CONSTRONICS INFRA LIMITED
(Formerly known as "INVICTA MEDITEK LIMITED")
CIN : L45100TN1992PLC022948
GSTIN : 33AAACI1592G1ZU
MSME Regn. No: UDYAM-TN-02-0069973

DATE: 14th November 2026

TO,
THE LISTING DEPARTMENT,
BSE LIMITED,
P.J. TOWERS, DALAL STREET,
FORT, MUMBAI – 400 001
MAHARASHTRA

BSE SCRIP CODE: 523844

Sub: Submission of Outcome of Board Meeting held on 14th November, 2026

Ref: Pursuant to Regulation 30 & 33 read with Schedule III, Part A of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A, we hereby inform you that the Board of Directors of the Company in their meeting held today i.e. on Saturday, 14th November, 2026 has, inter-alia, considered and approved the following:

(i) The Un-Audited Standalone and Consolidated Financial Results of the company for the Quarter and Half Year ended 30th September 2026.

(ii) The Limited Review Report issued by the Statutory Auditor M/s. B. Thiagarajan & Co., Chartered Accountants, on the Un-Audited Standalone and Consolidated Financial Results of the company for the Quarter and Half Year ended 30th September 2026

The copy of Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half Year ended 30th September 2026, together with the Limited Review Report issued thereon, is enclosed herewith as **Annexure**.

The meeting commenced at 04:45 PM and concluded at 05.15 PM.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

For CONSTRONICS INFRA LIMITED

RISHAB KOTHARI
Digitally signed by RISHAB KOTHARI
Date: 2026.11.14 17:22:18 +05'30'

RISHAB KOTHARI
COMPANY SECRETARY & COMPLIANCE OFFICER
M.NO: A58023

B. THIAGARAJAN & Co.
CHARTERED ACCOUNTANTS

Phone : 42122115
42122116

Head Office : Old No.15, New No. 24, Yogambal Street, T. Nagar, Chennai - 600017. e-mail : btandco@gmail.com
GST No. : 33AADFB9485H1ZA

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Constronics Infra Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement) of Constronics Infra Limited (the Company') for the quarter ended 30 September 2026 and the year to date results for the period 1 April 2026 to 30 September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. The 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 Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of 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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

B. THIAGARAJAN & CO. No. 15/24, Yogambal St, T. Nagar, Chennai - 17. FRN:004371S CHARTERED ACCOUNTANTS

Branch Office : "Anirudh D Block", G 01, Vasudhara Enclave, 78, Andalpuram, Madurai - 625 003 Phone : 94421 93097 / 99436 91931

2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B.Thiagarajan & Co.,
Chartered Accountants
Firm Regn No: 004371S



D. Aruchamy
Partner
Membership No. 219156
Udin - 26219156NSPLRU7422
Place – Chennai
Date – 14th November 2026

CONSTRONICS INFRA LIMITED
(Formerly known as Invicta Meditek Limited)
CIN: L45100TN1992PLC022948

Statement of Unaudited Standalone Financial Results for the quarter and six months ended 30 Sep , 2026

(Rs. in lakhs)

S.No.	Particulars	Three months ended			Six months ended		Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations:**						
a	Revenue from operations (net)	1,080.08	956.66	1,967.70	2,036.74	3,241.46	4,861.42
b	Other Income	5.05	31.26	32.04	36.30	103.54	177.09
	Total Income From Operations (a + b)	**1,085.12**	**987.92**	**1,999.74**	**2,073.04**	**3,345.00**	**5,038.51**
2	**Expenses:**						
	Cost of material consumed	909.89	797.22	5.94	1,707.11	224.95	3,861.17
	Purchases	-	-	-	-		233.47
	Changes in inventories	-	-	-	-	4.95	4.95
	Direct Expenses	-	23.00	1,690.95	23.00	2,590.23	97.72
	Employee benefits expense	10.73	13.52	20.60	24.25	41.11	86.23
	Finance costs	1.47	1.54	-4.41	3.01	3.60	6.88
	Depreciation and amortisation expense	5.80	5.78	5.86	11.58	11.72	23.33
	Other expenses	17.31	49.25	90.67	66.56	144.03	308.41
	Total Expenses	**945.19**	**890.31**	**1,809.61**	**1,835.51**	**3,020.59**	**4,622.17**
3	**Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)**	**139.93**	**97.61**	**190.13**	**237.54**	**324.41**	**416.34**
	Tax expense						
	Current Tax	35.65	19.20	48.20	54.84	76.25	105.63
	Deferred Tax	-0.44	5.37	-0.36	4.94	5.40	0.09
4	**Total Tax Expense**	**35.21**	**24.57**	**47.84**	**59.78**	**81.65**	**105.73**
5	**Net Profit/ (Loss) for the period after tax (3-4)**	**104.72**	**73.04**	**142.29**	**177.75**	**242.76**	**310.61**
6	Other Comprehensive Income	-	-	-			-
7	**Total Comprehensive income/ (Loss)**	**104.72**	**73.04**	**142.29**	**177.75**	**242.76**	**310.61**
8	**Details of equity share capital**						
	Paid-up equity share capital (Face Value Rs 10/- per equity share)	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90
9	**Reserves excluding Revaluation reserves**		-	-			2,929.72
10	**Earnings per equity share**						
	Basic Earnings/ (loss) Per Share	0.84	0.58	1.14	1.42	1.94	2.48
	Diluted Earnings/ (loss) Per Share	0.72	0.51	0.91	1.23	1.56	2.00

