Ashutosh Pandey & Associates (Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092 Phone: +91 1149785611, Email: ashu200047@gmail.com, caapa2005@gmail.com

Independent Auditor's Report

Report on Standalone Annual Financial Results and quarterly Results of Reliable Data Services Limited Pursuant to the Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Reliable Data Services Limited

Opinion

- 1. We have audited the accompanying standalone annual financial results ('the Statement') of Reliable Data Services Limited ('the Company') for the year ended 31 March 2023, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of 'India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the Securities and Exchange Board of India ('SEBI') from time to time.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the Statement: is presented in accordance with the requirements of Regulation 33 of the Listing Regulations and give a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the standalone Net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March2023.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's and Those Charged with Governance Responsibilities for the Statement

4. These Standalone Financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, prescribed under Section133 of the Act, read with relevant rules issued thereunder and other accounting

principles generally accepted in India, and incompliance with Regulation 33 of the Listing Regulations including SEBI Circular. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the standalone financial results by the Director of the Company, as aforesaid.

- 5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
- 6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

- 7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee e that an audit conducted in accordance with Standards on Auditing, specified under section143 (10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.
- 8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material Uncertainty exists,

we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the .Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- 9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

- 11. The Statement includes the financial results for the quarter ended 31 March 2023, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the quarter of the current financial year, which were subject to limited review by us as required under the Listing Regulations.
- 12. The standalone financial results dealt with by this report has been prepared for the express purpose of filing with National Stock Exchange of India. These results are based on and should be read with the audited standalone financial statements of the company for the year ended March 31,2023 on which we issued an unmodified audit opinion vide our report dated May 30,2023

FOR ASHUTOSH PANDEY & ASSOCIATES (Chartered Accountants) FRN: 021376N

Ashutosh Kumar Pandey (Partner) M.No. 507900 UDIN: 23507900BGWUHT3497

Place: NEW DELHI Date: 30/05/2023

Reliable Reliable Reliable Reliable Reliable Reliabl Reliable Reliable Reliable Reliable Re Reliable Reliable Reliable Reliable

Company : Reliable Data Services limited - Standalone



| Result Period : 01 Jan-2023 to 31 March 2023 Result type: Audited | able Re | | | | |
|--|--------------------------|--------------------------|--------------------------|---|---|
| Particulars Reliable Reliable | | | STIGDIC C | FIGNE | ELIGAT |
| eliable Reliable Reliable Reliable Deliable Reliable Reliable Reli | For the Quarter ended | For the Quarter ended | For the Quarter ended | Year to date figures for year ended | Year to date figures for the Previous year ended |
| ie nulaule nellaule riellaule | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03-2023 | 31.03.2022 |
| alighta Dalighta Dalighta Dali | (Audited) | (Un -Audited) | (Audited) | (Audited) | (Audited) |
| allable ficiliable fieldale fiel | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs |
| Revenue from operations | 1,178.62 | 1353.86 | 1119.75 | 4304.40 | 3360.9 |
| Other Income | 103.77 | 1.09 | 3.49 | 109.75 | 6.3 |
| Tota Income III (I+II) | 1,282.39 | 1354.95 | 1123.24 | 4414.16 | 3367.2 |
| Expenses: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Material Consumed | 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 |
| Change in inventories of finished goods, work-in-progess and stock in rade and work in progress | Doliable | Iable ne | maple n | ellaple | Reliable |
| Employee benefits expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance costs | 273.69 | 246.09 | 207.82 | 918.25 | 795.2 |
| Depreciation and amortisation | 47.86 | 50.15 | 50.45 | 176.15 | 132.63 |
| Other Expenditure | 86.49 | 8.00 | 5.26 | 106.91 | 15.98 |
| Total Expenditure IV | 769.59 | 976.51 | 760.19 | 2862.76 | 2114.80 |
| Profit before exceptional and extraordinary items and tax (III-IV) | 1,177.63 | 1280.75 | 1023.72 | 4064.07 | 3058.63 |
| Exceptional items | 104.76 | 74.20 | 99.52 | 350.09 | 308.65 |
| Profit before extraordinary items and tax (III-IV) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items | 104.76 (10.00) | 74.20 | 99.52 | 350.09 | 308.65 |
| Profit before tax | (10.00) | 0.00 | (5.50) | (10.00) | (10.00) |
| Tax Expense | 94.76 | 74.20 | 94.02 | 340.09 | 298.65 |
| Current Tax | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Tax | (16.44) | 18.68 | 24.45 | 88.42 | 77.65 |
| Total Tax Expenses | 10.24 | 20.00 | 3.43 | (12.47) | 5.29 |
| Net Profit Loss for the period from continuing operations | 84.52 | 54.20 | 27.88 | 75.95 | 82.94 |
| Profit/(loss) from Discontinued operations (after tax) | 0.00 | 0.00 | 0.00 | 264.14 | 215.71 |
| Net Profit / (Loss) for the period | 84.52 | 54.20 | 66.14 | 0.00 | 0.00 |
| Minority Interest | 0.00 | 0.00 | 0.00 | 264.14 | 215.71 |
| Net Profit/Loss for the period | 84.52 | 54.20 | 66.14 | 0.00 | 0.00 |
| Details of Equity Share Captial | 54.02 | 04.20 | 00.14 | 264.14 | 215.71 |
| Face Value (in Rs)) | 10 | 10 | 10 | 10 | to Doti |
| Paid-up Equity Share Capital (No. of Shares) | 10,320,000.00 | 10,320,000.00 | 10320000.00 | 10320000.00 | 10220000 00 |
| Reserve excluding Revalution Reserves | | 2,141.99 | 1982.43 | 10520000.00 | 10320000.00 |
| Basic EPS before Tax Extraordinary Items(in Rs.) | 1.02 | 0.72 | 0.96 | 3.39 | 1982.43 |
| Diluted EPS before Tax Extraordinary Items (In Rs.) | 1.02 | 0.72 | 0.96 | 3.39 | 2.99 |
| Basic EPS after Tax Extraordinary Items (In Rs.) | 0.82 | 0.53 | 0.54 | 2.56 | 2.99 |
| Diluted EPS after Tax Extraordinary Items (In Rs.) | 0.82 | 0.53 | 0.64 | 2.56 | 2.09 |
| Public Shareholding(number of share) | 2,913,600 | 2,913,600 | 2,913,600 | 2,913,600 | 2,913,600 |
| Public Shareholding (%) | 28.23% | 28.23% | 28.23% | 2,913,800 | 2,913,600 |
| promoter & promoter group Number of share pledged/Encumbered | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| promoter & promoter group shares Pledge/Encumbered | Reliahle | Reliable | 0.00 | | 0.00 |
| as a %of total shareholding of promoter and promoter Group) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| promoter & promoter group shares Pledge/Encumbered | DIG- HEI | able Rel | Jahle 121 | | 0.00 |
| as a %of total share capital of the company) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| promoter & promoter group Number of share Non -encumbered | 7406400 | 7406400 | 7406400 | 7406400 | 7406400 |
| promoter & promoter group share Non-encumbered | he Pal | obla Dal | iphla D | line half and the | , |
| as a %of total shareholding of promoter and promoter Group) | 100% | 100% | 100% | 100% | E 8 100% |
| romoter & promoter group share Non-encumbered | Kellable | Kellahle | Reliable | e Reliah | le Roli |
| as a retotal share capital of the company) | 71.77% | 71.77% | 71.77% | 71.77% | 71.77% |

