Date: 05th November 2026

To,
The Manager,
Listing Department,
BSE Limited,
SME Division
P. J Towers, Dalal Street,
Mumbai – 400001

Outcome of the Adjourned Meeting of the Board of Directors held on Thursday, 05th November 2026
Ref: Scrip Code: - 544189 – SATTRIX INFROMATION SECURITY LIMITED

Dear Sir/Madam,

With reference to the subject cited above, read together with the outcome of the Board Meeting filed with BSE Limited on 04th November 2026, wherein the Board of Directors had decided to adjourn the meeting to the next day, i.e., Thursday, 05th November 2026, to enable further deliberations on the Unaudited Financial Results of the Company for the half-year ended 30th September 2026, and pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time,

We hereby inform you that the Board of Directors of the Company, at its adjourned meeting held today, i.e., Thursday, 05th November 2026, at the Corporate Office of the Company situated at B-Block, 10th Floor, Office Nos. 1002–1012, Krish Cubical, Opposite Avalon Hotel, Near Govardhan Party Plot, Thaltej, Ahmedabad, Daskroi, Gujarat, India – 380059, inter alia, considered and approved the Unaudited Financial Results of the Company for the half-year ended 30th September 2026.

The adjourned Meeting of the Board of Directors of the Company commenced at 04.00 P.M. and concluded at 04.40 P.M.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For Sattrix Information Security Limited,
(formerly known as Sattrix Information Security Private Limited)

SACHHIN KISHORBHAI GAJJAER

Digitally signed by SACHHIN KISHORBHAI GAJJAER
Date: 2026.11.05 18:32:41 +05'30'

SACHHIN KISHORBHAI GAJJAER
Managing Director
DIN: 06688019

A. N. RUPAREL & CO.
CHARTERED ACCOUNTANTS

Ref. No. Date :

Independent Auditor's Review report of the unaudited interim standalone financial results of Sattrix Information security Limited, for the period of 6 months ending on 30th September 2026 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
Sattrix Information Security Limited

We have reviewed the accompanying statement of unaudited financial results of **Sattrix Information Security Limited** ("the Company") for the six month ended on 30th September, 2026 ("the Statement") attached herewith, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company.

The management is responsible for the preparation and presentation of the statement in accordance with the applicable 'Accounting standard 25' i.e. 'Interim financial reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 ('the Act) read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulation. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of persons responsible for financial and accounting matters of the company and applying analytical and other review procedures to financial data and thus provides less assurance than an audit. This review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable the auditor to obtain assurance that the auditor would become aware of all significant matters that might be identified in an audit and that accordingly no audit opinion is expressed.

A. N. Ruparel & Co. AHMEDABAD M.No. 46392 Chartered Accountants

602, Abhishree Avenue, Opp. Hanumanji Temple, Nehrunagar Cross Road, Ambawadi, Ahmedabad-380 015.
E-mail : info@ruparels.com • anruparel@yahoo.co.in
Phone : 26400816, 26400817 • Mobile : 98250 14300

Ref. No. Date :

Based on our review conducted as 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 'AS 25' and other recognized accounting principles generally accepted in India (as referred in above Para), has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, A. N. Ruparel & Co.
Chartered Accountants

A. N. Ruparel & Co. AHMEDABAD M.No. 46392 Chartered Accountants

(Atul N. Ruparel)
Proprietor M. No.: 046392
Firm No.: 113413W
UDIN: 26046392BTCHQW6243

Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Statement of Standalone Assets and Liabilities as at 30th September, 2026

Particulars	As At 30-09-2026 (Rs in lakhs) (Unaudited)	As At 31-03-2026 (Rs in lakhs) (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDER'S FUNDS		
Share Capital	1134.84	1134.84
Reserves & Surplus	19216.39	19062.92
Total Shareholders' Fund	20351.23	20197.76
NON-CURRENT LIABILITIES		
Long Term Borrowings	16.62	22.24
Deferred Tax Liabilities (Net)	5.37	0.00
Long Term Provisions	40.53	29.74
Total Non Current Liabilities	62.51	51.99
CURRENT LIABILITIES		
Short Term Borrowings	403.84	465.44
Trade Payable		
(a) Total outstanding due of micro enterprises and small enterprises	0.60	0.36
(b) Total outstanding due of Creditors other than micro enterprises and small enterprises	888.29	1628.66
Other Current Liabilities	509.53	370.63
Short Term Provisions	81.81	19.81
Total Current Liabilities	1884.07	2484.90
TOTAL	**22297.81**	**22734.64**
ASSETS		
NON-CURRENT ASSETS		
Property, Plant & Equipment	438.54	391.21
Intangible Assets	227.37	248.95
Capital work-in-Progress	0.00	0.00
Intangible Assets under development	1732.09	1300.82
Non-Current Investments	15796.01	15796.01
Deferred Tax Assets (Net)	0.00	0.98
Long Term Loans and Advances	0.00	85.40
Other Non Current Assets - Deposit	13.00	10.75
Total Non-Current Assets	18207.03	17834.12
CURRENT ASSETS		
Current Investment	175.32	175.32
Inventories	0.00	0.00
Trade Receivables	2585.72	3936.36
Cash & Cash Equivalents	368.63	528.05
Other Bank Balance	0.00	0.00
Short Term Loans and Advances	102.08	88.28
Other Current Asset	859.02	172.52
Total Current Assets	4090.78	4900.52
TOTAL	**22297.81**	**22734.64**

