Dated: 14.11.2026

BSE Limited
Listing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001.

BSE SCRIP Code: Faalcon 544164

Sub.: Outcome of Board Meeting and other disclosures under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

This is to inform you under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Saturday, November 14, 2026 and the said meeting commenced at 03.00 p.m. and concluded at 03.20 p.m. In that meeting the Board considered and approved inter alia the following agenda items:

1. To Approval of Standalone & Consolidated Unaudited Financial Result for the Half Year ended on 30th September, 2026 as per Regulation 33 of the SEBI (LODR) Regulations, 2015 along with Limited Review report;
2. To appointment of designated person to furnish information to registrar of companies with respect to beneficial interests in the shares of the company pursuant to rule 9 of the companies (management and administration) rules, 2013.

Please take note of the above-mentioned information for your reference.

For Faalcon Concepts Limited

Ekta Seth
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Ekta Seth
Managing Director
DIN: 08141902

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Half Year Ended 30 September 2026 Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

To,
The Board of Directors
Faalcon Concepts Limited

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1. Introduction

We have reviewed the accompanying statement of unaudited standalone financial results of **Faalcon Concepts Limited** ("the Company") for the half year ended **30 September 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 ("SEBI LODR Regulations"), 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 these financial results based on our review.

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2. Scope of 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.

A review of interim financial information consists primarily of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. 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 have also performed procedures in accordance with SEBI circular No. CIR/CFD/CMD1/44/2019 dated 29 March 2019, issued under Regulation 33(8) of the SEBI LODR Regulations, to the extent applicable

3. Conclusion

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 applicable **Accounting Standards prescribed under Section 133 of the**

Companies Act, 2013, read with relevant rules, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sharma Sharma & Co.
Chartered Accountants
FRN: 009462N



CA Suvir Sharma
Partner
Membership No.: 088272
Place: New Delhi
Date: 14 November 2026
UDIN: **26088272GHGFWQ6811**

FAALCON CONCEPTS LIMITED

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

Email: Info@faalcon.in/Website: www.faalcon.in

CIN: L74999HR2018PLC074247

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER 2026

Sr No.	Particulars	Rs. in Lakhs	Rs. in Lakhs
		AS AT 30th September 2026 UnAudited	AS AT 31st March 2026 Audited
(A)	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
a	Share Capital	974.51	974.51
b	Reserves and Surplus	3,653.49	3,498.62
c	Minority Interest		
2	**Non Current Liabilities**		
a	Long Term Borrowing	58.16	54.75
b	Long Term Provisions	14.56	11.43
c	Other Non Current Liability		
d	Deffered Tax Liability (Net)		
3	**Current Liabilities**		
a	Short Term Borrowing	275.19	391.3
b	Trade Payables	528.61	235.77
	i) Total outstanding dues of micro enterprises and small enterprises		
	ii) Total outstanding dues of creditors other than micro enterprises and small		
c	Other Current Liabilities	645.81	994.17
d	Short Term Provision	222.62	162.19
	Total	**6,372.95**	**6,322.74**
(B)	**ASSETS**		
1	**Non-Current Assets**		
a	Property, Plant, Equipment and Intangible Assets	477.09	527.57
	i) Property, Plant, Equipment		
	ii) Intangible Assets		
	iii) Capital Work in Progress Long Term Loans & Advances Other Non		
b	Non Current Investment	2,011.35	2,011.35
c	Long Term Loans & Advances		-
d	Other Non Current Assets	53.38	53.02
e	Defferred Tax Assets	29.51	19.10
2	**Current Assets**		
a	Inventories	1,313.17	1,290.67
b	Trade Receivables	865.38	823.85
c	Cash and Cash Equivalent	15.86	54.59
d	Short-term Loans and Advances Other Current Assets	250.49	286.03
e	Other Current Assets	1,356.73	1,256.56
	Total	**6,372.95**	**6,322.74**

For Faalcon Concepts Limited

Ekta Seth

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Date: 2026.11.14 15:51:33 +05'30'

Ekta Seth
Managing Director
DIN : 08141902

FAALCON CONCEPTS LIMITED

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

Email: Info@faalcon.in/Website: www.faalcon.in

CIN: L74999HR2018PLC074247

UNAUDITED STANDALONE PROFIT & LOSS STAEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

