



GTV Engineering Limited

Reg. Off. & Works: 216-217-218, New Industrial Area-II, Mandideep-462046 (Bhopal)
Telephone: 0091-7480-233309,401044.Fax:0091-7480-233068.E-mail: mail@gtv.co.in
CIN: L31102MP1990PLC006122,Website:www.gtv.co.in

GTV/BSE/26

Date: 19.05.2026

**To,
Listing Department,
Bombay Stock Exchange Limited,
P.J Towers, Dalal Street,
Mumbai- 400001.**

Subject: Outcome of Board Meeting.

Dear Sir,

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Board Meeting held on 19th May, 2026 was commenced at 02.00 PM and concluded at 04.42 PM. The Board of Directors in their meeting inter-alia considered and approved the following matters:-

1. To consider and approve the Annual Audited Financial Results for the quarter and year ended 31st March, 2026.
2. To consider and approve the Auditor Report.

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Statement showing the Standalone Annual Audited Financial Results for the quarter and year ended 31st March, 2026.
2. Standalone Auditor's Report for the Financial Year ended 31st March, 2026.
3. Statement Showing Assets & Liabilities and Cash Flow for the year Ended 31st March, 2026.
4. Declaration as per Regulations 33(3)(d) of SEBI (LODR) Regulations, 2015.

The necessary arrangements have been made to publish the extracts of the above financial results in the newspaper. Please take the above information on record.

Thanking You

For GTV Engineering Limited

**Ankit Rohit
Company Secretary and Compliance Officer**

GTV ENGINEERING LIMITED

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

STATEMENT OF AUDITED RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31ST, 2026

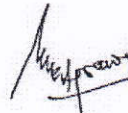

(Rs. in lakhs except EPS Data)						
PART-1 Particulars	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (31/03/2026)	Preceding 3 months ended (31/12/2025)	Corresponding 3 months ended in the previous year (31/03/2025)	Year to Date figures for current Period ended (31/03/2026)	Year to Date figures for the previous year ended (31/03/2025)	Previous accounting year ended (31/03/2025)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I. Income from Operations						
(a) Net Sales/Income from operations	3196.45	2854.84	2239.39	10151.84	10277.18	10277.18
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (Net)	3196.45	2854.84	2239.39	10151.84	10277.18	10277.18
II. Other Income	39.81	4.64	-11.57	181.15	17.61	17.61
III. Total Income	3236.26	2859.48	2227.82	10332.99	10294.79	10294.79
IV. Expenses						
a. Cost of Materials consumed	2616.85	1752.47	1558.55	7511.89	7751.29	7751.29
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished good, work-in-progress and stock in trade	(297.40)	63.40	(347.00)	(363.75)	(61.75)	(61.75)
d. Employee benefits expenses	101.49	72.31	110.99	304.26	213.65	213.65
e. Finance Cost	2.31	2.26	0.95	8.47	27.77	27.77
f. Depreciation and amortisation expenses	23.52	23.44	20.40	88.72	85.17	85.17
g. Other expenses	380.00	177.66	280.72	862.29	757.24	757.24
Total Expenses	2826.77	2091.54	1624.61	8411.88	8773.37	8773.37
V. Profit / (Loss) before exceptional items and tax (III-IV)	409.49	767.94	603.21	1921.11	1521.42	1521.42
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from before tax (V-VI)	409.49	767.94	603.21	1921.11	1521.42	1521.42
VIII. Tax expense						
a) Current Tax	98.49	217.14	173.42	499.35	416.79	416.79
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit for the period for continuing operations (VII-VIII)	311.00	550.80	429.79	1421.76	1104.63	1104.63
X. Profit/Loss for the period for Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI. Tax Expenses for Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
XII. Profit /Loss from Discontinuing Operatios after Tax (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Profit/Loss for the period (IX + XII)	311.00	550.80	429.79	1421.76	1104.63	1104.63
XIV. Other Comperhensive Income:	0.00	0.00	0.00	0.00	0.00	0.00
A (i) Item that will not be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will not be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
B (i). Item that will reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will be reclassified to P&L	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total comprehensive income for the period (XIII-XIV) (Comprising Profit)	311.00	550.80	429.79	1421.76	1104.63	1104.63
XII. Paid-up equity share capital (Face Value of the Share Rs. 2/- each)	937.16	937.16	937.16	937.16	312.38	312.38
XIV. Earnings Per Share (Basic & Diluted)	0.66	1.18	0.92	3.03	2.36	2.36
	0.66	1.18	0.92	3.03	2.36	2.36

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 19.05.2025 and the statutory auditor of the company have also issued Audit Report of the Audited Results for the Quarter and the Year Ended on 31.03.2026.
- The Financial Results have been prepared in accordance with the Indian Accounting Standards (IND AS) notified under Section 133 of the Companies Act, 2013 as amended read with relavants rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- The Company operates in a single segment business of Heavy and Large Fabrication and Machining Works in the context of IND AS-108 disclosure of Segment Information is not applicable.
- Previous period figures have been regrouped whenever necessary to confirm to this period classification.

