



KARMV AND COMPANY
CHARTERED ACCOUNTANTS

Flat No. 35 GF, Sector-14, PKT.-I
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Independent Auditors' Limited Review Report on the Quarterly Unaudited Standalone financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Reliable Data Services Ltd

We have reviewed the accompanying statement of unaudited Standalone financial results of **Reliable Data Services Ltd** ("The Company") for the Quarter ended 30th Sep, 2024, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KARMV AND COMPANY
(Chartered Accountants)
FRN: 023022N

**KAILASH
KUMAR**

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CA KAILASH KUMAR
(Partner)

M.No. 511322

UDIN:- 24511322BKBYCW3702



Place: NEW DELHI

Date: 13th November, 2024

Company : Reliable Data Services limited - Standalone						
NSE symbol : RELIABLE						
Result Period : 01-April 2024 to 30 Sep 2024						
Result type:Un- Audited						
Particulars	For the Quarter ended	For the Quarter ended	For the Quarter ended	Year to date figures for year ended	Year to date figures for year ended	Year to date figures for year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un -Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
Revenue from operations	1396.11	1102.71	1,007.65	2498.82	1893.16	5226.09
Other Income	0.04	0.05	0.25	0.09	0.25	8.99
Tota Income III (I+II)	1396.15	1102.76	1,007.90	2498.91	1893.41	5235.08
Expenses:						
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expenses	244.58	263.34	273.00	507.90	543.15	1212.30
Finance costs	82.09	78.21	43.55	160.30	84.68	193.92
Depreciation and amortisation	(3.80)	57.26	20.20	53.46	74.54	229.03
Other Expenditure	947.81	613.38	581.35	1561.19	1,018.65	3193.52
Total Expenditure IV	1270.65	1012.19	916.10	2282.84	1,721.03	4831.76
Profit before exceptional and extraordinary items and tax (III-IV)	125.50	90.57	89.80	216.07	172.38	396.32
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (III-IV)	125.50	90.57	89.80	216.07	172.38	396.32
Extraordinary Items	0.00	0.00	-	0.00	0.00	(10.00)
Profit before tax	125.50	90.57	89.80	216.07	172.38	386.32
Tax Expense	0.00					
Current Tax	30.47	23.55	28.55	54.02	50.02	103.04
Deferred Tax	(18.89)	(3.12)	(7.43)	(22.00)	(5.89)	(44.01)
Total Tax Expenses	11.58	20.43	21.12	32.01	44.13	59.04
Net Profit Loss for the period from continuing operations	113.91	70.14	68.68	184.05	128.25	327.28
Profit/(loss) from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period	113.91	70.14	68.68	184.05	128.25	327.28
Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/Loss for the period	113.91	70.14	68.68	184.05	128.25	327.28
Details of Equity Share Capital						
Face Value (in Rs)	10.00	10.00	10.00	10.00	10.00	10.00
Paid-up Equity Share Capital (No. of Shares)	10320000.00	10320000.00	10320000.00	10320000.00	10320000.00	10320000.00
Reserve excluding Revaluation Reserves						
Basic EPS before Tax Extraordinary Items (in Rs.)	1.22	0.88	0.87	2.09	1.67	3.84
Diluted EPS before Tax Extraordinary Items (In Rs.)	1.22	0.88	0.87	2.09	1.67	3.84
Basic EPS after Tax Extraordinary Items (In Rs.)	1.10	0.68	0.67	1.78	1.24	3.17
Diluted EPS after Tax Extraordinary Items (In Rs.)	1.10	0.68	0.67	1.78	1.24	3.17
Public Shareholding(number of share)	2,913,600	2,913,600	2,913,600	2,913,600	2,913,600	2,913,600
Public Shareholding (%)	28.23%	28.23%	28.23%	28.23%	28.23%	28.23%
promoter & promoter group Number of share pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
promoter & promoter group shares Pledge/Encumbered (as a % of total shareholding of promoter and promoter Group)	0.00	0.00	0.00	0.00	0.00	0.00
promoter & promoter group shares Pledge/Encumbered (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
promoter & promoter group Number of share Non -encumbered	7406400	7406400	7406400	7406400	7406400	7406400
promoter & promoter group share Non-encumbered (as a % of total shareholding of promoter and promoter Group)	100%	100%	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	71.77%	71.77%	71.77%	71.77%	71.77%	71.77%

