



SUNGOLD
CAPITAL LIMITED

CIN: L65910GJ1993PLC018956

To,
The Manager,
Corporate Relations Department,
BSE Limited,
P. J. Tower, Dalal Street Fort,
Mumbai – 400 001

Date: 30.10.2026

Scrip Code: 531433
Subject: Outcome of the Board Meeting

Dear Sir/Madam,

In pursuant to the provision of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we would like to inform you that the Board of Directors in their Meeting held Today i.e. **Friday, October 30, 2026** at the registered office of the company, inter alia;

1. Approved Unaudited Standalone Financial Results, prepared as per Indian Accounting Standard (Ind AS) for the Quarter and Half Year ended on September 30, 2026.
2. Noted the Limited Review Report of the Unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended on September 30, 2026 issued by the Auditors of the Company.

The Board Meeting was commenced at **02:00 P.M.** and concluded at **03:00 P.M.**

Kindly take the same on your records and oblige.

Thanking You,
Yours Faithfully,

For Sungold Capital Limited

MUSKAN
GURJAR

Digitally signed by MUSKAN GURJAR
DN: cn=, o=SUNGOLD CAPITAL LIMITED, ou=, email=muskan.gurjar@sungoldcapital.com, c=IN
Reason: I am the Signer
Date: 2026.10.30 15:05:17 +05'30'



Muskan Gurjar
Company Secretary and Compliance Officer
Membership No: A80536

Encl:

1. Limited Review Report for the Quarter and Half Year ended on September 30, 2026.
2. Unaudited Financial Result for the Quarter and Half Year ended on September 30, 2026.

Registered Office Address:- Ground Floor, 36, Shri Rang Residency, Vadia, Rajpipla, Narmada, Gujarat-393145

☎ www.sungoldcapitallimited.com ✉ sungold2006@gmail.com | info@sungoldcapitallimited.com ☎ +91-8108756812



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CAPITAL LIMITED

CIN: L65910GJ1993PLC018956

To,
The Manager,
Corporate Relations Department,
BSE Limited,
P. J. Tower, Dalal Street Fort,
Mumbai- 400 001

Date: 30.10.2026

SCRIP CODE: 531433

**Sub: Unaudited Financial Result for the Quarter and Half Year ended on
September 30, 2026.**

Dear Sir /Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the Unaudited Financial Result, along with the Limited Review Report of the Company for the Quarter and Half Year ended on September 30, 2026.

The Board Meeting was commenced at 02:00 P.M. and concluded at 03:00 P.M.

Kindly take the same on your records and acknowledge the receipt of same.

Thanking You,

Yours Faithfully,
For Sungold Capital Limited

MUSKAN
GURJAR

Muskan Gurjar
Company Secretary and Compliance Officer
Membership No.- A80536



Encl:

1. Limited Review Report for the Quarter and Half Year ended on September 30, 2026.
2. Unaudited Financial Result for the Quarter and Half Year ended on September 30, 2026.

Registered Office Address:- Ground Floor, 36, Shri Rang Residency, Vadia, Rajpipla, Narmada, Gujarat-393145

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J. SINGH & ASSOCIATES (Regd.)
CHARTERED ACCOUNTANTS

505/506/507, HUBTOWN Viva, Shankarwadi,
Western Express Highway Between Andheri &
Jogeshwan (East) Mumbai-400060
Telephone: - 022-6694617/18
E-mail: -ca_jsingh@rediffmail.com
mumbai@cajsingh.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED FINANCIAL RESULTS OF M/S. SUNGOLD CAPITAL LIMITED FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2026 PURSUANT TO REGULATION 33 OF SECURITIES EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

To
The Board of Directors,
Sungold Capital Limited

We have reviewed the accompanying statement of standalone unaudited financial results of Sungold Capital Limited ("the Company") for the Quarter and Half year ended on September 30, 2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD 1144/2019 dated March 29th, 2019 (the "Circular").