Rs. in Lakhs

Sr No.	Particulars	Half Year Ended			Year Ended	
		30-09-2026	31-03-2026	30-09-2025	31-03-2026	31-03-2025
		UnAudi	Audited	UnAudited	Audited	Audited
I	**Revenue From Operations**					
	Revenue from Operations	1,697.96	1,590.65	1,410.06	3,000.71	2,875.24
II	Other Income	0.41	0.96	0.24	1.20	1.13
III	**Total Income (I+II)**	**1,698.37**	**1,591.61**	**1,410.30**	**3,001.91**	**2,876.37**
IV	**Expenses**					
(a)	Purchase	1,053.21	646.61	1,162.39	1,809.00	2,336.11
(b)	Change in Inventories	-22.50	300.03	-420.55	-120.52	-443.22
(c)	Employee Benefit Expenses	115.53	71.98	120.71	192.69	175.60
(d)	Finance Costs	22.08	28.03	34.11	62.14	65.21
(e)	Depreciation & Amortisation	51.56	60.59	21.38	81.97	49.62
(f)	Other Expenses	271.53	259.43	323.34	582.77	312.57
	Total expenses (IV)	1,491.41	1,366.67	1,241.38	**2,608.05**	**2,495.89**
V	**Profit/(loss) before exceptional items and tax (III-IV)**	**206.96**	**224.94**	**168.92**	**393.86**	**380.48**
VI	Exceptional items		-	-	-	-
VII	**Profit before tax (V- VI)**	**206.96**	**224.94**	**168.92**	**393.86**	**380.48**
VIII	**Tax Expense:**					
(a)	Deferred Tax charge / (credit)	-10.41	-10.73	-2.41	-13.14	3.38
(b)	Current Tax	62.50	70.58	43.92	114.50	107.95
(c)	Excess/ Short Provision		-	-	-	8.58
IX	**Net Profit / (Loss) for the period (VII-VIII)**	**154.87**	**165.08**	**127.42**	**292.50**	**267.32**
X	**Earnings per equity share (Face value Rs.10 each) (not annualised**					
	Basic Earnings per share	1.59	1.97	1.81	3.48	3.99
	Basic Earnings per share (After Adjusting Bonus Share	1.59	1.97	1.81	3.48	3.99
	Diluted Earnings per share	1.59	1.97	1.81	3.48	3.99

Notes for Financial Results

1. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2026.
2. Financial Results are prepared in accordance with Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
3. As per Regulation 33 of SEBI (LODR) Regulations, 2015, the Statutory Auditors have carried out a Limited Review of the financial results for the half year ended 30th September, 2026.
4. Previous period's figures have been regrouped/reclassified wherever necessary.
5. The Company has been exempted from applicability of Ind-AS as per proviso to Rule 4 of Companies (Indian Accounting Standards) Rules, 2015.
6. The Company does not have more than one reportable segment in terms of AS 17, hence segment-wise reporting is not applicable.
7. There were no investor complaints received/pending as on 30-09-2026.
8. The figures of half year ended 31st March, 2026 are the balancing figures between the audited figures for the full financial year 2025-26 and the published figures for the half year ended 30th September, 2025.
9. EPS for the half years is not annualised.

For Faalcon Concepts Limited

Ekta Seth

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Date: 2026.11.14 15:52:04 +05'30'

Ekta Seth
Managing Director
DIN : 08141902

FAALCON CONCEPTS LIMITED

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

CIN: L74999HR2018PLC074247

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

(Rs. in Lakhs)

