CN CAPITAL NUMBERS

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Date: November 13, 2026

To,
The Listing Compliance Department
The Bombay Stock Exchange Limited,
PJ Towers, Dalal Street
Mumbai- 400 001
Scrip Code: 544343

Subject: Outcome of the Meeting of the Board of Directors of CapitalNumbers Infotech Limited held on November 13, 2026

Ref.: Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), we wish to inform that the Board of Directors of the Company at its Meeting held today on **Friday, November 13, 2026,** have inter-alia approved the following-

1. Approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2026, duly reviewed and recommended by the Audit Committee along with Limited Review Report as issued by M/s. Satyanarayan Goyal & Co LLP, the Statutory Auditors of the Company.

A copy of the said results together with the Limited Review Report for the half year ended September 30, 2026, are enclosed herewith.
Please note that in terms of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the company will open 48 hours after the results are made available to the public.

The meeting of the Board of Directors commenced at 3:50 P.M. and concluded at 4:14 P.M.

This is for your information and records.

Thanking You.
Yours Faithfully

For **CapitalNumbers Infotech Limited**

SIKHA BANKA Digitally signed by SIKHA BANKA Date: 2026.11.13 18:50:43 +05'30'

Sikha Banka
Company Secretary & Compliance Officer

Encl: As stated above

II SHREE II

Satyanarayan Goyal & Co LLP
Chartered Accountants
LLPIN : ABB-8676

INDIA

Regd. Address :
H.O. : "Sai Sharnam" 70, Jaora Compound,
Behind Pooja Dairy,
Indore (M.P.) 452 001
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Independent Auditors' Review Report on the Unaudited Standalone Financial Results of the Company for the half-year ended September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of CapitalNumbers Infotech Limited
(formerly known as 'CapitalNumbers Infotech Private Limited')

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **CapitalNumbers Infotech Limited** (formerly known as 'CapitalNumbers Infotech Private Limited') (the "Company"), for the half-year ended September 30, 2026 (the "Statement"), 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 approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 'Interim Financial Reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Satyanarayan Goyal & Co. LLP
Chartered Accountants
Firm's Registration N – 006636C/ C400333

M/s Satyanarayan Goyal & Co LLP INDORE Chartered Accountants

CA Shubham Jain
Partner
MRN: 441604
UDIN: 26441604BZJIJJ7735
Place: Indore
Date: 13/11/2026

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")

CIN: L72200WB2012PLC183599

Statement of Unaudited Standalone Financial Results for the half-year ended as on September 30, 2026
(Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015)

(₹ In Lakhs)

	Particulars	For the half-year ended			For the year ended
		September 30, 2026	March 31, 2026	September 30, 2025	March 31, 2026
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	4,657.24	5,248.12	5,279.91	10,528.03
II	Other income	324.01	410.20	644.39	1,054.59
III	**Total Revenue (I + II)**	**4,981.25**	**5,658.32**	**5,924.30**	**11,582.62**
IV	**Expenses:**				
	(a) Employee benefits expense	2,239.82	2,406.44	2,435.79	4,842.23
	(b) Finance costs	5.79	5.98	6.40	12.38
	(c) Depreciation and amortization expense	54.09	83.27	75.64	158.91
	(d) Other expenses	1,546.83	1,712.65	1,435.86	3,148.51
	Total Expenses	**3,846.53**	**4,208.34**	**3,953.69**	**8,162.03**
V	**Profit/(Loss) Before Tax (III - IV)**	**1,134.72**	**1,449.98**	**1,970.61**	**3,420.59**
VI	**Tax expense:**				
	(a) Current tax expense	235.48	324.56	489.80	814.36
	(b) Tax Adjustment for Earlier years	-	(0.65)	-	(0.65)
	(c) Deferred tax expense/(credit)	40.33	49.08	(9.33)	39.75
	Total Tax Expense	275.81	372.99	480.47	853.46
VII	**Profit/(Loss) for the period/year (V-VI)**	**858.91**	**1,076.99**	**1,490.14**	**2,567.13**
VIII	**Paid-up Equity Share Capital (Face Value of ₹ 10/- each)**	2,442.70	2,442.70	2,442.70	2,442.70
IX	**Reserves excluding revaluation reserves as per balance sheet of previous accounting year**				16,663.59
X	**Earnings per Equity Share (Non-Annualised) :-**				
	Face Value of ₹ 10/- each				
	Basic	3.52	4.41	6.10	10.51
	Diluted	3.52	4.41	6.10	10.51