For and on behalf of the Board of Directors of
Constronics Infra Limited

R. Sundararaghavan
Managing Director
DIN: 01197824

Place : Chennai
Date : November 14, 2026

Constronics Infra Ltd Chennai

CONSTRONICS INFRA LIMITED
(Formerly known as Invicta Meditek Limited)
CIN: L45100TN1992PLC022948

NOTES:

1 The financial results for the quarter ending 30th Sep 2026 are in compliance with IND AS and other accounting principles generally accepted in India.

2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meeting held on 14th November 2026 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

3 The company had alloted 30,09,899 convertible warrants on preferential basis for an issue price of Rs 110 per warrant on November 4,2024 out of which Rs. 8.27 crores (25% of the consideration) had already been received as the initial subscription amount at the time of allotment of warrants.Since the allottees did not exercise the conversion option, the amount received on the above said warrants shall stand forfeited.

4 Figures of previous period have been regrouped / reclassified wherever necessary to conform to current period's classification.

5 No investor complaints have been received and pending for the quarter under review.

6 The figures for the quarter ended September 30,2026 are the balancing figures between unaudited figures upto six month ended September 30,2026 and the unaudited published year-to-date figures upto the first quarter ended June 30,2026.

For and on behalf of the Board of Directors of

Constronics Infra Limited

R. Sundararaghavan
MANAGING DIRECTOR
DIN: 01197824

Place : Chennai
Date : November 14, 2026

Constronics Infra Ltd Chennai

Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Standalone Balance sheet as at 30 Sep 2026
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Note	As at 30 Sep 2026	As at 31 March 2026
ASSETS			
Non-current assets			
Property, plant and equipment	3	463.03	43.19
Other intangible assets	3	0.06	0.06
Right-of-use assets	4	45.24	51.40
Financial assets			
- Investment	5	618.30	898.00
- Other financial assets	6	169.15	704.90
Deferred tax asset (net)	7	3.21	8.15
Other non current assets	8	-	-
		1,298.98	**1,705.70**
Current assets			-
Inventories	9	203.85	1,185.16
Financial assets			
- Trade receivables	10	109.83	149.18
- Cash and cash equivalents	11	215.78	47.45
- Loans	12	569.22	413.98
- Other financial assets	6	790.28	1,147.79
Current tax assets (net)	13	-	5.72
Other current assets	14	1,742.02	253.20
		3,630.98	**3,202.47**
Total assets		**4,929.96**	**4,908.17**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	15	1,252.90	1,252.90
Other equity	16	3,107.47	2,929.72
Total equity		**4,360.37**	**4,182.62**
Liabilities			
Non-current liabilities			
Financial liabilities			
- Lease liabilities	17	34.34	39.25
- Other financial liabilities	18	104.08	107.98
Deferred tax liability (Net)	7	-	-
		138.42	**147.23**
Current liabilities			
Financial liabilities			
- Trade payables	19		
(A) Total outstanding dues of micro and small enterprises		108.27	108.49
(B) Total outstanding dues of creditors other than micro and small enterprises		257.41	430.42
- Lease liabilities	17	15.81	15.44
- Other financial liabilities	20	6.34	13.68
Other current liabilities	21	0.57	10.29
Provisions	22	42.76	-
		431.17	**578.32**
Total liabilities		**569.59**	**725.55**
Total equity and liabilities		**4,929.96**	**4,908.17**



Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Standalone Cashflow statement for the six months ended 30 Sep 2026
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Year ended 30 Sep 2026	Year ended 30 Sep 2025
A. Cash flow from operating activities		
Profit before tax	237.54	324.40
Adjustments for:		
Depreciation and amortisation expense	11.58	11.72
Interest expense on borrowings	-	
Interest expense on lease liability	3.02	3.57
Deferred expenses	23.00	48.70
Interest income	(27.80)	(66.25)
Operating profit before working capital changes	**247.34**	**322.15**
Changes in assets and liabilities:		
Decrease in trade payables	(173.23)	(124.03)
Decrease in other liabilities	(9.72)	(48.66)
Increase in other financial liabilities	(11.24)	75.66
Increase in inventories	981.30	19.50
Increase in other financial assets	913.70	(150.18)
Decrease in trade receivables	39.36	(84.08)
Increase in other assets	(1,511.81)	(10.72)
Decrease in other non current asset	-	801.00
Cash generated from operations	**475.70**	**800.64**
Direct taxes paid, (net)	(6.36)	(59.03)
Net cash generated from operating activities	**469.34**	**741.61**
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(425.26)	-
Interest received	1.91	17.03
Investment in deposit	5.44	106.89
Investment in subsidiary	(155.24)	(1,257.38)
Sale of shares	279.70	
Net cash generated from investing activities	**(293.44)**	**(1,133.46)**
C. Cash flow from financing activities		
Interest paid	-	-
Repayment of Long term Borrowings	-	430.42
Repayment of short term borrowings	-	-
Proceeds from issue of shares	-	-
Proceeds from issue of share warrants	-	-
Share issue exppenses	-	-
Lease payments including interests	(7.56)	(7.44)
Net cash (used in) financing activities	**(7.56)**	**422.98**
D. Net increase in cash and cash equivalents (A+B+C)	**168.33**	**31.12**
E. Cash and cash equivalents at the beginning of the year	47.45	708.70
F. Cash and cash equivalents at the end of the year (D+E)	**215.78**	**739.82**
Cash and cash equivalents comprise of:		
Cash on hand	0.74	11.48
Balances with banks - in current accounts	6.14	68.60
Bank deposit	208.89	659.75
Cash and cash equivalents	**215.78**	**739.82**



B. THIAGARAJAN & Co.
CHARTERED ACCOUNTANTS

Phone : 42122115
42122116

Head Office : Old No.15, New No. 24, Yogambal Street, T. Nagar, Chennai - 600017. e-mail : btandco@gmail.com
GST No. : 33AADFB9485H1ZA

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Constronics Infra Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Constronics Infra Limited (the Holding Company') and its subsidiary Constronics Energy Solutions Private Limited (the Holding and its subsidiary together referred to as 'the Group'), for the quarter ended 30 September 2026 and the year to date results for the period 1 April 2026 to 30 September 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. The Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's 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 ('the Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of 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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

B. THIAGARAJAN & CO. ★ CHARTERED ACCOUNTANTS ★ No. 15/24, Yogambal St, T. Nagar, Chennai - 17. FRN:004371S

Branch Office : "Anirudh D Block", G 01, Vasudhara Enclave, 78, Andalpuram, Madurai - 625 003 Phone : 94421 93097 / 99436 91931

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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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 B.Thiagarajan & Co.,
Chartered Accountants
Firm Regn No: 004371S



D. Aruchamy
Partner
Membership No. 219156
Udin - 26219156ZQODGE7430
Place – Chennai
Date – 14th November 2026

CONSTRONICS INFRA LIMITED
(Formerly known as Invicta Meditek Limited)
CIN: L45100TN1992PLC022948

Statement of Unaudited Consolidated Financial Results for the quarter and six months ended 30 Sep , 2026

(Rs. in lakhs)