For and on behalf of Board of Directors of
Sattrix Information Security Limited

Sachhin Gajjar

Mr. Sachhin Kishorbhai Gajjar
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Ltd. Ahmedabad

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Statement of Unaudited Standalone Financial Results for the Half Year ended on 30th September, 2026

(Rs. in lakhs except EPS)

Sr. No.	Particulars	For the Half Year Ended			For the Year Ended
		30-09-2026	31-03-2026	30-09-2025	31-03-2026
		Unaudited	Audited	Unaudited	Audited
	Income from Operations				
I	Revenue from operation	3722.48	3014.26	2862.15	5876.41
II	Other Income	38.00	17.75	55.80	73.55
III	**Total Income (I + II)**	**3760.48**	**3032.01**	**2917.95**	**5949.95**
IV	**Expenditure:**				
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00
	b) Purchase of Stock in Trade	2492.67	1462.81	1789.12	3251.92
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	d) Employee Benefit Expense	386.13	456.67	403.92	860.59
	e) Finance cost	24.67	38.82	15.10	53.92
	f) Depreciation & Amortization	78.85	71.19	71.78	142.97
	g) Other Expenditure	556.35	208.62	216.09	424.71
	Total Expenses (IV)	**3538.66**	**2238.11**	**2496.00**	**4734.11**
V	**Profit/(Loss) before tax (III - IV)**	**221.82**	**793.90**	**421.95**	**1215.84**
VI	**Tax expense :**				
	(i) Current Tax	(62.00)	(206.72)	(108.00)	(314.72)
	(ii) Deferred Tax	(6.34)	(19.53)	0.86	1.79
	(iii)Short/(Excess) Provision for Income Tax of earlier period/year	0.00	0.93	0.00	(19.53)
VII	**Profit For The Period/Year (V-VI)**	**153.47**	**568.59**	**314.81**	**883.39**
VIII	**Paid up equity share capital (Face value of Rs.10/- each)**	**1134.84**	**1134.84**	**680.00**	**1134.84**
IX	**Reserve excluding Revaluation Reserves**	**19216.39**	**19062.92**	**3166.30**	**19062.92**
X	**Earnings Per equity share of Rs.10/- each**				
	a) Basic	1.35	7.06	4.63	11.90
	b) Diluted	1.35	7.06	4.63	11.90

NOTES:

1 The above unaudited/ audited financial results has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards prescribed under section 133 of Companies Act, 2013, as amended read with relevant rules thereunder as amended from time to time. As per MCA Notification the Companies whose shares are listed on SME Stock Exchange as referred to Chapter XB of SEBI (issue of Capital Disclousure Requirement) regulation 2009 are exempt from the Compulsary requirement of adoption of IND-AS.

For and on behalf of Board of Directors of
Sattrix Information Security Limited

Sattrix Information Security Ltd. Ahmedabad

Mr. Sachhin Kishorbhai Gajjaer
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Unaudited Standalone Cash Flow Statement For The Half Year ended on 30th September, 2026

(Rs. In lakhs)