Notes on Account forming integral part of this Profit & Loss Statement.
For and On behalf of
Reliable Data Services Limited

Sanjay Kumar Pathak
DIN: 06912040
MANAGING DIRECTOR

Place:- New Delhi
Date :- 13/11/2024

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
Ph. : 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145
E-mail : reliable.ho@reliablegroupindia.com
Website : www.rdspl.com

Regd. Office :
GF - 22, Hans Bhawan,
1, Bahadur Shah Zafar Marg,
New Delhi-110002
Ph. : 011-23378813
Fax : 011-23378812

RELIABLE DATA SERVICES LIMITED
Standalone Statement of Assets & Liabilities as on 30th SEPTEMBER 2024

Particulars	As on	As on 31st March
	30th Sep, 2023 (Rs. In Lakhs)	2024 (Rs. In Lakhs)
	Un-Audited	Audited
1 EQUITY AND LIABILITIES		
1 Shareholders' Fund		
Share capital		1,032.00
Reserves and surplus	1032.00	1,032.00
2 Non-Current Liabilities	2734.46	2,550.41
Long Term Borrowings		
Deferred Tax Liabilities (Net)	932.69	854.17
Other Long Term Liabilities	0.00	0.00
Other Non Current Liabilities	0.00	0.00
3 Current Liabilities	0.00	0.00
Short Term Borrowings		
Trade Payables	2032.28	1,731.03
(i) Total Outstanding dues of creditors micro enterprises and small enterprises	0.00	0.00
(ii) Total Outstanding dues of creditors other than micro and small enterprises	1329.49	191.71
Other current Liabilities	493.17	478.04
Short Term Provisions	394.78	313.17
TOTAL	8948.88	7,150.53
II. ASSETS	8948.88	7,150.53
Non-Current assets		
Property Plant & Equipments and Intangible Assets		
1 Fixes assets		
(i) Tangible Assets		
(ii) Intangible Assets	600.90	246.24
(iii) Capital Work-in-Progress	386.24	416.24
Non-Current Investments	1144.73	794.73
Long Term Loan & Advances	876.45	912.07
Deferred Tax Assets	865.15	21.75
Other Non Current Assets	85.51	63.50
	40.51	39.16
2 Current Asstes		
Current Investments		
Inventories	506.43	505.43
Trade Receivables	0.00	0.00
Billed		
Unbilled	3166.79	2,357.46
Cash and cash equivalents	200.00	975
Short Term Loans & Advances	59.01	73.25
Other Current Assets	14.21	121.26
	1002.96	624.43
TOTAL	8948.88	7,150.52

Notes on Account forming integral part of this Statement of Assets & Liabilities.

For & on behalf of the Board
 Reliable Data Service Limited

Sanjay Kumar Pathak
 Managing Director
 (00912040)

Place: New Delhi
 Date: 13/11/2024

Corporate Office :
 C-69 & 70, Sector - 2,
 Near Metro Station Sector - 15,
 Gautam Budh Nagar,
 Noida, U.P. - 201301
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RELIABLE DATA SERVICES LTD.
STANDALONE CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