Date: 19.05.2026
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited



Maresh Agrawal
Managing Director

GTV ENGINEERING LIMITED

(CIN: L31102MP1990PLC006122)

Statement of Assets and Liabilities as on 31.03.2026

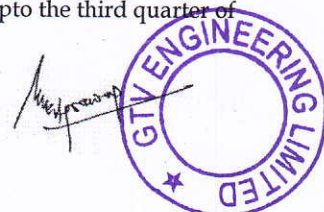
Standalone / Consolidated Statement of Assets and Liabilities		As at 31 March, 2026 (Audited)	As at 31 March, 2025 (Audited)
Particulars			
A	ASSETS	(Rs. in Lakhs)	(Rs. in Lakhs)
1	Non-current Assets		
	(a) Property, Plant & Equipments	1,699.21	1,227.67
	(i) Other Intangible Assets	--	--
	(b) Goodwill on consolidation *	--	--
	(c) Financial Assets		
	(i) Investments	979.30	1,082.54
	(ii) Loans & Advances	--	--
	(d) Defferred tax assets (net)	--	--
	(e) Other non-current assets	12.05	1.33
	Sub-Total = Non-current Assets	2,690.56	2,311.54
2	Current Assets		
	(a) Inventories	1,271.52	774.46
	(b) Financial Assets		
	(i) Trade receivables	2,818.22	1,405.04
	(ii) Cash and cash equivalents	563.69	1,048.65
	(iii) Short-term loans and advances	1,988.31	1,594.67
	(c) Other current assets	--	--
	Sub-Total = Current Assets	6,641.73	4,822.82
	TOTAL = ASSETS	9,332.29	7,134.37
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	937.17	312.39
	(b) Other Equity (Reserves and Surplus)	5,164.36	4,414.20
	Sub-Total = Equity	6,101.53	4,726.58
2	Non-current liabilities		
	(a) Long-term borrowings	128.40	86.40
	(b) Deferred tax liability (net)	-	-
	(c) Other long term liabilities	--	--
	(d) Long term provisions	--	--
	Sub-Total = Non-Current Liabilities	128.40	86.40
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Short-term borrowings	603.37	1,063.69
	(ii) Trade payables		
	a) total outstanding dues of MSME	2.83	-
	b) total outstanding dues of creditors others	473.25	536.98
	(b) Other current liabilities	1,664.19	553.02
	(c) Short-term provisions	358.72	167.69
	Sub-Total = Current Liabilities	3,102.36	2,321.38
	TOTAL= EQUITY AND LIABILITIES	9,332.29	7,134.37

Notes:

- Figures for the previous quarter / quarters / year are regrouped / rearranged wherever necessary.
- The above results have been reviewed by audit committee and approved by Board of Directors of company at its meeting held on 19.05.2026.
- The figures of the quarter ended 31st March 2026 are the balancing figures between audited figures in respect of the financial year ended 31st March 2026 and the published year-to-date figures upto the third quarter of the relevent financial year.

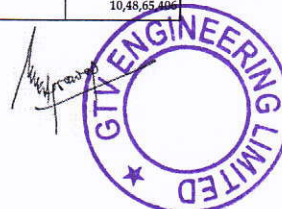
Date: 19th May, 2026

Place: Mandideep



GTV ENGINEERING LIMITED
Cash Flow Statement for the year ended as on 31st March 2026