	Particulars	For the Half Year Ended 30-09-2026	For the Year Ended 31-03-2026
		Unaudited	Audited
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit/(Loss) before Tax	222.00	1215.84
	Add/(Less) : Adjustments for non cash items		
	Depreciation & Amortisation	78.85	142.97
	Gratuity net of Provision	10.78	12.17
	Profit on Sale of Asset	0.00	0.00
	Profit on Sale of Investment	0.00	(2.08)
	Provision for Doubtful Debt	0.00	0.00
	Finance Cost	24.67	53.92
	Interest Income	(3.80)	(45.70)
	Operating Profit before Working Capital Changes	**332.50**	**1377.12**
	Add/(Less) : Adjustments for working capital changes		
	Changes in Current Assets		
	Decrease / (Increase) in Inventory	0.00	0.00
	Decrease / (Increase) in Trade Receivables	1350.45	(1882.17)
	Decrease / (Increase) in Other bank balances	0.00	0.00
	Decrease / (Increase) in Short Term Loans & Advances	(13.81)	17.07
	Decrease / (Increase) in Long Term Loans & Advances	85.40	0.00
	Decrease / (Increase) in Other Non Current asset	0.00	1.75
	Decrease / (Increase) in Other current assets	(243.62)	174.20
	Changes in Current Liabilities		
	(Decrease) / Increase in Trade Payables	(740.12)	495.52
	(Decrease) / Increase in Other Current Liabilities	138.90	80.21
	(Decrease) / Increase in Short Term Provision	0.00	0.00
	(Decrease) / Increase in Long Term Provision	0.00	0.00
	Cash generated from operations	**909.70**	**263.68**
	Income Tax Paid	(445.13)	(188.74)
	Net Cash From Operating Activities	**464.57**	**74.94**
B	**NET CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of property, plant & equipment (Net of Sale)	(535.89)	(827.08)
	(Purchase)/ Sale of Investment	0.00	(15956.13)
	Repayment Received on Loan Granted	0.00	0.00
	Interest Income Received	1.91	4.80
	Interest Income on Fixed Deposits	1.89	40.90
	Net Cash from Investing Activites	**(532.09)**	**(16737.50)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Receipts from Issue of Share Capital (Net of IPO Expenses)	0.00	15782.88
	Dividend paid	0.00	0.00
	Interest paid	(24.67)	(53.92)
	Proceeds from Borrowings	(67.23)	313.42
	Net Cash from Financing Activites	**(91.90)**	**16042.37**
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(159.42)**	**(620.19)**
	OPENING CASH AND CASH EQUIVALENTS	528.05	1148.24
	CLOSING CASH AND CASH EQUIVALENTS	**368.63**	**528.05**

1. The cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 on statement of cash flows.

For and on behalf of Board of Directors of
Sattrix Information Security Limited

Mr. Sachhin Kishorbhai Gajjaer
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

A. N. RUPAREL & CO.
CHARTERED ACCOUNTANTS

Ref. No. Date :

Independent Auditor's Review report of the unaudited interim consolidated financial results of Sattrix Information Security Limited, for the period of 6 months ending on 30th September 2026 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to:
The Board of Directors
Sattrix Information security Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of **Sattrix Information Security Limited** ('the Holding Company') and its subsidiary company (the Holding Company and its subsidiary together referred to as the 'Group') for the period of 6 months ending on 30th September, 2026 ('the statement) attached herewith, being submitted by the holding company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'). This statement is the responsibility of the Holding Company's Management (the Management) and has been approved by the Board of Directors of the Holding Company.

The management is responsible for the preparation and presentation of the statement in accordance with the applicable 'Accounting standard 25' i.e. 'Interim financial reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 ('the Act) read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulation. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of persons responsible for financial and accounting matters of the company and applying analytical and other review procedures to financial data and thus provides less assurance than an audit. This review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable the auditor to obtain assurance that the auditor would become aware of all significant matters that might be identified in an audit and that accordingly no audit opinion is expressed.

A. N. Ruparel & Co. AHMEDABAD M.No. 46392 Chartered Accountants

602, Abhishree Avenue, Opp. Hanumanji Temple, Nehrunagar Cross Road, Ambawadi, Ahmedabad-380 015.
E-mail : info@ruparels.com • anruparel@yahoo.co.in
Phone : 26400816, 26400817 • Mobile : 98250 14300

Ref. No. Date :

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. This Statement includes the results of the Holding Company and the following entity:

Sr. No.	Name of the Company	Relationship with the Holding
1.	Sattrix Information Security INC	Wholly Owned Subsidiary
2.	Sattrix Information Security DMCC	Wholly Owned Subsidiary
3.	Sattrix Software Solutions Private Limited	Wholly Owned Subsidiary
4.	Sattrix Information Security SDN BHD ODI	Subsidiary Company

Based on our review conducted and procedures performed as stated in above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results, prepared in accordance with 'AS 25' and other recognized accounting principles generally accepted in India (as referred in above para), has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, A. N. Ruparel & Co.
Chartered Accountants

