

**Date: 09<sup>th</sup> October, 2025**

To,  
The BSE Limited,  
The Deputy General Manager,  
Listing Compliance Monitoring Cell,  
24<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai - 400 001.

**Scrip Code: 531677**

**ISIN: INE588E01026**

**Sub: Outcome of Board Meeting held on Thursday, 09<sup>th</sup> October, 2025.**

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. **Thursday, 09<sup>th</sup> October, 2025**, has, inter alia, considered and approved the unaudited standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 2025.

Accordingly, we enclose herewith a copy of the said financial results as reviewed by the Audit Committee along with the Limited Review Report for the said period issued by the Statutory Auditors of the Company.

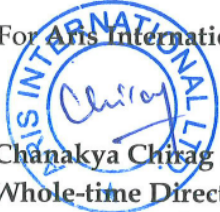
The Board Meeting commenced at 4.00 p.m. and concluded at 4:15 p.m.

We request you to disseminate the above information on your website as you may deem appropriate.

Thanking you,

Yours Faithfully,

For Aris International Limited



**Chanakya Chirag Agarwal**  
**Whole-time Director**  
**DIN: 05136288**

**Enclosures: As above**

**Aris International Limited**

CIN No. L29130MH1995PLC249667

🌐 [www.arisinternational.in](http://www.arisinternational.in) ✉ [info@arisintl.com](mailto:info@arisintl.com) ☎ +91 92234 00434

Office No: 03B124 at WeWork, Enam Sambhav, C-20, G Block, Bandra-Kurla Complex, Mumbai - 400051



## B.M. Gattani & Co.

Chartered Accountants

B-702, Om Sai Shravan,  
Opp. Shimpoli Telephone Exchange,  
Shimpoli, Borivali (W), Mumbai-400092  
Tel: 022-28988811, Cell: +91 9022988811  
E-Mail: balmukundgattani@yahoo.co.in

### LIMITED REVIEW REPORT

(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,  
The Board of Directors  
Aris International Limited  
Office No: 03B124,  
WeWork, Enam Sambhav, C-20, G Block,  
Bandra-Kurla Complex, Mumbai - 400051.

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("Statement") of Aris International Limited ("the Company") for the quarter ended 30 September 2025 and the Standalone Unaudited Year to Date Results for the period 1 April 2025 to 30 September 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited interim standalone financial information which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our review.
3. We conducted our review of the Statement 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 statements are free of material misstatements. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 (Ind AS-34) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. M. Gattani & Co.,  
Chartered Accountants

