Premier Energy
and Infrastructure Limited

Regd. Office :
Tangy Apartments, "A" Block,
New No.6/1, Old No.34/1,
Dr. P.V. Cherian Cresent Road,
Egmore, Chennai - 600 008.

November 14, 2026

To,

Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 533100

Dear Sir/Madam,

Sub: Intimation under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of meeting of Board of Directors of Premier Energy and Infrastructure Limited ("Company") held on November 14, 2026.

We wish to inform that the Board of Directors of the Company, at its meeting held today i.e., November 14, 2026 have considered and approved the Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2026.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Un-audited financial results (Standalone & Consolidated) for the quarter and half year ended September 30, 2026.We also enclose a copy of the Limited Review Report dated November 14, 2026 issued by N Raghavan & Associates, Chartered Accountants, Statutory Auditors on the un - audited financial results (Standalone & Consolidated) for the quarter and half year ended September 30, 2026. An extract of the aforesaid financial results will be published in English and regional newspapers in accordance with Regulation 47 of the SEBI (LODR) Regulations,2015.

The details of the unaudited financial results of the company for the quarter and half year ended September 30, 2026 shall be available on the website of the company at https://premierenergy.in/ and on the website of the stock exchange.

The Meeting commenced at 05.00 PM and concluded at 05.30 PM.

Thanking you,

Yours Faithfully,
For Premier Energy and Infrastructure Limited

NARAYANA MURTHI M
Digitally signed by NARAYANAMURTHI M
Date: 2026.11.14 18:39:42 +05'30'

Narayanamurthi Mankal
Managing Director
Encl:

Independent Auditor's Review Report on Review of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September 2026

The Board of Directors
M/s Premier Energy and Infrastructure Limited

1. We have reviewed the accompanying statement of financial results of **M/s Premier Energy and Infrastructure Limited** ("the Company") for the Quarter ended 30th September 2026 and the year to date results for the period from 1st April 2026 to 30th Sep 2026 ('the statement') 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 (the "Listing Regulations").

2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information 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 results are free of material misstatement. A review of Interim Financial information consists of making inquiries primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures to financial data.

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. We have not performed an audit accordingly; we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in all material aspects in accordance with the applicable Indian Accounting Standard prescribed under Section 133 of the Companies Act,2013 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in term of Regulation 33 of the listing Regulations as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N Raghavan & Associates
Chartered Accountants
FRN 008282S



CA Narasimma Raghavan R
Managing Partner
M.No: 211700
UDIN: 26211700BAKGIZC4736
Date: 14-11-2026
Place: Chennai

PREMIER ENERGY AND INFRASTRUCTURE LIMITED

CIN: L45201TN1998PLC015521

Phone No. 044 - 28270041 email id: premierinfra@gmail.com

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

(Rs. in lakhs, except per equity share data)

S No	Particulars	Quarter ended			Year to date		Previous Year
		30.09.26	30.06.26	30.09.25	30.09.26	30.09.25	31.03.26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations	-	-		-	-	
	b) Other Income	-	-	7.82	-	8.25	10.36
	Total Income from Operations (net)	-	-	7.82	-	8.25	10.36
2	Expenses						
	a) Cost of materials consumed	-	-		-	-	-
	b) Purchase of Stock-in-trade	-	-				
	c) Changes in inventories of Stock in trade	-	-	-	-		
	d) Employee benefit expense	8.84	8.50	5.60	17.34	9.60	29.38
	e) Depreciation and amortization expense	-			-	0.00	0.13
	f) Finance Costs	0.01	0.01	0.05	0.02	0.06	0.07
	g) Other Expenses	13.95	14.48	14.67	28.43	27.86	53.12
	Total Expenses	22.80	22.99	20.32	45.79	37.52	82.69
3	Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)	(22.80)	(22.99)	(12.50)	(45.79)	(29.27)	(72.33)
4	Exceptional items	-	-	-	-	-	-
5	Extraordinary items						
6	Net Profit/ (Loss) for the period before tax (after exceptional & extraordinary items) (3+4+5)	(22.80)	(22.99)	(12.50)	(45.79)	(29.27)	(72.33)
7	Tax expenses						
	a) Current Tax	1.17	-	-	1.17		
	b) Deferred Tax	-		-	-		(19.29)
	Total Tax Expense	1.17	-	(12.50)	1.17	-	(19.29)
8	Net Profit/ (Loss) for the period after tax (6-7)	(23.97)	(22.99)	-	(46.96)	(29.27)	(53.04)
9	Other Comprehensive Income	-		-	-		(2.66)
10	Total Comprehensive income/ (Loss)	(23.97)	(22.99)	(12.50)	(46.96)	(29.27)	(55.70)
11	Paid up Equity Share Capital (face Value Rs. 10 per Equity Share)	4,135.01	4,135.01	4,135.01	4,135.01	4135.01	4,135.01
12	Earnings per Share						
	a) Basic	(0.06)	(0.06)	(0.03)	(0.11)	(0.07)	(0.13)
	b) Diluted	(0.06)	(0.06)	(0.03)	(0.11)	(0.07)	(0.13)
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	1,42,33,620	1,46,20,965	1,67,87,345	1,42,33,620	1,67,87,345	1,67,87,345
	- Percentage of Shareholding	34.42	35.36	40.60	34.42	40.60	40.60
	Promoters and Promoter group shareholding						
	a) Pledged / encumbered						
	- Number of shares	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter group)	78.94	85.90	85.90	85.90	85.90	85.90
	- Percentage of Shares (as a % of the total share capital of the Company)	51.03	51.03	51.03	51.03	51.03	51.03
	b) Non encumbered						
	- Number of shares	60,16,440	56,29,095	34,62,715	60,16,440	34,62,715	34,62,715
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter group)	22.19	22.92	14.10	22.19	14.10	14.10
	- Percentage of Shares (as a % of the total share capital of the Company)	65.58	64.64	59.40	65.58	59.40	59.40