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")

CIN: L72200WB2012PLC183599

Unaudited Standalone Balance Sheet as at September 30, 2026

(₹ In Lakhs)

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	2,442.70	2,442.70
	(b) Reserves and Surplus	17,278.23	16,663.59
		19,720.93	19,106.29
(2)	**Non-current liabilities**		
	(a) Long Term Provisions	13.72	170.06
	(b) Other Non-Current Liabilities	770.00	-
		783.72	170.06
(3)	**Current liabilities**		
	(a) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	1.41	18.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	44.38	203.86
	(b) Other current liabilities	1,788.55	362.09
	(c) Short-term provisions	37.17	38.66
		1,871.51	623.32
	TOTAL	22,376.16	19,899.67
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets		
	- Property,Plant & Equipment	749.12	798.73
	- Intangible Assets Under Development	88.02	22.11
	(b) Non-Current Investments	4,205.65	3.21
	(c) Deferred tax assets (net)	13.05	53.37
	(d) Long-term loans and advances	-	-
	(e) Other Non-Current Assets	3.00	163.63
		5,058.84	1,041.05
(2)	**Current assets**		
	(a) Current Investments	8,623.55	8,112.50
	(b) Trade receivables	1,046.64	1,024.12
	(c) Cash and bank balances	6,648.40	8,797.46
	(d) Short-term loans and advances	662.11	608.42
	(e) Other current assets	336.62	316.12
		17,317.32	18,858.62
	TOTAL	22,376.16	19,899.67

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
Formerly known as "CapitalNumbers Infotech Private Limited")
CIN: L72200WB2012PLC183599

Standalone Statement Of Cash Flow For The Half-year Ended September 30, 2026 (₹ in Lakhs)

Particulars	For the half-year ended September 30, 2026	For the half-year ended September 30, 2025
	Unaudited	Unaudited
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	1,134.72	1,970.61
Adjustments for:		
Gratuity Provision	46.59	33.03
Interest Income	(231.57)	(280.95)
Interest received on Others	(0.41)	(0.13)
Asset Disposed off during the period	0.76	-
Profit on Sale of Investments	(58.74)	(359.62)
Dividend Income	(33.29)	(1.85)
Leave Encashment Provision	0.45	5.72
Mark to Market position of Forward Contract	55.33	-
Unrealised Forex Exchange Loss/ (Gain)	(8.45)	68.28
Depreciation and Amortisation Expense	54.09	75.64
Operating Profit Before Working Capital Changes	959.48	1,510.73
Adjusted for (Increase)/Decrease in operating assets:		
Loans and advances	(14.98)	87.10
Trade Receivables	(14.07)	(217.32)
Other Assets	(23.35)	(192.78)
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	(176.78)	(21.10)
Other Current Liabilites & Provisions	33.93	(52.71)
Cash Generated From Operations Before Taxes	764.23	1,113.92
Net Income Tax paid/ refunded	(276.13)	(363.24)
Net Cash Flow from/(used in) Operating Activities: (A)	488.10	750.68
Cash Flow from Investing Activities:		
Purchase of property, plant & equipment and intangible assets	(5.24)	(48.78)
Intangible Assets under Development	(65.91)	
Interest Income Received	235.43	150.72
Acquisition of Subsidiary	(2,542.44)	-
Purchase of Investments	(1,593.39)	(3,795.00)
Sale of Investments	1,141.07	3,177.65
Investment/ Maturity proceeds from Fixed Deposits (Net)	2,228.83	(325.01)
Dividend Income	33.29	1.85
Net Cash Flow from/(used in) Investing Activities: (B)	(568.36)	(838.57)
Cash Flow from Financing Activities:		
Interest Cost Paid	-	-
Net Cash Flow from/(used in) Financing Activities (C)	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(80.26)	(87.89)
Cash & Cash Equivalents As At Beginning of the period	749.21	1,440.88
Cash & Cash Equivalents As At End of the period	668.95	1,352.99

Note: The Cash Flow Statements has been prepared under Indirect Method as set out in Accounting Standard 3, 'Cash Flow Statements' notified under section 133 of the Companies Act, 2013.

