ALFAVISION OVERSEAS (INDIA) LIMITED

Date: November 14th, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai

Scrip Code: 531156
Trading Symbol: ALFAVIO

Subject: Outcome of the Board Meeting-Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

With reference to the above, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e., on Saturday, November 14th 2026, inter-alia:

1. Considered and approved Standalone & Consolidated Unaudited Financial Results of the Company for the quarter ended on 30th September, 2026 pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015.
2. Taken on record the Limited Review Reports issued by the Statutory Auditors on the Quarterly Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended 30th September, 2026 and,

The meeting of the Board of Directors commenced at 05:00 P.M. and concluded at 05:45 P.M.

This is for your information and record

Thanking you,
Yours faithfully,

For Alfavision Overseas (India) Limited

ANKIT GUPTA
Digitally signed by ANKIT GUPTA
Date: 2026.11.14 17:01:14 +05'30'

Ankit Gupta
Company Secretary
& Compliance Officer

S.N. Gadiya & Co.
Chartered Accountants
241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030
15, Textile Clerk Colony, Indore-10 Ph.: 07314031266
Satya Narayan Gadiya
FCA, ACS, B.Com.
satya_mewar@rediffmail.com
9301503126

Independent Auditor's Limited Review Report on Unaudited Half Year Ended & Quarterly Ended September 30, 2026, standalone Financial Results of Alfavision Overseas (India) Limited Pursuant to the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors,
Alfavision Overseas (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Alfavision Overseas (India) Limited (the "Company") for the quarter ended and the Half Year Ended September 30, 2025(the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement 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 thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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 accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S.N. Gadiya & Co.**
Chartered Accountants
FRN. 002052C

S. N. GADIYA & CO. INDORE Chartered Accountants

Ca Satya Narayan Gadiya
Proprietor
Membership No. 071229

Place: Indore
Date: November 14, 2026
UDIN: 26071229KSMRZ67351

ALFAVISION OVERSEAS (INDIA) LTD.
CIN - L67120MP1994PLC008375
Registered Office - 135, Old Gouri Nagar, Indore, Indore DDU Nagar Madhya Pradesh, 452010
Website : www.alfavisionoverseasindia.com, Email :alfavision@rediffmail.com
Standalone Unaudited IndAS Financial Results for the Quarter and Half Year Ended on 30th September, 2026 in compliance with Indian Accounting Standards

(Rs. In Lakhs except per share Data)

Particulars	Quarter Ended			Six Month Ended		Year Ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Revenue from operations	11.2	57.61	-	68.81	132.97	199.06
II Other income		-				-
III Total revenue(I+II)	**11.20**	**57.61**	**-**	**68.81**	**132.97**	**199.06**
Expenses						
a) Cost of Material Consumed	0.66	36.21	0	36.87	-	166.54
b) Purchase of stock in-trade	0	-	0	-	120.87	-
c) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	0	-	0	-	-	-
d) Employee benefits expense	4.44	4.65	1.36	9.09	2.54	7.68
e) Finance costs	0	-	0	-	-	-
f) Depreciation and amortization expenses	0.92	0.92	0.92	1.84	1.83	3.67
g) Other expenses	4.27	11.79	0.8	16.06	1.90	7.07
IV Total expenses	**10.29**	**53.57**	**3.08**	**63.86**	**127.14**	**184.96**
V Profit before exceptional and extraordinary item and tax(III-IV)	0.91	4.04	(3.08)	4.95	5.83	14.10
VI Exceptional Items			-			
VII Profit before extraordinary item and tax(V-VI)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
VIII Extraordinary Item					-	-
IX Profit before tax (VII-VIII)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
X Tax expense						
Current tax		-				
Deferred tax		-				
Total tax expenses	-	-	-	-	-	-
XI Profit/(Loss) for the period from continuing operations(IX-X)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XII Profit/(Loss) from discontinuing operations						
XIII Tax expenses of discontinuing operations						
XIV Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)						
XV Profit/(Loss) for the period(XI+XIV)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XVI Other Comprehensive Income/(Losses)						
Items that will not be reclassified to profit or loss						
Remeasurement of the defined benefit liability/assets, net						
Income tax relating to items that will not be reclassified to profit or loss						
XVII Total Other Comprehensive Income						
XVII Total Comprehensive Income for the year	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XIX Earning Per Share*						
Paid Up Equity Share Capital	315.26	315.26	315.26	315.26	315.26	315.26
(Face value : Rs.1 per share)						
Other equity						
Equity Shares of par value Rs.1/- each						
(1) Basic (Rs.)	0.00	0.01	(0.01)	0.02	0.02	0.04
(2) Diluted (Rs.)	0.00	0.01	(0.01)	0.02	0.02	0.04
*Earning per share is not annualised for the interim period						

Notes:

1. The above results of the Company for the Quarter and Half Year Ended on September 30, 2026 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2026.