Firm Reg. No.: 113536W

*Battani*  
Balmukund N Gattani  
Proprietor

Membership No.: 047066

UDIN: 25047066BMLJQD8182

Place: Mumbai

Date: 09/10/2025



| ARIS INTERNATIONAL LIMITED                                                                                 |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|---------------------------------------------------|---------------|---------------------------------------------------|---------------------|
| (CIN: L29130MH1995PLC249667)                                                                               |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
| Reg. Off.: Office No: 038124 at WeWork, Enam Sambhav, C-20, G Block, Bandra-Kurla Complex, Mumbai - 400051 |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
| Tel: +91 9223400434 Email-id: arisinternationaltd@gmail.com Website: www.arisinternational.in              |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
| STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025           |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
| (Rs in Lakhs except for Earnings Per Share)                                                                |                                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
| SN                                                                                                         | Particulars                                                                                                                       | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in the previous year | 6 month ended | Corresponding 6 months ended in the previous year | Previous year ended |
|                                                                                                            |                                                                                                                                   | 30-Sep-25      | 30-Jun-25                | 30-Sep-24                                         | 30-Sep-25     | 30-Sep-24                                         | 31-Mar-25           |
|                                                                                                            |                                                                                                                                   | Unaudited      | Unaudited                | Unaudited                                         | Unaudited     | Unaudited                                         | Audited             |
| 1                                                                                                          | <b>Income</b>                                                                                                                     |                |                          |                                                   |               |                                                   |                     |
|                                                                                                            | (a) Revenue From Operations                                                                                                       | 3.80           | 11.88                    | 1.71                                              | 15.68         | 3.17                                              | 19.85               |
|                                                                                                            | (b) Other Income                                                                                                                  | 0.00           | 0.00                     | 0.00                                              | 0.00          | 4.76                                              | 6.49                |
|                                                                                                            | <b>Total Revenue</b>                                                                                                              | <b>3.80</b>    | <b>11.88</b>             | <b>1.71</b>                                       | <b>15.68</b>  | <b>7.93</b>                                       | <b>26.35</b>        |
| 2                                                                                                          | <b>Expenses</b>                                                                                                                   |                |                          |                                                   |               |                                                   |                     |
|                                                                                                            | (a) Cost of materials consumed                                                                                                    | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (b) Purchases of stock-in-trade                                                                                                   | 0.00           | 0.00                     | 0.00                                              | 0.00          | 1.18                                              | 1.18                |
|                                                                                                            | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                                                 | 0.00           | 0.00                     | 0.00                                              | 0.00          | -0.10                                             | 0.00                |
|                                                                                                            | (d) Finance Cost                                                                                                                  | 0.00           | 0.01                     | 0.00                                              | 0.01          | 0.00                                              | 0.00                |
|                                                                                                            | (e) Employee Benefits Expenses                                                                                                    | 2.09           | 2.02                     | 0.77                                              | 4.11          | 2.08                                              | 3.48                |
|                                                                                                            | (f) Depreciation and amortisation expense                                                                                         | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)        | 3.00           | 7.42                     | 4.81                                              | 10.42         | 8.03                                              | 17.29               |
|                                                                                                            | <b>Total Expenses</b>                                                                                                             | <b>5.09</b>    | <b>9.45</b>              | <b>5.58</b>                                       | <b>14.54</b>  | <b>11.19</b>                                      | <b>21.95</b>        |
|                                                                                                            | <b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>                                                   | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 3                                                                                                          | Exceptional Items                                                                                                                 | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
| 4                                                                                                          | <b>Profit / (Loss) before extraordinary items and tax (3-4)</b>                                                                   | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 5                                                                                                          | Extraordinary Items                                                                                                               | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
| 6                                                                                                          | <b>Profit/ (Loss) before Tax (5-6)</b>                                                                                            | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 7                                                                                                          | Tax Expenses                                                                                                                      |                |                          |                                                   |               |                                                   |                     |
|                                                                                                            | (a) Current Tax                                                                                                                   | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (b) Deferred Tax                                                                                                                  | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
| 8                                                                                                          | <b>Total Tax Expenses</b>                                                                                                         | <b>0.00</b>    | <b>0.00</b>              | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>                                       | <b>0.00</b>         |
| 9                                                                                                          | <b>Profit/ (Loss) from continuing operations (7-8)</b>                                                                            | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 10                                                                                                         | Profit/ (Loss) for a period from dis -continuing operations                                                                       | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
| 11                                                                                                         | Tax Expenses of discontinued operations                                                                                           | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
| 12                                                                                                         | <b>Profit/ (Loss) from dis -continuing operations (after tax) (10-11)</b>                                                         | <b>0.00</b>    | <b>0.00</b>              | <b>0.00</b>                                       | <b>0.00</b>   | <b>0.00</b>                                       | <b>0.00</b>         |
| 13                                                                                                         | <b>Net Profit/(Loss) (9+12)</b>                                                                                                   | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 14                                                                                                         | <b>Other Comprehensive Income/(Loss)</b>                                                                                          |                |                          |                                                   |               |                                                   |                     |
|                                                                                                            | (A.) (i) Amount of Items that will not be reclassified to profit or loss                                                          | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (ii) Income tax relating to items that will not be reclassified to profit or loss                                                 | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (B.) (i) Amount of Items that will be reclassified to Profit or Loss                                                              | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | (ii) Income tax relating to items that will be reclassified to profit or loss                                                     | 0.00           | 0.00                     | 0.00                                              | 0.00          | 0.00                                              | 0.00                |
|                                                                                                            | <b>Total Comprehensive income for the period (comprising profit/(Loss) and other comprehensive income for the period) (13+14)</b> | <b>-1.29</b>   | <b>2.43</b>              | <b>-3.87</b>                                      | <b>1.14</b>   | <b>-3.25</b>                                      | <b>4.40</b>         |
| 15                                                                                                         | Paid up Equity Share Capital (Face Value of Rs 10/- each)                                                                         | 150.00         | 150.00                   | 150.00                                            | 150.00        | 150.00                                            | 150.00              |
| 16                                                                                                         | <b>Earning Per Share (For continuing operations)</b>                                                                              |                |                          |                                                   |               |                                                   |                     |
|                                                                                                            | (a) Basic                                                                                                                         | -0.09          | 0.16                     | -0.26                                             | 0.08          | -0.22                                             | 0.29                |
|                                                                                                            | (b) Diluted                                                                                                                       | -0.09          | 0.16                     | -0.26                                             | 0.08          | -0.22                                             | 0.29                |