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")
CIN: L72200WB2012PLC183599

Notes to Financial Results

1 The above unaudited standalone financial results and Standalone Statement of Assets and Liabilities were reviewed by the audit committee and then approved by the Board of Directors at their respective meetings held on November 13, 2026.

2 The Results for the half-year ended September 30, 2026 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported. EPS for the half-year ended March 31, 2026, September 30, 2026 and 2025 are not annuualised.

5 The Company does not have more than one reportable segment in terms of AS-17 and hence, segment wise reporting is not applicable.

6 The comparative results and other information for the six months ended September 30, 2025 have been reviewed by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs

7 The figures for the half year ended March 31, 2026 are balancing figures between audited figures in respect of the full financial year ended March 31, 2026 which were audited by the statutory auditor and the reviewed half- year figures upto the period ended September 30, 2025.

8 The company has issued 32,20,000 equity shares of ₹ 10 each at a premium of ₹ 253 each as fresh issue and offered 32,20,000 equity shares of ₹ 10 each at a premium of ₹ 253 each as offer for sale by way of public issue and got listed on SME Platform of BSE Limited on January 27, 2025. The company has utilised proceeds from IPO as per the object clause of the prospectus as details below:

Sr. No.	Particulars	Allocated Amount (₹ in lakhs)	Revised Allocation Amount (₹ in lakhs)	Amount utilised till September 30,2026 (₹ in lakhs)	Amount Unutilised till September 30,2026 (₹ in lakhs)*	Remarks (if any)
1	Technical Advancement of Leading-edge Technology	1,782.00	1,782.00	616.64	1,165.36	NIL
2	Increase in Spending on Business Developments;	1,500.00	1,500.00	210.36	1,289.64	NIL
3	Investment in Subsidiary	500.00	500.00	-	500.00	Refer Note (b)
4	Funding inorganic growth through unidentified acquisitions and other strategic initiatives and general corporate purposes	2,569.45	2,569.45	2,542.04	27.41	NIL
5	Issue Related Expenses	2,117.15	970.69	970.69	-	Refer Note (a)
6	Acquisition of 100% ownership of Epitome Cloud Inc and indirect acquisition of its Indian Subsidiary	-	1,146.46	-	1,146.46	Refer Note (a)
	Total	8,468.60	8,468.60	4,339.73	4,128.87	

* The unutilized amount of the IPO proceeds are invested in the FDs.

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")
CIN: L72200WB2012PLC183599

Notes to Financial Results

Note (a): Pursuant to resolution passed by the shareholders dt. September 29, 2026, the original allocation of funds under object 5 above is revised and added one new object under object 6 as presented under Revised Allocated Amount above.

Note (b): Pursuant to resolution passed by the shareholders dt. September 29, 2026, the original object of Investment in subsidiary which was earlier proposed to be utilised into investment in Capital Numbers LLC has now been modified and includes investment in Capital Numbers LLC, Epitome Cloud Inc. and any direct/indirect investment of Epitome Cloud Inc. whether existing or incorporated/acquired in future.

9 The shareholders of the Company, at their meeting held on September 29, 2026, have approved a final dividend of ₹ 1.00 per equity share of face value ₹ 10 each (i.e. 10%) for the financial year 2025-26.

10 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

MIS CapitalNumbers Infotech Ltd. Kolkata 700156

II SHREE II

Satyanarayan Goyal & Co LLP
Chartered Accountants
LLPIN : ABB-8676

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Independent Auditors' Review Report on the Unaudited Consolidated Financial Results of the Company for the half-year ended September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of CapitalNumbers Infotech Limited
(formerly known as 'CapitalNumbers Infotech Private Limited')

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **CapitalNumbers Infotech Limited** (formerly known as 'CapitalNumbers Infotech Private Limited') (the "Company") (the "Parent") and its subsidiaries (the Holding company and the subsidiaries together referred to as "**the Group**"), for the half-year ended September 30, 2026 (the "Statement"), 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 approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 'Interim Financial Reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.



