MAAGHADVERTISING ANDMARKETINGSERVICESLIMITED

Registered Office: 621, Citi Mall, Ground Shop no 20, Andheri West, Mumbai – 400053, Maharashtra,**CIN**:U74999MH2013PLC244569; **GSTIN:**27AAICM6541P2ZS**E-mail**:info@maaghadvertising.in; **Website**:www.maaghadvertising.in;**Tel**:+918446078591

16thNovember , 2026

To,
BSE Limited
Ground Floor, P.J. Tower
Dalal Street
Mumbai- 400001

Scrip Code: 543624

Sub:Submission of unaudited Standalone & Consolidated Financial Result for the Half year ended 30th September, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations, 2015)

Respected Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed the Standalone & Consolidated unaudited Financial Results for the half year ended September 30, 2026, reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 16, 2026.
Please take the same on your record and oblige.

The meeting started at 5.45pm and ended at 7.10 PM

Thanking you,

Yours faithfully,

ForMaagh Advertising and Marketing Services Limited

ANIL SARAWAN JAISWAL
Director
DIN No. 10606321

PARTH R SHAH AND CO.

: 9, Shriniketan Society, Nr. Pavapuri flats
Shantinagar, Naranpura Railway Crossing
Ahmedabad - 380009
+91 99099 64923
: parthshahandco@gmail.com

Limited Review Report On Unaudited Quarterly Standalone Financial Results of Maagh Advertising and Marketing Services Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For The Half Year Ended 30th September 2026

Review Report to
The Board of Directors of,
MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

1. We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Maagh Advertising and Marketing Services Limited ("the Company") for the Half Year Ended September 30, 2026 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid done 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 there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

3. 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, performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Parth R Shah and Co.
Chartered Accountants
Firm Reg. No. 153846W

PARTH
RAJESH SHAH

Digitally signed by PARTH RAJESH SHAH
DN: c=IN, postalCode=380013, st=GUJARAT, street=9, MATRU PITRU ASHISH SHRINIKETAN SOCIETY ,SHANTI NAGAR ,AHMEDABAD,380013, l=AHMEDABAD, o=Personal, serialNumber=9ebdacbecd0c54e0b4105231a82901b3056ace16709e712abed53f1fec936abc, pseudonym=68439f1b4abe44bba7d0693c100b2854, 2.5.4.20=24e30741569fb0d9dac2e51554980d7e181b7ae9c3b440f86efbd1d02dfdee14, email=PARTHSHAHANDCO@GMAIL.COM, cn=PARTH RAJESH SHAH
Date: 2026.11.16 17:21:51 +05'30'

Parth Shah
Proprietor
M. No. 129767
UDIN: 26129767QEEAEJ8445

Date: 16th November, 2026
Place: Ahmedabad

PARTH R SHAH AND CO.

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Limited Review Report On Unaudited Quarterly Consolidated Financial Results of Maagh Advertising and Marketing Services Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For The Half Year Ended 30th September 2026

Review Report to
The Board of Directors of,
MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

1. We have reviewed the accompanying statement of Consolidated Un-audited Ind AS Financial Results of Maagh Advertising and Marketing Services Limited ("the Company") for the Half Year Ended September 30, 2026 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid done 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 there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

3. 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, performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The Statement includes the result of the following entities:

(i) Maagh Advertising and Marketing Services Ltd (Parent)
(ii) Multi Speciality Management Services Pvt Ltd (Subsidiary)

For, Parth R Shah and Co.
Chartered Accountants
Firm Reg. No. 153846W

PARTH RAJESH SHAH

Digitally signed by PARTH RAJESH SHAH
DN: c=IN, postalCode=380013, st=GUJARAT, street=9, MATRU PITRU ASHISH SHRINIKETAN SOCIETY ,SHANTI NAGAR,AHMEDABAD,380013, l=AHMEDABAD, o=Personal, serialNumber=9ebdacbecc89c54e0b410b231a82901b3056ace16709e712abecf53f1ee936abc, pseudonym=68439f1b4abe44bba7d0693c100b2854, 2.5.4.20=24e307415698b0d9dac2e5155498 0d7e181b7ae9c3b440f86efbd1d00d8dee14, email=PARTHSHAHANDCO@GMAIL.COM, cn=PARTH RAJESH SHAH
Date: 2026.11.16 17:22:26 +05'30'

