### <u>AUTORIDERS INTERNATIONAL LIMITED</u> REGD OFFICE: 4A VIKAS CENTER, S V ROAD, SANTACRUZ(WEST), MUMBAI 400 054.

#### STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2024

_	3 Months Ended 6 Months Ende						Rs. In lace	
		30.9.2024 30.6.2024 30.9.2023			30.9.2024	31.3.24		
	Particular	Unaudited	Unaudited	Unaudited	Unaudited	30.9.2023 Unaudited	Audited	
1	a. Net Sales / Income from Operation	2206.60	1982.46	2074.22	4189.06	4055.59	8340.81	
	b. Other operation income		-	-				
	Total Income from Operations	2206.60	1982.46	2074.22	4189.06	4055.59	8340.81	
2	Other Income	11.30	4.83	2.23	16.13	11.89	41.88	
3	Total Income (1+2)	2217.90	1987.29	2076.45	4205.19	4067.48	8382.69	
4	Expenses							
	a. Employee benefits expense	238.21	226.09	187.75	464.30	370.51	832.1	
	b. Depreciation and amortisation expense	264.97	259.04	252.61	524.01	488.76	1019.3	
	c. Finance Cost	84.26	62.05	80.56	146.31	154.78	282.2	
	d. Car Hire Charges	480.63	453.63	502.58	934.26	967.08	2066.5	
	e. Service Charges	714.66	687.53	633.47	1402.19	1314.84	2630.4	
	f. Other Expenses	97.17	110.14	121.51	207.31	173.89	443.0	
_	Total Expenses( 4 a.to 4 d.)	1879.90	1798.48	1778.49	3678.38	3469.86	7273.73	
5	Profit from operations before exceptional items and tax (3-4)	338.00	188.81	297.96	526.81	597.62	1108.96	
_	Exceptional items	338.00	100.01	237.90	320.61	397.02	1100.50	
6		338.00	188.81	297.96	526.81	597.62	1108.96	
7	Profit / (loss) before tax ( 5+6)	333.00	100.01	297.90	320.01	337.02	1100.5	
8	Tax expenses:	(70.00)	(49.50)		(110 50)		/255.0/	
	a) Current Tax	(70.00)	(49.50)	-	(119.50)	-	(255.0)	
	b) Deferred Tax			-		1	90.2	
_	c) Tax Adjustment	-		207.04	407.04	-	0.00	
9	Net Profit / (loss) after tax (7-8)	268.00	139.31	297.96	407.31	597.62	944.13	
10	Other Comprehensive Income							
	A) Items that will not be reclassified to profit or loss		-	-	-	-	/=	
	B) Items that will be reclassified to profit or loss	-	-	-	-		(5.9)	
	Total other comprehensive income( A+B)	-	-	-	Annual and		(5.9)	
11	Total Comprehensive Income (9+10)	268.00	139.31	297.96	407.31	597.62	938.20	
12	Paid-up Equity Share Capital - Face Value of Rs. 10 each	49.01	49.01	49.01	49.01	49.01	49.0	
13	Other Equity						3192.63	
12	Earning per share (EPS):							
	Basic & Diluted EPS before Extraordinary items	54.68	28.42	60.80	83.11	121.94	191.4	
	Basic & Diluted EPS after Extraordinary items	54.68	28.42	60.80	83.11	121.94	191.43	
13	Public Share holding							
	I. Number of Shares	140140	140140	140140	140140	140140	14014	
	II.Percentage of Shareholding	28.59%	28.59%	28.59%	28.59%	28.59%	28.59	
14	Promoter and Promoter Group Share Holding							
	a. Pledged and encumbered							
	I.No of Shares		-	-	-	-		
	5	-					,	
	III.Percentage of Shares (as % of the total share capital of the Company)		_	_	-			
	b. Non encumbered							
	I.No of Shares	350000	250000	250050	050000	0.0000	neon.	
	II.No of Shares II.Percentage of Shares (as % of the total shareholding of Promotor and	350000	350000	350000	350000	350000	35000	
	promotor group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00	
	III.Percentage of Shares (as % of the total share capital of the Company)	71.41%	71.41%	71.41%	71.41%	71.41%	71.41	



