SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24230WB1992PLC192922
Regd. Office: 238A, A.J.C Bose Road, Suite No.2B, Kolkata-700020,
Website: www.squarefourgroup.in; Email ID: sq4group@gmail.com

Dated:13.11.2026
The Secretary,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai-400001

Ref: Scrip Code: 526532

Dear Sir,

Sub: Outcome Of Board Meeting –Unaudited financial Result of the Company for the quarter and six months ended 30th September, 2026

Dear Sir,

In compliance of Regulation 30 and 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are pleased to enclose the Unaudited Financial Results of the Company for the quarter and six months ended 30th September, 2026 which have been duly approved by the Board of Directors of the Company in its meeting held today i.e., 13th November, 2026. The Board Meeting commenced at 4.00 p.m. and concluded at 7:20 P.M.

A copy of Limited Review Report on the said results, in the prescribed format, issued by the Auditors of the company is also enclosed.

In terms of Regulation 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, the extract of financial results, in the prescribed format, shall be published by 15.11.2026 in Business Standard (English Edition) and Sukhabar (Bengali vernacular language daily).The full format of the Results for the quarter and six months ended 30th September, 2026 shall be available on the websites of the Stock Exchanges where equity shares of the Company is listed i.e. at The Bombay Stock Exchange Ltd. (www.bseindia.com) and on the Company's website at www.squarefourgroup.in

Kindly take the same on your records.

Thanking You,

Yours faithfully,
For Square Four Projects India Limited.

GANESH KUMAR SINGHANIA

Digitally signed by GANESH KUMAR SINGHANIA
DN: c=IN, o=Personal, title=1615, pseudonym=fc86ef6fce134b858db3baf33c980773, 2.5.4.20=8403578013 6fe48b07aeb26c3c05cfc8c801ffe accaa526397ed3249b30054a3, postalCode=700019, st=West Bengal, serialNumber=ded4ebd480bd7259478899bb8dde76 dce089a4ffa54a4f691c41b8517419281, cn=GANESH KUMAR SINGHANIA
Date: 2026.11.13 19:22:41 +05'30'

Ganesh Kumar Singhania
Managing Director
(DIN: 01248747)

Encl: As above

P A R V & ASSOCIATES
office@caparv.in CHARTERED ACCOUNTANTS
7008971081

Limited Review Report on unaudited Standalone quarterly and half-yearly financial results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors
Square Four Projects India Limited

1. We have reviewed the accompanying statement of unaudited Standalone Financial Results of Square Four Projects India Limited ("the Company") for the quarter and half year ended 30.09.2026 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time (" the Listing Regulations"). 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 principles laid down in Indian Accounting Standard 34 ("Ind AS 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

2. 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.

3. 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 on the Statement. We have also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI LODR Regulations to the extent applicable.

Basis for Qualified Conclusion

4. The Company has carried certain financial assets aggregating to ₹39,50,000 (Rupees Thirty-Nine Lakhs Fifty Thousand only) as at 30 September 2026 at cost. In our opinion, these financial assets are required to be measured at fair value in accordance with the requirements of Indian Accounting Standard (Ind AS) 109, Financial Instruments, read with Ind AS 113, Fair Value Measurement.

In the absence of determination of the fair value of these financial assets by the management, we have been unable to determine the consequential impact, if any, on:

a. the profit for the quarter and half year ended 30 September 2026 (and Other Comprehensive Income, if applicable); and
b. the related deferred tax balances and the consequential effects on the accompanying financial results.