Reliable Data Services Limited

Sanjay Kumar Pathak DIN: 00912040 MANAGING DIRECTOR

e F

Place:- New Delhi Date :- 30/05/2023



Corporate Office : C-69 & 70, Sector - 2, le Reliable Reliable Reliable 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 ellable Kewebsite : www.rdspl.com ellable Kellal

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

Reliable

RELIABLE DATA SERVICES LIMITED

| e Reliable, Reliable, Reliable, Reliable, Re | As on 31ST March 2023 | As on 31ST March 2022 | |
|---|-----------------------|--|--|
| Particulars | Audtied | Audtied | |
| EQUITY AND LIABILITIES | | anie Leiani | |
| 1 Shareholders ' Fund | lable Hellable | Heliable He | |
| Share capital 2020 Bellable Reliable Reliable | Reliable 1032.00 | ah a 2_1,032.00 | |
| Reserves and surplus pliable. Reliable Reliable Re | iable Doi 2221.35 | 1,962.43 | |
| 2 Non -Cureent Liabilities | | | |
| Long Term Borrowings | Heliaole 331.94 | | |
| Deferred Tax Liabilities (Net) | lable Heliabo.oc | | |
| Other Long Term Liailities Option lo Relighto Delighto | | | |
| Other Non Current Liabilities | 0.00 | I laluminia I la | |
| 3 Current Liabilities | able Reliabo.oc | nelladie 0.00 | |
| Short Term Borrowings Science Belladie Belladie | Reliable 1951.42 | eble Re1,176.48 | |
| Trade Payables Reliable Reliable Reliable Reliable | iahle Reliahle | Reliable Re | |
| (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 | 1001.87 | DIE EE1130.09 | |
| Other current Liabilities I a DIR Reliable Reliable Rel | able Helia233.84 | Reliable 183.08 | |
| Short Term Provisions e Reliable Reliable Reliable | Reliable 333.20 | able Reli ^{235.94} | |
| Reliable Reliable Reliable Reliable Rel | 7105.62 | 4,930.10 | |
| ASSETS HOHEDIC HEHADIC HEHADIC HEHADIC | Kellaple Kell | able Heliable | |
| Non -Current assets clable Reliable Reliable Rel | ahle Reliable | Reliable Re | |
| Property Plant & Equipments and Intangiable Assets | Daliable Dali | hale Delishi | |
| 1 Fixes assets | neliquie neli | anie Heliani | |
| (i) Tangible Assets | able Hella 309.29 | Heliable 121.30 | |
| (ii) Intangiable Assets C Reliable Reliable Reliable | Reliable 479.83 | sphle Rolig 0.00 | |
| (iii) Capital Work -in -Progress P Peliphie Peliphie Pel | 784.73 | 855.23 | |
| Non -Current Investments | 1010.65 | 1,016.19 | |
| Long Term Loan & Advances | Heliable Ho.or | | |
| Deferrent Tax Assets | 19.50 | biable 7.07 | |
| Other Non Current Assets Relia | 28.1 | 48.76 | |
| Daliable Daliable I | 0.0 | | |
| 2 Current Asstes | 0.00 | lable Ke | |
| Current Investments | 21.2 | 5 8 8 8 16.16 | |
| Inventories | able Reliable.0 | 0.00 | |
| Trade Receivables | 0.00 | | |
| Billed | Beliable 1791.0 | minime is south the second of | |
| Unbilled of Reliable Reliable Reliable Rel | able Relia 410.6 | I have been been and a stand on the | |
| Cash and cash equivalents Reliables Reliables Reliables | Reliable C39.8 | Sholo Doli-56.86 | |
| Short Term Loans & Advances | 590.8 | auto nenaut | |
| Other Current Assets | 1619.8 | THE PROPERTY AND THE PR | |
| apie en el aple Reliable Reliable Reliable | Reliable Reli | able Reliable | |
| Heliable Heliable Itotalable Heliable Hel | able - e - 7105.6 | 2 4930.10 | |