The statement which is 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 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 and in compliance with the Regulations 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our 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. This standard requires that we plan and perform to review to obtain assurance as to whether the Statement is free of material misstatement. The review of the interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards, as amended, read with the relevant rules issued there under 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. J Singh & Associates
Chartered Accountants
Firm Registration No: 110266W

Hemant Kumar Shantilal Mehta
Partner
Membership No: 100748



UDIN: 26100748 PGEHVCR8485

Place: - Mumbai
Date: - 30.10.2026

Branch Office:

Ahmedabad (Gujrat) • Bangalore (Karnataka) • Chennai (Tamilnadu) • Hyderabad (Andra Pradesh) • Hisar (Haryana) • Jaipur (Rajasthan) • Kolkata (West Bengal) • New Delhi • Patna (Bihar) • Punjab (Mohali) • Ranchi (Jarkhand) • Thiruvananthapuram (Kerala) • Tirunelveli (Tamilnadu) • Varanasi (U.P.)

SUNGOLD CAPITAL LIMITED							
(CIN:L65910GJ1993PLC018956)							
Registered off: GROUND FLOOR, 36, SHRI RANG RESIDENCY, VADIA, RAJPIPLA, NARMADA, GUJARAT-393145.							
Website: www.sungoldcapitallimited.com, e-mail: sungold2006@gmail.com, info@sungoldcapitallimited.com							
Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2026							
	(Rs. In Lakhs except EPS)						
PART I							
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
Particulars	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Revenue from Operations							
Interest Income	48.308	38.377	45.098	86.686	87.144	152.384	202.513
Dividend Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Rental Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Fees and commission Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net gain on fair value changes	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net gain on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Sale of products(including Excise Duty)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Sale of services	0.120	0.125	0.380	0.245	1.099	2.138	2.786
Others (to be specified)	0.000		0.000	0.000	0.000	0.000	0.000
1. Total Revenue from operations	48.428	38.502	45.478	86.931	88.243	154.523	205.299
2. Other Income (to be specified)	0.000	0.000	0.016	0.000	0.460	1.373	4.065
3.Total Income (1+2)	48.428	38.502	45.494	86.931	88.703	155.896	209.364
Expenses							
a. Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b. Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000	0.000
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000	0.000
d. Employee benefits expense	33.015	15.871	21.511	48.886	31.524	67.060	79.460
e. Finance costs	0.000	0.000	0.255	0.000	2.441	2.441	46.705
f. Depreciation and amortisation expense	0.043	0.042	0.042	0.085	10.248	10.333	0.170
g.Fees and commission expense	0.000	0.000	0.000	0.000	0.000	0.000	0.000
h.Net loss on fair value changes	0.000	0.000	0.000	0.000	0.000	0.000	0.000
i.Net loss on derecognition of financial instruments under amortised cost category	0.000	0.000	0.000	0.000	0.000	0.000	0.000
j.Impairment on financial instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000
k. Other expenditure	12.788	21.158	20.626	33.945	37.532	70.475	77.465
4. Total Expenditure	45.845	37.071	42.434	82.916	81.744	150.309	203.800
5. Profit/(Loss) before exceptional items and tax (3-4)	2.584	1.431	3.060	4.015	6.959	5.587	5.564
6. Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7.Total profit before tax (5-6)	2.584	1.431	3.060	4.015	6.959	5.587	5.564
8. Tax expense							
a) Current tax	0.631	0.380	0.630	1.011	0.876	1.406	1.400
b) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Tax Expense	0.631	0.380	0.630	1.011	0.876	1.406	1.400
9.Net Profit (Loss) for the period from continuing operations after tax (7-8)	1.953	1.051	2.430	3.004	6.083	4.181	4.164
10. Profit (Loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000
11. Tax Expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000	0.000
12.Net Profit (Loss) from discontinuing operations (after tax) (10-11)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
13. Profit (loss) for the period (9+12)	1.953	1.051	2.430	3.004	6.083	4.181	4.164
14.Other Comprehensive Income							
(A) (i) Items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal (A)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(B) (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal (B)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Comprehensive Income (A + B)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
15. Total Comprehensive Income for the period (13+14) (Comprising Profit (Loss) and other Comprehensive Income for the period)	1.953	1.051	2.430	3.004	6.083	4.181	4.164
16.Total profit or loss, attributable to							
Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total profit or loss, attributable to non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000	0.000
17.Total Comprehensive income for the period attributable to							
Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000	0.000
18. Details of equity share capital							
Paid-up equity share capital	1840.350	1840.350	1840.350	1840.350	1840.350	1840.350	1840.350
Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000	10.000
17.Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	0.000	0.000	0.000	0.000	0.000	374.613	374.613
19. Earnings Per Share (EPS)(for continuing operations)							
a) Basic	0.011	0.006	0.013	0.016	0.033	0.023	0.023
b) Diluted	0.011	0.006	0.013	0.016	0.033	0.023	0.023
20. Earnings Per Share (EPS)(for discontinued operations)							
a) Basic	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b) Diluted		0.000	0.000		0.000	0.000	0.000
21. Earnings per equity share (for continuing and discontinued operations)							
a) Basic	0.011	0.006	0.013	0.016	0.033	0.023	0.023
b) Diluted	0.011	0.006	0.013	0.016	0.033	0.023	0.023
22. Debt equity ratio	0.000	0.000	0.000	0.000	0.000	0.000	0.000
23. Debt service coverage ratio	0.000	0.000	0.000	0.000	0.000	0.000	0.000
24. Interest service coverage ratio	0.000	0.000	0.000	0.000	0.000	0.000	0.000