4. This Statement includes the result of the following entities:

Name of Entity	Relationship	Country of Incorporation	% of Ownership
Capital Numbers LLC	Wholly owned subsidiary	United States of America	100%
Epitome Cloud Inc.	Wholly owned subsidiary	United States of America	100%
Epitomecloud Technology Private Limited	Subsidiary of Epitome Cloud Inc. (Our Step-down Subsidiary)	India	100%

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. **Other Matters**

We did not review the interim standalone financial information of subsidiary whose financial statement reflect total assets of ₹842.42 lakhs as at September 30, 2026, total revenues of a ₹189.77 lakhs, total net profit of ₹34.43 Lakhs and total cash outflow of ₹30.94 for the half-year ended September 30, 2026 included in the Consolidated financial results which have been limited reviewed by other auditors whose reports have been furnished to us by the Management. Our opinion and conclusion on the Statement, to the extent it relates to the amounts and disclosures included in respect of this subsidiary, are based solely on the reports of the other auditors and interim standalone financial information. Our conclusion on the consolidated financial results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of other auditors.

For Satyanarayan Goyal & Co. LLP
Chartered Accountants
Firm's Registration N – 006636C/ C400333



CA Shubham Jain
Partner
MRN: 441604
UDIN: 26441604BETKCO6520
Place: Indore
Date: 13/11/2026

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")

CIN: L72200WB2012PLC183599

Statement of Unaudited Consolidated Financial Results for the half-year ended as on September 30, 2026
(Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015)

(₹ In Lacs)

	Particulars	For the Half-Year ended			For the year ended March 31, 2026
		September 30, 2026	March 31, 2026	September 30, 2025	
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	5,099.51	5,237.72	5,267.25	10504.97
II	Other Income	324.09	410.20	644.39	1,054.59
III	**Total Revenue (I+II)**	**5,423.60**	**5,647.92**	**5,911.64**	**11,559.56**
IV	Expenses:				
	(a) Employee benefits expense	2,444.72	2,406.44	2,435.79	4,842.23
	(b) Finance costs	8.48	8.10	7.29	15.39
	(c) Depreciation and amortization expense	55.60	83.27	75.64	158.91
	(d) Other expenses	1,625.17	1,706.76	1,430.79	3,137.55
	Total Expenses	**4,133.97**	**4,204.57**	**3,949.51**	**8,154.08**
V	**Profit/(Loss) Before Tax (III - IV)**	**1,289.63**	**1,443.35**	**1,962.13**	**3,405.48**
VI	Tax expense:				
	(a) Current tax expense	267.16	324.64	492.45	817.09
	(b) Tax Adjustment for Earlier years	2.53	(0.66)	(0.99)	(1.65)
	(c) Deferred tax expense/ (credit)	50.90	49.08	(9.33)	39.75
	Total Tax Expense	**320.59**	**373.06**	**482.13**	**855.19**
VII	**Profit/(Loss) for the period/year (V-VI)**	**969.04**	**1,070.29**	**1,480.00**	**2,550.29**
VIII	**Minority Interest**	-	-	-	-
IX	**Profit attributable to equity shareholders of holding company (VII-VIII)**	**969.04**	**1,070.29**	**1,480.00**	**2,550.29**
X	**Paid-up equity share capital (Face Value of ₹ 10/- each)**	2,442.70	2,442.70	2,442.70	2,442.70
XI	**Reserve excluding Revaluation Reserves**				16,712.46
XII	**Earnings per share:-**				
	Face Value of ₹ 10/- each (not annualised):				
	a) Basic	3.97	4.38	6.06	10.44
	b) Diluted	3.97	4.38	6.06	10.44

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")

CIN: L72200WB2012PLC183599

Unaudited Consolidated Balance Sheet as at September 30, 2026

(₹ In Lacs)