A Investor Complaints: Pending at the beginning of the quarter Nil: Received during the quarter - Nil, disposed during the quarter - Nil, remaining at the end of the quarter - Nil

B Notes:

1 The above results were reviewed at the Audit Committee and aproved by the Board of Dirctors of the company at its meeging held on November 14, 2026.

2 These audited standalone results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 amd other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligaions and Disclosure Requirement) Regulations, 2015. In accordance with the requirements of Section of 133 of the Companies Act, 2013, these financial results hve been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, Interim financial reporting, read with the relevant rules issues thre under and other accounting principles generally accepted in India.

3 Though the Company's Current Liabilities exceeded its net realisable Current Assets by Rs. 3756.25 lacs, it does not affect the plans of the company as the major liabilities in this are support from the Promoter / Associate Companies with no immediate pressure for repayment. Considering this and the financial commitment of the promoter group, the financial statements have been prepared as a "Going Concern" basis.

4 Previous year's/ period's figures have been regrouped / rearranged wherever necessary to conform to current year's / period's classificatiob / reporting

for PREMIER EMERGY AND INFRASTRUCTURE LIMITED

PREMIER ENERGY AND INFRASTRUCTURE LTD. CHENNAI

M Narayanamurthi
Managing Director
DIN: 00332455

Place: Chennai
Date : November 14, 2026

Premier Energy and Infrastructure Limited

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

A Statement of Assets and Liabilities:

Rs. In Lakhs

Particulars	As at September 30, 2026	As at March 31, 2026
A. Assets		
1. Non Current Assets		
(a) Property, plant and equipment	0.58	0.58
(b) Deferred Tax	58.91	58.91
(b) Financial assets		
Investments		
- in subsidiaries	6,878.69	6,878.69
- Other investments	-	-
Loans and advances	-	-
Other Non Current Asssets	-	-
Total Non Current assets	6,938.18	6,938.18
2. Current Assets		
(a) Inventories	-	-
(b) Financial assets		
Trade receivables	-	-
Cash and cash equivalents	7.75	6.23
(c) Other current assets	408.61	400.44
Total Current Assets	416.36	406.67
TOTAL ASSETS (1+2)	7,354.54	7,344.86
B. Equity & Liabilities		
3. Equity		
(a) Equity Share Capital	4,135.01	4,135.01
(b) Other equity	(954.27)	(907.31)
Total Equity	3,180.74	3,227.70
4. Non Current Liabilities		
(a) Financial liabilities		
Borrowings	-	-
(b) Provisions	1.19	1.19
Total Non Current Liabilities	1.19	1.19
5. Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	3,441.36	3,363.31
(ii) Trade Payables	3.06	9.80
(iii) Other Financial Liabilities	104.39	104.39
(b) Provisions	7.50	7.50
(c) Current Tax Liabilities (net)	615.85	630.20
(d) Other Current Liabilities	0.45	0.76
Total Current Liabilities	4,172.61	4,115.96
Total Liabilities	4,173.80	4,117.15
TOTAL - EQUITY AND LIABILITIES (3+4+5)	7,354.54	7,344.86

