VEDAVAAG SYSTEMS LIMITED

endeavoring digital transformation

13-11-2026

To

BSE Limited,
P. J. Towers, Dalal Street,
Mumbai-400001.
BSE Scrip Code - 533056 **ISIN: INE359B01010**

Sub: Outcome of the Board Meeting held on November 13, 2026

Ref: Regulation 33 & other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs/Madam,

Pursuant to 33 & other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Board of Directors of the Company at their meeting held on Friday, November 13, 2026, has approved the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2026 and took note of the unmodified Limited Review Reports issued by Statutory Auditors of the Company, on the aforementioned financial results.

Kindly note that the Board Meeting commenced at 04:00 P.M. and ended at 05:25 P.M.

Regards,

For **Vedavaag Systems Limited**

MURALI KRISHNA JONNAVITTULA

Digitally signed by MURALI KRISHNA JONNAVITTULA
Date: 2026.11.13 17:34:33 +05'30'

J. Murali Krishna
Managing Director
DIN: 00016054

Independent Auditor's Review Report on Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2026 of Vedavaag Systems Limited Pursuant To Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

To,
The Board of Directors,
Vedavaag Systems Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Vedavaag Systems Limited ("the Company") for the quarter ended 30th September 2026 and for the half year from April 01, 2026 to September 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

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.

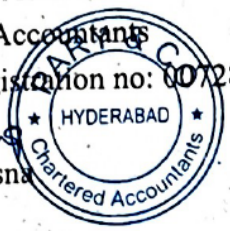
A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 applicable Indian Accounting Standards ("Ind AS") specified under

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Section 133 of the Companies Act, 2013, 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARY AND CO
Chartered Accountants
Firm's Registration no: 007288C



Tera Jyothsna
Partner
M.No:259810
UDIN:26259810EG4MUF1112

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 7032495959, e-mail: info@vedavaag.com

Statement of Un-Audited Standalone Financial Results for the Quarter and Half year ended 30th September 2026

(Rs in Lakhs except per share data)

Particulars	Quarter ended			Half year ended		Year Ended
	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1 **Income from Operations**						
Net sales/net income from operations	2,129.60	1,896.65	1,896.93	4,026.25	4,460.68	9,529.45
Other Operating income	-	-	-			11.62
Total revenue	***2,129.60***	***1,896.65***	***1,896.93***	***4,026.25***	***4,460.68***	***9,541.07***
2 **EXPENSES**						
Employee benefits Expense	269.45	262.28	227.36	531.73	456.93	846.47
Finance Cost	24.82	15.02	22.36	39.84	45.71	136.99
Depreciation and Amortisation Expense	135.74	57.02	61.36	192.76	122.70	245.90
Other expenses	1,556.37	1,434.90	1,423.01	2,991.26	3,442.36	7,780.16
Total Expenses	***1,986.38***	***1,769.21***	***1,734.09***	***3,755.59***	***4,067.69***	***9,009.52***
3 Profit before exceptional item and tax (1-2)	**143.22**	**127.44**	**162.83**	**270.66**	**392.98**	**531.55**
4 Exceptional items	-	-	-			-
5 Profit Before Tax	**143.22**	**127.44**	**162.83**	**270.66**	**392.98**	**531.55**
6 Current Tax	40.53	35.95	64.21	76.48	124.22	161.00
7 Deffered Tax	(3.26)	(3.30)	(12.10)	(6.56)	(3.17)	(5.90)
8 Profit After Tax	**105.95**	**94.79**	**110.72**	**200.74**	**271.93**	**376.45**
9 Other Comprehensive Income						
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) Items that will be reclassified to profit/loss						
(ii) Income Tax relating to items that will be reclassified to profit or loss						
Total other comprehensive Income						
Total Comprehensive Income						
10 Paid-up equity share capital (Face value of Rs. 10/- each per Share)	2,346.42	2,346.42	2,346.42	2,346.42	2,346.42	2,346.42
11 Total Reserves	11,711.74	11,611.79	11,462.41	11,711.74	11,462.41	11,517.00
12 Earnings per Share Rs.						
a) Basic	0.45	0.40	0.47	0.86	1.16	1.60
b)Diluted	0.45	0.40	0.47	0.86	1.16	1.60

Notes:

1 The Company has presented, its standalone financial results under Indian Accounting Standards("Ind AS") from April 1,2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act,2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement and measurement principles of Ind AS 34.