	Particulars	As at September 30, 2026 Unaudited	As at March 31, 2026 Audited
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	2,442.70	2,442.70
	(b) Reserves and Surplus	17,451.44	16,712.46
		19,894.14	**19,155.16**
(2)	**Minority Interest**	-	-
(3)	**Non-current liabilities**		
	(a) Long Term Provisions	30.07	170.06
	(b) Other Non-Current Liabilites	770.00	-
		800.07	**170.06**
(4)	**Current liabilities**		
	(a) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	1.41	18.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	157.80	212.93
	(b) Other current liabilities	2,329.30	362.09
	(c) Short-term provisions	110.09	40.42
		2,598.59	**634.15**
	TOTAL	**23,292.81**	**19,959.37**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property,Plant & Equipment	766.86	798.73
	(ii) Intangible Assets under Development	88.02	22.11
	(iii) Goodwill on consolidation	3,669.02	-
	(b) Deferred Tax Assets (Net)	33.29	53.37
	(c) Other Non Current Assets	13.30	163.63
		4,570.48	**1,037.84**
(2)	**Current assets**		
	(a) Current Investments	8,623.56	8,112.50
	(b) Trade receivables	1,623.07	1,022.57
	(c) Cash and bank balances	7,043.20	8,861.92
	(d) Short-term loans and advances	685.07	608.42
	(e) Other current assets	747.43	316.12
		18,722.33	**18,921.53**
	TOTAL	**23,292.81**	**19,959.37**

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
(Formerly known as "CapitalNumbers Infotech Private Limited")
CIN: L72200WB2012PLC183599

Consolidated Statement Of Cash Flow For The Half-year Ended September 30, 2026 (₹ In Lacs)

Particulars	For the half-year ended September 30, 2026	For the half-year ended September 30, 2025
	Unaudited	Unaudited
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	1,289.63	1,962.13
Adjustments for:		
Gratuity Provision	46.59	33.03
Interest Income	(231.65)	(280.95)
Interest received on Others	(0.41)	(0.13)
Asset Disposed off during the year	0.76	
Profit on Sale of Investments	(58.74)	(359.62)
Dividend Income	(33.29)	(1.85)
Leave Encashment Provision	0.45	5.72
Mark to Market position of Forward Contract	55.33	-
Unrealised Forex Exchange Loss/(Gain)	(8.45)	68.28
Depreciation and Amortisation Expense	55.60	75.64
Operating Profit Before Working Capital Changes	**1,115.81**	**1,502.25**
Adjusted for (Increase)/Decrease in operating assets:		
Loans and advances	(50.25)	87.10
Trade Receivables	190.55	(273.00)
Other Assets	(218.32)	(192.78)
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	(180.06)	(19.27)
Other Current Liabilites & Provisions	83.24	(55.86)
Cash Generated From Operations Before Taxes	940.97	**1,048.44**
Net Income Tax paid/ refunded	(280.28)	(365.26)
Net Cash Flow from/(used in) Operating Activities: (A)	660.69	**683.18**
Cash Flow from Investing Activities:		
Purchase of property, plant & equipment and intangible assets	(5.24)	(48.78)
Intangible Assets under Development	(65.91)	-
Interest Income Received	235.51	150.72
Acquisition of Subsidiary (net of cash acquired)	(2,398.98)	-
Purchase of Investments (Including Other Bank Balances)	(1,593.39)	(3,795.00)
Sale of Investments	1,141.07	3,177.65
(Purchase)\Sale of Fixed Deposits(net)	2,228.83	(325.01)
Dividend Income	33.29	1.85
Net Cash Flow from/(used in) Investing Activities: (B)	**(424.82)**	**(838.57)**
Cash Flow from Financing Activities:		
Interest Cost Paid	-	-
Net Cash Flow from/(used in) Financing Activities (C)	**-**	**-**
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	235.87	(155.39)
Effect of exchange rate changes on cash and cash equivalents	14.21	13.64
Cash & Cash Equivalents As At Beginning of the Year	813.67	1,611.57
Cash & Cash Equivalents As At End of the Year	**1,063.75**	**1,469.82**

Note: The Cash Flow Statements has been prepared under Indirect Method as set out in Accounting Standard 3, 'Cash Flow Statements' notified under section 133 of the Companies Act, 2013.

