



KRITI INDUSTRIES (INDIA) LIMITED

BRILLIANT SAPPHIRE, 801-804, 8th FLOOR, PLOT NO. 10, SCHEME 78-II, VIJAY NAGAR,
INDORE - 452 010 (M.P.) INDIA. PHONE No.: (+91-731) 2719100.
REGD. OFF.: "MEHTA CHAMBERS", 34, SIYAGANJ, INDORE - 452007 Phone: (+91-731) 2540963
E-mail: info@kritiindia.com Website: http://www.kritiindia.com

CIN : L25206MP1990PLC005732

KIIL/SE/2025-26

Date: 8th November, 2025

Online filing at: www.listing.bseindia.com and
<https://neaps.nseindia.com/NEWLISTINGCORP/login.jsp>

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400001(M.H.)
BSE Script ID: KRITIIND, BSE CODE: 526423

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051(M.H.)
Symbol: KRITI

Subject: Outcome of the 04/2025-26 Meeting of Board of Directors of the company held on Saturday, 8th November, 2025 at the Corporate Office of the Company as per Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/ Ma'am,

This is in continuation of our letter no. KIIL/SE/2025-26 dated 3rd November, 2025 regarding intimation for Board Meeting for consideration and approval of the Standalone and Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025.

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that **04/2025-26** meeting of the Board of Directors was held on **Saturday, the 8th November, 2025 at 10.15 A.M.** and concluded at **3.15 P.M.** at the Corporate Office of the Company and the outcome of the said Board Meeting is as follows:

1. Approval of the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2025;
2. To take on record the Limited Review Report by the Statutory Auditors for the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended on 30th September, 2025.
3. Approval of amalgamation of Kriti Auto & Engineering Plastics Private Limited (Wholly owned Subsidiary) with the Company.
4. Other Routine Business Agenda.

You are requested to take note of the same in your records and disseminate on the Website of the BSE and NSE.

Thanking you,
Yours Faithfully,

For, KRITI INDUSTRIES (INDIA) LIMITED

ADITI RANDHAR
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl: As aforesaid

Independent Auditors Review Report on Interim Quarterly Financial Statements of KRITI INDUSTRIES (INDIA) LIMITED for the quarter / half year ended 30th September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
KRITI INDUSTRIES (INDIA) LIMITED

- 1) We have reviewed the unaudited financial statements of **KRITI INDUSTRIES (INDIA) LIMITED** ("the Company") for the quarter and half year ended **30th September 2025** ("the Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes.
- 2) This statement, which is the responsibility of the Company's Management and approved by the board of directors, has been prepared in accordance with the recognition and measurement principal laid down in Indian Standards 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- 3) We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free of material misstatement. A review of interim financial and accounting matters, and applying analytical and accordance with Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulation 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Indore
Date: 08.11.2025

For **M Mehta & Company**
Chartered Accountants
Firm Registration No. 000957C



CA Nitin Bandi
Partner

M.N.400394

UDIN : 25400394BMIXVY9508

**Independent Auditor's Report on Consolidated Financial Results of the Company
Pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

To the Board of Directors of KRITI INDUSTRIES (INDIA) LIMITED

1. We have reviewed the accompanying statement of consolidated financial results of **KRITI INDUSTRIES (INDIA) LIMITED** (The "holding company"), its subsidiary (the Holding Company and its subsidiary hereinafter referred to as the "Group"), and Associate company for the quarter and half year ended **30th September'2025** ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. These consolidated financial results are based on the consolidated financial statements for the quarter and half year ended **30th September'2025** prepared in accordance with the accounting principles generally accepted in India, including Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 ('the Act') and prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, Interim Financial Reporting, specified under Section 133 of the Act, and SEBI Circulars IR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10th August 2016, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these Consolidate financial results based on our review of Consolidate financial results for the quarter and half year ended **30th September'2025**.
3. We conducted our review of the Consolidate Statement in accordance with the Standard on Review Engagements (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 consolidate statement is free of material misstatement. A review of interim financial and accounting matters, and applying analytical and accordance with Standards on Auditing 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. In our opinion and to the best of our information and according to the explanations given to us, the statement:



- (i) Includes the unaudited results of the Subsidiary "Kriti Auto and Engineering Plastics Pvt. Ltd."
 - (ii) Includes the unaudited results of the "Associate FP Elite Energy Private Limited"
 - (iii) are presented in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circulars CIR/CFD/FAC/62/2016 dated 5 July 2016 and CIR/IMD/DF1/69/2016 dated 10 August 2016 in this regard;
 - (iv) give a true and fair view in conformity with the aforesaid Indian Accounting Standards of the Consolidated Net Loss (including other comprehensive income) and other financial information in conformity with the accounting principles generally accepted in India including Ind AS specified under Section 133 of the Act for the quarter and half year ended **30th September'2025**, subject to the fact that results of the associate are unreviewed/unaudited.
5. The statement also includes the Group's share of net loss after tax (net) of **Rs. 9.49 lacs** and total comprehensive income (net) of Rs. Nil for the quarter ended on **30th September, 2025** as considered in the statement in respect of one associate based on their interim financial statements/financial information/financial results which has not been reviewed but certified by the management of the associate. According to information and explanations given to us by the Parent's management, these interim financial statements/financial information/financial results are not material to the group.

Place: Indore
Date: 08.11.2025



For **M Mehta & Company**
Chartered Accountants
Firm Registration No. 000957C

A handwritten signature in black ink, appearing to read "Nitin Bandi", enclosed within an oval-shaped line.

← CA Nitin Bandi
Partner

M.N.400394

UDIN : 25400394BMIXVZ2399

KRITI INDUSTRIES (INDIA) LIMITED

CIN: L26206MP1990PLC005732

Regd. Office:- "Mehta Chambers", 34, Siyaganj, Indore - 452 007 (M.P.)

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2025

Rs. in Lakhs (Except Earning per Share)

Sr.No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME												
	(i) Revenue From Operations	8,573.49	22,405.56	11,736.18	30,979.05	37,452.39	72,190.87	8,573.47	22,405.57	11,736.19	30,979.04	37,452.39	72,190.68
	(ii) Other Income	89.53	69.16	105.42	158.69	194.46	363.05	106.98	70.17	105.90	177.15	195.46	364.58
	Total Income (i+ii)	8,663.02	22,474.72	11,841.60	31,137.74	37,646.85	72,553.72	8,680.45	22,475.74	11,842.09	31,156.19	37,647.85	72,555.27
2	EXPENSES												
	(a) Cost of materials consumed	7,108.81	14,881.69	11,968.53	21,990.50	31,207.23	57,893.46	7,108.81	14,881.69	11,968.53	21,990.50	31,207.23	57,893.46
	(b) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(546.80)	3,218.86	(4,005.91)	2,672.06	(3,517.68)	(2,005.10)	(546.80)	3,218.86	(4,005.91)	2,672.06	(3,517.68)	(2,005.10)
	(c) Employee benefits expense	926.97	989.61	964.45	1,916.58	1,923.93	3,812.87	926.97	989.61	964.45	1,916.58	1,923.93	3,812.87
	(d) Finance costs	362.39	458.47	596.26	830.86	1,169.99	2,390.06	362.39	452.68	580.63	815.07	1,139.29	2,327.65
	(e) Depreciation and amortization expense	424.84	388.52	333.51	811.36	672.51	1,445.50	424.84	388.52	333.51	811.36	672.51	1,445.50
	(f) Other expenses	1,490.89	1,805.63	2,293.09	3,296.72	4,892.14	9,654.80	1,491.21	1,808.06	2,293.48	3,297.27	4,893.29	9,657.58
	Total Expenses	9,767.10	21,750.98	12,149.93	31,518.08	36,348.12	73,191.59	9,767.42	21,735.42	12,134.70	31,502.84	36,318.67	73,131.97
3	Profit/(loss) before exceptional item and tax	(1,104.08)	723.74	(308.33)	(380.34)	1,298.73	(637.87)	(1,086.98)	740.33	(292.61)	(346.65)	1,329.27	(676.69)
4	Exceptional item	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	(1,104.08)	723.74	(308.33)	(380.34)	1,298.73	(637.87)	(1,086.98)	740.33	(292.61)	(346.65)	1,329.27	(676.69)
6	Tax expense:												
	(i) Current tax	-	-	40.00	-	270.00	-	4.59	3.98	43.96	8.56	277.69	15.58
	(ii) Deferred tax	(133.37)	3.65	21.74	(129.72)	33.59	(188.31)	(133.37)	3.65	21.74	(129.72)	33.59	(188.31)
	Total Tax Expenses (i+ii+iii)	(133.37)	3.65	61.74	(129.72)	303.59	(188.31)	(128.78)	7.63	65.70	(121.16)	311.28	(172.73)
7	Net Profit/(Loss) for the period from continuing operations (5-6)	(970.71)	720.09	(370.07)	(250.62)	995.14	(449.56)	(958.19)	732.70	(358.31)	(225.49)	1,017.99	(403.96)
8	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
9	Tax expense discontinued operations:												
	(i) Current tax	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-
10	Net Profit/(Loss) for the period from discontinued operations after tax (8-9)	-	-	-	-	-	-	-	-	-	-	-	-
11	Net Profit/(Loss) for the period before shared Profit/(Loss) of Associate (7+10)	(970.71)	720.09	(370.07)	(250.62)	995.14	(449.56)	(958.19)	732.70	(358.31)	(225.49)	1,017.99	(403.96)
12	Share in Net Profit/(Loss) of Associate	-	-	-	-	-	-	(9.49)	(6.85)	2.40	(16.34)	9.61	(23.52)
	Net Profit/(Loss) for the period from associate	-	-	-	-	-	-	(9.49)	(6.85)	2.40	(16.34)	9.61	(23.52)
13	Profit After Tax	(970.71)	720.09	(370.07)	(250.62)	995.14	(449.56)	(967.63)	725.86	(355.91)	(241.83)	1,027.60	(427.48)
14	Other Comprehensive Income												
a	Items that will not be reclassified to Profit or Loss												
	Remeasurement of Defined Benefit Plan	(2.07)	(2.07)	(9.37)	(4.14)	(18.75)	(9.29)	(2.07)	(2.07)	(9.37)	(4.14)	(18.75)	(8.29)
b	Items that will be reclassified to Profit or Loss												
	Effective portion of Cash Flow Hedge	-	-	-	-	-	-	-	-	-	-	-	-
15	Total Comprehensive Income for the period (11+12)	(972.78)	718.02	(379.44)	(254.76)	976.39	(457.85)	(969.76)	723.78	(365.28)	(245.98)	1,008.85	(435.77)
16	Paid up Equity Share Capital (Face Value Re. 1 Per Share)	526.96	526.96	496.04	526.96	496.04	511.04	526.96	526.96	496.04	526.96	496.04	511.04
17	Earnings per equity share (of Re.1/- each) (not audited)												
	(a) Basic	(1.84)	1.40	(0.75)	(0.48)	2.01	(0.88)	(1.84)	1.41	(0.72)	(0.43)	2.07	(0.84)
	(b) Diluted	(1.74)	1.22	(0.66)	(0.44)	1.88	(0.80)	(1.73)	1.23	(0.63)	(0.43)	1.94	(0.76)