2 The above financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 13/11/2026

3 The Standalone Financial Results are reviewed by the Statutory Auditors of the Company as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

By and On behalf of Board of Directors



J.Murali Krishna
Managing Director
DIN: 00016054

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 7032495959, e-mail: info@vedavaag.com

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE) AS AT 30.09.2026

Rs. Lakhs

Particulars	As at 30.09.2026	As at 31.03.2026
	UnAudited	*Audited*
I ASSETS		
(1) Non-Current Assets		
(a) Property Plant & Equipment	1,756.60	1,463.53
(b) Other Intangible Assets	496.72	509.25
(c) Financial Assets		
i Investments	1,804.00	1,804.00
ii Trade Receivables	2,073.55	1,446.51
iii Other Financial Assets		
(d)Other Non Current Assets	1,390.99	1,391.62
Total Non Current Assets	**7,521.86**	**6,614.92**
2 Current Assets		
(a) Inventories	55.96	53.79
(b) WIP		
(c) Financial Assets		
i Investments		
ii Trade Receivables	2,200.82	2,958.46
iii Cash and Cash Equivalents	263.01	241.93
iv Bank Balances Other than iii above	221.62	164.00
(d) Other Current Assets	7,574.07	7,339.89
Total Current Assets	**10,315.48**	**10,758.06**
Total Assets	**17,837.34**	**17,372.98**
II EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	2,346.42	2,346.42
(b) Other Equity	11,711.74	11,517.00
Total Equity	**14,058.16**	**13,863.42**
(2) Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
i Borrowings	408.66	137.47
ii. Trade Payables		
iii. Other Financial Liabilities		
(b) Deferred Tax Liabilities (Net)	239.01	245.57
(c) Other Non Current Liabilities	334.06	333.74
Total Non Current Liabilities	**981.73**	**716.78**
Current Liabilities		
(a) Financial Liabilities		
i Borrowings	-	-
ii Trade Payables	1,500.63	1,618.48
iii Other Financial Liabilities		
(b) Other Current Liabilities	1,220.35	1,151.36
(c) Current Tax Liabilities	76.48	22.94
Total Current Liabilities	**2,797.45**	**2,792.78**
Total Liabilities	**3,779.18**	**3,509.56**
Total Equity and Liabilities	**17,837.34**	**17,372.98**

By and On behalf of Board of Directors

J.Murali Krishna
Managing Director
DIN: 00016054

VEDAVAAG SYSTEMS LIMITED Hyderabad

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 040-40188140, e-mail: info@vedavaag.com

CASH FLOW STATEMENT (STANDALONE) FOR THE HALF YEAR ENDED 30.09.2026

Rs. In lakhs

Particulars	Half year ended 30.09.2026	Half year ended 30.09.2025
	Unaudited	*Unaudited*
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**270.66**	**392.98**
Adjustments for:		
Depreciation	192.76	122.70
Interest & Finance Charges	39.84	45.71
Interest Income	-	-
Operating Profit before Working Capital Changes	**503.25**	**561.39**
Adjustments for:		
(Increase)/Decrease in Inventories	(2.17)	(31.29)
(Increase)/Decrease in Current Trade Receivables	757.64	(801.11)
(Increase)/Decrease in Non current Trade Receivables	(627.04)	(6.33)
(Increase)/Decrease in Other Non-Current Assets	0.63	(0.30)
(Increase)/Decrease in Other Current Assets	(234.19)	434.88
Increase/(Decrease) in Trade Payables	(117.85)	515.17
Increase/(Decrease) in Other Current Liabilities & Provisions	122.51	124.45
Increase/(Decrease) in Non Current Liabilities	0.32	(596.41)
Cash generated from operations	**403.11**	**200.45**
Income Tax	76.48	124.22
Net Cash flow from Operating activities	**326.63**	**76.23**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets and Capital Work In progress	(473.29)	(0.88)
Purchase of Investments	-	-
Interest Received	-	-
Net Cash used in Investing activities	**(473.29)**	**(0.88)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Change in Other Equity	(6.00)	(23.01)
Interest Charges	(39.84)	(45.71)
Dividend Payment	-	-
Borrowings	271.19	(34.48)
Net Cash used in financing activities	**225.36**	**(103.20)**
Net Increase in Cash & Cash Equivalents	**78.70**	**(27.84)**
Cash and Cash Equivalent at the beginning of the period	405.93	464.16
Cash and Cash Equivalent at the end of the period	**484.62**	**436.32**

