CAPITAL TRADE LINKS LTD.
CIN :L51909DL1984PLC019622

Ref: D/CTL/SE/2026-27/29 **November 04, 2026**

To,
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai -400001

Scrip Code: 538476 **ISIN: INE172D01021** **Scrip ID: CTL**

SUB.: OUTCOME OF BOARD MEETING HELD ON NOVEMBER 04, 2026.

Dear Sir/ Madam,

In continuation of our intimation letter dated October 31 ,2026, we wish to inform you that the Board of Directors of the company, at their meeting held today i.e. on Wednesday, November 04, 2026, has inter-alia considered and approved the Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2026 and Limited Review Report in respect of the Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2026.

A signed copy of the Unaudited Standalone and Consolidated Financial Results along with the Limited Review Report issued by the Auditor thereon is attached herewith as "**Annexure–A**" and "**Annexure–B"** respectively.

The Board Meeting commenced at 04:00 P.M.(IST) & concluded at 5:30 P.M (IST).

Thanking You,

For Capital Trade Links Limited

Daksh Kumar Goel
Digitally signed by Daksh Kumar Goel
Date: 2026.11.04 17:33:08 +05'30'

Daksh Kumar Goel
Company Secretary & Compliance Officer

Encl. as above

ANNEXURE-A

Raj Gupta & Co
CHARTERED ACCOUNTANTS
Website : www.carajgupta.com
Email: rgc.delhi1@gmail.com

Address: 5342 Gali No 68, Reghar Pura, Ground Floor, Karol Bagh Central Delhi, New Delhi,110005

Independent Auditor's Review Report on Unaudited Standalone Financial Results of Capital Trade Links Limited for the quarter and half year ended September 30, 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Capital Trade Links Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Capital Trade Links Limited ("the Company") for the quarter ended 30th September 2026 and the year-to-date results for the period from 1st April 2026 to 30th September 2026, including the Statement of Assets and Liabilities as at 30th September 2026 and the Statement of Cash Flows for the half year ended on that date ("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.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 the aforesaid Indian Accounting Standards 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,

Raj Gupta & Co
CHARTERED ACCOUNTANTS
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Address: 5342 Gali No 68, Reghar Pura, Ground Floor, Karol Bagh Central Delhi, New Delhi,110005

including the manner in which it is to be disclosed, or that it contains any material misstatement.

***For* Raj Gupta & Co.**

(Chartered Accountants)
FRN: 000203N



CA Geetanjali Nagpal
(Partner)
M. No. 532274
Place: Delhi
Date: 04 November 2026
UDIN: 26532274EXKSTR8538

CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

REGISTERED OFFICE: (F-19, FIRST FLOOR, CROSS RIVER MALL, C.B.D. GROUND, SHAHDARA, DELHI – 110032)

Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-4354409

Statement of Un-Audited Standalone Asset and Liabilities as at 30th September 2026

(In Lakhs)

Particulars		As at 30th September 2026 (Un-Audited)	As at 30th September 2025 (Un-Audited)	As at 31st March 2026 (Audited)
I.	**ASSETS**			
	Financial Assets			
	Cash and Cash Equivalents	473.53	306.57	238.13
	Bank balances other than cash and cash equivalents	-	-	-
	Loans	14,767.33	19,308.11	18,068.33
	Investments	3,042.53	2,407.87	2,444.48
	Other Financial Assets	44.54	37.08	51.07
	Sub Total Financial Assets	**18,327.93**	**22,059.63**	**20,802.01**
	Non-Financial Assets			
	Current Tax Assets (Net)	226.62	169.95	160.86
	Property, Plant and Equipment	31.91	33.10	33.30
	Right-of-use assets	-	322.62	288.52
	Deferred Tax Assets (Net)	-	13.91	13.91
	Sub Total Non Financial Assets	**258.53**	**539.58**	**496.59**
	Total Assets	**18,586.45**	**22,599.22**	**21,298.60**
II.	**EQUITY AND LIABILITIES**			
1	**Financial Liabilities**			
	Borrowings (other than Debt Securities)	9,466.83	13,748.65	12,842.79
	Others Financial Liabilities	161.51	440.66	405.00
	Sub-Total Financial Laibilities	**9,628.35**	**14,189.31**	**13,247.79**
2	**Non - Financial Liabilities**			
	Current Tax Liability (Net)	691.91	569.98	541.62
	Provisions	538.84	379.39	338.56
	Deferred Tax Liabilities	1.86	-	-
	Sub-Total Non Financial Laibilities	**1,232.61**	**949.36**	**880.18**
3	**Equity**			
	(a) Equity Share Capital	1,287.60	1,287.60	1,287.60
	(b) Other Equity	6,437.90	6,172.95	5,883.03
	Total Equity and Liabilities	**18,586.45**	**22,599.22**	**21,298.60**

For M/s RAJ GUPTA & CO.
CHARTERED ACCOUNTANTS
F.R. NO. 000203N

GEETANJALI NAGPAL
(PARTNER)
M.No 533274
Date: 4th November 2026
Place: Delhi
Udin : 26532274EXKSTR8538

RAJ GUPTA & CO. CHARTERED ACCOUNTANTS FRN 000203N

For and on behalf of the Board of Directors

Vinay Kumar Chawla
Whole Time Director
DIN: 02618168

Capital Trade Links Ltd. New Delhi

CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

Registered Office: (F-19, First Floor, Cross River Mall, C.B.D. Ground, Shahdara, Delhi – 110032)

Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-4354409

Statement of Financial Results for the Quarter and half Year Ended 30th September 2026

(In Lakhs)