Notes

- 1) The above results have been reviewed by the Audit Committee in its meeting held on 7th Nov, 2025 and taken on record by the Board of Directors in its meeting held on 8th Nov, 2025.
- 2) The consolidated financial statements include result of (a) the wholly owned subsidiary (WOS) Kriti Auto and Engineering Plastics Pvt. Ltd and (b) Associate Company viz.FP Elite Energy Private Limited.
- 3) The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
- 4) During the quarter ended 30th September 2025 turnover declined following lower sales volume, due to prolonged rains.
- 5) "The Group" has only one Business Segment – Plastics as per Ind AS 108 Operating Segments.
- 6) The figures for quarter ended on 30th September, 2025 and 30th September, 2024 are balancing figures between the unaudited figures reviewed for half year ended on 30th September 2025 and 30th September 2024 and the figure reviewed for quarter ended on 30th June, 2025 and 30th June, 2024 respectively.
- 7) Pursuant to the special resolution passed at the Extraordinary General Meeting held on July 15, 2024, and the relevant regulatory provisions, the Company had allotted on July 27, 2024 by way of preferential allotment, 94,61,480 warrants at a price of Rs.158.50 each, each warrant carrying an option to apply and be allotted upon being fully paid up within a period of 18 months from date of allotment one equity share of face value Re.1 of the Company (including premium of Rs.157.50 per share). The subscription and allotment money - Rs.37,49,11,145, being 25% of the total warrant price, was received during the second quarter and in accordance with earlier approval of shareholders and following the exercise of the option on payment of balance 75% payable in respect of 15,00,000 warrants (Rs.17,83,12,500), during the quarter ended March 2025, the Company issued and allotted 15,00,000 equity shares of face value of Re. 1 of the Company (including premium of Rs.157.50 each) to Kriti Nutrients Limited on 11th February, 2025 and further following the exercise of the option on payment of balance 75% payable in respect of 15,92,480 warrants (Rs.18,93,06,060), during the quarter ended June, 2025, the Company issued and allotted 15,92,480 equity shares of face value of Re. 1 of the Company (including premium of Rs.157.50 each) to Kriti Nutrients Limited on 12th June, 2025. Following this allotment, the issued and paid-up Equity Share Capital of the Company comprises of 5,26,96,000 shares of Re.1 each.
- 8) The statutory auditors have expressed an unmodified audit opinion.