Qualified Conclusion

5. Based on our review conducted as stated above, except for the possible effects of the matter described in the Basis for Qualified Conclusion paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P A R V & Associates
Chartered Accountants
FRN: 032073C

Place: Kolkata
Date: 13th November, 2026

CA Parag Kumar Lath
Partner
Membership No. 314901
UDIN: 26314901HENOMJ5735

SQUARE FOUR PROJECTS INDIA LIMITED

CIN: L24230WB199PLC192922

REGD: OFFICE: 238A A. J. C. BOSE ROAD

2ND FLOOR, KOLKATA - 700 020

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2026

[Amount in Rs. Lacs]

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2026	Quarter Ended June 30, 2026	Quarter Ended Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	Mar 31, 2026
							(Audited)
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	9.09	9.17	9.76	18.26	19.57	38.43
3	**Total Income (1 + 2)**	**9.09**	**9.17**	**9.76**	**18.26**	**19.57**	**38.43**
4	**Expenses**						
a)	Purchase of trade goods	-	-	-	-	-	-
b)	Employee benefit expenses	2.14	2.04	1.35	4.18	2.70	5.59
c)	Finance Cost	-	-	-	-	-	-
d)	Depreciation and amortisation expenses	-	-	-	-	-	-
e)	Other expenses	6.49	5.11	4.93	11.60	8.94	19.69
	Total Expenses	**8.63**	**7.15**	**6.28**	**15.78**	**11.64**	**25.28**
5	**Profit before tax (3 - 4)**	**0.46**	**2.02**	**3.48**	**2.48**	**7.93**	**13.15**
6	Tax Expense				-	-	
a)	Current Tax	-	-	-	-	-	3.42
b)	Short/(Excess) Provision of taxation for previous periods	-	-	-	-	-	-
c)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	**-**	**-**	**-**	**-**	**-**	**3.42**
7	**Net profit for the period (5 - 6)**	**0.46**	**2.02**	**3.48**	**2.48**	**7.93**	**9.73**
8	**Other comprehensive income, net of income tax**						
a)	i) Item 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	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
9	**Total comprehensive income for the period (7 - 8)**	**0.46**	**2.02**	**3.48**	**2.48**	**7.93**	**9.73**
10	**Net profit attributable to:**						
a)	Owner	0.46	2.02	3.48	2.48	7.93	9.73
b)	Non-controlling interests	-	-	-	-	-	-
11	**Total comprehensive income attributable to:**						
a)	Owner	0.46	2.02	3.48	2.48	7.93	9.73
b)	Non-controlling interests	-	-	-	-	-	
12	Paid-up equity share capital (Face value Rs. 5 each)	980.89	980.89	980.89	980.89	980.89	980.89
13	**Earnings per share (of Rs. 5 each)* (not annualised)**						
a)	Basic (in Rs.)	0.00	0.01	0.02	0.01	0.04	0.05
b)	Diluted (in Rs.)	0.00	0.01	0.02	0.01	0.04	0.05

Notes:

1) The above results have been approved by the Board of Directors of the Company in its meeting held on 13-11-2026
2) The Company has only segment which is Real Estate. Accordingly, separate segment reporting is not required to be disclosed.
3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.
4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 13-11-2026.
5) A Limited Review of these financial results for the Quarter ended 30.09.2026 has been carried out by the statutory auditors of the company as required under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015
6) Additional disclosure as per Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 is not applicable since the Company does not have any securities, as mentioned in the Regulation , listed on any recognized stock exchanges.

On behalf of the Board
For Square Four Projects India Limited

SQUARE FOUR PROJECTS INDIA LTD. Kolkata

Ganesh Kumar Singhania
(Managing Director)
DIN: 01248747

Place: Kolkata
Date: 13.11.2026

UNAUDITED STANDALONE BALANCE SHEET

AS AT 30TH SEPTEMBER, 2026

(Amount in Rs. Lacs)

PARTICULARS	STANDALONE	
	AS AT 30.09.2026 (UNAUDITED)	AS AT 31.03.26 (AUDITED)
ASSETS		
Non Current Assets		
Property, Plant and Equipment		
Capital Work-in-Progress	-	-
Investment Property	-	-
Intangible Assets	-	-
Financial Assets		
Investments	65.31	65.31
Loans	-	-
Other Financial Assets	-	-
Non Current Assets	-	-
Other Non Current Assets	-	17.38
	65.31	82.69
Current Assets		
Inventories	-	
Financial Assets		
Investments	-	
Trade Receivables	-	-
Cash and Cash Equivalents	7.72	7.23
Other Bank Balances	-	-
Loans	-	-
Other Financial Assets	554.43	556.52
Current Tax Assets (Net)	-	-
Other Current Assets	21.62	0.08
	583.77	563.83
	649.08	646.52
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	980.89	980.89
Other Equity	(340.68)	(343.16)
Total Equity	640.21	637.73
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (net)	-	-
	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	-	-
Other Financial Liabilities	1.66	1.58
Provisions	-	
Current Tax Liabilities	7.21	7.21
Other Current Liabilities		-
	8.87	8.79
Total Liabilities	8.87	8.79
	649.08	646.52