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

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For & on behalf of the Board Reliable Data Service Limited

Sanjay Kumar Pathak Managing Director (00912040)

Place: New Delhi Date: 30/05/2023

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

Reliable

RELIABLE DATA SERVICES LTD. STANDALONE CASH FLOW STATEMENT OR THE YEAR ENDING 31st MARCH, 2023 ANNEXURE I

Reliable

| la Daliabla Daliabla Daliabla D | FY 2 | 2-23 | FY 2021-22 | |
|---|----------------|------------------------------|---|--|
| Particulars | Amo | unts | Amounts | |
| enable Reliable Reliable Reliab | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) (Rs. | In Lakhs |
| Profit before taxation and Extra ordinary items | 350.09 | ellable Hel | a le 308.65 al | |
| Adjustments for: eliable Reliable Reliable | le Reliat | le Reliable | Reliable F | |
| Depreciation | 106.91 | alishia Do | 15.98 | |
| Interest income | (0.83) | enable per | (1.25) | |
| Interest Paid Reliable Reliable Reliable | 176.15 | le Reliable | 132.63 | |
| Changes in Working Capital: | feliable H | leliable He | liable Reliai | |
| (Increase) / Decrease in Trade Receivables | (709.26) | vie Heliapie | 15.38 | |
| (Increase) / Decrease in Other Current Assets | (1,054.31) | leliahle Re | (147.61) | |
| (Increase) / Decrease in Other Odnent Assets | 871.78 | la Daliable | (270.87) | |
| Increase / (Decrease) in Trade Payables | 97.26 | he Reliaple | 71.52 | |
| Increase / (Decrease) in Short term Provisions | 50.76 | leliable Re | (112.05) | |
| Increase / (Decrease) in Other Current Liabilities | (111.46) | Dolio Doli | 12.38 | |
| Cash generated from operations | | ne nellapit | (97.65) | |
| Income taxes paid/ Adjustment | (93.59) | (205.05) | lable hei | (85.2 |
| Net cash from operating activities | e Reliat | (205.05) | Reliable | Selia |
| Cash flows from Investing activities | leliable F | eliable Re | liable Reliat | |
| Sale / (Purchase) of Fixed Assets | (294.91) | le Reliable | (62.61) | |
| Intangible Assets | (479.83) | aliable Da | liphla Delipl | |
| Capital work in progress | 70.50 | enanie we | (58.79) | |
| (Increase) / Decrease in Short term Loan and Advances | 159.73 | ile Reliable | (256.85) | |
| (Increase) / Decrease in Non Current Assets | 20.60 | aliphla Do | (25.10) | |
| (Increase) / Decrease Non Current Investment | 5.54 | CHOULD INC. | 70.22 | |
| (Increase) / Decrease Current Investment | (5.09) | ile Reliable | (2.37) | |
| (Increase) / Decrease in Long term Loan and Advances | | | 25.00 | |
| | (10.00) | | (10.00) | |
| Extraordinery items | 0.83 | | 1.25 | |
| Interest income Net cash used in investing activities | | (532.61) | | (319. |
| | JILLI | YIC! | | |
| Cash flows from financing activities | Reliable, F | eliable Re | 12018 508.97 B | |
| Increase / (Decrease) in short-term borrowings | 774.94 | Dolight | The second se | |
| Increase / (Decrease) in long-term borrowings | 121.86 | le Reliapia | 24.08 | |
| Dividend Paid Pelable Pelable | teliable F | leliable Re | lable (1.87) | |
| , Interest Paid Deliable, Reliable, Reliab | (176.15 | le Reliable | (132.63) | |
| | Reliable F | R <mark>eliable_R</mark> e | liable Relia | ble |
| Net cash used in financing activities | ole Reliat | 720.65 | Reliable | 398 |
| Net increase in cash and cash equivalents | Reliable F | (17.01) | liable Relia | (5. |
| | ole Kellat | 56.86 | e Hellable I | 62. |
| Cash and cash equivalents at beginning of period | haliaule F | Daliable nic | a Doliable | Dolla |
| Cash and cash equivalents at end of period | Caliable F | 39.86 | liahle Relia | 56. |
| | | in the hard the state of the | a hard and a feature of the state of the | the state of the s |

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

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Signed in terms of our separate report of even date

For & on behalf of the Board

Sanjay Kumar Pathak Managing Director (00912040) Place: New Delhi Date: 30/05/2023