**Notes :**

- The above unaudited financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and its recommendation have been approved by the Board of Directors at its meeting held on 9th October, 2025.
- The Statutory Auditor of the company has carried out a Limited review of the financial results for the quarter and half year ended 30th September, 2025 in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015. There is no qualification in the Limited Review Report issued for the said period.
- The Company has no separate reportable segment; hence segment reporting is not applicable to the company.
- The Standalone Financial Results of the company for the quarter and half year ended 30th September, 2025 are available on the Company's website [www.arisinternational.in](http://www.arisinternational.in) and on the website ([www.bseindia.com](http://www.bseindia.com))

Date: 9th October, 2025  
Place: Mumbai



| ARIS INTERNATIONAL LIMITED                                                                                 |                                                                                           |                                          |                                           |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------|
| CIN: L29130MH1995PLC249667                                                                                 |                                                                                           |                                          |                                           |
| Reg. Off.: Office No: 03B124 at WeWork, Enam Sambhav, C-20, G Block, Bandra-Kurla Complex, Mumbai - 400051 |                                                                                           |                                          |                                           |
| Tel: +91 9223400434 Email-Id: arisinternationaltd@gmail.com Website: www.arisinternational.in              |                                                                                           |                                          |                                           |
| Balance Sheet as at 30.09.2025                                                                             |                                                                                           |                                          |                                           |
| (Rs. In Lakhs)                                                                                             |                                                                                           |                                          |                                           |
| Sr.No                                                                                                      | STATEMENT OF ASSETS AND LIABILITIES                                                       | As at Current year ended<br>(Standalone) | As at Previous year ended<br>(Standalone) |
|                                                                                                            |                                                                                           | 30.09.2025                               | 31.03.2025                                |
|                                                                                                            | Particulars                                                                               | (Un-Audited)                             | (Audited)                                 |
| A                                                                                                          | ASSETS                                                                                    | Rs.                                      | Rs.                                       |
| 1                                                                                                          | <b>Non-Current Assets</b>                                                                 |                                          |                                           |
|                                                                                                            | Property, plant and equipment                                                             | 0.00                                     | 0.00                                      |
|                                                                                                            | Capital work-in-progress                                                                  | 0.00                                     | 0.00                                      |
|                                                                                                            | Investment property                                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | Goodwill                                                                                  | 0.00                                     | 0.00                                      |
|                                                                                                            | Other intangible assets                                                                   | 0.00                                     | 0.00                                      |
|                                                                                                            | Intangible assets under development                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | Biological assets other than bearer plants                                                | 0.00                                     | 0.00                                      |
|                                                                                                            | Investments accounted for using equity method                                             | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Non-Current Financial Assets</b>                                                       |                                          |                                           |
|                                                                                                            | Non-current investments                                                                   | 0.00                                     | 0.00                                      |
|                                                                                                            | Trade receivables, non-current                                                            | 0.00                                     | 0.00                                      |
|                                                                                                            | Loans, non-current                                                                        | 0.00                                     | 0.00                                      |
|                                                                                                            | Other non-current financial assets                                                        | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total non-current financial assets</b>                                                 | <b>0.00</b>                              | <b>0.00</b>                               |
|                                                                                                            | Deferred tax assets (net)                                                                 | 0.00                                     | 0.00                                      |
|                                                                                                            | Other non-current assets                                                                  | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total non-current assets</b>                                                           | <b>0.00</b>                              | <b>0.00</b>                               |
| 2                                                                                                          | <b>Current assets</b>                                                                     |                                          |                                           |
|                                                                                                            | Inventories                                                                               | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Current financial asset</b>                                                            |                                          |                                           |
|                                                                                                            | Current investments                                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | Trade receivables, current                                                                | 44.17                                    | 32.67                                     |
|                                                                                                            | Short Term loans & advances                                                               | 31.60                                    | 31.60                                     |
|                                                                                                            | Cash and cash equivalents                                                                 | 1.30                                     | 5.57                                      |
|                                                                                                            | Bank balance other than cash and cash equivalents                                         | 5.72                                     | 0.00                                      |
|                                                                                                            | Loans, current                                                                            | 0.00                                     | 0.00                                      |
|                                                                                                            | Other current financial assets                                                            | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total current financial assets</b>                                                     | <b>82.79</b>                             | <b>69.84</b>                              |