Particulars	Half Year ended 30th September, 2026 (Unaudited)	Year ended 31st March, 2026 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	206.96	393.85
Adjustments for:		
Depreciation & amortisation	51.56	81.97
Provision for gratuity	3.13	1.47
Finance costs	22.08	62.14
Interest income	(0.41)	(1.00)
Balance written back	-	-
Preliminary / IPO expenses written off (charged to reserves)	-	2.60
Prior year tax provision reversal (credited to reserves)	-	(1.04)
Exchange fluctuation	-	0.59
Operating profit before working capital changes	**283.32**	**540.58**
Changes in working capital:		
(Increase)/Decrease in Trade receivables	(41.53)	31.88
(Increase)/Decrease in Inventories	(22.50)	(120.52)
(Increase)/Decrease in Short-term loans & advances (excl. TDS/tax assets)	35.54	335.07
(Increase)/Decrease in Other current assets (Unbilled revenue)	(100.17)	(756.05)
(Increase)/Decrease in Other non-current assets	(0.36)	13.16
(Increase)/Decrease in Long-term loans & advances	-	-
Increase/(Decrease) in Trade payables	292.84	(197.57)
Increase/(Decrease) in Other current liabilities	(348.36)	447.72
Increase/(Decrease) in Short-term provision	60.43	(2.47)
Cash generated from operations	**159.22**	**291.81**
Less: Direct taxes paid (net of refunds)	(62.50)	(106.27)
Net cash from / (used in) operating activities (A)	**96.72**	**185.53**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment	(1.08)	(3.59)
Sale of property, plant & equipment	-	-
(Investment in) / Redemption of non-current investments	-	-
Interest received	0.41	1.00
Net cash from / (used in) investing activities (B)	**(0.67)**	**(2.59)**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of shares (incl. premium)	-	-
Share issue expenses	-	(0.20)
Proceeds / (Repayment) of Long-term borrowings (net)	3.41	(316.65)
Proceeds / (Repayment) of Short-term borrowings (net)	(116.11)	173.16
Finance costs paid	(22.08)	(62.14)
Net cash from / (used in) financing activities (C)	**(134.78)**	**(205.83)**
Net increase / (decrease) in cash and cash equivalents (A+B+C)	**(38.73)**	**(22.89)**
Cash and cash equivalents at the beginning of the period	54.59	77.48
Cash and cash equivalents at the end of the period	**15.86**	**54.59**

For Faalcon Concepts Limited

Ekta Seth

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Date: 2026.11.14 15:52:31 +05'30'

Ekta Seth
Managing Director
DIN : 08141902

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the Half Year Ended 30 September 2026 Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

To,
The Board of Directors
Faalcon Concepts Limited

1. Introduction

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Faalcon Concepts Limited ("the Parent") and its subsidiaries (together "the Group") for the half year ended 30 September 2026 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

2. Management's Responsibility for the Consolidated Results

The preparation of this Statement in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 "Interim Financial Reporting", read with Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India, is the responsibility of the Parent's Management. This includes:

- the design, implementation and maintenance of internal controls;
- ensuring the accuracy of accounting records; and
- ensuring that the consolidated financial results give a true and fair view.

3. Auditor's Responsibility

We conducted our review of the Statement in accordance with 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 consists primarily of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with Standards on Auditing and provides limited assurance.

Accordingly, we do not express an audit opinion.

We have also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued under Regulation 33(8) of SEBI (LODR) Regulations, 2015, to the extent applicable.

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4. Entities Included in the Consolidated Results

The Statement includes the financial results of the following subsidiary entity:

Chrome Coaters Private Limited – 53% holding

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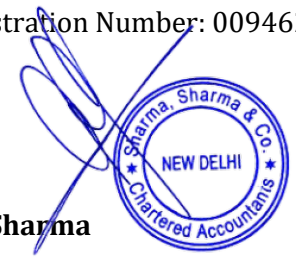
5. Conclusion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Unaudited Financial Results:

a) do not disclose the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, including the manner in which it is to be disclosed; or

b) contain any material misstatement.

For Sharma Sharma & Co.
Chartered Accountants
Firm Registration Number: 009462N



CA Suvir Sharma
Partner
Membership No.: 088272
Place: Delhi
Date: 14 November 2026
UDIN: **26088272HADOGZ6239**