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

Reliable Data Services Limited Audited Standalone Segment Information

| le Reliable Reliab eliable Reliable R | For the Quarter ended | For the Quarter ended | For the Quarter ended | Year to date figures for year ended | Year to date figures for the Previous year ended |
|--|-----------------------------|---------------------------------------|-----------------------|---|---|
| | 31.03.2023 | 30.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | (Audited) | (Un -Audited) | (Audited) | (Audited) | (Audited) |
| | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) |
| SEGMENT REVENUE | | i i i i i i i i i i i i i i i i i i i | | m li tonu | oro Frencia |
| BFSI SEGMENT | 216.32 | 8996.78 | 537.12 | 2404.30 | 2075.41 |
| NON BESI SEGMENT | 962.30 | 357.09 | 582.63 | 1900.10 | 1285.52 |
| eliable Total able P | 1178.62 | 1353.87 | 1119.75 | 4304.40 | 3360.93 |
| SEGMENT EXPENDITURE | le Reliab | le Relia | ple Relia | able Helia | ble Relian |
| BFSI SEGMENT | 249.54 | 941.05 | 492.17 | 2270.05 | 1888.7 |
| NON BESI SEGMENT | 928.08 | 339.70 | 531.55 | 1794.01 | 1169.92 |
| Total Total | 1177.62 | 1280.75 | 1023.72 | 4064.06 | 3058.62 |
| Operating Income | 0.99 | 73.12 | 96.03 | 240.34 | 302.31 |
| Other Income | 103.77 | 1.08 | 3.49 | 109.75 | 6.34 |
| Profit Before Tax | 104.76 | 74.20 | 99.52 | 350.09 | 308.65 |

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 - Reliable

SERL

Corporate Office : C-69 & 70, Sector - 2, Near Metro Station Sector - 15, CIN No. L72900DL2001PLC110145 Gautam Budh Nagar, E-mail : reliable.ho@reliablegroupindia.com Noida, U.P. - 201301 Website : www.rdspl.com Ph.: 0120-4089177, 4089100

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

Reliable

Data Services Ltd.

Reliable Data Services Ltd.

Notes to the Standalone Financial Results for the Year and guarterly 31th March 2023

- 1. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under section 133 of the Companies Act 2013("Act") read thereunder and other accounting principles generally accepted in India as amended from time to time.
- The above Financial Results were reviewed by the Audit Committee and approved by the Board 2. of Directors at their respective meetings held on May 30th 2023.
- Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to 3. make them comparable.
- The standalone financial results are rounded to nearest Lakhs, except when otherwise indicated. 4 An amount represented by '0' (Zero) construes a value less than Rupees fifty thousand.
- The results for year and quarterly 31th March 2023, are available on the National Stock Exchange 5. of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.rdsl.com/investors).

For Reliable Data Services Ltd

SERU BLE DELHI 5 Sanjay Kumar Pathak

Managing Director

Din: 00912040

Date:-30/05/2023

Place:-New Delhi

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

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

Ashutosh Pandey & Associates (Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092 Phone: +91 1149785611, Email: ashu200047@gmail.com, caapa2005@gmail.com

Independent Auditor's Report on Consolidated Annual Financial Results and quarterly Results of Reliable Data Services Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Reliable Data Services Limited

Opinion

- We have audited the accompanying consolidated annual financial results ('the Statement') of Reliable Data Services Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), its associate and joint ventures (refer Annexure 1 for the list of subsidiaries, associate and joint ventures included in the Statement) for the year ended 31 March 2023, which includes the consolidated balance sheet, the consolidated cash flow as at and for the year ended on that date attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the Securities and Exchange Board of India ('SEBI') from time to time.
- 2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditor on separate audited financial statements of the subsidiaries, associate and joint ventures, as referred to in paragraph 12 below, the Statement:
 - (i) includes the annual financial results of the following entities (refer Annexure 1 for the list of subsidiaries, associate and joint ventures included in the Statement);
 - (ii) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, read with SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'); and
 - (iii) gives a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group, its associate and joint ventures, for the year ended 31 March 2023



Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group, its associate and joint ventures, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and that obtained by the other auditors in terms of their reports referred to in paragraph 12 of the Other Matter section below, is sufficient and appropriate to provide a basis for our opinion.

Management's and Those Charged with Governance Responsibilities for the Statement

- 4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit after tax and other comprehensive income, and other financial information of the Group including its associate and joint ventures in accordance with the accounting principles generally accepted in India, prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations, including SEBI Circular. The Holding Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors / management of the companies included in the Group and of its associate and joint ventures, covered under the Act are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and its associate and joint ventures, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.
 - 5. In preparing the Consolidated annual financial Statement, the respective Board of Directors of the companies included in the Group and of its associate and joint ventures, are responsible for assessing the ability of the Group and of its associate and joint ventures, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
 - 6. The respective Board of Directors/ management of the companies included in the

Group and of its associate and jointly ventures, are responsible for overseeing the financial reporting process of the companies included in the Group and of its associate and joint ventures.