A. N. Ruparel & Co. AHMEDABAD M.No. 46392 Chartered Accountants

(Atul N. Ruparel)
Proprietor M. No.: 046392
Firm No.: 113413W
UDIN: 26046392KWBC1V9255

Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Statement of Consolidated Assets and Liabilities as at 30th September, 2026

Particulars	As At 30-09-2026 (Rs in lakhs) (Unaudited)	As At 31-03-2026 (Rs in lakhs) (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDER'S FUNDS		
Share Capital	1134.84	1134.84
Reserves & Surplus	19252.56	19136.37
Total Shareholders' Fund	20387.40	20271.21
Minority Interest	(19.60)	(16.06)
NON-CURRENT LIABILITIES		
Long Term Borrowings	32.08	22.24
Deferred Tax Liabilities (Net)	27.28	34.67
Long Term Provisions	40.53	29.74
Total Non Current Liabilities	99.88	86.66
CURRENT LIABILITIES		
Short Term Borrowings	411.34	592.64
Trade Payable		
(A) Dues to Micro and Small Enterprises	0.60	0.36
(B) Dues to Other than Micro and Small Enterprises	999.87	1696.82
Other Current Liabilities	527.89	440.62
Short Term Provisions	96.25	19.81
Total Current Liabilities	2035.94	2750.25
TOTAL	**22503.62**	**23092.06**
ASSETS		
NON-CURRENT ASSETS		
Property, Plant & Equipment	483.74	421.76
Intangible Assets	1510.43	1590.30
Goodwill	13065.25	13065.25
Capital work-in-Progress	0.00	0.00
Intangible Assets under development	1847.84	1300.82
Non-Current Investments	0.00	0.00
Deferred Tax Assets (Net)	0.00	0.00
Long Term Loans and Advances	0.00	93.79
Other Non Current Assets	16.41	12.82
Total Non-Current Assets	16923.68	16484.73
CURRENT ASSETS		
Current Investment	1151.98	1714.18
Inventories	0.00	0.00
Trade Receivables	2632.06	3895.69
Cash & Cash Equivalents	770.75	716.90
Other Bank Balance	0.00	0.00
Short Term Loans and Advances	135.05	93.98
Other Current Asset	890.11	186.58
Total Current Assets	5579.94	6607.33
TOTAL	**22503.62**	**23092.06**

For and on behalf of Board of Director's of
Sattrix Information Security Limited

Sachhin Gajjar

Mr. Sachhin Kishorbhai Gajjar
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Ltd. Ahmedabad

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Statement of Unaudited Consolidated Financial Results for the Half Year ended on 30th September, 2026

(Rs. in lakhs except EPS)

Sr. No.	Particulars	For the Half Year Ended			For the Year Ended
		30-09-2026	31-03-2026	30-09-2025	31-03-2026
		Unaudited	Audited	Unaudited	Audited
	Income from Operations				
I	Revenue from operation	4122.12	3277.13	2806.31	6083.44
II	Other Income	69.45	38.26	55.83	94.09
III	**Total Income (I + II)**	**4191.57**	**3315.39**	**2862.14**	**6177.53**
IV	**Expenditure:**				
	a) Cost of Material Consumed		0.00	0.00	0.00
	b) Purchase of Stock in Trade	2562.53	1554.63	1817.81	3372.43
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		0.00		0.00
	d) Employee Benefit Expense	501.49	532.98	416.50	949.48
	e) Finance cost	29.07	42.65	15.85	58.51
	f) Depreciation & Amortization	144.31	84.57	71.78	156.34
	g) Other Expenditure	762.17	283.07	232.55	515.62
	Total Expenses (IV)	**3999.56**	**2497.90**	**2554.48**	**5052.38**
V	**Profit/(Loss) before tax (III - IV)**	**192.01**	**817.49**	**307.66**	**1125.15**
VI	**Tax expense**				
	(i) Current Tax	(62.00)	(158.14)	(108.00)	(266.14)
	(ii) Deferred Tax	7.40	(32.82)	0.86	(31.96)
	(iii)Short/(Excess) Provision for Income Tax of earlier period/year	0.00	(19.53)	0.00	(19.53)
VII	**Profit For The Period/Year (V-VI)**	**137.40**	**607.01**	**200.52**	**807.53**
VIII	**Share of Profit / (Loss) attributable to:**				
	a) Shareholders of Parent Company	140.95	623.08	200.52	823.60
	b) Minority Interest	(3.54)	(16.07)	0.00	(16.07)
VIII	**Paid up equity share capital (Face value of Rs.10/- each)**	**1134.84**	**1134.84**	**680.00**	**1134.84**
IX	**Reserve excluding Revaluation Reserves**	**19252.56**	**19136.37**	**3173.48**	**19136.37**
X	**Earnings Per equity share of Rs.10/- each**				
	a) Basic	1.21	7.74	2.95	11.10
	b) Diluted	1.21	7.74	2.95	11.10