Parth Shah
Proprietor
M. No. 129767
UDIN: 26129767FEGDZZ6410

Date: 16th November, 2026
Place: Ahmedabad

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED
(Formerly known as MAAGH ADVERTISING AND MARKETING SERVICES PRIVATE LIMITED)
Registered Office: Office No. 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate,New Link Road, A, ndheri (W), Mumbai City, Mumbai, Maharashtra, India, 400053
CIN: U74999MH2013PLC244569
Standalone Statement of unAudited Financial Results for the year ended as on March 31, 2026

	Particulars		For the Half-Year ended			For the year ended March 31, 2026	For the year ended March 31, 2025
			September 30, 2026	March 31, 2026	September 30, 2025		
			unAudited	Audited	Unaudited	Audited	Audited
I	Revenue from operations	13	-	-	-	-	990.00
II	Other Income	14					
III	**Total Revenue (I+II)**		-	-	-	-	990.00
IV	**Expenses:**						-
	(a) Purchase of Stock in trade		-	-	-	-	883.82
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(c) Employee benefits expense	15	1.20			-	14.19
	(d) Finance costs	16				-	
	(e) Depreciation and amortization e	7	8.52	9.37	10.30	19.66	23.76
	(f) Other expenses	16	6.34	0.42	7.17	7.60	20.51
	Total Expenses		**16.07**	**9.79**	**17.47**	**27.26**	942.27
V	**Profit/(Loss) Before Tax (III - IV)**		(16.07)	(9.79)	(17.47)	(27.26)	47.73
	Exceptional Expenses:						
	expenses		2,472.80	-	-	-	-
	total exceptional expenses:		**2,472.80**	-	-	-	-
VI	**Tax expense:**					-	-
	(a) Current tax expense		(3.22)	(1.59)	(3.45)	(5.05)	5.96
	(b) Deferred tax expense/(credit)		(0.79)	(0.85)	(0.91)	(1.77)	**5.97**
	Total Tax Expense		**(4.02)**	**(2.45)**	**(4.37)**	**(6.82)**	11.93
VII	**Profit/(Loss) for the period/year (V-VI)**		**(2,484.85)**	**(7.34)**	**(13.10)**	**(20.45)**	**35.79**
VIII	**Paid-up equity share capital (Face Value of ₹ 10/- each)**						
IX	**Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year**						
X	**Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**						
	a) Basic	17	(1.104)	(0.003)	(0.006)	(0.009)	0.016
	b) Diluted		**(1.104)**	**(0.003)**	**(0.006)**	**(0.009)**	**0.016**
	No of shares at the end of period		**22,50,12,500**	**22,50,12,500**	**22,50,12,500**	**22,50,12,500**	**22,50,12,500**
XI	**Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**						
	a) Basic	1	(1.104)	(0.003)	(0.006)	(0.009)	0.016
	b) Diluted		(1.104)	(0.003)	(0.006)	(0.009)	0.016
XII	Weighted Average No. of Shares considered for calculating earning per share (Including impact of preferential/bonus shares as per AS 20)		**(1.104)**	**(0.003)**	**(0.006)**	**(0.009)**	**0.016**

FOR, MAAGH ADVERTISING AND MARKETING SERVICES LTD

MANOJ G NAIR
Director
DIN: 09560851

ANIL S JAISWAL
Director
DIN:10606321

Place : Mumbai
Date : 16.11.2026

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

Registered Office: Office No. 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate,New Link Road, Andheri (W), Mumbai City, Mumbai, Maharashtra, India, 400053