Particulars	30th SEPTEMBER 2024		FY 23-24	
	Rs. In Lakhs		Rs. In Lakhs	
	Un-Audited	Un-Audited	Audited	Audited
Profit before taxation and Extra ordinary items	216.07		396.32	
Adjustments for:				
Depreciation				
Interest income	53.46		229.03	
Interest Paid	(0.09)		(4.51)	
	160.30		196.55	
Changes in Working Capital:				
(Increase) / Decrease in Trade Receivables	(34.33)		(1,130.73)	
(Increase) / Decrease in Other Current Assets	(378.54)		995.37	
Increase / (Decrease) in Trade Payables	1,137.78		(810.15)	
Increase / (Decrease) in Short term Provisions	81.62		(20.03)	
Increase / (Decrease) in Other Current Liabilities	15.13		(505.90)	
Cash generated from operations	1251.39		(654.04)	
Income taxes paid/ Adjustment	(54.01)		(99.10)	
Net cash from operating activities		1197.38		(753.14)
Cash flows from Investing activities				
Sale / (Purchase) of Fixed Assets				
Intangible Assets	(378.12)		(102.39)	
Capital work in progress	0.00		0.00	
(Increase) / Decrease in Short term Loan and Advances	(350.00)		(10.00)	
(Increase) / Decrease in Non Current Assets	107.05		469.58	
(Increase) / Decrease Non Current Investment	(1.35)		(11.01)	
(Increase) / Decrease Current Investment	35.62		98.57	
(Increase) / Decrease in Long term Loan and Advances	(1.00)		(484.18)	
Extraordinary items	(843.40)		(21.75)	
Interest income	0.09		(10.00)	
Net cash used in investing activities		(1,431.10)	4.51	(66.68)
Cash flows from financing activities				
Increase / (Decrease) in short-term borrowings				
Increase / (Decrease) in long-term borrowings	301.25		309.64	
Dividend Paid	78.52		742.20	
Interest Paid			(2.06)	
	(160.30)		(196.55)	
Net cash used in financing activities		219.47		853.23
Net increase in cash and cash equivalents		(14.25)		33.41
Cash and cash equivalents at beginning of period		73.25		39.86
Cash and cash equivalents at end of period		59.01		73.25

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3

Signed in terms of our separate report of even date

For & on behalf of the Board


Sanjay Kumar Pathak
Managing Director
DIN - 912040

Place: New Delhi
Date: 13/11/2024

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
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Reliable Data Services Limited
Audited Standalone Segment Information

	For the	For the	For the	Year to date	Year to date	Year to date
	Quarter	Quarter	Quarter	figures for	figures for	figures for
	ended	ended	ended	year ended	year ended	year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un- Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
SEGMENT REVENUE						
BFSI SEGMENT						
NON BFSI SEGMENT	977.24	606.8	713.65	1584.04	1200.68	2918.76
Total	418.87	495.91	294.01	914.78	692.48	2307.33
	1396.11	1102.71	1007.66	2498.82	1893.16	5226.09
SEGMENT EXPENDITURE						
BFSI SEGMENT						
NON BFSI SEGMENT	883.91	557.35	645.30	1441.26	1086.91	2702.72
Total	386.74	454.84	272.81	841.58	634.12	2136.04
Operating Income	1270.65	1012.19	918.11	2282.84	1721.03	4838.76
Other Income	125.46	90.52	89.55	215.98	172.13	387.33
Profit Before Tax	0.04	0.05	0.25	0.09	0.25	8.99
	125.50	90.57	89.80	216.07	172.38	396.32

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

Reliable



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CHARTERED ACCOUNTANTS

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Independent Auditors' Limited Review Report on the Quarterly Unaudited consolidated financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To .

The Board of Directors

Reliable Data Services Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Reliable Data Services Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the Quarterly ended on 30th Sep,2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of interim Financial information Performed by the independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable

4. The Statement includes the results of the following entities:

Subsidiaries: Kandarp Management Services Private Limited, Sharp Eagle Investigation Private Limited, Authentic Healthcare Services Private Limited, Authentic Developers Private Limited, Vibrant Educare Private Limited, Reliable Agri Projects Private Limited, Ascent Keyboardlabs Technologies Private Limited, RDS Allied Services Private Limited, Factoring Management Services Private Limited.