By and On behalf of Board of Directors

J.Murali Krishna
Managing Director
DIN: 00016054

VEDAVAAG SYSTEMS LIMITED Hyderabad

Place: Hyderabad
Date: 13/11/2026

Independent Auditor's Review Report on Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September 2026 of Vedavaag Systems Limited Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, as amended

To,
The Board of Directors,
Vedavaag Systems Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Vedavaag Systems Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended 30th September 2026 and for the year to date from April 01, 2026 to September 30, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and 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. 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

- Vedavaag Systems Limited (Holding Company)
- VSL Datasystems Private Limited (Subsidiary)
- Vedavaag Edutech Private Limited (Subsidiary)

PARY & CO HYDERABAD Chartered Accountants

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cavamshikrishna@gmail.com
+91 040-23741985 +91 960 311 7555

- Vedavag Common Service Centres Private Limited (Subsidiary)
- Vedavaag Financial Insurance Broking Services Private Limited (Subsidiary)

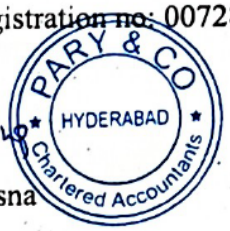
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the interim financial results of the subsidiaries certified by the Management referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Other Matter

The Statement includes the interim financial results of four subsidiaries which have not been reviewed/audited by their auditors, whose interim financial results reflect total assets of Rs. 7,561.06 Lakhs as at September 30, 2026, total revenue of Rs. 585.05 Lakhs and Rs. 900.15 Lakhs, total net profit after tax of Rs. 23.86 Lakhs and Rs. 39.08 Lakhs for the quarter ended September 30, 2026 and for the period from April 01, 2026 to September 30, 2026 respectively, and net cash inflows of Rs. 90.02 Lakhs for the period from April 01, 2026 to September 30, 2026, as considered in the considered in the consolidated unaudited financial results

Our conclusion on the Statement is not modified in respect of this matter.

For PARY AND CO
Chartered Accountants
Firm's Registration no: 007288C



Tera Jyothsna
Partner
M.No:259810
UDIN: 25259810OXUXNMZ9331

Place: Hyderabad
Date:13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 7032495959, e-mail: info@vedavaag.com

Statement of Consolidated Un-Audited Financial Results for the Quarter and half year ended 30th September 2026

(Rs in Lakhs except per share data)

Particulars	Quarter ended			Half year ended		Year Ended
	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1 **Income from Operations**						
Net sales/net income from operations	2,714.65	2,211.75	2,162.23	4,926.40	5,273.13	12,854.14
Other Operating income	-	-		-		13.97
Total revenue	***2,714.65***	***2,211.75***	***2,162.23***	***4,926.40***	***5,273.13***	***12,868.11***
2 **EXPENSES**						
Employee benefits Expense	524.18	389.08	289.97	913.26	641.75	1,486.15
Finance Cost	24.82	15.02	22.36	39.84	45.71	136.99
Depreciation and Amortisation Expense	170.17	91.44	95.79	261.61	191.55	383.62
Other expenses	1,818.18	1,567.03	1,575.64	3,385.20	3,911.73	10,138.08
Total Expenses	***2,537.35***	***2,062.57***	***1,983.76***	***4,599.92***	***4,790.74***	***12,144.84***
3 Profit before exceptional item and tax (1-2)	**177.30**	**149.18**	**178.46**	**326.48**	**482.39**	**723.27**
4 Exceptional items	-	-	-			-
5 Profit Before Tax	**177.30**	**149.18**	**178.46**	**326.48**	**482.39**	**723.27**
6 Current Tax	50.75	42.47	68.11	93.22	146.12	220.70
7 Deffered Tax	(3.26)	(3.30)	(11.60)	(6.56)	(1.17)	(17.71)
8 Profit After Tax	**129.80**	**110.01**	**121.95**	**239.81**	**337.44**	**520.28**
9 Other Comprehensive Income						
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) Items that will be reclassified to profit/loss						
(ii) Income Tax relating to items that will be reclassified to profit or loss						
Total other comprehensive Income						
Total Comprehensive Income						
10 Paid-up equity share capital (Face value of Rs. 10/- each per Share)	2,346.42	2,346.42	2,346.42	2,346.42	2,346.42	2,346.42
11 Total Reserves	13,164.36	13,040.55	12,799.61	13,164.36	12,799.61	12,930.54
12 Earnings per Share Rs.						
a) Basic	0.55	0.47	0.52	1.02	1.44	2.22
b)Diluted	0.55	0.47	0.52	1.02	1.44	2.22

Notes:

1 The Company has presented, its Consolidated financial results under Indian Accounting Standards("Ind AS") from April 1,2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act,2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement and measurement principles of Ind AS 34.

