

**GUJARAT INJECT KERALA LTD**

(CIN: L35105GJ1991PLC151872)

**Registered Address:** Shop No. 15 K-Tower Haveli Resident Cum Plaza, Air Force Station, Makarpura, Vadodara, Vadodara, Gujarat, India, 390014

**Email Id:** [gikl2015@hotmail.com](mailto:gikl2015@hotmail.com) **Contact No:** +91 9712193314

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20<sup>th</sup> May, 2026

To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

**SCRIP CODE: 524238**

Dear Sir,

**Subject: Outcome of the Board Meeting held on Wednesday, 20<sup>th</sup> May, 2026 and submission of Audited Financial Results (Standalone) for the Fourth Quarter and year ended on 31<sup>st</sup> March, 2026**

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Pursuant to Regulations 30, 33 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of GUJARAT INJECT (KERALA) LIMITED [‘the Company’] at its meeting held today i.e. Wednesday 20<sup>th</sup> May, 2026 has inter-alia discussed, approved, and taken on record the following matter:

1. Approved Audited Financial Results (Standalone) for the Fourth Quarter and year ended on 31st March, 2026.
2. Taking on record ‘Audit Report’ as issued by M/s. S. Mandawat & Co., Statutory Auditors of the Company. We would like to state that M/s. S. Mandawat & Co. Statutory auditors of the Company, have issued audit reports with unmodified opinion on the Statement.

The Board Meeting commenced at 5:10 P.M and concluded at 5:55 P.M.

Kindly take the same on record.

Thanking you.

Yours faithfully,

**For, GUJARAT INJECT (KERALA) LIMITED**

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**DEEPAK DIWAN BACHWANI**  
**WHOLE TIME DIRECTOR**  
**DIN: 05302407**



**S. MANDAWAT & CO.**

**Chartered Accountants**

913, Sahjanand Shopping Centre,  
Opp. Rajasthan Hindi School,  
Shahibaug Road, Ahmedabad-380004.  
(M) 9426072909 E-mail : skmandwat@yahoo.co.in

**Independent Auditor's Report on the Quarterly and Year to date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**TO THE BOARD OF DIRECTORS OF,  
GUJARAT INJECT KERALA LIMITED**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying Statement of Standalone financial results of Gujarat Inject Kerala Limited (hereinafter referred to as the "Company") for the quarter and year ended 31 March, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31 March, 2026.

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Management's Responsibilities for the Standalone Financial Results**

These Standalone financial results have been prepared on the basis of the Standalone annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these Standalone financial results that give a true and fair view of the net profit / loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

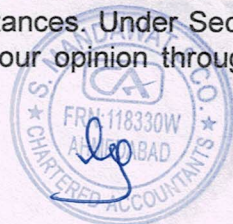
The Board of Directors is responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate



report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone financial results, including the disclosures and whether the Standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

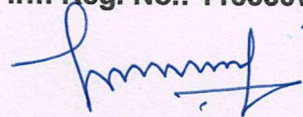
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

The Standalone financial results include the results for the quarter ended 31<sup>st</sup> March, 2026 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the listing regulations.

**For, M/s. S. Mandawat & Co.,  
Chartered Accountants,  
Firm Reg. No.: 118330W**



**CA Shubhash Chandra Mandawat  
Partner  
M. NO.: 102708**

**Place: Ahmedabad  
Date: 20<sup>th</sup> May 2026**

**UDIN: 26102708CRFABW2285**



# GUJARAT INJECT KERALA LIMITED

CIN: L35105GJ1991PLC151872

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Administrative Office: A-416 Sun West Bank, Ashram Road, Ahmedabad, Gujarat. 380009

## Statement of Standalone Financial Results for the quarter and year ended on March 31, 2026

(₹ In Lakh except per share data)