On behalf of the Board

For Square Four Projects India Limited

SQUARE FOUR PROJECTS (INDIA) LTD. Kolkata

Ganesh Kumar Singhania

(Managing Director)

DIN: 01248747

Place: Kolkata

Date: 13.11.2026

SQUARE FOUR PROJECTS INDIA LIMITED

(Formerly Essen Supplements India Limited)

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2026

			Half year ended 30th Sept 2026	Half year ended 30th Sept 2025
A	CASH FLOW FROM OPERATION ACTIVITIES			
	Net Profit before tax		2.48	7.93
	Adjustment for:			
	Depreciation			
	Preliminary Expenses written off			
	Interest Income		(18.26)	(19.57)
	Operating Profit/Loss before Working Capital Changes		(15.78)	(11.64)
	Adjustments for Changes in Working Capital			
	(Increase) / Decrease in Trade Receivables		-	-
	(Increase) / Decrease in Inventories		-	-
	(Increase) / Decrease in Other Non Current and Current Assets		(2.07)	(8.68)
	Increase / (Decrease) in Trade Payables		-	-
	Increase / (Decrease) in Other Non Current and Current Liabilities		0.08	0.15
	Changes in Working Capital		(1.99)	(8.53)
	Cash(used in)/ generated from operating activities		(17.77)	(20.17)
	Income Tax Payments		-	-
	Net Cash(used in)/ from Operating Activities		(17.77)	(20.17)
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant & Equipment		-	-
	Proceeds from sale of Property, Plant & Equipment		-	-
	(Purchase) / Sale of Non-Current Investments (net)		-	-
	Interest Income		18.26	19.58
	Net Cash(used in)/ from Investing Activities		18.26	19.58
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Borrowings taken / (repaid) (net)		-	-
	Proceeds from preferential share allotment		-	-
	Proceeds from Calls in arrears paid during the year		-	-
	Net Cash(used in)/from Financing Activities		-	-
	Net increase in cash and cash equivalents		0.49	(0.59)
	Opening Cash and Cash equivalents		7.23	6.54
	Closing Cash and Cash equivalents		7.72	5.95

On behalf of the Board

For Square Four Projects India Limited

SQUARE FOUR PROJECTS (INDIA) LTD. Kolkata

Ganesh Kumar Singhania

(Managing Director)

DIN: 01248747

Place: Kolkata

Date: 13.11.2026

P A R V & ASSOCIATES
office@caparv.in CHARTERED ACCOUNTANTS
7008971081

Limited Review Report on unaudited Consolidated quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors
Square Four Projects India Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Square Four Projects India Limited ("the Parent") and its Subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and half year ended 30 September 2026 ("the Statement"), being submitted by the Parent 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 Parent's Management and approved by the Parent'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:
   a. BRC Construction Company Private Limited (Wholly owned subsidiary)

Basis for Qualified Conclusion

5. The Parent Company has carried certain financial assets aggregating to ₹39,50,000 (Rupees Thirty-Nine Lakhs Fifty Thousand only) as at 30 September 2026 at cost. In our opinion, these financial assets are required to be measured at fair value in accordance with the requirements of Indian Accounting Standard (Ind AS) 109, Financial Instruments, read with Ind AS 113, Fair Value Measurement.

In the absence of determination of the fair value of these financial assets by the management, we have been unable to determine the consequential impact, if any, on:

a. the profit for the quarter and half year ended 30 September 2026 (and Other Comprehensive Income, if applicable); and
b. the related deferred tax balances and the consequential effects on the accompanying financial results.

Qualified Conclusion

6. Based on our review conducted as stated above, except for the possible effects of the matter described in the Basis for Qualified Conclusion paragraph, 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 prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder 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.