Joint Venture: Total Outsourcing Solutions.

Associates: Klass Gateway Travel Private Limited.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement,

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prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We have reviewed the interim financial statements / financial information / financial results of 9 subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenue of Rs.2759.21 lakhs and total Assets of Rs. 9484.30 lakhs for the ended 30th Sep, 2024, respectively ; total net profit / (loss) after tax of Rs 97.52 lakhs for the ended 30th Sep, 2024 respectively , as considered in the statement in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by us, whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the us and the procedures performed by us as stated in paragraph 3 above.

KARMV AND COMPANY
Chartered Accountants
FRN NO. 023022N

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CA KAILASH KUMAR
(PARTNER)
MEMBERSHIP NO. 511322
DATE 13-11-2024
UDIN: 24511322BKBYCX2420

Company : Reliable Data Services limited - Consolidated
NSE symbol : RELIABLE
Result Period : 01-April 2024 to 30 Sep 2024
Result type:Un- Audited

Particulars	For the Quarter ended	For the Quarter ended	For the Quarter ended	Year to date figures for year ended	Year to date figures for year ended	Year to date figures for year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un -Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)
Revenue from operations	2370.99	2046.09	1806.22	4417.09	3102.73	7937.90
Other Income	0.03	0.06	1.39	0.09	1.40	16.29
Total Income III (I+II)	2371.02	2046.15	1807.61	4417.18	3104.13	7954.18
Expenses:	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expenses	397.55	415.22	398.01	812.77	735.29	1513.47
Finance costs	109.96	96.36	60.75	206.32	114.77	264.41
Depreciation and amortisation	14.04	85.21	20.50	99.25	112.28	340.83
Other Expenditure	1675.18	1263.06	1149.48	2938.25	1803.20	5117.36
Total Expenditure IV	2196.73	1859.85	1628.75	4056.58	2765.54	7256.07
Profit before exceptional and extraordinary items and tax (III-IV)	174.30	186.30	178.86	360.60	338.59	698.12
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (III-IV)	174.30	186.30	178.86	360.60	338.59	698.12
Extraordinary Items	0.00	0.00	0.00	0.00	0.00	(10.00)
Profit before tax	174.30	186.30	178.86	360.60	338.59	688.12
Tax Expense						
Current Tax	41.72	48.56	51.72	90.28	93.25	181.51
Deferred Tax	(3.81)	(7.44)	(6.25)	(11.25)	(4.01)	(22.50)
Total Tax Expenses	37.91	41.11	45.47	79.03	89.24	159.01
Net Profit Loss for the period from continuing operations	136.38	145.19	133.39	281.57	249.34	529.11
Profit/(loss) from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss) for the period	136.38	145.19	133.39	281.57	249.34	529.11
Minority Interest	8.66	17.33	8.97	25.99	27.82	77.03
Net Profit/Loss for the period	127.73	127.86	124.42	255.59	221.52	452.08
Details of Equity Share Capital						
Face Value (in Rs)	10.00	10.00	10.00	10.00	10.00	10.00
Paid-up Equity Share Capital (No. of Shares)	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00	10,320,000.00
Basic EPS before Tax Extraordinary Items(in Rs.)	1.69	1.81	1.73	3.49	3.28	6.76
Diluted EPS before Tax Extraordinary Items (In Rs.)	1.69	1.81	1.73	3.49	3.28	6.76
Basic EPS after Tax Extraordinary Items (In Rs.)	1.32	1.41	1.29	2.73	2.42	5.13
Diluted EPS after Tax Extraordinary Items (In Rs.)	1.32	1.41	1.29	2.73	2.42	5.13
Public Shareholding(number of share)	2,913,600	2,913,600	2,913,600	2,913,600	2,913,600	2,913,600
Public Shareholding (%)	28.23%	28.23%	28.23%	28.23%	28.23%	28.23%
promoter & promoter group Number of share pledged/Encumbered	0	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total shareholding of promoter and promoter Group)	0	0	0	0	0	0
promoter & promoter group shares Pledge/Encumbered (as a %of total share capital of the company)	0	0	0	0	0	0
promoter & promoter group Number of share Non -encumbered	7406400	7406400	7406400	7406400	7406400	7406400
promoter & promoter group share Non-encumbered (as a % total shareholding of promoter and promoter Group)	100%	100%	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	71.77%	71.77%	71.77%	71.77%	71.77%	71.77%