| Particulars   | Quarter Ended   |               |               | Year Ended      |                 |
|---|-----------------|---------------|---------------|-----------------|-----------------|
|   | 31-03-2026      | 31-12-2025    | 31-03-2025    | 31-03-2026      | 31-03-2025      |
| <b>A</b> Date of start of reporting period  | 01-01-2026      | 01-10-2025    | 01-01-2025    | 01-04-2025      | 01-04-2024      |
| <b>B</b> Date of end of reporting period  | 31-03-2026      | 31-12-2025    | 31-03-2025    | 31-03-2026      | 31-03-2025      |
| <b>C</b> Whether results are audited or unaudited   | Refer           | Unaudited     | Refer         | Audited         | Audited         |
| <b>D</b> Nature of report standalone or consolidated  | Standalone      | Standalone    | Standalone    | Standalone      | Standalone      |
| <b>I Revenue From Operations</b>  |                 |               |               |                 |                 |
| Net sales or Revenue from Operations  | 3,069.77        | 162.51        | 423.71        | 3,632.04        | 1,904.58        |
| <b>II Other Income</b>  | -               | 13.89         | 1.04          | 19.63           | 18.04           |
| <b>III Total Income (I+II)</b>  | <b>3,069.77</b> | <b>176.40</b> | <b>424.75</b> | <b>3,651.67</b> | <b>1,922.62</b> |
| <b>IV Expenses</b>  |                 |               |               |                 |                 |
| (a) Cost of materials consumed  | -               | -             | -             | -               | -               |
| (b) Purchases of stock-in-trade   | 2,822.40        | 162.09        | 411.95        | 3,362.37        | 1,777.74        |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                       | 0.20            | (0.20)        | -             | -               | -               |
| (d) Employee benefit expense  | 13.30           | 1.72          | 3.00          | 17.72           | 6.27            |
| (e) Finance Costs   | 0.01            | -             | -             | 0.02            | 0.15            |
| (f) Depreciation and amortisation expense   | -               | -             | -             | -               | -               |
| (g) Other Expenses  | 7.35            | 7.71          | (0.02)        | 21.15           | 13.05           |
| <b>Total expenses (IV)</b>  | <b>2,843.26</b> | <b>171.32</b> | <b>414.93</b> | <b>3,401.26</b> | <b>1,797.21</b> |
| <b>V Profit/(loss) before exceptional items and tax (III-IV)</b>  | <b>226.51</b>   | <b>5.08</b>   | <b>9.82</b>   | <b>250.41</b>   | <b>125.41</b>   |
| <b>VI Exceptional items</b>   |                 |               |               |                 |                 |
| Profit (loss) after exceptional items and before Tax (V-VI)   | 226.51          | 5.08          | 9.82          | 250.41          | 125.41          |
| <b>VII Tax Expense</b>  | <b>63.00</b>    | <b>1.28</b>   | <b>2.50</b>   | <b>69.00</b>    | <b>23.69</b>    |
| (a) Current Tax   | 63.00           | 1.28          | 2.50          | 69.00           | 23.69           |
| (b) (Less):- MAT Credit   | -               | -             | -             | -               | -               |
| (c) Current Tax Expense Relating to Prior years   | -               | -             | -             | -               | -               |
| (d) Deferred Tax (Asset)/Liabilities  | -               | -             | -             | -               | -               |
| <b>IX Profit (Loss) for the period from continuing operations (VII-VIII)</b>                            | <b>163.51</b>   | <b>3.80</b>   | <b>7.32</b>   | <b>181.41</b>   | <b>101.72</b>   |
| <b>X Profit/(loss) from discontinued operations</b>   |                 |               |               |                 |                 |
| Profit/(loss) from discontinued operations  | -               | -             | -             | -               | -               |
| <b>XI Tax expenses of discontinued operations</b>   |                 |               |               |                 |                 |
| Profit/(loss) from Discontinued operations (after tax) (X-XI)   | -               | -             | -             | -               | -               |
| <b>XIII A Profit(Loss) For Period Before Minority Interest</b>  | <b>163.51</b>   | <b>3.80</b>   | <b>7.32</b>   | <b>181.41</b>   | <b>101.72</b>   |
| <b>XIII B Share Of Profit / Loss of Associates and joint ventures accounted for using equity method</b> |                 |               |               |                 |                 |
| Share Of Profit / Loss of Associates and joint ventures accounted for using equity method               | -               | -             | -             | -               | -               |
| <b>XIII C Profit/Loss Of Minority Interest</b>  |                 |               |               |                 |                 |
| Profit/Loss Of Minority Interest  | -               | -             | -             | -               | -               |
| <b>XIV Profit (Loss) for the period (XIII A + XIII B + XIII C)</b>                                      | <b>163.51</b>   | <b>3.80</b>   | <b>7.32</b>   | <b>181.41</b>   | <b>101.72</b>   |
| <b>XV Other Comprehensive Income</b>  |                 |               |               |                 |                 |
| a. i). Items that will not be reclassified to profit or loss  | -               | -             | -             | -               | -               |
| ii). Income tax relating to items that will not be reclassified to profit or loss                       | -               | -             | -             | -               | -               |
| b. i). Item that will be reclassified to profit or loss   | -               | -             | -             | -               | -               |
| ii). Income tax relating to items that will be reclassified to profit or loss                           | -               | -             | -             | -               | -               |
| <b>Total Comprehensive income</b>   |                 |               |               |                 |                 |
| Profit (Loss) for the period (XIV+XV)   | 163.51          | 3.80          | 7.32          | 181.41          | 101.72          |
| <b>XVII Details of equity share capital</b>   |                 |               |               |                 |                 |
| Paid-up equity share capital  | 1,463.48        | 1,463.48      | 1,463.48      | 1,463.48        | 1,463.48        |
| Reserve excluding revaluation reserve   | -               | -             | -             | (280.50)        | (462.24)        |
| Face value of equity share capital (Per Share)  | Rs. 10/-        | Rs. 10/-      | Rs. 10/-      | Rs. 10/-        | Rs. 10/-        |