Place :- Indore
Date:- 8th November, 2025



For KRITI INDUSTRIES (INDIA) LIMITED

(SHIV SINGH MEHTA)
Chairman & Managing Director
DIN 00023523

PART II

Standalone and Consolidated Statement of Assets and Liabilities

(Rs.in Lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		As at 30.09.2025	As at 31.03.2025	As at 30.09.2025	As at 31.03.2025
	ASSETS				
1	Non-current assets				
	(a) Property, Plant and Equipment	17,720.08	16,464.02	17,720.08	16,464.02
	(b) Capital work-in-progress	1,660.33	2,055.87	1,660.33	2,055.87
	(c) Other Intangible assets	1.92	2.38	1.92	2.38
	(d) Financial Assets				
	(i) Investments	1,197.96	1,197.96	388.68	405.03
	(ii) Other financial assets	335.65	373.39	351.91	389.65
	Non-current assets	20,915.94	20,093.63	20,122.92	19,316.95
2	Current Assets				
	(a) Inventories	13,406.67	15,898.93	13,406.67	15,898.94
	(b) Financial Assets				
	(i) Trade receivables	2,715.03	4,861.77	2,715.03	4,861.77
	(ii) Cash and cash equivalents	85.42	7.33	86.48	8.39
	(iii) Bank balances other than (ii) above	1,833.13	2,828.85	1,862.49	2,858.20
	(c) Income tax assets (Net)	347.48	330.49	347.48	330.49
	(d) Other current assets	3,589.15	3,914.61	3,600.60	3,923.52
	Current assets	21,976.88	27,841.98	22,018.75	27,881.31
	TOTAL - ASSETS	42,892.82	47,935.60	42,141.67	47,198.27
	EQUITY AND LIABILITIES				
1	Equity				
	(a) Equity Share capital	526.96	511.04	526.96	511.04
	(b) Other Equity	21,128.14	19,505.77	21,284.02	19,652.89
	Equity	21,655.10	20,016.81	21,810.98	20,163.93
2	LIABILITIES				
	Non-Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	4,179.85	3,523.34	3,274.85	2,618.34
	(ia) Lease Liability	151.34	173.26	151.34	173.26
	(b) Deferred tax liabilities (Net)	816.88	946.60	816.88	946.60
	(c) Other non-current liabilities	461.49	465.52	461.49	465.52
	(d) Provisions	240.43	172.45	240.43	172.45
	Non-current liabilities	5,849.99	5,281.17	4,944.99	4,376.17
3	Current liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	6,584.64	7,214.94	6,584.64	7,214.94
	(ii) Lease Liability	40.42	37.00	40.42	37.00
	(ii) Trade payables				
	(a) Total outstanding dues of micro enterprises and small enterprises	95.54	166.77	95.54	166.77
	(b) Total outstanding dues of creditors other than micro and small enterprises	6,569.37	12,777.51	6,569.37	12,777.50
	(iii) Others	10.82	10.82	10.82	10.82
	(b) Other current liabilities	1,974.60	2,192.17	1,972.55	2,212.72
	(c) Provisions	112.33	238.42	112.33	238.42
	Current liabilities	15,387.72	22,637.62	15,385.67	22,658.17
	Total Equity and Liabilities	42,892.82	47,935.60	42,141.64	47,198.27



KRITI INDUSTRIES (INDIA) LTD., INDORE
CIN: L25206MP1990PLC005732
STATEMENT OF CASH FLOW AS ON 30.09.2025

(Rs.in Lakhs)