Notes on Account forming integral part of this Profit & Loss Statement.

For and On behalf of
Reliable Data Services Limited

Sanjay Kumar Mathak
DIN: 00912040
MANAGING DIRECTOR

Place:- New Delhi
Date :- 13/11/2024

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
Ph. : 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145
E-mail : reliable.ho@reliablegroupindia.com
Website : www.rdspl.com

Regd. Office :
GF - 22, Hans Bhawan,
1, Bahadur Shah Zafar Marg,
New Delhi-110002
Ph. : 011-23378813
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RELIABLE DATA SERVICES LIMITED

(Rs. In Lakhs)

Consolidated Statement of Assets & Liabilities as on 30th SEPTEMBER 2024

Particulars	As on	As on 31st March
	30th Sep, 2023 (Rs. In Lakhs)	2024 (Rs. In Lakhs)
	Un -Audited	Audited
I. EQUITY AND LIABILITIES		
1 Shareholders ' Fund		
Share capital		
Reserves and surplus	1032.00	1032.00
2 Minority Interest	4142.52	3879.92
3 Non -Current Liabilities	1064.50	1036.98
Long Term Borrowings	0.00	0.00
Deferred Tax Liabilities (Net)	1050.81	1175.81
Other Long Term Liabilities	0.00	0.00
Other Non Current Liabilities	0.00	0.00
	473.95	531.29
4 Current Liabilities		
Short Term Borrowings		
Trade Payables	2773.52	2636.15
(i) Total Outstanding dues of creditors micro enterprises and small enterprises	0.00	0.00
(ii) Total Outstanding dues of creditors other than micro and small enterprises	5097.11	823.80
Other current Liabilities	800.82	698.73
Short Term Provisions	562.61	469.47
TOTAL	16997.82	12284.15
II. ASSETS		
Non -Current assets		
Property Plant & Equipments and Intangible Assets		
1 Fixes assets		
(i) Tangible Assets		
(ii) Intangible Assets	1365.72	961.20
(iii) Capital work-in-progress	665.84	720.84
Non -Current Investments	2905.46	2400.64
Long Term Loan & Advances	245.66	280.75
Deferred Tax Assets	1190.70	450.88
Other Non Current Assets	26.27	14.90
	57.82	108.94
2 Current Asstes		
Current Investments		
Inventories	507.16	505.43
Trade Receivables	0.81	0.81
Billed		
Unbilled	7571.92	3881.02
Cash and cash equivalents	695.00	1325.00
Short Term Loans & Advances	99.25	210.44
Other Current Assets	308.33	526.14
	1357.88	897.14
TOTAL	16997.82	12284.15

Notes on Account forming integral part of this Statement of Assets & Liabilities.

For & on behalf of the Board
Reliable Data Service Limited

Sanjay Kumar Pathak
Managing Director
(00912040)

Place: New Delhi
Date 13/11/2024

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RELIABLE DATA SERVICES LTD.
CONSOLIDATED CASH FLOW STATEMENT
FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