Auditor's Responsibilities for the Audit of the consolidated annual financial Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

- 8. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Group, its associate and joint ventures (covered under the Act) have adequate internal financial controls system in place and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate and joint ventures, to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate and joint ventures to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities within the Group, and its associate and joint ventures, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the



direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

- 9. We communicate with those charged with governance of the Holding Company, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
- 11. We also performed procedures in accordance with SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019, issued by the SEB) under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

12. We did not audit the annual financial statements of nine subsidiaries included in the Statement, whose financial information reflects total assets of 6588.64 lakh as at 31 March 2023, total revenues of 3814.54 lakhs, total net profit after tax of 212.54 lakhs, for the year ended 31 March 2023, in respect of one associate and two joint ventures, whose annual financial statements have not been audited by us. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associate and joint ventures is based solely on the audit reports of such other auditors, and the procedures performed by us as stated in paragraph 11 above.

Our opinion is not modified in respect of this matter.

13. The Statement includes the consolidated financial results for the quarter ended 31 March 2023, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the quarter of the current financial year, which were subject to limited review by us.



FOR ASHUTOSH PANDEY & ASSOCIATES (Chartered Accountants) FRN: 021376N

Ashutosh Kumar Pandey (Partner) M.No. 507900 UDIN: 23507900BGWUHU8087

Place: NEW DELHI Date: 30/05/2023

Annexure 1

List of entities included in the Statement

Subsidiaries:

- i. Kandarp Digi Smart BPO Limited
- ii. Sharp Eagle Investigation Private Limited
- iii. Authentic Developer Private Limited
- iv. Authentic Healthcare Services Private Limited
- v. Ascent Key board labs Technologies Private Limited
- vi. Reliable Agri Project Private Limited
- vii. Vibrant Edu care Private Limited
- viii. RDS Allied Services Private Limited
- ix. Factoring Management Services (India) Private Limited

Associate

1. Klass Gateway Travel Private Limited

Joint venture:

- Total Outsourcing Solutions
 Investment in C-70, Sector-2, Noida-201301



Reliable Reliable Reliable Reliable Reliable Data Services Ltd.

| NSE symbol : RELIABLE | Dollahla | | | | |
|--|--------------------------|--------------------------|-----------------|---|---|
| Result Period : 01-Jan 2023 to 31 March 2023 | mellaule | | | | |
| Result type: Audited | hle Roli | | | | |
| Particulars | Leliable | Daliahi | Dalial | <u>Selidule</u> | Year to date |
| | For the Quarter ended | For the Quarter ended | For the Quarter | Year to date figures for year ended | figures for the Previous year ended |
| e nellable nellable nellable | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| pliable Deliable Deliable Delia | (Audited) | (Un -Audited) | (Audited) | (Audited) | (Audited) |
| HOURS HONOVE HENDING HENDING | (Rs. In Lakhs) | (Rs. In Lakhs) | | (Rs. In Lakhs) | (Rs. In Lakhs) |
| Revenue from operations | 2462.39 | 1824.52 | | 7282.66 | 5339.13 |
| Other Income | 109.07 | 4.53 | 5.76 | 119.24 | 16.09 |
| Fota Income III (I+II) | 2571.46 | 1829.04 | | 7401.90 | 5355.23 |
| Expenses: | 0.00 | | | 0.00 | 0.00 |
| Cost of Material Consumed | 0.00 | 0.00 | | 0.00 | 0.00 |
| Purchase of stock-in-trade | 0.00 | 0.00 | (2.79) | 0.00 | 0.00 |
| Change in inventories of finished goods, work-in-progess and stock in rade and work in progress | 0.49 | 0.00 | Rel 4.19 | | Hellab |
| Employee benefits expenses | 351.94 | 318.58 | | 1201.21 | 1114.29 |
| inance costs | 65.81 | 64.35 | | 230.27 | 1114.29 |
| Depreciation and amortisation | 169.36 | 16.01 | 11.65 | 211.31 | 36.42 |
| Other Expenditure | 1774.01 | 1267.68 | | 5143.48 | 3466.37 |
| otal Expenditure IV | 2361.61 | 1666.62 | | 6787.99 | 4,817.42 |
| rofit before exceptional and extraordinary items and tax (III-IV) | 209.85 | 162.43 | | 613.91 | 537.81 |
| ceptional items | 0.00 | 0.00 | | 0.00 | 0.00 |
| ofit before extraordinary items and tax (III-IV) | 209.85 | 162.43 | | 613.91 | 537.81 |
| traordinary Items | (10.00) | 0.00 | | (10.00) | (10.00) |
| ofit before tax | 199.85 | 162.43 | 160.52 | 603.91 | 527.81 |
| IX Expense | - | 102.40 | 100.02 | 000.01 | 527.01 |
| Current Tax | 46.67 | 49.52 | 41.69 | 157.02 | 137.23 |
| Deferred Tax | (38.38) | 2.60 | | (29.78) | 15.01 |
| Total Tax Expenses | 8.30 | 52.12 | | 127.24 | 153.24 |
| et Profit Loss for the period from continuing operations | 191.55 | 110.31 | 110.86 | 476.67 | 374.57 |
| ofit/(loss) from Discontinued operations (after tax) | 0.00 | 0.00 | | 0.00 | 0.00 |
| et Profit / (Loss) for the period | 191.55 | 110.31 | 110.86 | 476.67 | 374.57 |
| inority Interest | 24.36 | 37.16 | 7.51 | 79.23 | 26.57 |
| et Profit/Loss for the period | 167.19 | 73.15 | | 397.44 | 348.01 |
| etails of Equity Share Captial | | | | | HURH |
| ace Value (in Rs)) | 10.00 | 10.00 | 10.00 | 10 | 10 |
| aid-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 |
| eserve excluding Revalution Reserves | 3,364.04 | 3,364.04 | 2,745.63 | | 2,745.63 |
| asic EPS before Tax Extraordinary Items(in Rs.) | 2.03 | 1.57 | 1.61 | 5.95 | 5.21 |
| iluted EPS before Tax Extraordinary Items (In Rs.) | 2.03 | 1.57 | 1.61 | 5.95 | 5.21 |
| asic EPS after Tax Extraordinary Items (In Rs.) | 1.86 | 1.07 | 1.07 | 4.62 | 3.63 |
| iluted EPS after Tax Extraordinary Items (In Rs.) | 1.86 | 1.07 | 1.07 | 4.62 | 3.63 |
| ublic Shareholding(number of share) | 2,913,600 | 2,913,600 | 2,913,600 | 2,913,600 | 2,913,600 |
| ublic Shareholding (%) | 28.23% | 28.23% | 28.23% | 28.23% | 28.23% |
| romoter & promoter group Number of share pledged/Encumbered | 0 | 10 110 ₀ | 10010 I 0 | CIIQUIC 0 | nendulo |
| omoter & promoter group shares Pledge/Encumbered | reliable | reliable | Reliah | e Belis | hla Ro |
| s a %of total shareholding of promoter and promoter Group) | 0 | 0 | 0 | 0 | |
| omoter & promoter group shares Pledge/Encumbered s a %of total share capital of the company) | pie Helia | | | eliable | Heliable |
| romoter & promoter group Number of share Non -encumbered | 7406400 | 7406400 | 7406400 | 7406400 | 7406400 |
| romoter & promoter group share Non-encumbered | nle Relia | hle Roli | abla D | olioble | Daliable |
| as a %of total shareholding of promoter and promoter Group) | 100% | 100% | 100% | 100% | 100% |
| romoter & promoter group share Non-encumbered | 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: 00912040 MANAGING DIRECTOR