CIN: U74999MH2013PLC244569

Standalone Balance Sheet as at September 30, 2026

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	2,250.13	2,250.13
	(b) Reserves and Surplus	3,204.66	5,689.50
		5,454.78	**7,939.63**
(2)	**Non-current liabilities**		
	(a) Deferred tax liabilities (net)	20.00	20.80
	(b) Long-term borrowing		
		20.00	**20.80**
(3)	**Current liabilities**		
	(a) Short Term Borrowings		
	(b) Trade payables	225.97	221.41
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
	(c) Other current liabilities	2,275.86	(196.28)
	(d) Short-term provisions	(0.02)	1.70
		2,501.80	**26.83**
	TOTAL	**7,976.59**	**7,987.26**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets	85.87	94.40
	(i) Property,Plant & Equipment		
	(ii) Intangible assets		
	(iii) Intangible Assets under Development		
	(b) Deferred tax assets (net)		
	(c) Long-term loans and advances		
	(d) Non-current investments	6,962.60	6,962.60
	(d) Other Non-Current Assets	-	-
		7,048.48	**7,057.00**
(2)	**Current assets**		
	(a) Inventories		
	(b) Trade receivables	525.65	525.65
	(c) Cash and bank balances	0.48	2.63
	(d) Short-term loans and advances		
	(e) Other current assets	401.98	401.98
		928.11	**930.26**
	TOTAL	**7,976.59**	**7,987.26**

For and on behalf of the Board of Directors
MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

MANOJ G NAIR	**ANIL S JAISWAL**
Director	Director
DIN: 09560851	**DIN:10606321**

Place : Mumbai
Date : 16.11.2026

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED
Registered Office: Office No. 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate,New Link Road, Andheri (W), Mumbai City, Mumbai, Maharashtra, India, 400053
CIN: U74999MH2013PLC244569

(₹ in Lakhs)

unAudited Standalone statement of Cash Flows for the year ended September 30, 2026

Particular	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	-2,488.87	-27.26
Adjusted for :		
a. Depreciation	8.52	19.66
b. Interest Expenses & Finance Cost		
c. Interest & Other Income		
d. Other Adjustment		
Operating profit before working capital changes	**-2,480.35**	**7.60**
Adjusted for :		
a. Decrease /(Increase) in Long Term Loans and Advance	-	-
b. Decrease / (Increase) in trade receivable	-	-
b. Decrease / (Increase) in Current Investments		
c. (Increase) / Decrease in short term loans and advances	-	-
d. Increase / (Decrease) in Trade Payables	4.56	-7.60
e. Increase / (Decrease) in short term provisions	-1.72	-
f. Increase / (Decrease) in other current liabilities	2,472.14	-
g. (Increase) / Decrease in Other Current Assets	-	-
h. Other adjustments	-	-
Cash generated from operations	-5.37	0.00
Income Tax Paid (net of refunds)	3.22	-
NET CASH GENERATED FROM OPERATION	**-2.15**	**0.00**
B. CASH FLOW FROM INVESTING ACTIVITES		
a. (Purchase) / Sale of Fixed Assets		
b.(Purchase) / Sale of non-current investment	-	-
c. (Increase) / Decrease in Long term loans and advances	-	-
d. Increase / (Decrease) in Long Term Provisions		
e. (Increase) / Decrease in Other Non Current Assets		
f. (Increase) in Misc. Expenses		
g. Interest & Other Income		
h. Dividend		
b. Proceeds from share issued / application		
Bonus Issue of shares from Reserves and Surplus		
Increase In Share Premium Reserve		
Net cash (used) in investing activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITES		
a. Interest & Finance Cost		
c. (Repayments) / proceeds of long term borrowings		
d. (Repayments) / proceeds of short term borrowings		
Net cash generated/(used) in financing activities	-	-
Net Increase / (Decrease) in cash and cash equivalents	**-2.15**	**0.00**
Cash and cash equivalents at the beginning of the year	**2.63**	**2.63**
Cash and cash equivalents at the end of the year	**0.48**	**2.63**

For and on behalf of the Board of Directors
MAAGH ADVERTISING AND MARKETING SERVICES LTD

	MANOJ G NAIR	**ANIL S JAISWAL**
Place :	Director	Director
Date : 16.11.2026	**DIN: 09560851**	**DIN:10606321**