Particulars	30th SEPTEMBER 2024		31st MARCH 2024	
	Rs. In Lakhs		Rs. In Lakhs	
	Un-Audited	Un-Audited	Audited	Audited
Cash flows from operating activities				
Profit before taxation & Extra Ordinary Items	360.60		698.12	
Adjustments for:				
Depreciation	99.25		340.83	
Interest income	(0.09)		(16.29)	
Interest Paid	206.32		284.41	
Changes in Working Capital:				
(Increase) / Decrease in Trade Receivables	(3,060.89)		(1,769.46)	
(Increase) / Decrease in Other Current Assets	(460.74)		1,066.27	
Increase / (Decrease) in Trade Payables	4,273.31		(878.10)	
Increase / (Decrease) in Short term Provisions	93.14		(12.17)	
Increase / (Decrease) in Other Current Liabilities	102.08		288.58	
(Increase) / Decrease in Short term Loan and Advances	217.81		496.85	
(Increase) / Decrease in Long term Loan and Advances	(739.82)		(278.76)	
Inventories				
Cash generated from operations	1,090.97		220.28	
Income taxes paid/ Adjustment	(109.37)		(249.24)	
Net cash from operating activities		981.60		(28.96)
Cash flows from investing activities				
Sale / (Purchase) of Fixed Assets				
Intangible Assets	(448.77)		(148.79)	
Capital work in progress	0.00		(0.00)	
(Increase) / Decrease in Non Current Assets	(504.82)		(43.90)	
(Increase) / Decrease Non Current Investment	51.12		(11.73)	
(Increase) / Decrease Current Investment	35.09		99.31	
Interest income	(1.73)		(484.18)	
Extraordinary items	0.09		16.29	
Minority Interest	27.53		(10.00)	
Net cash used in investing activities		(841.49)		(504.57)
Cash flows from financing activities				
Equity Share Issued				
Security Premium				
Increase / (Decrease) in short-term borrowings	137.37		319.25	
Increase in long-term borrowings	(125.00)		582.32	
Other Long -term Liabilities			(57.27)	
Other non current Liabilities	(57.34)		59.34	
Dividend Paid			(2.06)	
Interest Paid	(206.32)		(284.41)	
Net cash used in financing activities		(251.30)		617.19
Net increase in cash and cash equivalents		(111.19)		83.65
Cash and cash equivalents at beginning of period		210.44		126.79
Cash and cash equivalents at end of period		99.25		210.44

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3

For & on behalf of the Board

Sanjay Kumar Pathak
Managing Director
DIN - 00912040

Place: New Delhi
Date: 13/11/2024

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Reliable Data Services Limited
Audited Consolidated Segment Information

	For the Quarter ended	For the Quarter ended	For the Quarter ended	Year to date figures for year ended	Year to date figures for year ended	Year to date figures for the year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un- Audited)	(Un -Audited)	(Un -Audited)	(Un- Audited)	(Un- Audited)	(Audited)
	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	Rs. In Lakhs)
SEGMENT REVENUE						
BFSI SEGMENT	1624.01	1355.09	1125.18	2979.10	1987.29	5896.42
NON BFSI SEGMENT	1187.93	1091	786.04	2278.93	1520.44	3721.36
Total	2811.94	2446.09	1911.22	5258.03	3507.73	9619.78
Less : Inter Segment Revenue	440.94	400	105.00	840.94	405.00	1681.88
Net Revenue from Operations	2371.00	2046.09	1806.22	4417.09	3102.73	7937.90
SEGMENT EXPENDITURE						
BFSI SEGMENT	1459.50	1522.88	892.68	2982.38	1691.82	6232.43
NON BFSI SEGMENT	1176.23	717.97	852.06	1894.20	1471.72	2621.76
Unallocable Expenditure	(439.00)	(381.00)	(116.00)	(820.00)	(398.00)	(1,598.12)
Total	2196.73	1,859.85	1628.74	4056.58	2765.54	7256.07
Operating Income	174.27	186.24	177.48	360.51	337.19	681.83
Other Income	0.03	0.06	1.38	0.09	1.40	16.29
Profit Before Tax	174.30	186.3	178.86	360.60	338.59	698.12

Note: The assets and liabilities of the Group are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.



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