7. The financial results of the wholly owned subsidiary included in the consolidated unaudited financial results, whose total revenues of Rs. 7.00, total net loss after tax of Rs.16,042.08 as considered in the consolidated unaudited financial results, in respect of a subsidiary Company based on their interim financial information which has not been reviewed by their auditor. This unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the amounts and disclosers included of this subsidiary, is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

For P A R V & Associates
Chartered Accountants
FRN: 032073C

Place: Kolkata
Date: 13th November, 2026

CA Parag Kumar Lath
Partner
Membership No. 314901
UDIN: 26314901CPHEMX3953

SQUARE FOUR PROJECTS INDIA LIMITED
CIN: L24230WB199PLC192922
REGD: OFFICE: 238A A. J. C. BOSE ROAD
2ND FLOOR, KOLKATA - 700 020

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER,2026 [Amount in Rs. Lacs]

SL. NO.	PARTICULARS	Consolidated					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2026	Quarter Ended June 30, 2026	Quarter Ended Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
							(Audited)
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	0.33	0.34	0.34	0.67	0.67	1.36
3	Total Income (1 + 2)	0.33	0.34	0.34	0.67	0.67	1.36
4	Expenses						
a)	Purchase of trade goods	-	-	-	-	-	
b)	Employee benefit expenses	2.14	2.04	1.35	4.18	2.70	5.59
c)	Finance Cost	-	-	-	-	-	-
d)	Depreciation and amortisation expenses	-	-	-	-	-	-
e)	Other expenses	6.55	5.21	5.24	11.76	9.28	20.56
	Total Expenses	8.69	7.25	6.59	15.94	11.98	26.15
	Previous year Interest set off	-	-	-	-	-	-
5	Profit before tax (3 - 4)	(8.36)	(6.91)	(6.25)	(15.27)	(11.30)	(24.79)
6	Tax Expense				-	-	-
a)	Current Tax	-	-	-	-	-	3.42
b)	Short/(Excess) Provision of taxation for previous periods	-	-	-	-	-	-
c)	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	3.42
7	Net profit for the period (5 - 6)	(8.36)	(6.91)	(6.25)	(15.27)	(11.30)	(28.21)
8	Other comprehensive income, net of income tax						
a)	i) Item 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	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
9	Total comprehensive income for the period (7 - 8)	(8.36)	(6.91)	(6.25)	(15.27)	(11.30)	(28.21)
10	Net profit attributable to:						
a)	Owner	(8.36)	(6.91)	(6.25)	(15.27)	(11.30)	(28.21)
b)	Non-controlling interests	-	-	-	-	-	-
11	Total comprehensive income attributable to:						
a)	Owner	(8.36)	(6.91)	(6.25)	(15.27)	(11.30)	(28.21)
b)	Non-controlling interests	-	-	-	-	-	
12	Paid-up equity share capital (Face value Rs. 5 each)	980.89	980.89	980.89	980.89	980.89	980.89
13	Earnings per share (of Rs. 5 each)* (not annualised)						
a)	Basic (in Rs.)	(0.04)	(0.04)	(0.03)	(0.08)	(0.06)	(0.14)
b)	Diluted (in Rs.)	(0.04)	(0.04)	(0.03)	(0.08)	(0.06)	(0.14)

Notes:

1) The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2026

2) This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable

3) The Company has only segment which is Real Estate. Accordingly, separate segment reporting is not required to be disclosed.

4) The consolidated financial results include the results of Square Four Projects India Limited and its Subsidiary in India

5) A Limited Review of these financial results for the Quarter ended 30.09.2026 has been carried out by the statutory auditors of the company as required under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015

6) Additional disclosure as per Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 is not applicable since the Company does not have any securities, as mentioned in the Regulation , listed on any recognized stock exchanges

On behalf of the Board
For Square Four Projects India Limited

SQUARE FOUR PROJECTS INDIA LTD. Kolkata

Ganesh Kumar Singhania
(Managing Director)
DIN: 01248747

Place: Kolkata
Date: 13.11.2026

UNAUDITED CONSOLIDATED BALANCE SHEET

(Amount in Rs. Lacs)