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156

CapitalNumbers Infotech Limited
Formerly known as "CapitalNumbers Infotech Private Limited")

CIN: L72200WB2012PLC183599

Notes to Financial Results

1 The above unaudited consolidated financial results and Consolidated Statement of Assets and Liabilities were reviewed by the audit committee and then approved by the Board of Directors at their respective meetings held on November 13, 2026.

2 The Results for the half-year ended September 30, 2026 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 The consolidated financial results include the financial results of CapitalNumbers Infotech Limited ("the Holding Company") and its subsidiaries (together referred to as "the Group"), as under:
(i) Capital Numbers LLC, subsidiary – for the half-year ended September 30, 2026 and all comparative periods presented;
(ii) Epitome Cloud Inc, subsidiary acquired on August 10, 2026 – for the period from August 11, 2026 to September 30, 2026; and
(iii) Epitomecloud Technology Private Limited, a subsidiary of Epitome Cloud Inc (step-down subsidiary) – for the period from August 11, 2026 to September 30, 2026.
Consequent to the above acquisition, the figures for the half-year ended September 30, 2026 are not strictly comparable with those of the previous periods presented.

5 The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported. EPS for the half-year ended March 31, 2026, September 30, 2026 and 2025 are not annuualised.

6 The Company does not have more than one reportable segment in terms of AS 17 and hence, segment-wise reporting is not applicable.

7 The figures for the half year ended March 31, 2026 are balancing figures between audited figures in respect of the full financial year ended March 31, 2026 which were audited by the statutory auditor and the reviewed half- year figures upto the period ended September 30, 2025. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.

8 The comparative results and other information for the six months ended September 30, 2025 have been reviewed by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.

9 The company has issued 32,20,000 equity shares of ₹ 10 each at a premium of ₹ 253 each as fresh issue and offered 32,20,000 equity shares of ₹ 10 each at a premium of ₹ 253 each as offer for sale by way of public issue and got listed on SME Platform of BSE Limited on January 27, 2025.

10 The company has utilised proceeds from IPO as per the object clause of the prospectus as details below:

Sr. No.	Particulars	Allocated Amount (₹ in lakhs)	Revised Allocation Amount (₹ in lakhs)	Amount utilised till September 30,2026 (₹ in lakhs)*	Amount Unutilised till September 30,2026 (₹ in lakhs)*	Remarks (if any)
1	Technical Advancement of Leading-edge Technology	1,782.00	1,782.00	616.64	1,165.36	NIL
2	Increase in Spending on Business Developments;	1,500.00	1,500.00	210.36	1,289.64	NIL
3	Investment in Subsidiary	500.00	500.00	-	500.00	Refer Note (b)
4	Funding inorganic growth through unidentified acquisitions and other strategic initiatives and general corporate purposes	2,569.45	2,569.45	2,542.04	27.41	NIL
5	Issue Related Expenses	2,117.15	970.69	970.69	-	Refer Note (a)
6	Acquisition of 100% ownership of Epitome Cloud Inc and indirect acquisition of its Indian Subsidiary	-	1,146.46	-	1,146.46	Refer Note (a)
	Total	8,468.60	8,468.60	4,339.73	4,128.87	

* The unutilized amount of the IPO proceeds are invested in the FDs.

Note (a): Pursuant to resolution passed by the shareholders dt. September 29, 2026, the original allocation of funds under object 5 above is revised and added one new object under object 6 as presented under Revised Allocated Amount above.

Note (b): Persuat to resolution passed by the shareholders dt. September 29, 2026, the original object of Investment in subsidiary which was earlier proposed to be utilised into investment in Capital Numbers LLC has now been modified and includes investment in Capital Numbers LLC, Epitome Cloud Inc. and any direct/indirect investment of Epitome Cloud Inc. whether existing or incorporated/acquired in future.

11 The shareholders of the Holding Company, at their meeting held on September 29, 2026, have approved a final dividend of ₹ 1.00 per equity share of face value ₹ 10 each (i.e. 10%) for the financial year 2025-26.

12 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

Mukul Gupta
Managing Director
DIN : 5298689
Place : Kolkata
Date : 13/11/2026

M/S CapitalNumbers Infotech Ltd. Kolkata 700156