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## Statement of Standalone Financial Results for the quarter and year ended on March 31, 2026

| XIX | Earnings per share   |      |      |      |      |      |
|-----|--|------|------|------|------|------|
| (a) | <b>Earnings per share (not annualised for quarter ended)</b>                       |      |      |      |      |      |
|     | Basic earnings (loss) per share from continuing operation                          | 1.12 | 0.03 | 0.05 | 1.24 | 0.70 |
|     | Diluted earnings (loss) per share from continuing operation                        | 1.12 | 0.03 | 0.05 | 1.24 | 0.70 |
| (b) | <b>Earnings per share (not annualised for quarter ended)</b>                       |      |      |      |      |      |
|     | Basic earnings (loss) per share from discontinued operation                        | -    | -    | -    | -    | -    |
|     | Diluted earnings (loss) per share from discontinued operation                      | -    | -    | -    | -    | -    |
| (c) | <b>Earnings per share (not annualised for quarter ended)</b>                       |      |      |      |      |      |
|     | <b>Basic earnings (loss) per share from continuing and discontinued operations</b> | 1.12 | 0.03 | 0.05 | 1.24 | 0.70 |
|     | <b>Diluted earnings (loss) per share continuing and discontinued operations</b>    | 1.12 | 0.03 | 0.05 | 1.24 | 0.70 |

**Notes on Financial Results:-**

|   |  |
|---|--|
| 1 | The above audited standalone financial results for the quarter and year ended March 31, 2026 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meetings held on May 20, 2026. The statutory auditors have carried audit of above result.   |
| 2 | Figures of the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year. Also the figures up to the end of third quarter had only been reviewed and not subject to audit.               |
| 3 | The audited standalone financial results are prepared in accordance with the Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016. |
| 4 | As per Indian Accounting Standard 108 on 'Operating Segment' (Ind AS 108), the company has only one reportable segment.  |
| 5 | Standalone Statement of Assets and Liabilities as on March 31, 2026 and Cash Flow Statement for the financial year ended on March 31, 2026 are attached herewith.  |
| 6 | Tax expenses include current tax and deferred tax.   |
| 7 | All figures are in lakhs except earning per share. Figures in () denote negative/decrease.   |
| 8 | Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statements of Cash Flow".  |
| 9 | The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.  |

For, Gujarat Inject Kerala Limited



*(Signature)*

**DEEPAK DIWAN BACHWANI**  
Whole Time Director  
DIN : 05302407

Date :- 20-May-26

Place:- Vadodara

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## Standalone Statement of Assets and Liabilities for the Year Ended on 31/03/2026

(₹ In Lakh)