Particulars	For the period as at		For the year ended	
	31st March 2026		31st March 2025	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		19,21,10,729		15,21,42,208
<u>Adjustments for:</u>				
Depreciation and amortisation	92,23,223		85,83,375	
Deferred Taxes				
Finance costs	8,47,768		27,76,679	
Dividend received	-22,373		-15,178	
Profit on sale of Fixed Assets	-1,12,74,550		0	
Interest income	-44,18,731		-88,79,087	
Profit / (Loss) on sale of Fixed Assets	0		55,25,638	
Profit / Loss on sale of Shares	-2,74,652		12,10,800	
Profit / Loss on valuation of FMV of Listed shares	-21,25,293		59,22,657	
		-80,44,607		1,51,24,885
Operating profit / (loss) before working capital changes		18,40,66,122		16,72,67,093
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	-4,97,05,069		-1,86,82,606	
Trade receivables	-14,13,18,520		27,06,172	
Short-term loans and advances	-3,93,64,027		71,95,791	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	-60,90,714		4,09,13,457	
Other current liabilities	11,11,17,351		-13,97,49,682	
Short-term provisions	1,91,02,754		55,74,675	
Increase (Decrease) in other Liabilities	0		0	
		-10,62,58,224		-10,20,42,193
Cash flow from extraordinary items				
Cash generated from operations				
Net income tax (paid) / refunds		-4,99,34,833		-4,16,79,179
Net cash flow from / (used in) operating activities (A)		2,78,73,064		2,35,45,722
B. Cash flow from investing activities				
Proceeds from sale of Fixed assets	1,70,00,000		39,62,329	
Capital expenditure on fixed assets, including capital advances	-6,17,51,909		-58,48,198	
Interest	44,18,731		88,79,087	
Increase in Preliminary Expenses	-14,23,200		0	
Dividend received	22,373		15,178	
Investment in Listed Shares	1,71,24,895		-2,86,96,927	
Investment in Non Shares	-68,00,000			
Profit / Loss on valuation of FMV of Listed shares	21,25,293		-59,22,657	
Profit / Loss on sale of Shares	2,74,652		-12,10,800	
Proceeds from sale of non current investments			0	
- Associates			0	
Loans realised			0	
- Subsidiaries			0	
- Associates	42,00,000		38,58,998	
		-2,48,09,165		-2,49,62,992
Cash flow from extraordinary items		0		0
Net income tax (paid) / refunds				0
Net cash flow from / (used in) investing activities (B)		-2,48,09,165		-2,49,62,992
C. Cash flow from financing activities				
Net increase / (decrease) in working capital borrowings	-4,60,31,196		-6,42,65,252	
Net increase / (decrease) in Term Loan	0		0	
Finance cost	-8,47,768		-27,76,679	
Dividend Paid	-46,81,714		-15,61,945	
		-5,15,60,678		-6,86,03,876
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		-5,15,60,678		-6,86,03,876
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		-4,84,96,779		-7,00,21,147
Cash and cash equivalents at the beginning of the year		10,48,65,407		17,48,86,554
Effect of exchange differences on restatement of foreign currency Cash and cash				
Cash and cash equivalents at the end of the year		5,63,68,628		10,48,65,407
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		5,63,68,628		10,48,65,407
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3				
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) included				
Add: Current investments considered as part of Cash and cash equivalents (as				
Cash and cash equivalents at the end of the year *				
* Comprises:		0		(0)
(a) Cash on hand	28,566		1,03,850	
(b) Cheques, drafts on hand				
(c) Balances with banks				
(i) In current accounts	24,761		32,817	
(ii) In EEFC accounts				
(iii) In Term deposit accounts with banks	5,63,15,301		10,47,28,739	
(iv) In earmarked accounts				
(d) Others				
(e) Current investments considered as part of Cash and cash equivalents (Refer				
		5,63,68,628		10,48,65,407



RATH DINESH & ASSOCIATES

CHARTERED ACCOUNTANTS



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Indore Branch:

Scheme - 78
Vijay Nagar
Indore - 452010
Mob: 9425354043

INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS GTV Engineering Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying annual Financial Results of GTV Engineering Limited (the company) for the quarter ended 31st March, 2026 and the year to date results for the period from 01st April, 2025 to 31st 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 these Financial Results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable 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 ended 31.03.2026 as well as the year to date results for the period from 01.04.2025 to 31.03.2026.

Basis for Opinion

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 Standards are further described in the *Auditor's Responsibilities for the Audit of the 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 together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 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 Financial Results

These quarterly Financial Results as well as the year to date Financial Results have been prepared on the basis of the audited Financial Statements. The Company's Board of Directors are responsible for the preparation of these Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder 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



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estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the 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 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 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 whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the 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 Company's ability to continue as a going concern. 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 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 Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.



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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 Matter

The Financial Results include the results for the Quarter ended March 31st 2026 being the balancing figures between the Audit Figures in respect of the full Financial Year and the published unaudited year to date figures up to the end of the third quarter of the relevant financial year which are subject to limited review by us.

Our opinion on these Financial Results is not modified in respect of the above matter.

For RATH DINESH & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR RATH
Partner
M No: 075111
FRN: 008344C
UDIN:26075111KSJEFT6466



Place: Bhopal
Date: 19th May 2026



GTV Engineering Limited

Reg. Off. & Works: 216-217-218, New Industrial Area-II, Mandideep-462046 (Bhopal)
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GTV/BSE/26

Date: 19.05.2026

To,
Listing Department,
Bombay Stock Exchange Limited,
P.J Towers, Dalal Street,
Mumbai- 400001.

Subject: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulations 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Standalone Audit Report issued by the M/s Rath Dinesh & Associates, Chartered Accountant, on the Audited Financial Results of the company for the year ended March, 31st 2026 are with the unmodified opinion.

This is for your information and records.

Thanking You,

Yours faithfully,
For GTV Engineering Limited


Manjeet Singh
Chief Financial Officer