|                                                                                                            | Current tax assets (net)                                                                  | 0.33                                     | 0.33                                      |
|                                                                                                            | Other current assets                                                                      | 2.70                                     | 2.70                                      |
|                                                                                                            | <b>Total current assets</b>                                                               | <b>85.82</b>                             | <b>72.87</b>                              |
| 3                                                                                                          | Non-current assets classified as held for sale                                            | 0.00                                     | 0.00                                      |
| 4                                                                                                          | Regulatory deferral account debit balances and related deferred tax Assets                | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total assets</b>                                                                       | <b>85.83</b>                             | <b>72.87</b>                              |
|                                                                                                            | <b>Equity and liabilities</b>                                                             |                                          |                                           |
| 1                                                                                                          | <b>Equity</b>                                                                             |                                          |                                           |
|                                                                                                            | <b>Equity attributable to owners of parent</b>                                            |                                          |                                           |
|                                                                                                            | Equity share capital                                                                      | 150.00                                   | 150.00                                    |
|                                                                                                            | Other equity                                                                              | -86.00                                   | -87.15                                    |
|                                                                                                            | <b>Total equity attributable to owners of parent</b>                                      | <b>64.00</b>                             | <b>62.85</b>                              |
|                                                                                                            | Non controlling interest                                                                  | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total equity</b>                                                                       | <b>64.00</b>                             | <b>62.85</b>                              |
| 2                                                                                                          | <b>Liabilities</b>                                                                        |                                          |                                           |
|                                                                                                            | <b>Non-current liabilities</b>                                                            |                                          |                                           |
|                                                                                                            | <b>Non-current financial liabilities</b>                                                  |                                          |                                           |
|                                                                                                            | Borrowings, non-current                                                                   | 21.31                                    | 7.90                                      |
|                                                                                                            | Trade payables, non-current                                                               | 0.00                                     | 0.00                                      |
|                                                                                                            | Other non-current financial liabilities                                                   | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total non-current financial liabilities</b>                                            | <b>21.31</b>                             | <b>7.90</b>                               |
|                                                                                                            | Provisions, non-current                                                                   | 0.00                                     | 0.00                                      |
|                                                                                                            | Deferred tax liabilities (net)                                                            | 0.00                                     | 0.00                                      |
|                                                                                                            | Deferred government grants, Non-current                                                   | 0.00                                     | 0.00                                      |
|                                                                                                            | Other non-current liabilities                                                             | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total non-current liabilities</b>                                                      | <b>0.00</b>                              | <b>0.00</b>                               |
|                                                                                                            | <b>Current liabilities</b>                                                                |                                          |                                           |
|                                                                                                            | Current financial liabilities                                                             | 0.00                                     | 0.00                                      |
|                                                                                                            | Borrowings, current                                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | Trade payables, current                                                                   | 0.52                                     | 1.12                                      |
|                                                                                                            | Short Term Borrowing                                                                      | 0.00                                     | 0.00                                      |
|                                                                                                            | Other current financial liabilities                                                       | 0.00                                     | 1.00                                      |
|                                                                                                            | <b>Total current financial liabilities</b>                                                | <b>0.52</b>                              | <b>2.12</b>                               |
|                                                                                                            | Other current liabilities                                                                 | 0.00                                     | 0.00                                      |
|                                                                                                            | Provisions, current                                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | Current tax liabilities (Net)                                                             | 0.00                                     | 0.00                                      |
|                                                                                                            | Deferred government grants, Current                                                       | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total other current liabilities</b>                                                    | <b>0.00</b>                              | <b>0.00</b>                               |
| 3                                                                                                          | Liabilities directly associated with assets in disposal group classified as held for sale | 0.00                                     | 0.00                                      |
| 4                                                                                                          | Regulatory deferral account credit balances and related deferred tax liability            | 0.00                                     | 0.00                                      |
|                                                                                                            | <b>Total Liabilities</b>                                                                  | <b>21.83</b>                             | <b>10.02</b>                              |
|                                                                                                            | <b>Total equity and liabilities</b>                                                       | <b>85.83</b>                             | <b>72.87</b>                              |