2 Segment Reporting: In line with the provisions of Ind AS 108, the operations of the Group fall primarily fall under IT & ITES (including Financial Inclusion) and System Integration .

3 The above financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on 13/11/2026.

4 The Consolidated Financial Results are reviewed by the Statutory Auditors of the Company as per Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

By and On behalf of Board of Directors

VEDAVAAG SYSTEMS LIMITED Hyderabad

J.Murali Krishna
Managing Director
DIN: 00016054

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113 NR, 3rd Floor Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500081

CIN: L72200TG1998PLC029240, Ph: 7032495959, e-mail: info@vedavaag.com

Consolidated Segment Revenue, Results and Capital Employed for the Quarter and Half year ended 30th September 2026

(Rs in Lakhs)

Sl No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2026 (Un-audited)	30.06.2026 (Un-audited)	30.09.2025 (Un-audited)	30.09.2026 (Un-audited)	30.09.2025 (Un-audited)	31.03.2026 (Audited)
	Segment wise Revenue and results						
1	**Segment Revenue:**						
	a) IT and ITES	2,714.65	2,211.75	2,162.23	4,926.40	4,452.73	12,031.11
	b) System Integration	-	-	-		820.40	837.00
	Net Revenue from Operations	***2,714.65***	***2,211.75***	***2,162.23***	***4,926.40***	***5,273.13***	***12,868.11***
2	**Segment Results:**						
	(Profit before Tax and Interest)						
	a) IT and ITES	202.12	164.20	200.83	366.31	373.56	782.05
	b) System Integration	-	-	-		154.54	78.21
	Total	***202.12***	***164.20***	***200.83***	***366.31***	***528.10***	***860.26***
	Less: Interest	24.82	15.02	22.36	39.84	45.71	136.99
	Less: Unallocable expenditure/ (income) (net)		-	-			-
	Total Profit before tax	***177.30***	***149.18***	***178.46***	***326.48***	***482.39***	***723.27***
3	**Segment Assets:**						
	a) IT and ITES	21,079.04	20,010.25	18,049.98	21,079.04	18,049.98	19,755.76
	b) System Integration	180.18	180.18	806.59	180.18	806.59	227.86
	c) Unallocated	-	-	-			-
	Total	***21,259.21***	***20,190.42***	***18,856.57***	***21,259.21***	***18,856.57***	***19,983.63***
4	**Segment Liabilities:**						
	a) IT and ITES	5,543.99	4,581.60	3,171.33	5,543.99	3,171.33	4,472.22
	b) System Integration	204.44	221.85	*539.20*	204.44	*539.20*	234.44
	c) Unallocated	-	-	-			-
	Total	***5,748.43***	***4,803.45***	***3,710.53***	***5,748.43***	***3,710.53***	***4,706.66***
5	**Capital Employed (3-4)**						
	a) IT and ITES	15,535.05	15,428.65	14,878.65	15,535.05	14,878.65	15,283.55
	b) System Integration	(24.27)	(41.68)	267.39	(24.27)	267.39	(6.58)
	c) Unallocated		-	-			-
	Total	***15,510.78***	***15,386.98***	***15,146.04***	***15,510.78***	***15,146.04***	***15,276.97***

By and On behalf of Board of Directors

J.Murali Krishna
Managing Director
DIN: 00016054

VEDAVAAG SYSTEMS LIMITED Hyderabad

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 7032495959, e-mail: info@vedavaag.com