For Premier Energy and Infrastructure Limited

PREMIER ENERGY AND INFRASTRUCTURE LTD. CHENNAI

M Narayanamurthi
Managing Director
DIN: 00332455

Place : Chennai
Date : November 14, 2026

Premier Energy and Infrastructure Limited

B Srtandalone Cash Flow Statement as on September 30,2026

Particulars	As at September 30, 2026	As at September 30, 2025
Cash flows from operating activities	-	
Profit before tax for the year	(45.79)	(29.27)
Profit before tax from discountinuing operations	-	
	(45.79)	(29.27)
Adjustments for:		
Depreciation and amortisation of non-current assets	0.00	-
Finance costs recognised in profit or loss	0.00	-
Movements in working capital:		
(Increase)/decrease in Non Current Assets	-	-
(Increase)/decrease in Trade & Other Receivables	-	-
(Increase)/decrease in Inventory	-	-
(Increase)/decrease in other assets	(8.16)	(16.15)
Decrease in trade and other payables	(6.74)	0.95
Increase/(decrease) in provisions	0.00	-
(Decrease)/increase in other liabilities	(0.32)	(0.10)
Cash generated from operations	(61.00)	(44.57)
Income taxes paid	(15.53)	-
Net cash generated by operating activities	(76.53)	(44.57)
Cash flows from investing activities		
Payments to acquire financial assets / Refund of Rental Advance	-	51.30
Impairment of Investments	-	
Purchase of Assets	-	-
Net cash (used in)/generated by investing activities	0.00	51.30
Cash flows from financing activities		
Proceeds from Long Term borrowings	-	-
Proceeds from Loans	-	-
Proceed from Borrowings	78.05	(9.69)
Proceeds from other financial liabilities	0.00	1.10
Interest paid	0.00	0.00
Net cash used in financing activities	78.05	(8.59)
Net increase in cash and cash equivalents	1.52	(1.86)
Cash and cash equivalents at the beginning of the year	6.23	13.73
Cash and cash equivalents at the end of the year	7.75	11.87

for Premier Energy and Infrastructure Limited

PREMIER ENERGY AND INFRASTRUCTURE LTD. CHENNAI

M Narayanamurthi
Managing Director
DIN: 00332455

Place: Chennai
Date : November 14, 2026

Independent Auditor's Review Report on Review of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September 2026

The Board of Directors
M/s Premier Energy and Infrastructure Limited

1. We have reviewed the accompanying statement of consolidated financial results of Premier Energy and Infrastructure Limited ("the Parent") and its subsidiaries (the Parent Company and its subsidiary together referred to as the "the Group") for the period ended 30th September 2026 and the year to date results for the period from 1st April 2026 to 30th Sep 2026 ('the statement') attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the 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 has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information 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 results 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
   Premier Energy Investments Limited - Parent Company
   RCI Power Limited - Subsidiary Company
   RCI Power (AP) Limited - Subsidiary Company

5. (i) We did not review the interim financial results and other financial information of all the subsidiaries included in the Statement, whose financial information reflects total assets of Rs. 12,083.24 lakhs and total net loss of Rs. 22.49 lakhs as at 30 September 2026. These interim financial results have been reviewed by other auditors whose review reports have been furnished to us by the management, and our conclusion in so far as relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the review reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

   (ii) The Holding company holds investment in Haldia Coke and Chemicals Private Limited, whose share of profit or loss has not been included in the Consolidated financial results, as the Group does not have "significant influence" in the said Associate and retains only its investment which has been fully provided for, as defined in Ind AS 28 - "Investments in Associates and Joint Ventures".

