



REAL GROWTH CORPORATION LIMITED (Formerly Known as REAL GROWTH COMMERCIAL ENTERPRISES LIMITED) CIN No. L70109DL1995PLC064254 Balance sheet as at 30-09-2025 (Un Audited)				
(Rs. in Lakhs)				
		Note No.	As at 30-09-2025 (Un Audited)	As at 31-03-2025 (Audited)
I.	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	3	0.11	0.11
	(b) Financial Assets	4	6.14	6.13
	(c) Deferred Tax Assets (Net)	5	2.96	2.96
	(d) Other Non-Current Assets	6	4,108.11	4,108.11
			4,117.32	4,117.31
2	Current assets			
	(a) Inventories	7	73.12	90.53
	(b) Financial Assets	8		
	(i) Trade Receivables	8.1	20.14	20.14
	(ii) Cash and Cash Equivalents	8.2	4.27	3.61
	(c) Current Tax Assets (Net)	9	0.77	0.76
	(d) Other Current Assets	10	211.32	70.80
			309.61	185.85
Total Assets			4,426.93	4,303.15
II.	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share Capital	11	400.00	400.00
	(b) Other Equity	12	744.74	744.69
			1,144.74	1,144.69
2	Liabilities			
(i)	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowing	13	1,498.32	1,412.84
	(b) Provisions	14	13.28	6.70
	(c) Other Non-Current Liabilities	15	452.11	452.11
			1,963.71	1,871.65
(ii)	Current liabilities			
	(a) Financial Liabilities	16		
	(i) Trade payables	16.1	274.33	395.56
	(ii) Other Financial Liabilities	16.2	187.04	187.20
	(iii) Borrowings	16.3	341.39	143.55
	(b) Other Current Liabilities	17	386.45	445.59
	(c) Provisions	18	129.28	114.91
			1,318.49	1,286.81
Total Equity and Liabilities			4,426.93	4,303.15
General Information				
Summary of Significant Accounting Policies				
The accompanying notes nos 1 to 35 are an integral part of financial statements				
For and on behalf of Board of Directors				
REAL GROWTH CORPORATION LIMITED				
Rajesh Goyal (Director) DIN: 01339614		Deepak Gupta (Wholtime Director) DIN: 01890274		
Place : Greater Noida		Date:-13th Nov, 2025		
		Sahil Agarwal (Company Secretary)		
		Bhupendra Tiwari (CFO)		

**REAL GROWTH CORPORATION LIMITED**  
**(Formerly Known as REAL GROWTH COMMERCIAL ENTERPRISES LIMITED)**  
**CIN No. L70109DL1995PLC064254**  
**Cash flow statement for the quarter ended 30th September 2025 (Un Audited)**

(Rs. in Lakhs)

PARTICULARS	As at 30-09-2025	As at 31st Mar 2025
	Un Audited	Audited
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Profit before tax</b>	<b>14.41</b>	<b>824.29</b>
Non-cash adjustment to reconcile profit before tax to net cash flow		
Depreciation/amortization	-	0.01
Finance Charges	85.48	121.36
Interest income	(0.02)	(0.03)
<b>Operating profit before working capital changes</b>	<b>99.87</b>	<b>945.63</b>
<b>Movements in working capital:</b>		
Decrease/(Increase) in Inventories	17.42	308.28
Decrease/(Increase) in Trade Receivable	(0.00)	433.92
Decrease/(Increase)/ in Non Financial Current Assets	(0.02)	(0.03)
Decrease/(Increase) in other current assets	(140.52)	(69.33)
Decrease/(Increase) in other Financial Liability	(0.16)	(10.45)
Decrease/(Increase) in Non Current Liability	-	(104.23)
Increase/(Decrease) in trade payables	(121.23)	(4.36)
Increase/(Decrease) in short-term provisions	14.37	25.94
Increase/(Decrease) in Long-term provisions	6.58	(10.57)
Increase/(Decrease) in other current liabilities	(59.13)	(585.59)
<b>Cash generated from operations</b>	<b>(182.82)</b>	<b>929.21</b>
Direct taxes paid	14.37	25.73
<b>Net cash inflow from operating activities (A)</b>	<b>(197.19)</b>	<b>903.48</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of fixed assets, including capital work in progress & capital advances	-	1,444.31
Interest received	0.02	0.03
<b>Net cash used in investing activities (B)</b>	<b>0.02</b>	<b>1,444.34</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Short-term borrowings	283.32	(2,225.19)
Finance Charges	(85.48)	(121.36)
<b>Net cash flow from/(used) in financing activities (C)</b>	<b>197.84</b>	<b>(2,346.55)</b>
<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)</b>	<b>0.67</b>	<b>1.27</b>
Cash and cash equivalents at the beginning of the year	3.61	2.34
<b>Cash and cash equivalents at the end of the year</b>	<b>4.27</b>	<b>3.61</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	1.06	0.89
With banks - on current account	3.22	2.73
<b>Total cash and cash equivalents (Note 8)</b>	<b>4.27</b>	<b>3.61</b>

For and on behalf of Board of Directors  
**REAL GROWTH CORPORATION LIMITED**

  
**Rajesh Goyal**  
 (Director)  
 DIN: 01339614  
 Place : Greater Noida  
 Date:-13th Nov, 2025



  
**Deepak Gupta**  
 (Wholetime Director)  
 DIN: 01890274

  
**Sahil Agarwal**  
 (Company Secretary)

  
**Bhupendra Tiwari**  
 (CFO)



**AD GUPTA AND ASSOCIATES**  
Chartered Accountants

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Mob.: 09610700015  
E-mail: adguptaandassociates@gmail.com

### **LIMITED REVIEW REPORT FOR COMPANIES (OTHER THAN BANKS)**

To the Board of Directors of  
**REAL GROWTH CORPORATION LIMITED**

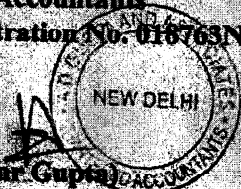
1. We have reviewed the accompanying statement of unaudited financial results (the Statement) of **REAL GROWTH CORPORATION LIMITED** for the quarter ended 30<sup>th</sup> September, 2025, (the statement), being submitted by company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting policies used in preparation of this statement are consistent with those used in the preparation of company's opening balance sheet as at April 1, 2016 (transition date) prepared in accordance with the Companies Indian Accounting Standards Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practice and policies. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the standalone review engagement (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 statements are free of material misstatement(s). A review is limited primarily to enquiries of company personnel and analytical procedure 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 read with its circular no. CIR/CFD/CMD/15/2015 dated November, 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement except as stated in Para 5 below:
5. We draw attention to the following matters:
  - (i) The company has adopted the Ind AS for the financial year commencing from April 1, 2017 and accordingly, the statement has been prepared by the Company's Management in compliance with Ind AS.





- (ii) That we wish to state that the company is in receipt of intimation from Bombay Stock Exchange that name of the company appeared under the list of shell companies and the trading of shares was suspended by BSE. Now vide letter dated 25-06-2024, the suspension of trading has been revoked.

**M/s AD Gupta And Associates**  
**Chartered Accountants**  
**Firm Registration No. 016763N**



**(Amit Kumar Gupta)**  
**Membership No - 500134**

**Place: Delhi**

**Date: 13-11-2025**

**Udin: 255004348MI BVS6422**