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Place - New Delhi Date :- 30/05/2023



Reliable Reliable Reliable Reliab Corporate Office : C-69 & 70, Sector - 2, Contract and C-69 & 70, Sector - 2, Contract and Contract an 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 ellable Hewebsite : www.rdspl.com ellable Hella

Data Services (*Lutter)

RELIABLE DATA SERVICES LIMITED Insolidated Statement of Assets & Liabilities as on 31st March 2023

| Consolidated Statement of Assets & Liabilities as on a | As on 31ST March 2022 | |
|--|--|------------------|
| Particulars Delice Deli | Audtied | Audtied |
| EQUITY AND LIABILITIES | Reliable Reliable | Reliable Re |
| Shareholders ' Fund | 1032.00 | 1,032.00 |
| | 3420.60 | 2,745.63 |
| Share capital | Reliable Relias | 370.94 |
| Reserves and surplus and the provide the second surplus and surplus an | able Reliable Bell | able Reliable |
| Minority Interest ble Reliable Reliable Reliable Reliable | Poliphie Rel 593.49 | Deligible 505.26 |
| Non -Cureent Liabilities Reliable Reliable Reliable | I TOURING TOURSESSION | 37.33 |
| Long Term Borrowings | able Reliable 7.60 | able Hell 57.86 |
| Deferred Tax Liabilities (Net) | Reliphie Bel 57.27 | Reliable 469.95 |
| Other Long Term Liailities DIE RELIADIE RELIADIE RELIADIE | 471.95 | able Deliphi |
| Other Non Current Liabilities eligible Reliable Reliable Reliable | able Reliable Re | |
| Reliable, Reliable Reliable Reliable Reliable | Relia de Relatione 2316.90 | 911.66 |
| Current Liabilities | able Heliable 0.00 | |
| Short Term Borrowings | Reliable, Relia | Relable 0.00 |
| Trade Payables (i) Total Outstanding dues of creditors micro enterprises and small enterprises | able Reliable 1701.90 | able Re 685.31 |
| (i) Total Outstanding dues of creditors micro and small enterprises | | 436.66 |
| (i) Total Outstanding dues of creditors other than micro and small enterprises (ii) Total Outstanding dues of creditors other than micro and small enterprises | Internet to a second se | Heliable 328.85 |
| Other current Liabilities | 481.64 | able Reliable |
| Short Term Provisions | | 7,581.4 |
| Reliable Reliable Rollable TOTAL | 11452.04 | able Reliabl |
| ASSETS DE MENADIE ASSETS DIE MENADIE REI | ADIE Intellation Intellation | Reliable Re |
| Non -Current assets | Helianie Dellanie | |
| Property Plant & Equipments and Intangiable Assets | able Heliable Hel | able Reliabl |
| Property Plant & Complete Manager Baliable Reliable | Reliable Rel 1040.28 | Reliable 949.9 |
| 1 Fixes assets Reliable Reliable Reliable Reliable | Bolioble 833.80 | |
| (i) Tangible Assets Reliable Reliable Reliable Reliable | 2356.74 | 2202 (|
| (ii) Intangiable Assets | 380.00 | 505 (|
| (iii) Capital work-in-progress | | Johla Daliare |
| Non -Current Investments | 172.1 | |
| Long Term Loan & Advances | | |
| Deferrent Tax Assets | 97.2 | able Kelladi |
| Other Non Current Assets | Raliable Reliable | Reliable Re |
| Reliable Keliable Keliable Keliable Keliable | Johla Daliabla De | able Reliate. |
| 2 Current Asstes Die Reliable Heliable Beliable Beliable | lable Heliable 21.2 | |
| Current Investments Reliable Reliable Reliable | Reliable Reliabo | The lable in |
| Inventories | iable Reliable B. | |
| Trade Receivables | 2824.5 | Deliane For |
| Billed ble Reliable Heliable Reliable Heliable | Helid Die helio _{612.0} | |
| Unbilled allable Reliable Reliable Reliable Rel | lable Reliable 126. | 3 DUG 110100 |
| Cash and cash equivalents | Reliable Rel 1022. | 99 Reliable 573 |
| Short Term Loans & Advances | 1963. | 41 520 |
| Other Current Assets Reliable Reliable Reliable Reliable Reliable | lable Heliable He | noule heliau |
| Taliable Daliable Relighte Daliable Daliable | 11452. | 04 0016016 7581 |
| TOTAL | the second of the | Johla Haliah |