For R. Sundararajan and Associates
Chartered Accountants
FRN 008282S

CA Narasimma Raghavan R
Managing Partner
M.No: 211700
UDIN: 26211700BAOSTT2788
Date: 14-11-2026
Place: Chennai

PREMIER ENERGY AND INFRASTRUCTURE LIMITED

CIN: L45201TN1998PLC015521
Regd Office: Ground Floor, Tangy Apartments, 34 / 6 Dr P V Cherian Road, Egmore, Chennai 600 008
Phone No. 044 - 28270041 email id: premierinfra@gmail.com

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30 September, 2026

(Rs. in lakhs, except per equity share data)

S No	Particulars	Quarter ended			Year to date		Previous Year
		30.09.26	30.06.26	30.09.25	30.09.26	30.09.25	31.03.26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Net Sales / Income from Operations	-	-	-	-	-	-
	b) Other Income	-	-	7.82	-	8.25	10.36
	Total Income from Operations (net)	-	-	7.82	-	8.25	10.36
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-		-	
	c) Changes in inventories of finished goods, WIP and Stock in trade	-	-	-	-	-	-
	d) Employee benefit expense	17.75	17.33	14.25	35.08	26.76	63.55
	e) Depreciation and amortization expense			-	-	-	0.13
	f) Finance Costs	-	0.02	0.06	0.02	0.07	6.09
	g) Other Expenses	15.31	17.87	18.84	33.18	36.38	68.88
	Total Expenses	33.06	35.22	33.15	68.28	63.21	138.65
3	Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)	(33.06)	(35.22)	(25.33)	(68.28)	(54.96)	(128.29)
4	Exceptional items	-	-	-			
5	Extraordinary items	-	-	-			
6	Net Profit/ (Loss) for the period before tax (after exceptional & extraordinary items) (3+4+5)	(33.06)	(35.22)	(25.33)	(68.28)	(54.96)	(128.29)
7	Tax expenses						
	a) Current Tax	1.17	41.14		42.31		
	b) Deferred Tax	-			-		(19.29)
	Total Tax Expense	1.17	41.14	-	42.31	-	(19.29)
8	Net Profit/ (Loss) for the period after tax (6-7)	(34.23)	(76.36)	(25.33)	(110.59)	(54.96)	(109.00)
9	Other Comprehensive Income				-		(2.66)
10	Total Comprehensive income/ (Loss)	(34.23)	(76.36)	(25.33)	(110.59)	(54.96)	(106.35)
11	Paid up Equity Share Capital (face Value Rs. 10 per Equity Share)	4,135.01	4,135.01	4,135.01	4,135.01	4,135.01	4,135.01
12	Earnings per Share						
	a) Basic	(0.08)	(0.18)	(0.06)	(0.27)	(0.13)	(0.26)
	b) Diluted	(0.08)	(0.18)	(0.06)	(0.27)	(0.13)	(0.26)
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	1,42,33,620	1,46,20,965	1,67,87,345	1,42,33,620	1,67,87,345	1,67,87,345
	- Percentage of Shareholding	34.42	35.36	40.60	34.42	40.60	40.60
	Promoters and Promoter group shareholding						
	a) Pledged / encumbered						
	- Number of shares	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000	2,11,00,000
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter group)	85.90	85.90	85.90	85.90	85.90	85.90
	- Percentage of Shares (as a % of the total share capital of the Company)	51.03	51.03	51.03	51.03	51.03	51.03
	b) Non encumbered						
	- Number of shares	60,16,440	56,29,095	34,62,715	60,16,440	34,62,715	34,62,715
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter group)	24.49	22.92	14.10	24.49	14.10	14.10
	- Percentage of Shares (as a % of the total share capital of the Company)	65.58	64.64	59.40	65.58	59.40	59.40

A Investor Complaints: Pending at the beginning of the quarter Nil: Received during the quarter - Nil, disposed during the quarter - Nil, remaining at the end of the quarter - Nil

B Notes:

1 The above results were reviewed at the Audit Committee and aproved by the Board of Dirctors of the company at its meeging held on November 14, 2026.

2 These audited consoiddated results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 amd osther accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligaions and Disclosure Requirement) Regulations, 2015. In accordance with the requirements of Section of 133 of the Companies Act, 2013, these financial results hve been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, Interim financial reporting, read with the relevant rules issues thre under and other accounting principles generally accepted in India.

3 Though the Company's Current Liabilities exceeded its net realisable Current Assets by Rs. 3460.48 lacs, it does not affect the plans of the company as the major liabilities in this are support from the Promoter / Associate Companies with no immediate pressure for repayment. Considering these and the financial commitment of the promoter group, the financial statements have been prepared as a "Going Concern" basis.

