

RITZ MERCANTILE LIMITED

Regd. Off: 1305, 13th Floor, Devika Tower, 6 Nehru Place, New Delhi-110019

CIN: L52110DL1985PLC019805, Contact No.: 011-20887121, 20887122

[e-mail:ritzmercantilelimited@gmail.com](mailto:ritzmercantilelimited@gmail.com), Website: www.ritzmercantile.com

Date: 14th February, 2026

To
The Manager (Listing Department)
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700 001

Sub: Outcome of Board Meeting duly held on 14th February, 2026 pursuant to Regulation 30 of SEBI (Listing Obligation & disclosure Requirements) Regulation, 2015.

Dear Madam/Sir

Please note that the Board of Directors at its meeting held on 14th February, 2026 at its registered office at 1305, 13th Floor, Devika Tower, 6 Nehru Place, New Delhi-110019 has considered and approved the financial businesses:

1. Approved the unaudited financial results for the Quarter ended 31ST December, 2025.
2. Limited Review Report for the Quarter ended 31st December, 2025.

The trading window has been closed on 01.01.2026 as per earlier intimation and shall reopen after expiry of 48 hours after the declaration of unaudited financial results for the quarter ended 31ST December, 2024.

Further the meeting of Board of Directors commenced at 04:00 P.M. and concluded at 10:00 P.M.

Kindly take it on record and oblige.

Thanking You,
Yours Faithfully
For Ritz Mercantile Limited

GARVIT SINGHVI
Whole time Director
Encl.: As above

RITZ MERCANTILE LIMIED
 Reg. Office: 1305, 13th Floor, Devika Tower, 6 Nehru Place, New Delhi-110019
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 Statement of Un-Audited Financial Results for the Quarter and Nine Month Ended 31st December, 2025

(all figures in thousand except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31st Dec 2025 (Unaudited)	30th Sep 2025 (Unaudited)	31st Dec 2024 (Unaudited)	31st Dec 2025 (Unaudited)	31st Dec 2024 (Unaudited)	31 March 2025 (Audited)
1	Income						
	a) Income from operations	-	-	-	-	-	-
	b) Other Income	310.38	13.70	-	324.08	327.53	394.95
	Total Income	310.38	13.70	-	324.08	327.53	394.95
2	Expenses						
	a) Cost of materials Purchased/Consumed	-	-	-	-	-	-
	b) Purchases of stock in trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	d) Employee benefit expenses	182.11	185.83	159.75	562.94	484.33	675.89
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Finance costs	-	-	-	-	-	-
	g) Other expenses	209.37	338.67	97.95	801.18	295.92	794.48
	Total Expenses	391.48	524.50	257.70	1,364.12	780.25	1,470.37
3	Profit / (Loss) before exceptional items (1-2)	(81.10)	(510.80)	(257.70)	(1,040.04)	(452.72)	(1,075.42)
4	Exceptional Items	-	-	11,819.55	-	11,819.55	11,819.55
5	Profit / (Loss) before tax (3-4)	(81.10)	(510.80)	11,561.85	(1,040.04)	11,366.83	10,744.13
6	Tax expense	-	-	-	-	-	-
	Current tax	-	-	-	-	-	1,665.00
	Less provision for earlier year	-	-	-	-	-	4.17
7	Defered Tax	-	-	-	-	-	-
8	Net Profit / (Loss) for the period (5-6)	(81.10)	(510.80)	11,561.85	(1,040.04)	11,366.83	9,074.96
9	Other comprehensive income (OCI) (Net of tax)	(966.81)	165.30	(302.65)	(453.37)	1,036.63	108.52
	Items that will be reclassified to profit or loss						
	Re-measurement gain/ (losses) on defined	-	-	-	-	-	-
10	Total comprehensive income (net of tax) (7+8)	(1,047.91)	(345.50)	11,259.20	(1,493.41)	12,403.46	9,183.48
11	Paid-up Equity Share Capital (Face value Rs.10/- per share)	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
12	Other Equity	-	-	-	-	-	19,338.69
13	Earning per share (EPS) (in ₹) (not annualised)						
	i). Basic EPS	(1.00)	(0.33)	10.72	(1.42)	11.81	8.75
	ii). Diluted EPS	(1.00)	(0.33)	10.72	(1.42)	11.81	8.75

Notes:-

- As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on 14th February, 2026.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April, 2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary. to correspond with the current period / year classification / disclosures.
- The company has filed application for voluntary delisting of shares as on 07th February, 2025 to the stock exchange

Place : Delhi
 Date :- 14th February 2026.

For RITZ MERCANTILE LIMITED

GARVIT SINGHVI Digitally signed by
 GARVIT SINGHVI
 Date: 2026.02.14
 21:11:01 +05'30'

Garvit Singhvi
 Whole-Time Director

DIN: 00597757

Phone No.: 9811628638



V DOOGAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to,
The Board of Directors
Ritz Mercantile Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Ritz Mercantile Limited** (the "Company") for the quarter ended December 31, 2025 and year to date from April 1, 2025 to December 31, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Specified under section 143(10) of the act 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.

4. Basis for Qualified Conclusion

Due to the fact that the valuation of unquoted investments is pending assessment by an independent registered valuer, as explained by the management, the Company is in the process of obtaining the fair valuation of such investments in accordance with Ind AS 109. At present, all unquoted investments have been carried at cost. In the absence of an independent fair valuation report, we are unable to comment on the recoverable amount of these investments or determine the potential financial impact, if any, on the Company's financial position.



Regd. Office : A4-403, IREO Skyon, Sector 60, Gurugram-122011, Haryana
Communication Address : 4th Floor, 404, Paras Trinity, Sector-63, Gurugram, Haryana-122011
E-mail : vardhmandoogar@gmail.com **Ph. :** +91-9999632411

5. Qualified Conclusion

Based on our review conducted and procedures performed as stated in paragraph 3 above, the except for the effects of the matter described in 'Basis for qualified conclusion' paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement, is prepared in accordance with 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. Emphasis of matters

We draw attention to Note no. 7 of the financial results that the company has filed application for voluntary delisting of shares as on 07th February, 2025 to the stock exchange. Our Conclusion is not modified in respect of this matter.

7. The review of unaudited quarterly financial results for the period ended 30th June, 2025, included in the statement was carried out and reported by the predecessor auditors who have expressed unmodified conclusion via their review report dated 14th August, 2025 and which has been relied upon by us for the purpose of our review of the statement. Our Conclusion is not modified in respect of this matter.

For **V Doogar & Associates**
Chartered Accountants
Firm's Regd. Number


Vardhman Doogar
(Partner)
Membership Number. 517547
UDIN: 26517347LSTULG4673



Place: New Delhi
Date: 14/02/2026