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

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DELHI

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For & on behalf of the Board Reliable Data Service Limited

Sanjay Kumar Pathak Managing Director (00912040)

1

Place: New Delhi Date: 30/05/2023

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

RELIABLE DATA SERVICES LTD. AUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDING 3IST MARCH 2023 ANNEXURE 1

Reliable

Data Services Ltd.

| <u> Lekable Heliable</u> | 31st MARCH 2023 | 3 | Ist MARCH 2022 | adie Pe | |
|---|--------------------------|--------------------|----------------|--------------------|--|
| | Rs. In Lakhs | DollaB | Rs. In Lakhs | | |
| Particulars | NS. III DALIIS | Dendr | no rionana | Indian | |
| Cash flows from operating activities | 613.91 | able n | 537.81 | lable He | |
| Profit before taxation & Extra Ordniary Items | 013.91 | D = 0 = 1 | la Dallala | DELL | |
| Adjustments for: | 211.31 | Heltak | 36.42 | nelidui | |
| Depreciation _ Dehisble Dehisble | (119.24) | able - | (7.55) | vable Re | |
| Interest income | | a bio | 197.79 | The second second | |
| Interest Paid and a set and a set and a set and a set a s | 230.27 | Heliat | Heilable | Reliau | |
| | Polishia Roll | ahle - | plighte Pol | jahla Da | |
| Changes in Working Capital: | (842.67) | | 34.18 | | |
| (Increase) / Decrease in Trade Receivables | (1,442.71) | THEIR. | 448.02 | Relian | |
| (Increase) / Decrease in Other Current Assets | 1.016.59 | obla I | (387.00) | iphla Dr | |
| Increase / (Decrease) in Trade Payables | 152.78 | drift | 42.02 | and n | |
| Increase / (Decrease) in Short term Provisions | (26.50) | Rollar | (199.58) | Reliah | |
| Increase / (Decrease) in Other Current Liabilities | (449.57) | 1.1.1.1.1.1.1.1 | (73.64) | | |
| (Increase) / Decrease in Short term Loan and Advances | (126.45) | | 208.90 | Iduly n | |
| (Increase) / Decrease in Long term Loan and Advances | (126.43) | Uolo | 2.55 | Doliah | |
| Inventories cilculate methodate metho | | BEUG | 839.92 | - I POILON | |
| Cash generated from operations | (780.56) | able 1 | (192.80) | BUIE HE | |
| Income taxes paid/ Adjustment | (768.67) | (1,549.23) | (102.00) | 647.13 | |
| Net cash from operating activities | ahie Keliable | (1,343.23) | He Hellethe | HGIIdU | |
| | Deliable Rith | atte F | Reliable Fel | lable He | |
| Cash flows from investing activities | (001 00) | | (215.93) | D. P. M. | |
| Sale / (Purchase) of Fixed Assets | (301.62) | Helia | | - Hellau | |
| Intangible Assets | (833.80) | obio I | (521.59) | iphla Da | |
| Capital work in progress | (64.69) | anie u | (24.57) | | |
| (Increase) / Decrease in Non Current Assets | 27.79 | Delia | 70.22 | Relian | |
| (Increase) / Decrease Non Current Investment | 5.54 | i ionui | (2.37) | in here Di | |
| (Increase) / Decrease Current Investment | (5.09) | anie b | 7.55 | lapia m | |
| Interest income and a Raliable Reli | 119.24 | Dulint | (10.00) | Palah | |
| Extraordinery items | (10.00) | | 25.43 | | |
| Minority Interest | 587.60 | Contraction of the | 20.40 | BH BIGBI | |
| Willionty Interest | | | 6 | (671.25) | |
| Net cash used in investing activities | | (475.02) | | | |
| | | | | idure ne | |
| Cash flows from financing activities | 070.00 | | | Daliabl | |
| Equity Share Issued | 270.00 | | | TIONCIDI | |
| Security Premium | 540.00 | ahlert | 307.05 | Table He | |
| Increase / (Decrease) in short-term borrowings | 1,405.24 | DI | (117.29) | Dellehal | |
| Increase in long-term borrowings | 88.23 | Hella | 0.11 | - Hollaut | |
| Other Long -term Liabilities | (0.60) | atta F | pliable RP | lane Re | |
| Other non current Liabilities | 2.00 | | (1.87) | 11 11 11 1 1 | |
| Dividend Paid | ah <u>e Polioble</u> | Relia | (197.79) | Heliabi | |
| Interest Paid | (230.27) | able F | | liable Re | |
| Adiable Heliable heliable | nelidule nel | auic | | | |
| | ahle Reliable | 2074.60 | he Reliable | (9.79) | |
| Net cash used in financing activities | Distroble Det | 2014.00 | aliphio Do | liphla Dr | |
| | Reliance Rel | 50.36 | THELIC FIL | (33.91) | |
| Net increase in cash and cash equivalents | ahla Baliahta | 50.50 | le Reliane | Reliahl | |
| | | 76.4 | 2 | 110.34 | |
| Cash and cash equivalents at beginning of period | Reliable Rel | 10.4 | Tenapie Hib | HUDIC Inc | |
| Lis Dellable Dellable Dell | able Ballable | 126.7 | le Relichie | 76.43 | |
| Cash and cash equivalents at end of period | ane ueignie | 120.7 | | | |