SEGMENT REPORTING

PART-II	(Rs. In Lakhs)						
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026	31-03-2025
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Segment Revenue							
(net sale/income from each segment should be disclosed under this head)							
(a) Segment – Entertainment	0.055	0.050	0.380	0.105	0.779	1.469	1.479
(b) Segment – Software Development	0.065	0.075	0.000	0.140	0.320	0.669	1.307
(c) Segment – NBFC	48.308	38.377	45.114	86.686	87.604	153.758	206.578
(d) Unallocated	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total	48.428	38.502	45.494	86.931	88.703	155.896	209.364
Less : Inter segment Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net sales/Income From Operations	48.428	38.502	45.494	86.931	88.703	155.896	209.364
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)							
(a) Segment – Entertainment	0.029	0.015	0.093	0.044	0.045	0.032	-0.851
(b) Segment - Software Development	0.033	0.014	-0.141	0.047	0.049	0.098	0.44
(c) Segment – NBFC	2.522	1.402	3.108	3.924	6.864	5.457	5.975
(d) Unallocated							
Total	2.584	1.431	3.060	4.015	6.958	5.587	5.564
Less:							
(i) Interest**	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(ii) Other Un-allocable Expenditure net off	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(iii) Un-allocable income	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Profit Before Tax	2.584	1.431	3.060	4.015	6.958	5.587	5.564
3.Capital Employed							
(Segment assets – Segment Liabilities)							
(a) Segment – Entertainment	0.258	0.258	0.308	0.258	0.308	0.258	0.306
(b) Segment – Software Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(c) Segment – NBFC	2221.888	2219.935	2220.736	2221.888	2220.736	2,218.884	2,214.656
(d) Unallocated	0.000	0.000	0.000	0.000	0.000	0.000	
Total	2222.146	2220.193	2221.044	2222.146	2221.044	2219.142	2214.962

NOTES:

- The above Standalone Unaudited Financial Results of the Company have been Reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on Friday, October 30, 2026. The Report of Statutory Auditors is being filed with the BSE Limited (BSE) and the same is available on Company's website.
- The Company is operating with NBFC, Entertainment segments & software development. Accordingly, segment-wise information has been given. This is in line with the requirement of AS 17 "Segment Reporting"
- The Company has adopted Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from 01st April, 2019
- Previous year/period's figure has been rearranged/ regrouped wherever necessary.