2. The company operates in one segment i.e. Organic Farming. Hence no separate segment disclosures as per "Ind AS-108 : Operating Segments" have been presented as such information is available in the statement.

3. Previous year figures have been regrouped/rearranged wherever necessary.

4. The above results are available on companies website - http://alfavisionoverseasindia.com and the stock exchange viz. https://www.bseindia.com.

5. These Financial results have been preprared in accordance with the indian accounting standards (IND AS) as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 relevant amendment rules thereafter.

For: S.N. Gadiya & Co.
Chartered Accountants
FRN - 002052C

S.N. GADIYA & CO. INDORE Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026

ALFAVISION OVERSEAS (INDIA) LTD.
Unaudited Standalone Balance sheet as at September 30,2026

(Amount Rs. In Lakh)

Particulars	Note	As at Sep 30, 2026	As at March 31, 2026
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		3,017.90	3,019.74
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets		5.34	5.34
(f) Intangible assets under development			
(g) Financial Assets			
(i) Investments		123.87	117.40
(ii) Trade Receivables			
(iii) Loans			
(iv) Others		12,003.77	11,999.68
(h) Deferred tax assets(net)			
(i) INCOME TAX			
(j) Other non-current Assets			
2 Current assets			
(a) Inventory			
(b) Financial assets			
i) Trade receivables		2,801.24	2,768.63
ii) Cash and cash equivalents		1.14	6.47
iii) Others		68.13	44.98
(c) Other Current Assets		255.50	150.00
Total assets		18,276.89	18,112.24
EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital		315.26	315.26
(b) Other equity		3,913.05	3,908.11
		4228.31	4223.37
2 Liabilities			
Non-current liabilities			
(a) Financial liabilities			
i) Borrowings		12,419.81	12,431.13
ii) Other financial liabilities		5.59	5.59
(c) Other non-current liabilities		1,176.03	1,134.77
(b) Deffered Tax Laibilities (Net)		0.72	0.72
Current Liabilities			
(a) Short-Term Borrowings			
i) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises		171.83	28.39
ii) Other financial liabilities		2.33	2.15
(b) Short-term borrowings			
(c) Current tax liabilities (net)			
(c) Other current liabilities		244.16	260.57
(e) Current tax liabilities (net)		28.11	25.56
Total equity and liabilities		18276.89	18112.25

For: S.N. Gadiya & Co.
Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026

ALFAVISION OVERSEAS (INDIA) LTD.
Unaudited Standalone Statement of Cash flow as at 30th September 2026

(Amount Rs. In Lakh)

Particulars	Year ended 30th September, 2026	Year ended 30th September, 2025
A. Cash flows from operating activities		
Profit before tax	4.95	5.83
Adjustments for:		
Depreciation and amortisation	1.84	1.83
Finance cost	-	-
Interest income		
Operating profit before working capital changes	**6.79**	**7.66**
Adjustment for working capital changes		
Decrease / (Increase) in current and non-current financial assets	(171.82)	(12.11)
Increase / (Decrease) in current and non- current financial liabilities	171.02	4.45
Cash flow from operating activities	**(0.80)**	**(7.66)**
Income taxes paid		-
Net cash generated from operating activities (A)	**5.99**	**(0.00)**
B. Cash flows from investing activities		
(Purchase)/ Sale of property, plant and equipment	-	0
Sale of Investment in subsidiary	-	0
Interest received		
Fixed Deposits with bank matured/ (placed)		
Net cash used in investing activities (B)	**0.00**	**0.00**
C. Cash flows from financing activities		
Increase in Term Loan	(11.32)	-
Interest paid	-	-
Net cash generated from financing activities (C)	**(11.32)**	**-**
Net decrease in cash and cash equivalents (A+B+C)	**(5.33)**	**(0.00)**
Cash and cash equivalents at the beginning of the year	**6.47**	7.72
Cash and cash equivalents at end of the year	1.14	7.72

For: S.N. Gadiya & Co.
Chartered Accountants

S. N. GADIYA & CO. INDORE Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026

S.N. Gadiya & Co.
Chartered Accountants

Satya Narayan Gadiya
FCA, ACS, B.Com.