| Particulars   |  | Year ended on<br>31-03-2026 | Year ended on<br>31-03-2025 |
|---|--|-----------------------------|-----------------------------|
| <b>A</b>  | <b>Date of start of reporting period</b>   | <b>01-04-2025</b>           | <b>01-04-2024</b>           |
| <b>B</b>  | <b>Date of end of reporting period</b>   | <b>31-03-2026</b>           | <b>31-03-2025</b>           |
| <b>C</b>  | <b>Whether results are audited or unaudited</b>  | <b>Audited</b>              | <b>Audited</b>              |
| <b>D</b>  | <b>Nature of report <u>standalone</u> or <u>consolidated</u></b>                       | <b>Standalone</b>           | <b>Standalone</b>           |
| <b>ASSETS</b>   |  |                             |                             |
| <b>1 Non-current assets</b>                                 |  |                             |                             |
| a)  | Property, Plant and Equipment  | -                           | -                           |
| b)  | Capital work-in-progress   | 2,076.45                    | -                           |
| c)  | Other Intangible assets  | -                           | -                           |
| d)  | Financial Assets   | -                           | -                           |
| (i)   | Investments  | -                           | -                           |
| (ii)  | Trade receivables  | -                           | -                           |
| (iii)   | Loans  | 433.23                      | 278.95                      |
| (iv)  | Security Deposits  | -                           | -                           |
| (v)   | Other non-current Financial Assets   | 0.50                        | -                           |
| e)  | Deferred tax assets (net)  | -                           | -                           |
| f)  | Other non-current assets   | -                           | -                           |
| <b>Total Non-Current Assets</b>                             |  | <b>2,510.18</b>             | <b>278.95</b>               |
| <b>2) Current assets</b>                                    |  |                             |                             |
| a)  | Inventories  | -                           | -                           |
| b)  | Financial Assets   | -                           | -                           |
| (i)   | Investments  | -                           | -                           |
| (ii)  | Trade receivables  | 634.68                      | 717.96                      |
| (iii)   | Cash and cash equivalents  | 67.82                       | 2.63                        |
| (iv)  | Bank balances other than(iii) above  | -                           | -                           |
| (v)   | Loans  | 59.10                       | 195.51                      |
| (vi)  | Others (to be specified)   | -                           | -                           |
| c)  | Current Tax Assets (Net)   | -                           | -                           |
| d)  | Other current assets   | 394.74                      | -                           |
| Non-Current Assets held for sale                            |  | -                           | -                           |
| <b>Total Current Assets</b>                                 |  | <b>1,156.34</b>             | <b>916.10</b>               |
| <b>TOTAL ASSETS</b>   |  | <b>3,666.52</b>             | <b>1,195.05</b>             |
| <b>EQUITY &amp; LIABILITIES :</b>                           |  |                             |                             |
| <b>EQUITY:</b>  |  |                             |                             |
| a)  | Equity Share Capital   | 1,463.48                    | 1,463.48                    |
| b)  | Other Equity   | (280.50)                    | (462.24)                    |
| <b>Equity attributable to equity holders of the Company</b> |  | <b>1,182.98</b>             | <b>1,001.24</b>             |
| <b>LIABILITIES :</b>  |  |                             |                             |
| <b>1) Non-Current Liabilities</b>                           |  |                             |                             |
| a)  | Financial Liabilities  | -                           | -                           |
| (i)   | Borrowings   | -                           | -                           |
| (ii)  | Lease liabilities  | -                           | -                           |
| (ii)  | Trade payables   | -                           | -                           |
| i)  | Total outstanding dues of micro enterprises and small enterprises                      | -                           | -                           |
| ii)   | Total outstanding dues of creditors other than micro enterprises and small enterprises | -                           | -                           |
| (iv)  | Other financial liabilities  | -                           | -                           |
| b)  | Provisions   | -                           | -                           |
| c)  | Deferred tax liabilities (Net)   | -                           | -                           |
| d)  | Other non-current liabilities  | -                           | -                           |
| <b>Total Non-Current Liabilities</b>                        |  | <b>-</b>                    | <b>-</b>                    |
| <b>2) Current liabilities</b>                               |  |                             |                             |
| a)  | Financial Liabilities  | -                           | -                           |
| (i)   | Borrowings   | -                           | -                           |
| (ii)  | Lease liabilities  | -                           | -                           |
| (ii)  | Trade payables   | 2,024.56                    | 167.05                      |
| i)  | Total outstanding dues of micro enterprises and small enterprises                      | -                           | -                           |
| ii)   | Total outstanding dues of creditors other than micro enterprises and small enterprises | -                           | -                           |
| (iv)  | Other financial liabilities  | -                           | -                           |
| b)  | Other current liabilities  | 392.48                      | -                           |
| c)  | Provisions   | 4.40                        | 26.76                       |
| d)  | Current Tax Liabilities (Net)  | 62.10                       | -                           |
| <b>Total Current Liabilities</b>                            |  | <b>2,483.54</b>             | <b>193.81</b>               |
| <b>TOTAL EQUITY AND LIABILITIES</b>                         |  | <b>3,666.52</b>             | <b>1,195.05</b>             |

For, Gujarat Inject Kerala Limited



  
**DEEPAK DIWAN BACHWANI**  
 Whole Time Director  
 DIN : 05302407

Date :- 20-May-26

Place:- Vadodara

# GUJARAT INJECT KERALA LIMITED

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Administrative Office: A-416 Sun West Bank, Ashram Road, Ahmedabad, Gujarat. 380009