Place: Rajpipla
Date: 30.10.2026

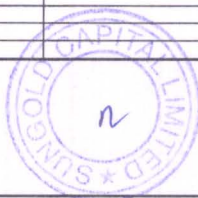
For Sungold Capital Limited

Rajiv Kotia
Chairman and Managing Director
DIN: 00135912

SUNGOLD CAPITAL LIMITED			
(CIN:L65910GJ1993PLC018956)			
Registered off: GROUND FLOOR, 36, SHRI RANG RESIDENCY, VADIA, RAJPIPLA, NARMADA, GUJARAT-393145.			
Website: www.sungoldcapitallimited.com, E-mail: sungold2006@gmail.com, info@sungoldcapitallimited.com			
Statement of Assets and Liabilities as at 30th September, 2026.			(Rs. In Lakhs)
		As at September 30, 2026	As at March 31, 2026
		Unaudited	Audited
I.	ASSETS		
	(1) Financial Assets		
	(a) Cash and cash equivalents	22.827	35.277
	(b) Bank balance other than (a) above	0.000	0.000
	(c) Derivative financial instruments	0.000	0.000
	(d) Receivables		
	(1) Trade Receivables	0.000	0.000
	(2) Other Receivables	0.000	0.000
	(e) Loans	2185.394	2165.008
	(f) Investments	0.000	0.000
	(g) Other Financial assets	0.000	0.000
	(2) Non Financial Assets		
	(a) Current Assets (net)	3.917	2.832
	(b) Deferred tax assets (net)	0.000	0.000
	(c) Property, Plant and Equipment	0.449	0.504
	(d) Capital work-in-progress	0.000	0.000
	(e) Intangible Assets Under Development	27.933	27.933
	(f) Other Intangible assets	0.000	0.030
	(g) Other non financial assets (to be specified)	0.000	0.000
	TOTAL ASSETS	2240.520	2231.584
II.	LIABILITIES AND EQUITY		
	LIABILITIES		
	(1) Financial Liabilities		
	(a) Derivative financial instruments	0.000	0.000
	(b) Payables		
	(I) Trade payables		
	(i) total outstanding dues of micro enterprises and small enterprises	0.000	0.000
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.765	1.119
	(II) Other payables		
	(i) total outstanding dues of micro enterprises and small enterprises	0.000	0.000
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	15.096	9.821
	(c) Debt securities	0.000	0.000
	(d) Borrowings (other than debt securities)	0.000	0.000
	(e) Subordinated liabilities	0.000	0.000
	(f) Other financial liabilities	0.000	0.000
	(2) Non - Financial Liabilities		
	(a) Current tax liabilities (net)	2.417	1.406
	(b) Provisions	0.000	0.000
	(c) Deferred tax liabilities (net)	0.095	0.0950
	(d) Other non- financial liabilities	0.000	0.000
	EQUITY		
	(a) Equity share capital	1840.349	1840.349
	(b) Other Equity	381.798	378.794
	TOTAL LIABILITIES AND EQUITY	2240.520	2231.584
Place: Rajpipla Date: 30.10.2026		For Sungold Capital Limited  Rajiv Kotia Chairman and Managing Director DIN:00135912	