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030
15, Textile Clerk Colony, Indore-10 Ph.: 07314031266
satya_mewar@rediffmail.com
9301503126

Independent Auditor's Limited Review Report on Unaudited Half Year Ended & Quarterly Ended September 30, 2026, consolidated Financial Results of Alfavision Overseas (India) Limited Pursuant to the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors,
Alfavision Overseas (India) Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Alfavision Overseas (India) Limited (the "Parent") and its subsidiaries (the Parent and its subsidiary together referred to as the "Group") for the quarter ended and the Half Year Ended September 30, 2026(the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement 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 thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

S.N. GADIYA & CO. INDORE Chartered Accountants

4. The Statement includes the results of the following entities:

Parent Company
a. Alfavision Overseas India Limited

Subsidiaries
a. Alfa Valley Resort & Wellness Private Limited

5. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S.N. Gadiya & Co.**
Chartered Accountants
FRN. 002052C

S. N. GADIYA & CO. INDORE Chartered Accountants

Ca Satya Narayan Gadiya
Proprietor
Membership No. 071229

Place: Indore
Date: November 14, 2026
UDIN: 26071229OUWXRA3943

ALFAVISION OVERSEAS (INDIA) LTD.
CIN - L67120MP1994PLC008375
Registered Office - 135, Old Gouri Nagar, Indore, Indore DDU Nagar Madhya Pradesh, 452010
Website : www.alfavisionoverseasindia.com, Email :alfavision@rediffmail.com
Consolidated Unaudited IndAS Financial Results for the Quarter and Half Year Ended on 30th September, 2026 in compliance with Indian Accounting Standards

(Rs. In Lakhs except per share Data)

Particulars	Quarter Ended			Six Month Ended		Year Ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Revenue from operations	11.2	57.61	-	68.81	132.97	199.06
II Other income		-				-
III Total revenue(I+II)	**11.20**	**57.61**	**-**	**68.81**	**132.97**	**199.06**
Expenses						
a) Cost of Material Consumed	0.66	36.21	0	36.87	-	166.54
b) Purchase of stock in-trade	0	-	0	-	120.87	-
c) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	0	-	0	-	-	-
d) Employee benefits expense	4.44	4.65	1.36	9.09	2.54	7.68
e) Finance costs	0	-	0	-	-	-
f) Depreciation and amortization expenses	0.92	0.92	0.92	1.84	1.83	3.67
g) Other expenses	4.27	11.79	0.8	16.06	1.90	7.07
IV Total expenses	**10.29**	**53.57**	**3.08**	**63.86**	**127.14**	**184.96**
V Profit before exceptional and extraordinary item and tax(III-IV)	0.91	4.04	(3.08)	4.95	5.83	14.10
VI Exceptional Items			-			
VII Profit before extraordinary item and tax(V-VI)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
VIII Extraordinary Item					-	-
IX Profit before tax (VII-VIII)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
X Tax expense						
Current tax		-				
Deferred tax		-				
Total tax expenses	-	-	-	-	-	-
XI Profit/(Loss) for the period from continuing operations(IX-X)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XII Profit/(Loss) from discontinuing operations						
XIII Tax expenses of discontinuing operations						
XIV Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)						
XV Profit/(Loss) for the period(XI+XIV)	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XVI Other Comprehensive Income/(Losses)						
Items that will not be reclassified to profit or loss						
Remeasurement of the defined benefit liability/assets, net						
Income tax relating to items that will not be reclassified to profit or loss						
XVII Total Other Comprehensive Income						
XVII Total Comprehensive Income for the year	**0.91**	**4.04**	**(3.08)**	**4.95**	**5.83**	**14.10**
XIX Earning Per Share*						
Paid Up Equity Share Capital	315.26	315.26	315.26	315.26	315.26	315.26
(Face value : Rs.1 per share)						
Other equity						
Equity Shares of par value Rs.1/- each						
(1) Basic (Rs.)	0.00	0.01	(0.01)	0.02	0.02	0.04
(2) Diluted (Rs.)	0.00	0.01	(0.01)	0.02	0.02	0.04
*Earning per share is not annualised for the interim period						

Notes:

1. The above results of the Company for the Quarter and Half Year Ended on September 30, 2026 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2026.