FAALCON CONCEPTS LIMITED

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

Email: Info@faalcon.in/Website: www.faalcon.in

CIN: L74999HR2018PLC074247

Consolidated Balance Sheet as on 30th September 2026

Sr No.	Particulars	Rs. in Lacs (Except EPS Data)	
		AS on 30th September 2026 Unaudited	AS on 31st March 2026 Audited
(A)	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
a	Share Capital	974.51	974.51
b	Reserves and Surplus	3750.93	3,522.45
c	Minority Interest	180.26	114.99
2	**Non Current Liabilities**		
a	Long Term Borrowing	285.91	339.75
b	Long Term Provisions	14.55	11.43
c	Other Non Current Liability		-
d	Deffered Tax Liability (Net)		-
3	**Current Liabilities**		
a	Short Term Borrowing	465.17	518.06
b	Trade Payables	660.81	399.59
	i) Total outstanding dues of micro enterprises and small enterprises		
	ii) Total outstanding dues of creditors other than micro enterprises and small		
c	Other Current Liabilities	688.30	1,022.21
d	Short Term Provision	310.20	204.19
	Total	**7,330.63**	**7,107.18**
(B)	**ASSETS**		
1	**Non-Current Assets**		
a	**Property, Plant, Equipment and Intangible Assets**	688.53	692.05
	i) Property, Plant, Equipment		
	ii) Intangible Assets		
	iii) Capital Work in Progress Long Term Loans & Advances Other Non		
b	Non Current Investment		
c	Long Term Loans & Advances		
d	Other Non Current Assets	68.04	63.52
d	Defferred Tax Assets	35.59	26.45
e	Goodwill	1905.50	1,905.50
2	**Current Assets**		
a	Inventories	1794.21	1,780.72
b	Trade Receivables	1164.82	918.11
c	Cash and Cash Equivalent	28.08	150.76
d	Short-term Loans and Advances Other Current Assets	1645.86	1,570.08
	Total	**7,330.63**	**7,107.18**

For Faalcon Concepts Limited

Ekta Seth

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Ekta Seth
Managing Director
DIN : 08141902

FAALCON CONCEPTS LIMITED

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

Email: Info@faalcon.in/Website: www.faalcon.in

CIN: L74999HR2018PLC074247

Unaudited Consolidated Profit & Loss Statement for the year ended on 30th September, 2026

Rs. in Lakhs

Sr No.	Particulars	Half Year Ended			Year Ended	
		30-09-2026	31-03-2026	30-09-2025	31-03-2026	31-03-2025
		Unaudited	Audited	Unaudited	Audited	Audited
I	**Revenue From Operations**					
	Revenue from Operations	2,379.77	1,950.42	1,436.87	3,387.29	NA
II	Other Income	0.79	0.10	1.46	1.56	NA
III	**Total Income (I+II)**	**2,380.56**	**1,950.52**	**1,438.33**	**3,388.85**	-
IV	**Expenses**					
(a)	Purchase	1,261.45	784.65	1,159.42	1,944.07	NA
(b)	Change in Inventories	-13.49	309.52	-430.04	-120.52	NA
(c)	Employee Benefit Expenses	174.67	249.42	132.05	381.47	NA
(d)	Finance Costs	53.55	61.88	35.36	97.24	NA
(e)	Depreciation & Amortisation	66.02	81.28	23.20	104.48	NA
(f)	Other Expenses	445.83	169.98	351.82	521.80	NA
	Total expenses (IV)	1,988.03	1,656.73	1,271.81	**2,928.54**	-
V	**Profit/(loss) before exceptional items and tax (III-IV)**	**392.53**	**293.79**	**166.52**	**460.31**	-
VI	Exceptional items			-	-	-
VII	**Profit before tax (V- VI)**	**392.53**	**293.79**	**166.52**	**460.31**	-
VIII	**Tax Expense:**					
(a)	Deferred Tax Liability/(Assets)	9.14	12.06	2.41	14.47	NA
(b)	Current Tax	107.78	94.04	43.30	137.34	NA
(c)	Excess/ Short Provision				-	NA
IX	**Net Profit / (Loss) for the period (VII-VIII)**	**293.89**	**211.81**	**125.63**	**337.44**	-
X	Less: Share of Profit transferred to Minority Interest	65.26	19.41	1.72	21.13	
XI	**Profit (Loss) for the period (after adjustment for Minority Interest)**	**228.63**	**192.40**	**123.91**	**316.31**	-
XII	**Details of Earning Per Share (Half Yearly not Annualised)**					
	Basic Earnings per share	2.35	1.98	1.79	3.77	-
	Basic Earnings per share (After Adjusting Bonus Share	2.35	1.98	1.79	3.77	-
	Diluted Earnings per share	2.35	1.98	1.79	3.77	-

Note:

1.The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14.11.2026

2.The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized Accounting Practices and Policies as applicable.

3.As required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have given their report on the consolidated annual financial results for the year ended 31st March 2026 which was also reviewed and approved by the Board of Directors in their meeting held on 29th May 2026. The Auditor's Report is unmodified and there are no comments or remarks which need to be described in the prescribed form.

4.Previous year's figures are not available as this was the first year of consolidation.

5.As our Company is listed on SME platform of BSE, it has been exempted from Applicability of IND-AS as per proviso to Rule 4 of Companies (Indian Accounting Standards) Rules, 2015.