## Standalone Statement of Cash Flow for the Quarter and Half year ended on 31/03/2026

(₹ In Lakh)

| Particulars                                 |   | Year Ended on<br>31-03-2026 | Year Ended on<br>31-03-2025 |
|---|---|-----------------------------|-----------------------------|
| A   | Date of start of reporting period                         | 01-04-2025                  | 01-04-2024                  |
| B   | Date of end of reporting period                           | 31-03-2026                  | 31-03-2025                  |
| C   | Whether results are audited or unaudited                  | Audited                     | Audited                     |
| D   | Nature of report standalone or consolidated               | Standalone                  | Standalone                  |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>  |   |                             |                             |
|   | Net Profit as per P & I A/c. before Income Tax            | 250.41                      | 125.41                      |
|   | <b>ADD/(LESS): - Adjustment for :</b>                     |                             |                             |
|   | Depreciation  | -                           | -                           |
|   | Finance Cost  | -                           | -                           |
|   | Loss/(Profit) on sale of Assets                           | -                           | -                           |
|   | Loss on Sale of Subsidiary                                | -                           | -                           |
|   | Interest Income   | (19.63)                     | (17.92)                     |
|   | Rent Income   | -                           | -                           |
|   | Cash Rental Expense                                       | -                           | -                           |
|   | Deffered Tax Liability/(Asset)                            | -                           | -                           |
|   | <b>Operating Profit before changes in working capital</b> | <b>230.78</b>               | <b>107.49</b>               |
|   | <b>Movement in Working Capital Changes:</b>               |                             |                             |
|   | (Inc)/Dec in Inventories                                  | -                           | -                           |
|   | (Inc)/Dec in Trade Receivables                            | 83.28                       | (419.59)                    |
|   | (Inc)/Dec in Other Current Assets                         | (394.74)                    | -                           |
|   | (Inc)/Dec in Other Non-Current Assets                     | -                           | -                           |
|   | (Inc)/Dec in Other Current Financial Assets               | 136.41                      | 83.44                       |
|   | (Inc)/Dec in Other Non-Current Financial Assets           | (154.78)                    | (278.95)                    |
|   | (Inc)/Dec in Trade Payables                               | 1,857.51                    | 155.32                      |
|   | (Inc)/Dec in Other Current Liabilities                    | 392.48                      | -                           |
|   | (Inc)/Dec in Other Non - Current Liabilities              | -                           | -                           |
|   | (Inc)/Dec in Other Current Financial Liabilities          | -                           | -                           |
|   | (Inc)/Dec in Other Non-Current Financial Liabilities      | -                           | -                           |
|   | (Inc)/Dec in Provisions                                   | (22.03)                     | 23.78                       |
|   | (Inc)/Dec in Current Tax Liabilities                      | 62.10                       | -                           |
|   | <b>Cash Generated from Operations</b>                     | <b>2,191.01</b>             | <b>(328.51)</b>             |
|   | Direct Taxes paid (Net of refund)                         | (69.00)                     | (23.69)                     |
|   | <b>Net Cash Flow From Operating Activities</b>            | <b>2,122.01</b>             | <b>(352.20)</b>             |
| <b>CASH FLOW FROM INVESTMENT ACTIVITIES</b> |   |                             |                             |
|   | Purchase of Property, Plant and Equipment                 | (2,076.45)                  | -                           |
|   | Interest Received   | 19.63                       | 17.92                       |
|   | Rent Income   | -                           | -                           |
|   | Sale of Property, Plant and Equipment                     | -                           | -                           |
|   | Other non-current assets                                  | -                           | -                           |
|   | Sale of subsidiaries                                      | -                           | -                           |
|   | <b>Net Cash From Investment Activities</b>                | <b>(2,056.82)</b>           | <b>17.92</b>                |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>  |   |                             |                             |
|   | Changes in long term borrowings                           | -                           | -                           |
|   | Changes in short term borrowings                          | -                           | -                           |
|   | Proceed from Issuing Shares                               | -                           | 45.00                       |
|   | Changes in Long term provisions                           | -                           | -                           |
|   | Interest Income   | -                           | -                           |
|   | Finance cost  | -                           | -                           |
|   | <b>Net Cash From Financing Activities</b>                 | <b>-</b>                    | <b>45.00</b>                |
|   | <b>NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]</b>    | <b>65.19</b>                | <b>(289.28)</b>             |
|   | Opening Cash & Cash Equivalents                           | 2.63                        | 291.91                      |
|   | <b>Closing Cash and Cash Equivalents</b>                  | <b>67.82</b>                | <b>2.63</b>                 |

Note: The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (IND AS-7) Statement of Cashflows.

For, Gujarat Inject Kerala Limited



  
**DEEPAK DIWAN BACHWANI**  
 Whole Time Director  
 DIN : 05302407

Date :- 20-05-2026  
Place:- Vadodara