

BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS

Lal Bazar, P.O. Jharia
Dist. Dhanbad (Jharkhand)

Phone : 0326-3500040 (O) , M. 9431319104, E.Id : anantbhartia123@gmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Rumjhum Bonds & Holdings Limited,

We have audited the quarterly financial results of Rumjhum Bonds & Holdings Limited for the quarter ended March 31, 2026 and the year to date results for the period April 01, 2025 to March 31, 2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ;and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended March 31, 2026 and the year to date results for the period April 01, 2025 to March 31, 2026.

For BHARTIA & ASSOCIATES
Chartered Accountants



Abharti

Signature
(Anant Bhartia)
(Partner)
(Membership No -402711)

Place: Dhanbad
Date: 03.06.2026

RUMJHUM BONDS & HOLDINGS LIMITED

AMOUNT IN INR

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED ON 31st March, 2026

S.No.	Particulars	QUARTER ENDED			HAFL YEAR ENDED	Year ended
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Standalone				
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations (Net)	-	-	-	-	-
II	Other Income	102,245.00	8,822.00	8,249.00	102,245.00	491,439.00
III	Total Revenue (I+II)	102,245.00	8,822.00	8,249.00	102,245.00	491,439.00
IV	Expenses:					
	Purchase of Stock in Trade	-	-	-	-	-
	Employee benefits expense	70,000.00	70,000.00	70,000.00	70,000.00	111,966.00
	Finance Charges	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-
	Other expenses	456,251.00	317,944.00	317,944.00	456,251.00	467,012.30
	Total Expenses	526,251.00	387,944.00	387,944.00	526,251.00	578,978.30
V	Profit before Exceptional items and tax (III-IV)	(424,006.00)	(379,122.00)	(379,695.00)	(424,006.00)	(87,539.30)
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V-VI)	(424,006.00)	(379,122.00)	(379,695.00)	(424,006.00)	(87,539.30)
VIII	Tax Expenses					
	(a) Current tax	-	-	-	-	-
	(b) Excess Provision w/off	-	-	-	-	-
	(c) Deferred tax	-	-	-	-	-
	(d) Mat credit entitlement	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-
IX	Profit for the period (VII-VIII)	(424,006.00)	(379,122.00)	(379,695.00)	(424,006.00)	(87,539.30)
X	Other Comprehensive Income					
a	i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
b	i) Items that will be reclassified to profit or loss	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	(424,006.00)	(379,122.00)	(379,695.00)	(424,006.00)	(87,539.30)
XII	Paid up Equity Share Capital (Face value per share of Rs. 10/-)	2,448,000.00	2,448,000.00	2,448,000.00	2,448,000.00	2,448,000.00
XIII	Earning Per equity share (of `10/- each):	-	-	-	-	-
	(1) Basic	(1.73)	(1.55)	(1.55)	(1.73)	(0.36)
Charter	(2) Diluted	(1.73)	(1.55)	(1.55)	(1.73)	(0.36)

Note:

- As the calcutta stock exchange was not listed for trading and the company has not been in buisnes for a long time henceforth, was not in a position to pay the listing fee as the calcutta stock exchange has put the status of the company as unlisted henceforth, the company was not in a position for publishing the results made earlier now the calcutta stock exchange has called the company to furnish the reults.The above Audited results for the quarter ended 31st March, 2026 has been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on 30th May 2026. The Audited financial results for the period ended 31st March, 2026 has been reviewed by the Statuary Auditor of the Company.
- These financial results have been prepared in accordance with Indian Accounting standards prescribed under section 133 of the companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirement)Regulation 2015.
- The Company has a single reportable business segment
- The above results are available on website of the Company.
- The above results are available on website of the Company.

For Bhartia & Associates
Chartered Accountant

For And On Behalf Of The Board Of Directors

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RAHUL AGARWAL
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RAJENDRA KUMAR AGARWAL
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CA Anant Bhartia
M.No - 402711
FRN- 003615C

Managing Director
DIN:

Rahul Agarwal
03178972

Rajendra Kr Agarwal
00562707

UDIN: 26402711AORCHI9811
Date :- 03-06-2026
Place:- Dhanbad

RUMJHUM BONDS & HOLDINGS LIMITED
STATEMENT OF AUDITED ASSETS AND LIABILITIES

Rs. In INR

	PARTICULARS	As at 31st Mar-2026	As at 31st Mar-2025
A	Assets		
1	Non-current assets		
	(a) Tangible Assets	-	-
	(b) other Asset	-	-
	Total non-current assets	-	-
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and cash equivalents	1,839,599.55	951,786.55
	(c) Other current assets	9,481.00	446,300.00
	(d) Short Term Loans and Advances	-	665,000.00
	Total current assets	1,849,080.55	2,063,086.55
	Total assets	1,849,080.55	2,063,086.55
	Equity and liabilities		
1	Equity		
	Equity share capital	2,448,000.00	2,448,000.00
	Reserve & Surplus	(820,971.45)	(396,965.45)
	Total equity	1,627,028.55	2,051,034.55
2	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Deferred Tax Liabilities	252.00	252.00
	Total non-current liabilities	252.00	252.00
	Current liabilities		
	(a) Financial Liabilities		
	(i) Other Financial liabilities	210,000.00	-
	(b) Other Current liabilities	11,800.00	11,800.00
	(c) Provisions		
	Total current liabilities	221,800.00	11,800.00
	Total liabilities	222,052.00	12,052.00
	Total equity and liabilities	1,849,080.55	2,063,086.55

For Bhartia & Associates
Chartered Accountant
FRN-003615C

ANANT BHARTIA Digitally signed by
ANANT BHARTIA
Date: 2026.06.04
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Partner : CA Anant Bhartia
M.No.402711

For And On Behalf Of The Board Of Directors

RAHUL AGARWAL Digitally signed by
RAHUL AGARWAL
Date: 2026.06.04
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Rahul Agarwal
Managing Director
DIN:03178972

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Date: 2026.06.04
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Rajendra Kr Agarwal
Director
DIN:00562707

UDIN: 26402711AORCHI9811

Date :- 03-06-2025

Place:- Dhanbad

RUMJHUM BONDS & HOLDINGS LIMITED		
Statement of cash flow Statement for the year ended 31st March, 2026		
	Rs. In INR	
Particulars	For Year ended 31-03-2026	For Year ended 31-03-2025
A Cash flows from operating activities		
Profit/(loss) for the year (before tax)	(424,006.00)	(87,539.30)
Adjustments for:	-	100.00
Depreciation and amortisation expense	-	-
Interest Expenses	-	-
Operating profit before changes in assets and liabilities	(424,006.00)	(87,439.30)
Changes in assets and liabilities :		
(Increase) decrease in inventories	-	-
(Increase) decrease in trade receivables and loans+	665,000.00	95,000.00
(Increase) decrease in other financial assets	436,819.00	(444,124.00)
Increase (decrease) in trade payables	-	(200.00)
Increase (decrease) in other financial liabilities	210,000.00	-
Cash (used in)/generated from operating activities	887,813.00	(436,763.30)
Income tax paid (net of refund)	-	-
Net cash (used in)/from operating activities (A)	887,813.00	(436,763.30)
B Cash flows from investing activities		
(Acquisition)/Proceeds of property, plant and equipment (Capital WIP)	-	-
Purchase of investments	-	-
Proceeds from loans and Advances	-	-
Decrease in Security	-	-
Interest received	-	-
Net cash flow from (used in) investing activities (B)	-	-
C Cash flows from financing activities		
Proceeds/(Repayment) From secured loans	-	-
Interest paid	-	-
Net cash flow from (used in) financing activities (C)	-	-
Net decrease in cash and cash equivalents (A+B+C)	887,813.00	(436,763.30)
Cash and cash equivalents at the beginning of the year	951,786.55	1,388,549.85
Cash and cash equivalents at the end of the year	1,839,599.55	951,786.55
Note:		
a) The above cash flow statement has been prepared under the “Indirect Method” as set out in the Indian Accounting Standard		
b) Cash and cash equivalents comprises of:		
Particulars	As at 31-03-2026	As at 31-03-2025
Balances with banks:		
- In current accounts	5,639.96	6,956.96
- In Fixed Deposit	1,698,617.00	635,554.00
Cash on hand	135,342.39	309,275.59
Cash and cash equivalents as per balance sheet	1,839,599.35	951,786.55
For Bhartia & Associates Chartered Accountant ANANT BHARTIA Digitally signed by ANANT BHARTIA Date: 2026.06.04 12:40:21 +05'30' CA Anant Bhartia Partner M.NO-402711 FRN-003615C		
For And On Behalf Of The Board Of Directors RAHUL AGARWAL Digitally signed by RAHUL AGARWAL Date: 2026.06.04 12:35:05 +05'30' Rahul Agarwal Managing Director DIN:03178972 RAJENDR A KUMAR AGARWAL Digitally signed by RAJENDRA KUMAR AGARWAL Date: 2026.06.04 12:37:29 +05'30' Rajendra Kr Agarwal Director DIN:00562707		
UDIN: 26402711AORCHI9811		
Date :- 03-06-2025		
Place:- Dhanbad		