



AUTORIDERS

R E N T - A - C A R

To,

Date: November 12, 2024

The General Manager,

(Listing & Corporate Relations)

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400001.

Dear Sir/ Madam,

Ref: Autoriders International Limited (Scrip Code: 512277)

Subject: Submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2024 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of Autoriders International Limited (the Company), at its meeting held today i.e. on 12th November, 2024 has considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September 2024.

A copy of the Unaudited Financial Results along with the Limited Review Report issued by the Statutory Auditors, are enclosed herewith.

The Board Meeting commenced at 11:30 a.m. and concluded at 01:30 p.m.

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully

For and on behalf of Autoriders International Limited

Mrs. MANEKA VIJAY MULCHANDANI
Executive Director
Place: Mumbai



AUTORIDERS INTERNATIONAL LIMITED REGD OFFICE: 4A VIKAS CENTER, S V ROAD, SANTACRUZ(WEST) , MUMBAI 400 054. STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2024						
Rs. In lacs						
Particular	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	31.3.24 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	832.10
b. Depreciation and amortisation expense	264.97	259.04	252.61	524.01	488.76	1019.30
c. Finance Cost	84.26	62.05	80.56	146.31	154.78	282.22
d. Car Hire Charges	480.63	453.63	502.58	934.26	967.08	2066.58
e. Service Charges	714.66	687.53	633.47	1402.19	1314.84	2630.48
f. Other Expenses	97.17	110.14	121.51	207.31	173.89	443.05
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
6 Exceptional items	-	-	-	-	-	-
7 Profit / (loss) before tax (5+6)	338.00	188.81	297.96	526.81	597.62	1108.96
8 Tax expenses:						
a) Current Tax	(70.00)	(49.50)	-	(119.50)	-	(255.00)
b) Deferred Tax	-	-	-	-	-	90.21
c) Tax Adjustment	-	-	-	-	-	0.00
9 Net Profit / (loss) after tax (7-8)	268.00	139.31	297.96	407.31	597.62	944.17
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	-	-	-	-	-	(5.97)
Total other comprehensive income(A+B)	-	-	-	-	-	(5.97)
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	49.01
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	191.43
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	140140
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	350000	350000	350000	350000	350000
II.Percentage of Shares (as % of the total shareholding of Promotor and 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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STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

Particulars	Standalone		
	As At (30/09/2024) Unaudited	As At (30/09/2023) Unaudited	As At (31/03/2024) Audited
I ASSETS			
1 Non-current assets			
(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	2.21
(b) Capital Work in Progress	98.34	47.91	125.21
(c) Financial assets:			
I. Investments	0.87	0.87	0.87
II. Loans & Deposits	349.56	342.72	345.04
III. Capital Advance	235.26	55.63	50.00
d) 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	6.50	8.24	1.22
(b) Other 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
II EQUITY AND LIABILITIES			
EQUITY			
(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			
1 Non-Current Liabilities			
(a) Financial Liabilities			
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
Total Non-Current Liabilities	2109.8	2297.46	2074.04
2 Current Liabilities			
(a) Financial Liabilities			
I. Borrowings	230.98	145.03	-
II. Trade Payables	488.00	495.10	520.65
III. Other Financial Liabilities	1269.69	1160.91	1,174.81
(b) Provisions	48.87	53.08	40.07
(c) Other Current Liabilities	-	-	55.43
Total Current Liabilities	2037.54	1854.12	1790.96
TOTAL EQUITY AND LIABILITIES	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

MANEKA MULCHANDANI

Director

DIN: 00491027

Place: Mumbai

Dated : 12.11.2024

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	526.79	597.63
Adjustment for:		
Loss / (Profit) on Sale of Assets and Assets Written off	(8.54)	4.07
Bad Debts and provisions W/off	0.35	-
Provision for leave encashment and gratuity	(45.67)	(15.82)
Depreciation	524.02	488.76
Interest/Finance Charges	146.31	154.78
Interest on Fixed Deposits with Banks	(5.84)	(4.93)
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	(146.31)	(154.78)
Taxes Paid	(131.13)	(103.65)
	(277.44)	(258.43)
Cash Flow Before Extra Ordinary Items Total	823.58	720.36
Net cash used in operating activities. Total	823.58	720.36
B. 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:

- 1 (1) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) on Cash Flow Statements.
- 2 Cash & cash equivalents consists of Cash on hand, Balance with Bank in Current Accounts and cash credit facility.

Place: Mumbai
Date: 12-11-2024



For and on behalf of the Board Directors

Maneka Mulchandani

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 FINANCIAL 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	-	-	-	-	-	(5.97)
4	Total Comprehensive Income	268.00	139.31	297.96	407.31	597.62	938.20
5	Paid up Equity Share Capital (Face Value of Share Rs. 10 each)	49.01	49.01	49.01	49.01	49.01	49.01
6	Reserves Excluding Revaluation Reserve as per per Balance Sheet of previous accounting year	-	-	-	-	-	-
7	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extra ordinary items	54.68	28.42	60.80	83.11	121.94	191.43
	Basic & Diluted EPS after extra ordinary items	54.68	28.42	60.80	83.11	121.94	191.43

Notes :

- 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 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 Bombay 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 website and as well as on the Company website www.autoridersrentacar.com



For AUTORIDERS INTERNATIONAL LIMITED

Maneka Mulchandani

Maneka Mulchandani

Director

DIN: 00491027

Place : MUMBAI

Dated : 12th November, 2024

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.

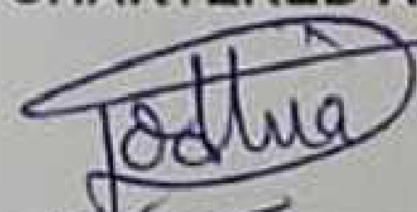
We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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.

**FOR VANDANA V. DODHIA & CO.
CHARTERED ACCOUNTANTS**



**VANDANA V. DODHIA
PARTNER
MEMBERSHIP NO.: 104000
FIRM REG No: 117812W
UDIN: 24104000BKFJJJE7813**

Dated: 12th November, 2024

Place: MUMBAI