Date 9th October, 2025  
Plac Mumbai



| ARIS INTERNATIONAL LIMITED                                                                                 |                                                                                 |                                 |                                                                       |                                  |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------|----------------------------------|
| CIN: L29130MH1995PLC249667                                                                                 |                                                                                 |                                 |                                                                       |                                  |
| Reg. Off.: Office No: 03B124 at WeWork, Enam Sambhav, C-20, G Block, Bandra-Kurla Complex, Mumbai - 400051 |                                                                                 |                                 |                                                                       |                                  |
| Tel: +91 9223400434 Email-Id: arisinternationaltd@gmail.com Website: www.arisinternational.in              |                                                                                 |                                 |                                                                       |                                  |
| Statement of Cash Flow as at 30.09.2025                                                                    |                                                                                 |                                 |                                                                       |                                  |
| (Rs. In Lakhs)                                                                                             |                                                                                 |                                 |                                                                       |                                  |
| Sr.No.                                                                                                     | STATEMENT OF CASH FLOW                                                          | STANDALONE                      |                                                                       |                                  |
|                                                                                                            |                                                                                 | Half year ended<br>(Standalone) | Corresponding half year<br>ended in the previous<br>year (Standalone) | Previous year ended (Standalone) |
|                                                                                                            |                                                                                 | 30.09.2025<br>(Un-Audited)      | 30.09.2024<br>(Un-Audited)                                            | 31.03.2025<br>(Audited)          |
|                                                                                                            | Particulars                                                                     |                                 |                                                                       |                                  |
| A                                                                                                          | Cash flow from operating activities                                             |                                 |                                                                       |                                  |
|                                                                                                            | Profit/(Loss) before tax                                                        |                                 |                                                                       |                                  |
|                                                                                                            | From continuing operation                                                       | 1.14                            | (3.25)                                                                | 4.40                             |
|                                                                                                            | From discontinuing operation                                                    | -                               | -                                                                     | -                                |
|                                                                                                            | Adjustments for:                                                                |                                 |                                                                       |                                  |
|                                                                                                            | Net loss/(profit) arising on financial assets designated at                     | -                               | (4.77)                                                                | -                                |
|                                                                                                            | Depreciation and amortization expense                                           | -                               | -                                                                     | -                                |
|                                                                                                            | Finance income                                                                  | -                               | -                                                                     | -                                |
|                                                                                                            | Finance cost                                                                    | -                               | -                                                                     | -                                |
|                                                                                                            | Adjustment during the year                                                      | -                               | -                                                                     | -                                |
|                                                                                                            | Operating profits before working capital changes                                | 1.14                            | (8.02)                                                                | 4.40                             |
|                                                                                                            | Adjustments for changes in:                                                     |                                 |                                                                       |                                  |
|                                                                                                            | (Increase)/ Decrease in Trade receivables                                       | (11.50)                         | -                                                                     | (12.94)                          |
|                                                                                                            | (Increase) / Decrease Short-term loans and advances                             | -                               | (30.00)                                                               | (31.60)                          |
|                                                                                                            | (Increase)/ Decrease in Inventories                                             | -                               | (0.10)                                                                | -                                |
|                                                                                                            | Increase/ (Decrease) in Loans                                                   | -                               | -                                                                     | -                                |
|                                                                                                            | Increase/ (Decrease) in Trade payables                                          | (0.60)                          | 25.83                                                                 | 0.64                             |