NOTES:

1 The above unaudited/ audited financial results has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards prescribed under section 133 of Companies Act, 2013, as amended read with relevant rules thereunder as amended from time to time. As per MCA Notification the Companies whose shares are listed on SME Stock Exchange as referred to Chapter XB of SEBI (issue of Capital Disclousure Requirement) regulation 2009 are exempt from the Compulsary requirement of adoption of IND-AS.

For and on behalf of Board of Directors of
Sattrix Information Security Limited

Mr. Sachhin Kishorbhai Gajjar
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Ltd. Ahmedabad

Sattrix Information Security Limited

(CIN: L72200GJ2013PTC076845)

(Registered Office: 28, Damubhai Colony, Anjali Cross Road, Bhatta, Ahmedabad-380007)

Unaudited Consolidated Cash Flow Statement For The Half Year ended on 30th September, 2026

(Rs In lakhs)

	Particulars	For the Half Year Ended 30-09-2026	For the Year Ended 31-03-2026
		Unaudited	Audited
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit/(Loss) before Tax	192.01	1125.15
	Add/(Less) : Adjustments for non cash items		
	Depreciation	144.31	156.34
	Gratuity net of Provision	10.78	12.17
	Profit on Sale of Asset	0.00	0.00
	Profit on Sale of Investments	(26.50)	(7.82)
	Provision for Doubtful Debt	0.00	0.00
	Finance Cost	29.07	58.51
	Interest Income	(8.75)	(47.10)
	Operating Profit before Working Capital Changes	**340.91**	**1297.24**
	Add/(Less) : Adjustments for working capital changes		
	Changes in Current Assets		
	Decrease / (Increase) in Inventory	0.00	0.00
	Decrease / (Increase) in Trade Receivables	1263.63	(1728.14)
	Decrease / (Increase) in Other bank balances	0.00	0.00
	Decrease / (Increase) in Short Term Loans & Advances	(41.07)	22.44
	Decrease / (Increase) in Long Term Loans & Advances	93.79	0.00
	Decrease / (Increase) in Other Non Current asset	(3.60)	(0.31)
	Decrease / (Increase) in Other current assets	(258.21)	160.14
	Changes in Current Liabilities		
	(Decrease) / Increase in Trade Payables	(696.70)	469.06
	(Decrease) / Increase in Other Current Liabilities	87.27	148.90
	(Decrease) / Increase in Deffered Tax	0.00	1.90
	(Decrease) / Increase in Short Term Provision	14.43	0.00
	(Decrease) / Increase in Long Term Provision	0.00	0.00
	Cash Generated from Operations	**800.46**	**371.24**
	Income Tax Paid	(445.32)	(148.55)
	Net Cash From Operating Activities	**355.14**	**222.69**
B	**NET CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of property, plant & equipment (Net of Sale)	(673.44)	(15199.32)
	(Purchase)/ Sale of Investment	588.70	(1706.35)
	Repayment Received on Loan Granted	0.00	0.00
	Interest Income on Fixed Deposit	6.86	42.30
	Interest Income	1.89	4.80
	Net Cash from Investing Activites	**(75.99)**	**(16858.57)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Receipts from Issue of Share Capital (net of IPO Expenses)	0.00	15782.88
	Dividend paid	0.00	0.00
	Interest paid	(29.07)	(58.51)
	Proceeds from Borrowings	(171.47)	440.61
	Increase in share of Minority Interest	0.00	0.01
	Net Cash from Financing Activites	**(200.54)**	**16164.99**
	Add / (less) : Change in Foreign Currency Item Translation	**(24.76)**	**11.77**
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**53.85**	**(459.12)**
	OPENING CASH AND CASH EQUIVALENTS	716.90	1176.02
	CLOSING CASH AND CASH EQUIVALENTS	**770.75**	**716.90**

1. The cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 on statement of cash flows.

For and on behalf of Board of Directors of
Sattrix Information Security Limited

Mr. Sachhin Kishorbhai Gajjaer
(Director)
(DIN : 06688019)
Place: Ahmedabad
Date: 05/11/2026

Sattrix Information Security Ltd. Ahmedabad