Particulars	Standalone				Consolidated			
	Period Ended 30.09.2025		Year ended 31.03.2025		Period Ended 30.09.2025		Year ended 31.03.2025	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Cash Flow From Operating Activities								
Net Profit before Tax		(380.34)		(637.84)		(346.65)		(576.69)
Add: Loss / (profit) from Discontinued Operations		-		-		-		-
Net Profit before Tax (Net of Discontinued Operations)		(380.34)		(637.84)		(346.65)		(576.69)
Adjustments for:								
Depreciation and Amortization Expenses	811.36		1,445.50		811.36		1,445.50	
(Profit)/ Loss on Sale of Property Plant & Equipments	(2.85)		-		(2.85)		-	
Financial Income	(150.82)		(278.18)		(169.29)		(279.68)	
OCI Income	(4.14)		(8.29)		(4.14)		(8.29)	
Financial Expense	830.86	1,484.41	2,390.06	3,549.11	830.86	1,465.94	2,390.06	3,547.59
Cash Operating Profit before working capital changes		1,104.07		2,911.27		1,119.29		2,970.90
(Increase) / Decrease in Inventories	2,492.26		(324.89)		2,492.27		(324.89)	
(Increase) / Decrease in Trade Receivables	2,146.74		1,812.61		2,146.74		1,812.61	
(Increase) / Decrease in Deposit given	-		-		-		-	
(Increase) / Decrease in Other Current Assets	325.47		(523.09)		322.92		(524.19)	
(Increase) / Decrease in Loan Given	-		-		-		-	
(Increase) / Decrease in Other Financial assets	37.74		(53.93)		37.74		(53.92)	
Increase / (Decrease) in Trade Payables	(6,279.37)		(393.77)		(6,279.36)		(393.77)	
Increase / (Decrease) in Other Financial Liabilities	3.42		5.18		3.42		5.18	
Increase / (Decrease) in Other Current Liabilities	(217.57)		136.32		(240.18)		112.20	
Increase / (Decrease) in Provisions	(58.11)		79.40		(58.11)		79.40	
Increase / (Decrease) in Other Tax Liabilities	-		-		-		-	
Tax Paid		(1,549.42)		737.82		(1,674.54)		712.62
Net Cash From Operating Activities (A)		(16.98)		(290.79)		(25.55)		(306.73)
		(462.33)		3,358.30		(480.80)		3,376.79
Cash Flow From Investing Activities								
Financial Income	150.82		278.18		169.29		279.68	
Sale Proceed Of Property Plant & Equipments (Net)	2.85		-		2.85		-	
Purchase of Property, Plant & Equipment Including CWIP Net of Govt. Grant.	(1,671.89)		(3,114.04)		(1,671.89)		(3,114.04)	
Purchase of Intangible assets Including WIP	0.46		1.37		0.46		1.37	
Advance received against Property Plant & Equipments held for sale (Net)	-		-		-		-	
Investment in Fixed Deposits against margin money	995.71		(821.53)		995.71		(823.25)	
(Increase) / Decrease in Non Current Investment	-		-		16.34		23.52	
Profit/ (Loss) on sale of assets of discontinued operation	-		-		(16.34)		(23.52)	
Add: Loss / (profit) from Discontinued Operations								
Net Cash Used In Investing Activities (B)		(522.05)		(3,656.04)		(503.58)		(3,656.24)
Cash Flow From Financing Activities								
Proceeds from Long Term Borrowings	-		-		-		-	
Repayment of Long Term Borrowings	656.51		(2,254.00)		656.51		(2,300.00)	
Net Increase / (Decrease) in Long Term Borrowings	656.51		(2,254.00)		656.51		(2,300.00)	
Increase / (Decrease) in Other Non Current Liability	(25.95)		(22.40)		(25.95)		(22.41)	
Increase / (Decrease) in Short Term Borrowings	(630.29)		(462.50)		(630.29)		(482.50)	
Dividend Paid on Equity Shares	-		(99.21)		-		(99.20)	
Proceeds from Non Convertible share warrants	1,893.08		3,154.74		1,893.06		3,164.73	
Financial Expenses	(830.86)		2,377.50		(830.86)		2,377.50	
			(2,390.06)				(2,390.06)	
Net Cash Used In Financing Activities (C)		1,062.47		304.07		1,062.47		258.07
Net Decrease In Cash and Cash Equivalents (A + B + C)		78.09		6.33		78.08		(21.38)
ADD :Cash and cash equivalents - Opening		7.33		0.99		8.40		29.77
Cash and cash equivalents - Closing		85.42		7.33		86.48		8.40

Footnote to Cash Flow Statement:

Particulars	2025-26	2024-25	2025-26	2024-25
Cash & Cash Equivalents				
Balances with Banks				
Current Account	72.23	0.10	73.28	1.15
Cash on hand	13.19	7.23	13.20	7.24
Total of Cash & Cash Equivalent	85.42	7.33	86.48	8.39