|                                                                                                            | (Increase)/ Decrease in other non current asset                                 | -                               | -                                                                     | -                                |
|                                                                                                            | (Increase)/ Decrease in other current asset                                     | -                               | -                                                                     | (2.70)                           |
|                                                                                                            | Increase/(Decrease) in Provision                                                | -                               | -                                                                     | -                                |
|                                                                                                            | Increase/(Decrease) in Borrowings                                               | -                               | (24.95)                                                               | (18.30)                          |
|                                                                                                            | Increase/(Decrease) in other current Liabilities and Pro                        | (1.00)                          | -                                                                     | 1.00                             |
|                                                                                                            | Cash generated from operations                                                  | (13.10)                         | (29.22)                                                               | (59.50)                          |
|                                                                                                            | Income Taxes paid                                                               | -                               | -                                                                     | -                                |
|                                                                                                            | Net cash inflow/(outflow) from operating activities                             | (11.96)                         | (37.24)                                                               | (59.50)                          |
| B                                                                                                          | Cash flow from investing activities                                             |                                 |                                                                       |                                  |
|                                                                                                            | Purchase of non-current investments                                             | -                               | (4.77)                                                                | 23.88                            |
|                                                                                                            | Short term loans given                                                          | -                               | -                                                                     | -                                |
|                                                                                                            | Purchase of Assets                                                              | -                               | -                                                                     | -                                |
|                                                                                                            | Less: Adjustment for Net profit arising on financial assets designated at FVTPL | -                               | 4.77                                                                  | -                                |
|                                                                                                            | Net cash outflow from investing activities                                      | -                               | -                                                                     | 23.88                            |
| C                                                                                                          | Cash Flow from Financing activities                                             |                                 |                                                                       |                                  |
|                                                                                                            | Proceeds from share capital                                                     | -                               | -                                                                     | -                                |
|                                                                                                            | Increase/(Decrease) in Short term borrowings                                    | -                               | -                                                                     | -                                |
|                                                                                                            | Increase/(Decrease) in Long term borrowings                                     | 13.41                           | -                                                                     | -                                |
|                                                                                                            | Finance Cost                                                                    | -                               | -                                                                     | -                                |
|                                                                                                            | Proceeds from Short Term Borrowings                                             | -                               | -                                                                     | -                                |
|                                                                                                            | Net cash inflow/(outflow) from Financing activities                             | 13.41                           | -                                                                     | -                                |
|                                                                                                            | Net Increase/(Decrease) in Cash and Cash Equivalen                              | 1.45                            | (37.24)                                                               | (35.62)                          |
|                                                                                                            | Cash and cash equivalents at the beginning of the financi                       | 5.57                            | 41.20                                                                 | 41.19                            |
|                                                                                                            | Cash and cash equivalents at the end of the financial year                      | 7.02                            | 3.96                                                                  | 5.57                             |
|                                                                                                            | Cash and cash equivalents comprise of:                                          |                                 |                                                                       |                                  |
|                                                                                                            | Cash in Hand                                                                    | 1.30                            | 1.10                                                                  | 1.29                             |
|                                                                                                            | Bank Balances (Current Accounts)                                                | 5.72                            | 2.86                                                                  | 4.28                             |

Date: 9th October, 2025  
Place: Mumbai