AS AT 30TH SEPTEMBER,2026

PARTICULARS	CONSOLIDATED	
	AS AT 30.09.2026 (UNAUDITED)	AS AT 31.03.26 (AUDITED)
ASSETS		
Non Current Assets		
Property, Plant and Equipment	-	-
Capital Work-in-Progress	228.20	226.69
Investment Property	1,589.90	1,589.90
Intangible Assets	-	-
Financial Assets		
Investments	39.51	39.50
Loans	-	-
Other Financial Assets		-
Non Current Assets	-	
Other Non Current Assets	186.12	186.12
	2,043.73	2,042.21
Current Assets		
Inventories	-	
Financial Assets		
Investments	-	
Trade Receivables	-	
Cash and Cash Equivalents	9.07	8.48
Other Bank Balances		-
Loans		-
Other Financial Assets	34.06	33.45
Current Tax Assets(Net)	0.71	0.71
Other Current Assets	32.34	27.89
	76.18	70.53
	2,119.91	2,112.74
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	980.89	980.89
Other Equity	929.70	944.96
Non-Controlling Interest		
Total Equity	1,910.59	1,925.85
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings		
Other Financial Liabilities	-	-
Provisions	-	
Deferred Tax Liabilities (net)	-	
	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	198.04	175.44
Trade Payables	-	-
Other Financial Liabilities	4.07	4.24
Provisions	-	
Current Tax Liabilities	7.21	7.21
Other Current Liabilities		
	209.32	186.89
Total Liabilities	209.32	186.89
	2,119.91	2,112.74

On behalf of the Board

For Square Four Projects India Limited

SQUARE FOUR PROJECTS INDIA LTD. Kolkata

Ganesh Kumar Singhania

(Managing Director)

DIN: 01248747

Place: Kolkata

Date: 13.11.2026

SQUARE FOUR PROJECTS INDIA LIMITED

(Formerly Essen Supplements India Limited)

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2026

			Half year 30th Sept 2026	Half year 30th Sept 2025
A	CASH FLOW FROM OPERATION ACTIVITIES			
	Net Profit before tax		(15.27)	(11.30)
	Adjustment for:			
	Dividend Income		-	
	Interest Income		(0.67)	(0.67)
	Loss on Sale Property, Plant & Equipment			
	Operating Profit/Loss before Working Capital Changes		(15.94)	(11.98)
	Adjustments for Changes in Working Capital			
	(Increase) / Decrease in Trade Receivables		-	-
	(Increase) / Decrease in Inventories		-	-
	(Increase) / Decrease in Other Non Current and Current Assets		(5.06)	(2.82)
	Increase / (Decrease) in Trade Payables		-	-
	Increase / (Decrease) in Other Non Current and Current Liabilities		(0.17)	(2.21)
	Changes in Working Capital		(5.23)	(5.03)
	Cash(used in)/ generated from operating activities		(21.17)	(17.01)
	Income Tax Payments		-	(1.97)
	Net Cash(used in)/ from Operating Activities		(21.17)	(18.97)
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant & Equipment		-	-
	Capital Work in Progress		(1.51)	(1.58)
	Proceeds from sale of Property, Plant & Equipment		-	-
	(Purchase) / Sale of Non-Current Investments (net)		-	-
	Dividend Income		-	-
	Interest Income		0.67	0.67
	Net Cash(used in)/ from Investing Activities		(0.84)	(0.94)
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Borrowings taken / (repaid) (net)		22.60	19.95
	Proceeds from preferential share allotment		-	-
	Proceeds from Calls in arrears paid during the year		-	-
	Net Cash(used in)/from Financing Activities		22.60	19.95
	Net increase in cash and cash equivalents		0.59	0.03
	Opening Cash and Cash equivalents		8.48	7.61
	Closing Cash and Cash equivalents		9.07	7.64

On behalf of the Board

For Square Four Projects India Limited



Ganesh Kumar Singhania

(Managing Director)

DIN: 01248747

Place: Kolkata

Date: 13.11.2026