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED) AS AT 30.09.2026

Rs. In lakhs

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	*Audited*
I ASSETS		
(1) Non-Current Assets		
(a) Property Plant & Equipment	1,756.67	1,463.61
(b) Other Intangible Assets	877.26	958.65
(c) Financial Assets		
i Investments	1.00	1.00
ii Trade Receivables	2,073.55	1,446.51
iii Other Financial Assets	-	
(d)Other Non Current Assets	1,390.99	1,391.62
Total Non Current Assets	**6,099.47**	**5,261.39**
2 Current Assets		
(a) Inventories	55.96	53.79
(b) WIP		
(b) Financial Assets		
i Investments		
ii Trade Receivables	6,049.21	5,996.71
iii Cash and Cash Equivalents	389.72	278.63
iv Bank Balances Other than iii above	221.62	164.00
(d) Other Current Assets	8,443.23	8,229.11
Total Current Assets	**15,159.74**	**14,722.24**
Total Assets	**21,259.21**	**19,983.63**
II EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	2,346.42	2,346.42
(b) Other Equity	13,164.36	12,930.54
Total Equity	**15,510.78**	**15,276.96**
(2) Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
i Borrowings	408.66	137.47
ii. Trade Payables		
iii. Other Financial Liabilities		
(b) Deferred Tax Liabilities (Net)	319.40	325.93
(c) Other Non Current Liabilities	334.06	333.74
Total Non Current Liabilities	**1,062.12**	**797.14**
Current Liabilities		
(a) Financial Liabilities		
i Borrowings	-	-
ii Trade Payables	1,780.80	1,898.65
iii Other Financial Liabilities		
(b) Other Current Liabilities	2,752.59	1,928.24
(c) Current Tax Liabilities	152.93	82.63
Total Current Liabilities	**4,686.31**	**3,909.52**
Total Liabilities	**5,748.43**	**4,706.66**
Total Equity and Liabilities	**21,259.21**	**19,983.62**

By and On behalf of Board of Directors

VEDAVAAG SYSTEMS LIMITED Hyderabad

J.Murali Krishna
Managing Director
DIN: 00016054

Place: Hyderabad
Date: 13/11/2026

VEDAVAAG SYSTEMS LIMITED

1-89/G/113NR, 3rd Floor, Park View, Gafoor Nagar, Madhapur, Hitec City, Hyderabad - 500 081

CIN: L72200TG1998PLC029240, Ph: 040-40188140, e-mail: info@vedavaag.com

CASH FLOW STATEMENT (CONSOLIDATED) FOR THE HALF YEAR ENDED 30.09.2026

Rs. In lakhs

Particulars	Half year ended 30.09.2026	Half year ended 30.09.2025
	Unaudited	*Unaudited*
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**326.48**	**482.39**
Adjustments for:		
Depreciation	261.61	191.55
Interest & Finance Charges	39.84	45.71
Interest Income		-
Operating Profit before Working Capital Changes	**627.93**	**719.65**
Adjustments for:		
(Increase)/Decrease in Inventories	(2.17)	(31.29)
(Increase)/Decrease in Current Trade Receivables	(52.49)	(1,075.64)
(Increase)/Decrease in Non current Trade Receivables	(627.04)	(6.33)
(Increase)/Decrease in Other Non-Current Assets	0.63	(0.30)
(Increase)/Decrease in Other Current Assets	(214.12)	476.99
Increase/(Decrease) in Trade Payables	(117.85)	592.19
Increase/(Decrease) in Other Current Liabilities & Provisions	894.66	134.86
Increase/(Decrease) in Non Current Liabilities	0.32	(596.41)
Cash generated from operations	**509.86**	**213.72**
Income Tax	93.22	146.12
Net Cash flow from Operating activities	**416.64**	**67.60**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets and Capital Work In progress	(473.29)	(0.88)
Purchase of Investments	-	-
Interest Received	-	-
Net Cash used in Investing activities	**(473.29)**	**(0.88)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Change in Other Equity	(6.00)	(23.01)
Interest Charges	(39.84)	(45.71)
Dividend Payment	-	-
Borrowings	271.19	(34.48)
Net Cash used in financing activities	**225.36**	**(103.20)**
Net Increase in Cash & Cash Equivalents	**168.71**	**(36.47)**
Cash and Cash Equivalent at the beginning of the period	442.63	494.05
Cash and Cash Equivalent at the end of the period	**611.34**	**457.58**

By and On behalf of Board of Directors

J.Murali Krishna
Managing Director
DIN: 00016054

VEDAVAAG SYSTEMS LIMITED Hyderabad

Place: Hyderabad
Date: 13/11/2026