S.No.	Particulars	Three months ended			Six months ended		Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations:**						
a.	Revenue from operations (net)	1,080.08	956.66	1,967.70	2,036.74	3,241.46	4,861.42
b.	Other Income	-0.65	28.40	32.04	27.75	103.54	171.07
	Total Income From Operations (a + b)	**1,079.43**	**985.06**	**1,999.74**	**2,064.49**	**3,345.00**	**5,032.49**
2	**Expenses:**						
	Cost of material consumed	909.89	797.22	5.94	1,707.11	224.95	3,861.17
	Purchases	-	-	-	-	-	233.47
	Changes in inventories	-	-	-	-	4.95	4.95
	Direct Expenses	-	23.00	1,690.95	23.00	2,590.23	97.72
	Employee benefits expense	10.73	13.52	20.60	24.25	41.11	86.23
	Finance costs	1.83	1.84	-4.41	3.67	3.60	6.89
	Depreciation and amortisation expense	5.80	5.78	5.86	11.58	11.72	23.33
	Other expenses	20.10	49.26	102.50	69.35	155.86	340.60
	Total Expenses	**948.34**	**890.61**	**1,821.44**	**1,838.95**	**3,032.42**	**4,654.37**
3	**Net Profit/ (Loss) for the period (before tax, exceptional and extraordinary items) (1 - 2)**	**131.09**	**94.45**	**178.29**	**225.54**	**312.57**	**378.13**
	Tax expense						
	Current Tax	45.27	19.20	45.22	64.46	73.27	96.02
	Deferred Tax	-0.44	5.37	-0.36	4.94	5.40	0.09
4	**Total Tax Expense**	**44.83**	**24.57**	**44.86**	**69.40**	**78.67**	**96.11**
5	**Net Profit/ (Loss) for the period after tax (3-4)**	**86.26**	**69.88**	**133.43**	**156.14**	**233.90**	**282.02**
6	Other Comprehensive Income	-	-	-			-
7	**Total Comprehensive income/ (Loss)**	**86.26**	**69.88**	**133.43**	**156.14**	**233.90**	**282.02**
8	**Profit attributable to**						
	Owners of the company	86.37	69.88	133.43	156.26	233.90	282.02
	Non-controlling interest	-0.12			-0.12		
	Profit	**86.26**	**69.88**	**133.43**	**156.14**	**233.90**	**282.02**
9	**Other comprehensive income/(loss) attributable to**						
	Owners of the company	-	-	-	-	-	
	Non-controlling interest	-	-	-	-	-	
	Other comprehensive income/(loss)	-	-	-	-	-	
10	**Total comprehensive income attributable to**						
	Owners of the company	86.37	69.88	133.43	156.26	233.90	282.02
	Non-controlling interest	-0.12	-	-	-0.12	-	-
	Total comprehensive income	**86.26**	**69.88**	**133.43**	**156.14**	**233.90**	**282.02**
11	**Details of equity share capital**						
	Paid-up equity share capital (Face Value Rs 10/- per equity share)	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90	1,252.90
12	**Reserves excluding Revaluation reserves**	-	-	-	-	-	2,901.12
13	**Earnings per equity share**						
	Basic Earnings/ (loss) Per Share	0.69	0.56	1.07	1.25	1.87	2.25
	Diluted Earnings/ (loss) Per Share	0.80	0.48	0.86	1.08	1.51	1.81

For and on behalf of the Board of Directors of
Constronics Infra Limited

R. Sundararaghavan
Managing Director
DIN: 01197824

Place : Chennai
Date : November 14, 2026

Constronics Infra Ltd Chennai

CONSTRONICS INFRA LIMITED
(Formerly known as Invicta Meditek Limited)
CIN: L45100TN1992PLC022948

NOTES:

1 The financial results for the quarter ending 30th Sep 2026 are in compliance with IND AS and other accounting principles generally accepted in India.

2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in the respective meeting held on 14th November 2026 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

3 The company had alloted 30,09,899 convertible warrants on preferential basis for an issue price of Rs 110 per warrant on November 4,2024 out of which Rs. 8.27 crores (25% of the consideration) had already been received as the initial subscription amount at the time of allotment of warrants.Since the allottees did not exercise the conversion option, the amount received on the above said warrants shall stand forfeited.

4 The Company has transferred the shares held in wholly-owned subsidiary M/s. Constronics Energy Solutions Private Limited ,which operates as a Captive Generating Plant in accordance with the provisions of the Electricity Act, 2003, to the captive users. ELGI Equipments Limited and Tablets (India) Limited.Pursuant to this transaction, M/s. Constronics Energy Solution Private Limited ceased to be a wholly owned subsidiary of the Company and became a subsidiary of the Company, with the Company retaining a 68.85% shareholding therein.

6 Figures of previous period have been regrouped / reclassified wherever necessary to conform to current period's classification.

7 No investor complaints have been received and pending for the quarter under review.

8 The figures for the quarter ended September 30,2026 are the balancing figures between unaudited figures upto six month ended September 30,2026 and the unaudited published year-to-date figures upto the first quarter ended June 30,2026.