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

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CIN: U74999MH2013PLC244569

Consolidated Statement of unAudited Financial Results For the year ended 'September 30, 2026

	Particulars		For the Half-Year ended			For the year ended March 31, 2026	For the year ended March 31, 2025
			September 30, 2026	March 31, 2026	September 30, 2025		
			unAudited	Audited	Unaudited	Audited	Audited
I	Revenue from operations	13	7.77	8.91	9.45	18.36	1,604.75
II	Other Income	14					
III	**Total Revenue (I+II)**		**7.77**	**8.91**	**9.45**	**18.36**	**1,604.75**
IV	**Expenses:**					-	-
	(a) Purchase of Stock in trade		-	-	-	-	1,428.17
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(c) Employee benefits expense	15	2.45	1.33	1.26	2.59	25.05
	(d) Finance costs	16					
	(e) Depreciation and amortization e	7	15.11	18.39	20.22	38.61	59.13
	(f) Other expenses	16	8.22	2.42	9.52	**11.94**	**34.74**
	Total Expenses		**25.78**	**22.15**	**30.99**	**53.14**	**1,547.09**
V	**Profit/(Loss) Before Tax (III - IV)**		**(18.01)**	**(13.24)**	**(21.54)**	**(34.78)**	**57.66**
	Profit/(Loss) before Tax and Exceptional items		**(18.01)**				
	Exceptional Items		**2,472.80**				
	Profit/(Loss) from ordinary activities before tax		**(2,490.81)**				
VI	**Tax expense:**					-	-
	(a) Current tax expense		(1.76)	(12.62)	(3.93)	(16.55)	7.61
	(b) Deferred tax expense/(credit)		(1.55)	(1.27)	(1.45)	(2.72)	6.80
	Total Tax Expense		**(3.31)**	**(13.89)**	**(5.38)**	**(19.27)**	**14.41**
VII	**Profit/(Loss) for the period/year (V-VI)**		**(2,487.50)**	**0.65**	**(16.15)**	**(15.51)**	**43.25**
VIII	**Minority Interest**						
IX	**Profit/(Loss) After Minority Interest**		**(2,487.50)**	**0.65**	**(16.15)**	**(15.51)**	**43.25**
X	**Paid-up equity share capital (Face Value of ₹ 10/- each)**						
XI	**Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year**						
XII	**Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**						
	a) Basic	17	(1.105)	0.000	(0.007)	(0.007)	0.019
	b) Diluted		**(1.105)**	**0.000**	**(0.007)**	**(0.007)**	**0.019**
	No of shares at the end of period		**22,50,12,500**	**22,50,12,500**	**22,50,12,500**	**22,50,12,500**	**22,50,12,500**
XIII	**Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**						
	a) Basic	1	(1.105)	0.000	(0.007)	(0.007)	0.019
	b) Diluted		(1.105)	0.000	(0.007)	(0.007)	0.019
	Weighted Average No. of Shares considered for calculating earning per share (Including impact of preferential/bonus shares as per AS 20)		**(1.105)**	**0.000**	**(0.007)**	**(0.007)**	**0.019**

FOR, MAAGH ADVERTISING AND MARKETING SERVICES LTD

MANOJ G NAIR
Director
DIN: 09560851

ANIL S JAISWAL
Director
DIN:10606321

Place : Mumbai
Date : 16.11.2026

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

Registered Office: Office No. 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate,New Link Road, Andheri (W), Mumbai City, Mumbai, Maharashtra, India, 400053