4 Previous year's/ period's figures have been regrouped / rearranged wherever necessary to conform to current year's / period's classificatiob / reporting

For Premier Energy and Infrastructure Limited

PREMIER ENERGY AND INFRASTRUCTURE LTD. CHENNAI

M Narayanamurthi
Managing Director
DIN: 00332455

Place : Chennai
Date : November 14, 2026

Premier Energy and Infrastructure Limited

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30 September, 2026

A Statement of Assets and Liabilities:

Rs. In Lakhs

Particulars	As at September 30, 2026	As at March 31, 2026
A. Assets		
1. Non Current Assets		
(a) Property, plant and equipment	6,566.40	6,566.40
(b) Capital Work in Progress	270.22	270.22
(c) Goodwill	33.71	33.71
(d) Deferred Tax	58.91	58.91
(c) Financial assets		
Investments		
- in subsidiaries	-	-
- Other investments	-	-
Loans and advances		
Other Non Current Assets	20.20	20.20
Total Non Current assets	6,949.44	6,949.44
2. Current Assets		
(a) Inventories	-	-
(b) Financial assets		
(1) Trade receivables	-	-
(ii) Cash and cash equivalents	25.04	14.14
(iii) Other Financial Assets	4.06	4.06
(c) Other current assets	4,467.54	4,066.15
Total Current Assets	4,496.64	4,084.34
TOTAL ASSETS (1+2)	11,446.08	11,033.79
B. Equity & Liabilities		
3. Equity		
(a) Equity Share Capital	4,135.01	4,135.01
(b) Other equity	(647.24)	(536.64)
Total Equity	3,487.77	3,598.36
4. Non Current Liabilities		
(a) Financial liabilities		
Borrowings	-	-
(b) Provisions	1.19	1.19
Total Non Current Liabilities	1.19	1.19
5. Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	3,541.36	3,423.31
(ii) Trade Payables	3.06	9.80
(iii) Other Financial Liabilities	220.21	261.07
(b) Provisions	7.50	7.50
(c) Current Tax Liabilities (net)	721.39	694.62
(d) Other Current Liabilities	3,463.60	3,037.94
Total Current Liabilities	7,957.12	7,434.23
Total Liabilities	7,958.31	7,435.43
TOTAL - EQUITY AND LIABILITIES (3+4+5)	11,446.08	11,033.79

For Premier Energy and Infrastructure Limited

M Narayanamurthi
Managing Director
DIN: 00332455

Place : Chennai
Date : November 14, 2026

Premier Energy and Infrastructure Limited

B Statement of Cash Flows - Consolidated as on 30.09.2026

Particulars	for the period ended September 30, 2026	for the period ended September 30, 2025
Cash flows from operating activities		
Profit before tax for the year	(68.28)	(54.96)
Adjustments for:		
Depreciation and amortisation of non-current assets	0.00	0.00
Finance costs recognised in profit or loss	0.00	0.07
Movements in working capital:		
(Increase)/decrease in Non Current Assets	(267.26)	(218.43)
(Increase)/decrease in Trade Receivables		
(Increase)/decrease in Inventory	0.00	0.00
(Increase)/decrease in other assets	(309.71)	(197.77)
Increase/(decrease) in Trade and Other Payables	(6.74)	150.67
Increase/(decrease) in provisions	0.00	0.00
(Decrease)/increase in other liabilities	425.66	0.12
Cash generated from operations	(226.34)	(320.30)
Income taxes paid	(15.53)	0.00
Net cash generated by operating activities	(241.87)	(320.30)
Cash flows from investing activities		
Sale of Investments	0.00	51.30
Loss on Investments in Subsidiary Companies		0.00
Purchase of Investments	0.00	
Net Cash (used in)/generated by investing activities	-	-
	0.00	51.30
Cash flows from financing activities		
Proceeds from borrowings	0.00	0.00
Proceeds from Loans	293.63	271.94
Proceeds from Short Term Loans		
Proceeds from other financial liabilities	(40.86)	(0.35)
Interest paid	0.00	(0.07)
Net cash used in financing activities	252.77	271.52
Net increase in cash and cash equivalents	10.90	2.52
Cash and cash equivalents at the beginning of the year	14.14	25.04
Cash and cash equivalents at the end of the year	25.04	27.56
Cash and cash equivalents as per Balance Sheet	25.04	27.56

For Premier Energy and Infrastructure Limited

PREMIER ENERGY AND INFRASTRUCTURE LTD. CHENNAI

M Narayanamurthi
Managing Director
DIN: 00332455

Place : Chennai
Date : November 14, 2026