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H	STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024								
		Standalone							
	Particulars	As At (30/09/2024) Unaudited	As At (30/09/2023) Unaudited	As At (31/03/2024) Audited					
1	ASSETS								
1	Non-current assets	1							
	(a) Property, plant and equipment & Intangible assets								
	I.Property, plant and equipment	5153.21	4494.89	4457.45					
	II.Intangible assets	1.96	2.59						
	(b) Capital Work in Progress	98.34	47.91						
	(c) Financial assets:								
	I. Investments	0.87	0.87	0.87					
	II. Loans & Deposits	349.56	342.72	345.04					
	III. Capital Advance d) Non current Advance tax assets(net)	235.26	55.63	50.00					
	dy non current Advance tax assets(net)	156.67	241.53	145.04					
	Total non-Current Assets	5995.87	5186.14	5125.82					
2	Current assets								
	(a) Financial assets								
	I.Trade Receivables	1375.45	1498.72	1399.27					
	II. Cash & Cash Equivalents	71.87	62.53	148.86					
	III.Bank balances other than above	180.88	162.07	280.88					
	IV Other financial assets (b) Other current assets	6.50	8.24	1.22					
	Total Current Assets	165.47	137.16	150.59					
	Total Current Assets	1800.17	1868.72	1980.82					
	TOTAL ASSETS	7796.04	7054.86	7106.64					
11	EQUITY AND LIABILITIES								
	EQUITY	1 1							
	(a) Equity Share Capital	49.01	49.01	49.01					
	(b) Other Equity	3599.69	2854.27	3192.63					
	Total Equity	3648.70	2903.28	3241.64					
	LIABILITIES	3040.70	2303.26	3241.04					
1	Non-Current Liabilities								
	(a) Financial Liabilities	1							
	I.Borrowings	1712.26	1797.18	1675.15					
	(b) Other Financial Liabilities	86.51	86.33	82.27					
	(c) Provisions	32.48	45.2	38.08					
	(d) Deferred Tax Liabilities	278.55	368.75	278.54					
2	Current Liabilities	2109.8	2297.46	2074.04					
	(a) Financial Liabilities								
	I. Borrowings			- 1					
	II.Trade Payables	230.98	145.03	-					
	II.Other Financial Liabilities	488.00	495.10	520.65					
	(b) Provisions	1269.69 48.87	1160.91	1,174.81					
	(c) Other Current Liabilities	40.87	53.08	40.07					
	Total Current Liabilities	2037.54	1854.12	55.43 1790.96					
	TOTAL EQUITY AND LIABILITIES								
_	The Company has only and a service of	7796.04	7054.86	7106.64					

- 1) The Company has only one segment.
- 2) The figures of the previous period have been regrouped / rearranged wherever considered necessary.
- 3) The above results have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 12th November 2024.
- 4) Provision for deferred taxes shall be considered at the year end.
- 5) Number of Investors complaints received and disposed off during the quarter ended 30th September 2024
  - I) Pending at the beginning of the quarter :- NIL, II) Received during the quarter :- NIL
  - III) Disposed off during the quarter :- NIL, IV) Unresolved at the end of the quarter :- NIL

By Order of the Board

For AUTORIDERS INTERNATIONAL LIMITED

MANEKA MULCHANDANI

Place: Mumbai Dated: 12.11.2024

Director DIN: 00491027

#### AUTORIDERS INTERNATIONAL LTD CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER,2024

	PARTICULARS		30.09.2024	30.09.2023
			Rs.Lakhs	Rs.Lakhs
A.	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Tax and Extra Ordinary Items Adjustment for:		526.79	597.63
	Loss / (Profit) on Sale of Assets and Assets Written off		(8.54)	4.07
	Bad Debts and provisions W/off		0.35	- (4 = 0.5)
	Provision for leave encashment and gratuity		(45.67)	(15.82)
	Depreciation		524.02	488.76
	Interest/Finance Charges		146.31 (5.84)	154.78 (4.93)
	Interest on Fixed Deposits with Banks	Total	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
	Operating Profit Before Working Capital Charges	Total	1,137.42	1,224.49
	Adjustments for:			
	Trade and other Receivables		(1.20)	(79.70)
	Trade and other Payables		(35.20)	(166.00)
		Total	(36.40)	(245.70)
	Cash Generated from Operations	Total	1,101.03	978.79
	Interest Paid		(14( 21)	(154.70)
	Taxes Paid		(146.31) (131.13)	(154.78) (103.65)
	Taxes I did		(277.44)	(258.43)
			(277.44)	(238.43)
	Cash Flow Before Extra Ordinary Items	Total	823.58	720.36
	Net cash used in operating activities.	Total	823.58	720.36
В.	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets		(1,140.66)	(671.58)
	Capital Work In Progress		(34.02)	(47.91)
	Investment in Fixed Deposit		100.00	(0.60)
	Interest on Fixed Deposits with Banks		5.84	4.93
	Sale of Fixed Assets		40.55	40.97
	Capital Advances		(235.26)	(55.63)
	Net Cash used in investing Activities	Total	(1,263.55)	(729.82)
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Borrowings (Net)		131.99	(23.53)
	Net Cash from Financing Activities	Total	131.99	(23.53)
	Net increase in Cash and Cash Equivalents (A+B+C)		(307.98)	(32.99)
	Cash and Cash Equivalents at the beginning of the Period		148.86	95.52
	Cash and Cash Equivalents at the end of the period.		(159.12)	62.53
Notes:			(107.12)	02.00

#### Notes:

(1) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian 1 Accounting Standard (Ind AS-7) on Cash Flow Statements.