CIN: U74999MH2013PLC244569

consolidated Balance Sheet as at 'September 30, 2026

	Particulars	As at September 30, 2026 (unAudited)	As at March 31, 2026 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	2,250.13	2,250.13
	(b) Reserves and Surplus	3,204.66	5,689.51
	(c) Minority Share		
		5,454.78	**7,939.63**
(2)	**Non-current liabilities**		
	(a) Deferred tax liabilities (net)	46.12	47.68
	(b) Long-term borrowing		
		46.12	**47.68**
(3)	**Current liabilities**		
	(a) Short Term Borrowings		
	(b) Trade payables	268.31	264.52
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		
	(c) Other current liabilities	2,284.63	(188.69)
	(d) Short-term provisions	(0.02)	1.70
		2,552.92	**77.53**
	TOTAL	**8,053.82**	**8,064.84**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets	152.30	185.40
	(i) Property,Plant & Equipment		
	(ii) Intangible assets		
	(iii) Intangible Assets under Development		
	(b) Deferred tax assets (net)		
	(c) Long-term loans and advances	402.30	375.36
	(d) Non-current investments	516.82	516.82
	(e) Goodwill	5,623.03	5,621.57
		6,694.45	**6,699.15**
(2)	**Current assets**		
	(a) Inventories		
	(b) Trade receivables	871.28	877.02
	(c) Cash and bank balances	2.73	4.98
	(d) Short-term loans and advances		
	(e) Other current assets	485.35	483.69
		1,359.37	**1,365.69**
	TOTAL	**8,053.82**	**8,064.84**

For and on behalf of the Board of Directors
MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

	MANOJ G NAIR	**ANIL S JAISWAL**
	Director	Director
Place :	**Mumbai**	**DIN: 09560851**
Date :	**16.11.2026**	**DIN:10606321**

MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

Registered Office: Office No. 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate,New Link Road, Andheri (W), Mumbai City, Mumbai, Maharashtra, India, 400053
CIN: U74999MH2013PLC244569

(₹ in Lakhs)

unAudited consolidated statement of Cash Flows for the year ended 'September 30, 2026

Particular	As at September 30, 2026 (unAudited)	As at March 31, 2026 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	-2,490.81	-34.78
Adjusted for :		
a. Depreciation	15.11	38.61
b. Interest Expenses & Finance Cost		
c. Interest & Other Income		
d. Other Adjustment		
Operating profit before working capital changes	**-2,475.70**	**3.83**
Adjusted for :		
a. Decrease /(Increase) in Long Term Loans and Advance	-	-
b. Decrease / (Increase) in trade receivable	5.74	19.74
b. Decrease / (Increase) in Current Investments		
c. (Increase) / Decrease in short term loans and advances	-	-
d. Increase / (Decrease) in Trade Payables	3.79	-17.07
e. Increase / (Decrease) in short term provisions	-1.72	-8.58
f. Increase / (Decrease) in other current liabilities	2,473.32	2.30
g. (Increase) / Decrease in Other Current Assets	-1.66	-6.71
h. (Increase) / Decrease in Long Term Loans and Advance	-26.94	-
h. Other adjustments	19.17	4.11
Cash generated from operations	-4.00	-2.38
Income Tax Paid (net of refunds)	-1.76	-
NET CASH GENERATED FROM OPERATION	**-2.25**	**-2.38**
B. CASH FLOW FROM INVESTING ACTIVITES		
a. (Purchase) / Sale of Fixed Assets		-
b.(Purchase) / Sale of non-current investment		
c. (Increase) / Decrease in Long term loans and advances	-	-
d. Increase / (Decrease) in Long Term Provisions		
e. (Increase) / Decrease in Other Non Current Assets		
f. (Increase) in Misc. Expenses		
g. Interest & Other Income		
h. Dividend		
b. Proceeds from share issued / application		
Bonus Issue of shares from Reserves and Surplus		
Increase In Share Premium Reserve		
Net cash (used) in investing activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITES		
a. Interest & Finance Cost		
c. (Repayments) / proceeds of long term borrowings		
d. (Repayments) / proceeds of short term borrowings		
Net cash generated/(used) in financing activities	-	-
Net Increase / (Decrease) in cash and cash equivalents	**-2.25**	**-2.38**
Cash and cash equivalents at the beginning of the year	**4.98**	**7.37**
Cash and cash equivalents at the end of the year	**2.73**	**4.98**

For and on behalf of the Board of Directors
MAAGH ADVERTISING AND MARKETING SERVICES LTD

	MANOJ G NAIR	**ANIL S JAISWAL**
	Director	Director
Place :	**DIN: 09560851**	**DIN:10606321**
Date : 16.11.2026		