SUNGOLD CAPITAL LIMITED			
(CIN:L65910GJ1993PLC018956)			
Registered off: GROUND FLOOR, 36, SHRI RANG RESIDENCY, VADIA, RAJPIPLA, NARMADA, GUJARAT-393145.			
Website: www.sungoldcapitallimited.com, E-mail: sungold2006@gmail.com, info@sungoldcapitallimited.com			
Statement of Cash Flow for the Half Year ended as on 30, September 2026 (Rs. In Lakhs)			
	Particulars	Six months ended 30/09/2026	Year ended 31/03/2026
Part I	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before tax	4.015	5.587
	Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	-	-
	Adjustments for decrease (increase) in inventories	-	-
	Adjustments for decrease (increase) in trade receivables, current	-	-
	Adjustments for decrease (increase) in trade receivables, non-current	-	-
	Adjustments for decrease (increase) in other current assets	(1.085)	0.567
	Adjustments for decrease (increase) in other non-current assets	(20.386)	139.308
	Adjustments for other financial assets, non-current	-	-
	Adjustments for other financial assets, current	-	-
	Adjustments for other bank balances	-	-
	Adjustments for increase (decrease) in trade payables, current	(0.354)	(12.414)
	Adjustments for increase (decrease) in trade payables, non-current	-	-
	Adjustments for increase (decrease) in other current liabilities	6.286	(2.473)
	Adjustments for increase (decrease) in other non-current liabilities	-	-
	Adjustments for depreciation and amortisation expense	0.085	0.170
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
	Adjustments for provisions, current	-	-
	Adjustments for provisions, non-current	-	-
	Adjustments for other financial liabilities, current	-	-
	Adjustments for other financial liabilities, non-current	-	-
	Adjustments for unrealised foreign exchange losses gains	-	-
	Adjustments for dividend income	-	-
	Adjustments for interest income	-	-
	Adjustments for share-based payments	-	-
	Adjustments for fair value losses (gains)	-	-
	Adjustments for undistributed profits of associates	-	-
	Other adjustments for which cash effects are investing or financing cash flow	-	-
	Other adjustments to reconcile profit (loss)	-	-
	Other adjustments for non-cash items	-	-
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
	Total adjustments for reconcile profit (loss)	(15.454)	125.158
	Net cash flows from (used in) operations	(11.440)	130.745
	Dividends received	-	-
	Interest paid	-	2.441
	Interest received	-	(0.371)
	Income taxes paid (refund)	(1.011)	(1.400)
	Other inflows (outflows) of cash	-	-
	Net cash flows from (used in) operating activities	(12.450)	131.415
	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses	-	-
	Cash flows used in obtaining control of subsidiaries or other businesses	-	-
	Other cash receipts from sales of equity or debt instruments of other entities	-	-
	Other cash payments to acquire equity or debt instruments of other entities	-	-
	Other cash receipts from sales of interests in joint ventures	-	-
	Other cash payments to acquire interests in joint ventures	-	-
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-
	Proceeds from sales of property, plant and equipment	-	-
	Purchase of property, plant and equipment	-	9.953
	Proceeds from sales of investment property	-	-
	Purchase of investment property	-	-
	Proceeds from sales of intangible assets	-	-
	Purchase of intangible assets	-	-
	Proceeds from sales of intangible assets under development	-	-
	Purchase of intangible assets under development	-	-
	Proceeds from sales of goodwill	-	-
	Purchase of goodwill	-	-
	Proceeds from biological assets other than bearer plants	-	-
	Purchase of biological assets other than bearer plants	-	-
	Proceeds from government grants	-	-
	Proceeds from sales of other long-term assets	-	-
	Purchase of other long-term assets	-	-
	Cash advances and loans made to other parties	-	-
	Cash receipts from repayment of advances and loans made to other parties	-	-
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-
	Dividends received	-	-
	Interest received	-	0.371
	Income taxes paid (refund)	-	-
	Other inflows (outflows) of cash	-	-
	Net cash flows from (used in) investing activities	-	10.324
	Cash flows from used in financing activities		
	Proceeds from changes in ownership interests in subsidiaries	-	-
	Payments from changes in ownership interests in subsidiaries	-	-
	Proceeds from issuing shares	-	-
	Proceeds from issuing other equity instruments	-	-
	Payments to acquire or redeem entity's shares	-	-
	Payments of other equity instruments	-	-
	Proceeds from exercise of stock options	-	-
	Proceeds from issuing debentures notes bonds etc	-	-
	Proceeds from borrowings	-	(131.431)
	Repayments of borrowings	-	-
	Payments of finance lease liabilities	-	-
	Payments of lease liabilities	-	-
	Dividends paid	-	-
	Interest paid	-	(2.441)
	Income taxes paid (refund)	-	-
	Other inflows (outflows) of cash	-	-
	Net cash flows from (used in) financing activities	-	(133.872)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(12.450)	7.867
	Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	-	-
	Net increase (decrease) in cash and cash equivalents	(12.450)	7.867
	Cash and cash equivalents cash flow statement at beginning of period	35.277	27.410
	Cash and cash equivalents cash flow statement at end of period	22.827	35.277



For Sungold Capital Limited

Rajiv Kotia
Chairman and Managing Director
DIN:00135912

Place: Rajpipla
Date: 30.10.2026