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

(D

For & on behalf of the Board SERU C Sanjay Kumar Pathak DELHI 0 Managing Director '(00912040) Place: New Delhi Date: 30/05/2023

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

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

ple Reliable Reliable



Reliable Data Services Limited
Audited Consolidated Segment Information

-

| eliable Heliable Reliab eliable Reliable R | For the Quarter ended | For the Quarter ended | For the Quarter ended | Year to date figures for the year ended | Year to date figures for the Previous year ended |
|---|-----------------------------|--------------------------|--------------------------|---|---|
| e Heilable Heliab | 31.03.2023 | 30.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| oliphia Raliphia D | (Audited) | (Un -Audited) | (Audited) | (Audited) | (Audited) |
| - Deliable Deliab | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) | (Rs. In Lakhs) |
| SEGMENT REVENUE | | re nella | he Relia | Die Relia | ne Rellat |
| BFSI SEGMENT | 0 1336.26 | 1758.43 | 766.78 | 4978.85 | 2952.70 |
| NON BESI SEGMENT | 1005.72 | 756.62 | 1476.70 | 3140.09 | 3532.43 |
| Total | 2341.98 | 2515.05 | 2243.47 | 8118.94 | 6485.12 |
| Less : Inter Segment Revenue | (120.42) | 690.54 | 466.38 | 836.28 | 20 1146.38 |
| Net Revenue from Operations | 2462.40 | 1824.51 | 1777.09 | 7282.66 | 5339.13 |
| SEGMENT EXPENDITURE | elable R | eliable i | Reliable | Reliable | Reliable F |
| BFSI SEGMENT | 1436.17 | -1611.84 | 423.83 | 4796.88 | 2693.38 |
| NON BFSI SEGMENT | 785.02 | 733.40 | 1643.88 | 2797.39 | 3170.41 |
| Unallocable Expenditure | 140.42 | (678.63) | (450.88) | (806.28) | (1,046.38) |
| B Relia Total Reliab | 2361.61 | 1666.61 | 1616.83 | 6787.99 | 4817.41 |
| Operating Income | 100.79 | 157.90 | 160.26 | 494.67 | 521.72 |
| Other Income | 109.06 | 4.53 | 5.76 | 119.24 | 16.09 |
| Profit Before Tax | 209.85 | 162.43 | 166.02 | 613.91 | 537.81 |

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.

 able Reliable Reliable Reliable Reliable Reliable Reliable Reliable Fable Reliable R

able Reliable Reliable R Reliable Reliable Reliable

eliable Reliable Reli

e Reliable R

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

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Notes to the Consolidated Financial Results for the Year and quarterly 31th March 2023

- The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standards as notified under section 133 of the Companies Act 2013("Act") read thereunder and other accounting principles generally accepted in India as amended from time to time.
- 2. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30th 2023.
- 3. Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.
- 4. The Consolidated financial results are rounded to nearest Lakhs, except when otherwise indicated. An amount represented by '0' (Zero) construes a value less than Rupees fifty thousand.
- 5. The results for year and quarterly 31th March 2023, are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.rdsl.com/investors).

For Reliable Data Services Ltd

Sanjay Kumar Pathak

Managing Director

Din: 00912040

Date:-30/05/2023

Place:-New Delhi

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



30th May, 2023

National Stock Exchange of India Limited, Exchange plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai-400051

> Subject: Declaration with respect to the Audit Report with unmodified opinion to the Audited Standalone and Consolidated Financial Results for the year ended on 31st March, 2023

Dear Sir/ Madam,

To,

Pursuant to Regulation 33 (3) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, as amended, We hereby confirm that the Statutory Auditors of the Company M/S Ashutosh Pandey & Associates, Chartered Accountants (Firm Registration No.021376N) have issued the Audit Report with unmodified opinion(s) in respect of Annual Audited Financial Results for the year ended on 31st March, 2023.

Thanking You

For and on behalf of Reliable Data Services Ltd

Sanjay Kumar Pathak Managing Director DIN:00912040



Parbind Kumar Jha Chief Financial Officer

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

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