2. The company consolidated results are prepared from 01.07.2026 as company has acquired rights in Alfa Valley Resort & Wellness Pvt. Ltd. on 01.07.2026 upto 74%.

2. The company operates in one segment i.e. Organic Farming. Hence no separate segment disclosures as per "Ind AS-108 : Operating Segments" have been presented as such information is available in the statement.

3. Previous year figures have been regrouped/rearranged wherever necessary.

4. The above results are available on companies website - http://alfavisionoverseasindia.com and the stock exchange viz. https://www.bseindia.com.

5. These Financial results have been preprared in accordance with the indian accounting standards (IND AS) as prescribed under section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 relevant amendment rules thereafter.

For: S.N. Gadiya & Co.
Chartered Accountants
FRN - 002052C

S. N. GADIYA & CO. INDORE Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026

ALFAVISION OVERSEAS (INDIA) LTD.
Unaudited Consolidated Balance sheet as at September 30,2026

(Amount Rs. In Lakh)

Particulars	Note	As at Sep 30, 2026	As at March 31, 2026
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		3,017.90	3,019.74
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets		5.34	5.34
(f) Intangible assets under development			
(g) Financial Assets			
(i) Investments		123.87	117.40
(ii) Trade Receivables			
(iii) Loans		0.90	
(iv) Others		12,003.77	11,999.68
(h) Deferred tax assets(net)			
(i) INCOME TAX			
(j) Other non-current Assets			
2 Current assets			
(a) Inventory			
(b) Financial assets			
i) Trade receivables		2,801.24	2,768.63
ii) Cash and cash equivalents		1.90	6.47
iii) Others		68.13	44.98
(c) Other Current Assets		255.50	150.00
Total assets		18,278.55	18,112.24
EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital		316.26	315.26
(b) Other equity		3,912.51	3,908.11
		4228.77	4223.37
2 Liabilities			
Non-current liabilities			
(a) Financial liabilities			
i) Borrowings		12,419.81	12,431.13
ii) Other financial liabilities		5.59	5.59
(c) Other non-current liabilities		1,177.03	1,134.77
(b) Deffered Tax Laibilities (Net)		0.72	0.72
Current Liabilities			
(a) Short-Term Borrowings			
i) Trade payables Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises		172.00	28.39
ii) Other financial liabilities		2.33	2.15
(b) Short-term borrowings			
(c) Current tax liabilities (net)			
(c) Other current liabilities		244.19	260.57
(e) Current tax liabilities (net)		28.11	25.56
Total equity and liabilities		18278.55	18112.25

For: S.N. Gadiya & Co.
Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026

ALFAVISION OVERSEAS (INDIA) LTD.
Unaudited Consolidated Statement of Cash flow as at 30th September 2026

(Amount Rs. In Lakh)

Particulars	Year ended 30th September, 2026	Year ended 30th September, 2025
A. Cash flows from operating activities		
Profit before tax	4.95	5.83
Adjustments for:		
Depreciation and amortisation	1.84	1.83
Finance cost	-	-
Interest income		
Operating profit before working capital changes	**6.79**	**7.66**
Adjustment for working capital changes		
Decrease / (Increase) in current and non-current financial assets	(172.72)	(12.11)
Increase / (Decrease) in current and non- current financial liabilities	172.22	4.45
Cash flow from operating activities	**(0.50)**	**(7.66)**
Income taxes paid		-
Net cash generated from operating activities (A)	**6.29**	**(0.00)**
B. Cash flows from investing activities		
(Purchase)/ Sale of property, plant and equipment	-	0
Sale of Investment in subsidiary	-	0
Interest received		
Fixed Deposits with bank matured/ (placed)		
Net cash used in investing activities (B)	**0.00**	**0.00**
C. Cash flows from financing activities		
Increase in Term Loan	(11.32)	-
Interest paid	-	-
Increase in Equity Share Capital of Subsidiary	1.00	
Decrease in Reserve & Surplus of Subsidiary	(0.54)	
Net cash generated from financing activities (C)	**(10.86)**	-
Net decrease in cash and cash equivalents (A+B+C)	**(4.57)**	**(0.00)**
Cash and cash equivalents at the beginning of the year	**6.47**	7.72
Cash and cash equivalents at end of the year	1.90	7.72

For: S.N. Gadiya & Co.
Chartered Accountants

S.N. GADIYA & CO. INDORE Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2026

For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2026