For and on behalf of the Board of Directors of

Constronics Infra Limited

R. Sundararaghavan
MANAGING DIRECTOR
DIN: 01197824

Place : Chennai
Date : November 14, 2026

Constronics Infra Ltd Chennai

Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Consolidated Balance sheet as at 30 Sep 2026
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Note	As at 30 Sep 2026	As at 31 March 2026
ASSETS			
Non-current assets			
Property, plant and equipment	3	858.01	423.83
Other intangible assets	3	0.06	0.06
Capital WIP	3	2,663.76	2,335.27
Right-of-use assets	4	45.24	51.40
Financial assets			
- Other financial assets	5	215.07	719.49
Deferred tax asset (net)	6	3.21	8.15
Other non current assets	7	-	-
		3,785.34	**3,538.20**
Current assets			
Inventories	8	203.85	1,185.16
Financial assets			
- Trade receivables	9	93.59	149.18
- Cash and cash equivalents	10	224.63	58.15
- Other financial assets	5	790.46	1,147.97
Current tax assets (net)	11	-	15.34
Other current assets	12	1,741.82	504.43
		3,054.35	**3,060.22**
Total assets		**6,839.69**	**6,598.43**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	1,252.90	1,252.90
Other equity	14	3,057.37	2,901.12
Equity attributable to the owners of the Company		**4,310.28**	**4,154.02**
Non controlling interest		279.58	
Total equity		**4,589.86**	**4,154.02**
Liabilities			
Non-current liabilities			
Financial liabilities			
- Borrowings	15	1,477.48	1,483.48
- Lease liabilities	16	34.34	39.25
Deferred tax liability (Net)	6	-	-
		1,511.82	**1,522.73**
Current liabilities			
Financial liabilities			
- Borrowings	15	211.20	211.20
- Trade payables	17		
(A) Total outstanding dues of micro and small enterprises		108.27	108.49
(B) Total outstanding dues of creditors other than micro and small enterprises		343.21	553.26
- Lease liabilities	16	15.81	15.44
- Other financial liabilities	18	6.79	14.18
Other current liabilities	19	9.96	19.11
Provisions	20	42.76	-
		738.01	**921.68**
Total liabilities		**2,249.83**	**2,444.40**
Total equity and liabilities		**6,839.69**	**6,598.43**



Constronics Infra Limited
(FORMERLY KNOWN AS INVICTA MEDITEK LIMITED)
Unaudited Consolidated Cashflow statement for the period ended 30 Sep 2026
(All amounts are in Lakhs of Indian rupees (₹), unless otherwise stated)

	Year ended 30 Sep 2026	Year ended 30 Sep 2025
A. Cash flow from operating activities		
Profit before tax	225.54	312.57
Adjustments for:	-	
Depreciation and amortisation expense	11.58	11.72
Interest expense on borrowings	-	-
Interest expense on lease liability	3.02	3.57
Deferred expenses	23.00	48.70
Interest income	(30.27)	(66.25)
Operating profit before working capital changes	**232.87**	**310.32**
Changes in assets and liabilities:		
Decrease in trade payables	(210.26)	(124.01)
Decrease in other liabilities	(9.15)	(44.13)
Increase in other financial liabilities	(7.39)	75.66
Increase in inventories	981.30	19.50
Increase in other financial assets	881.80	(178.36)
Decrease in trade receivables	55.60	(84.08)
Increase in other assets	(1,260.39)	(267.22)
Decrease in other non current asset	-	801.00
Cash generated from operations	**664.38**	**508.69**
Direct taxes paid, (net)	(6.36)	(59.03)
Net cash generated from operating activities	**658.02**	**449.66**
B. Cash flow from investing activities		
Purchase of property, plant and equipment (including capex)	(768.07)	(2,143.15)
Interest received	4.38	17.03
Investment in deposit	6.01	12.89
Sale of shares	279.70	-
Net cash generated from investing activities	**(477.98)**	**(2,113.23)**
C. Cash flow from financing activities		
Interest paid	-	-
Receipts /(Repayment) of Long term Borrowings	(6.00)	1,737.17
Repayment of short term borrowings	-	-
Proceeds from issue of shares	-	-
Proceeds from issue of share warrants	-	-
Share issue exppenses	-	-
Lease payments including interests	(7.56)	(7.44)
Net cash (used in) financing activities	**(13.56)**	**1,729.73**
D. Net increase in cash and cash equivalents (A+B+C)	**166.48**	**66.15**
E. Cash and cash equivalents at the beginning of the year	58.15	708.70
F. Cash and cash equivalents at the end of the year (D+E)	**224.63**	**774.85**
Cash and cash equivalents comprise of:		
Cash on hand	0.74	11.48
Balances with banks - in current accounts	14.99	103.63
Bank deposit	208.89	659.75
Cash and cash equivalents	**224.63**	**774.85**

Constronics Infra Ltd Chennai