6.During the financial year 2025-26, the Company has acquired 53% equity stake in CHROME COATERS PRIVATE LIMITED on September 17, 2025 through preferential allotment by way of a non-cash transaction and CHROME COATERS PRIVATE LIMITED has thereby become a subsidiary of the Company. Consequentially, the Company has become a Holding Company with effect from the date of such acquisition.

7.There were no investor complaints received/pending as on 31-03-2026, as per data available on the SEBI SCORES portal and as reported by the Registrar and Share Transfer Agent.

8.The figures of half year ended 31st March 2027 are the balancing figures between audited figures in respect of the full financial year 2026-27 and the half year ended up to 30th September 2026.

Name or Subsidiary Companies			Principal Activities	% of Equity Interest 31st Mar 2026
Chrome Coaters Private Limited			Manufacture of fabricated metal products, except machinery and equipment	53%

For Faalcon Concepts Limited

Ekta Seth

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Date: 2026.11.14 15:53:39 +05'30'

Ekta Seth
Managing Director
DIN: 08141902

FAALCON CONCEPTS LIMITED

Registered office N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018

CIN (L74999HR2018PLC074247)

Unaudited Consolidated Cash Flow Statement for the Year ended 30th September 2026

Particulars	As on 30th September-26 Unaudited	As on 31st March-26 Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before taxation and extraodinary items	392.53	460.31
Adjustment for:		NA
Gratuity Provision (Non-Cash)		1.47
Depreciation & Amortisation	66.02	104.48
Preliminary IPO Expenses Written Off (to Reserves)		2.60
Less: Prior Year Tax Provision Reversal (to Reserves)		- 1.04
Less: Interest / Finance Income	- 0.79	- 1.00
Interest / Finance Expenses	53.55	97.24
Exchange Fluctuation (Unrealised)		0.59
Operating Profit before working capital changes	511.32	664.65
Adjustment for:		NA
(Increase)/ Decrease in Trade Receivable	- 246.71	1.79
(Increase)/ Decrease in Other Current Assets		NA
(Increase)/ Decrease in Long Term Loans & Advance	- 4.52	2.66
(Increase)/ Decrease in Other Non Current Assets		NA
(Increase)/ Decrease in Inventories	- 13.49	- 414.45
(Increase)/ Decrease in Short Term Loan & Advance and other current assets	- 75.78	- 364.47
(Increase)/ Decrease in Other Current Liabilities	- 333.91	451.87
(Increase)/ Decrease in Short Term Provisions	106.01	13.88
(Increase)/ Decrease in Long Term Provisions	3.12	NA
(Increase)/ Decrease in Other Long Term Borrowing		NA
(Increase)/ Decrease in Trade Payable	261.22	- 198.91
Consolidation / Inter-Company Elimination Adjustments		- 27.37
Cash generated from/ used in operations	207.26	129.64
Direct Taxes paid	- 107.79	- 107.58
Cash Flow before extraordinary items		22.06
Extraordinary items. If any		
Net Cash from/ used in operating activities	99.47	22.06
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Including Capital goods)	- 62.50	- 3.59
Purchase of Fixed Assets – CCPL (Post-Acquisition,)		- 32.64
Interest / Finance Income Received	0.79	1.00
Cash & Cash Equivalents Acquired on Non-Cash Acquisition of CCPL		50.83
Sale of Fixed Assets (Including Capital goods)		-
Liabilities Written Back		-
Net Cash From Investing Activities	- 61.71	15.60
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of shares		NA
Premium on shares		NA
(Increase)/ Decrease in Short Term Borrowings	- 52.89	173.16
(Increase)/ Decrease in Long Term Borrowings	- 53.84	- 316.65
Share Issue Expenses (charged to Reserves)		- 0.20
Interest paid	- 53.55	- 62.14
Net Increase in Borrowings – CCPL (Post-Acquisition)		276.56
Other equity movements	- 0.15	- 35.10
Net Cash From Financing Activities	- 160.43	35.63
Net Increase/ (Decrease) in cash and cash equivalents	- 122.67	73.29
Cash and cash equivalents at the beginning of the year	150.76	77.48
Cash and cash equivalents at the End of the year	**28.08**	**150.77**

For Faalcon Concepts Limited

Ekta Seth

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Date: 2026.11.14 15:54:08 +05'30'

Ekta Seth
Managing Director
DIN : 08141902