Cash & cash equivalents consists of Cash on hand, Balance with Bank in Current Accounts and cash credit

2 faclity.

Place: Mumbai Date: 12-11-2024

For and on behalf of the Board Directors

Maneka Mulchandani Director DIN: 00491027

#### **AUTORIDERS INTERNATIONAL LIMITED**

4A, Vikas Centre, S. V. Road, Santacruz-West, Mumbai-400 054. Tel.No. 022-42705201/02 Fax No. 022-66944057 CIN: L70120MH1985PLC037017

-	UNAUDITED FINANCIA	L RESULTS FOR	THE QUARTER	ENDED 30TH	SEPTEMBER,	2024.	(Rs.In Lacs)
		3 Months Ended			6 Months Ended		Year Ended
		30.9.2024 Unaudited	30.6.2024 Unaudited	30.9.2023 Unaudited	30.9.2024 Unaudited	30.9.2023 Unaudited	31.3.2024 Audited
1	Net Sales/Income from Operations	2,206.60	1,982.46	2,074.22	4,189.06	4,055.59	8,340.81
2	Profit/(Loss) from ordinary activities after tax	268.00	139.31	297.96	407.31	597.62	944.17
3	Other Comprehensive Income	-	-	-	-	337.102	(5.97)
4	Total Comprehensive Income	268.00	139.31	297.96	407.31	597.62	938.20
5	Paid up Equity Share Capital	49.01	49.01	49.01	49.01	49.01	49.01
	(Face Value of Share Rs. 10 each) Reserves Excluding Revaluation Reserve as per per Balance Sheet of previous accounting year Earnings Per Share (EPS)		-	-			-
	Basic & Diluted EPS before extra ordinary items Basic & Diluted EPS after extra ordinary items	54.68 54.68	28.42 28.42	60.80 60.80	83.11 83.11	121.94 121.94	191.43 191.43

1) The Company has only one segment.

The figures of the previous period have been regrouped / rearranged wherever considered necessary.

3) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2024.

4) Provision for deferred taxes shall be considered at the year end.

5) The above is an extract of the detailed format of quarterly financial results filed with Bomaby Stock Exchange under regulation 33 of the SEBI(listing obligation and disclosure requirements) Regulation 2015. The full format of the quarterly and Annual Financial Results are available on the Stock Exchange websites and as well as on the Company website www.autoridersrentacar.com ORIDERS

For AUTORIDERS INTERNATIONAL LIMITED

Maneka Mulchandani Director

DIN: 00491027

Place: MUMBAI

Dated : 12th November, 2024



# VANDANA V. DODHIA & CO.

# CHARTERED ACCOUNTANTS

D-101, Om Fortune, 1st Floor, Behind Bank of Baroda, Jambli Gali, Borivali West, Mumbai - 400092.

Office Telephone: 022-28335993 Mobile: 9820029281

Website: www.cavandana.com Email: vandana.dodhia@gmail.com / office.cavandana@gmail.com

## LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter and six months ended 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Autoriders International Limited 4A, VIKAS CENTRE,104, S.V. ROAD, SANTACRUZ (W), MUMBAI - 400054.

We have reviewed the accompanying statement of unaudited financial results ('the Statement) of Autoriders International Ltd ('the company)' for the Quarter and six months ended 30th September, 2024 attached herewith being submitted by the Company pursuant of the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

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 statement based on our review.

We have conducted our review in accordance with the Standard on 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 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.

# Attention is invited to following:

The following items shall be recognized and adjusted at the end of each financial year: Employee benefits payable upon retirement, Old Income Tax receivable balances, Debtors, Creditors & Deposits received

Based on our review conducted as above and subject to the matters described in the above paragraph, 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 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.

Dated: 12th November, 2024

Place: MUMBAI

CA VANDANA V DODANA

CA VANDANA V DODANA

Membership

No. 104000

FRN: 117812W

FOR VANDANA V. DODHIA & CO. CHARTERED ACCOUNTANTS

VANDANA V. DODHIA

PARTNER

MEMBERSHIP NO.: 104000 FIRM REG No: 117812W UDIN: 24104000BKFJJE7813