Sr. No.	PARTICULARS	For the 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
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	**Income**						
	(a) Revenue from Operations						
	Interest Income	594.74	694.99	564.43	1,289.73	1,192.94	2,361.20
	Dividend Income	0.62	0.08	0.08	0.70	0.08	0.24
	Fees and Commission Income	9.59	1.49	1.68	11.08	13.80	19.71
	Profit on sale / redemption of Current Investment	97.15	(19.86)	(32.37)	77.29	(44.37)	(215.20)
	Total Revenue from operations	**702.10**	**676.69**	**533.82**	**1,378.80**	**1,162.45**	**2,165.95**
	(b) Other Income	10.29	145.81	197.98	156.10	311.54	356.35
	Total Income	**712.39**	**822.50**	**731.80**	**1,534.90**	**1,473.99**	**2,522.30**
2	**Expenses**						
	(a) Finance Costs	208.01	259.94	274.73	467.95	534.36	1,142.64
	(b) Fees and commission expense	0.46	1.39	-	1.85	-	-
	(c) Impairment_on financial instruments	42.68	40.49	26.84	83.17	60.69	136.97
	(d) Net loss on Fair Value Changes	-		-	-		85.45
	(e) Employee Benefit Expense	63.47	54.32	61.15	117.79	110.09	231.27
	(f) Depreciation, amortization and impairment	0.70	7.36	19.33	8.06	43.05	78.27
	(g) Other Expenses	48.60	32.25	54.52	80.85	93.31	587.78
	Total Expenses	**363.92**	**395.75**	**436.56**	**759.67**	**841.49**	**2,262.38**
	Profit / (loss) before exceptional items and tax	**348.47**	**426.75**	**295.24**	**775.23**	**632.50**	**259.92**
	Exceptional Items	-	-	-	-	-	-
3	**Profit/(loss) before tax (1-2)**	**348.47**	**426.75**	**295.24**	**775.23**	**632.50**	**259.92**
4	**Tax Expenses**	-					
	(a) Current Tax	85.32	119.27	65.85	204.59	155.44	72.78
	(b) Previous Year Tax	-	-	-	-	-	
	(c) Defferred Tax	0.20	15.57	-	15.77	-	
	Total Tax Expenses	**85.52**	**134.84**	**65.85**	**220.36**	**155.44**	**72.78**
	Profit / (loss) for the period from continuing operations	262.95	291.90	229.39	554.87	477.06	187.14
	Profit/(loss) from discontinued operations	-	-	-	-	-	-
	Tax Expense of discontinued operations	-	-	-	-	-	-
	Profit/(loss) from discontinued operations (After tax)	-	-	-	-	-	-
5	**Profit/(loss) After Tax (3-4)**	**262.95**	**291.90**	**229.38**	**554.87**	**477.06**	**187.14**
6	**Other Comprehensive Income**						
	(A)(i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	-
	(A)(i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	-	-	-	-	-	-

Capital Trade Links Ltd. New Delhi

7	**Total Comprehensive Income for the period (5+6)**	**262.95**	**291.90**	**229.38**	**554.87**	**477.06**	**187.14**
8	**Paid up Equity Share Capital (Face Value of Re. 1 per Equity Share)**	**1,287.60**	**1,287.60**	**1,287.60**	**1,287.60**	**1,287.60**	**1,287.60**
9	**Earnings per equity share (Face Value of Re. 1 per Equity Share)**						
	Basic (Amount in Rs.)	**0.20**	**0.23**	**0.18**	**0.43**	**0.37**	**0.15**
	Diluted (Amount in Rs.)	0.20	0.23	0.18	0.43	0.37	0.15

The accompanying Notes are forming part of these financial results

1) The Standalone financial results for quarter and half-year ended September 30, 2026 have been reviewed by the Statutory Auditors.

2) The figures for the quarter ended September 30, 2026 are the balancing figures between unaudited figures for the six months ended September 30, 2025 and unaudited figures for the quarter ended June 30, 2026.

3) The quarter and half year ended financial results have been reviewed by the audit committee and approved by the Board of Directors of the Company at the meeting held on November 04,2026. The statutory auditors have expressed an unmodified opinion on these results.

4) The Financial results of the Company have been prepared in accordance with Indian Accounting Standard(Ind AS) as per Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and notified under Section 133 of the Companies Act, 2013.

5) As the company is engaged in a single segment i.e., Financial Activities/Services, hence there is no separate reportable segment as per Ind AS 108.

6) There were no investor complaints known to the Company outstanding at the beginning and at the end of the half year ended on September 30,2026.

7) Figures pertaining to previous periods have been regrouped, recasted and rearranged,wherever necessary.

For Capital Trade Links Limited

Capital Trade Links Ltd. New Delhi

Vinay Kumar Chawla
Whole Time Director
DIN: 02618168
Place: Delhi
Date: 4th November 2026
Udin : 26532274EXKSTR8538

Statement of Cash Flow for the half year ended 30th September 2026

Particulars		For the Half Year ended 30th Sep 2026	For the Half Year ended 30th Sep 2025
A. Cash Flow from Operating Activities			
Profit before exceptional items and tax		775.23	632.50
Adjustments for :-			
Depreciation and amortisation		8.06	43.05
Impairment of Financial Instrument		83.17	60.69
Finance cost		467.95	534.36
Other Income		(156.10)	(311.54)
(Profit) /Loss on sale/Redemption of investment		(77.29)	44.37
Operating Profit before operating capital changes	(1)	1,101.02	1,003.42
Adjustments for :-			
Decrease / (Increase) in other Financials Assets		6.52	19.76
Decrease/ (Increase) in Other Non Financial Assets		288.52	(169.95)
Decrease/ (Increase) in Current Financial Assets Loans		3,301.00	(1,523.79)
(Decrease) / Increase in Other financial liability		(243.48)	(147.99)
(Decrease) / Increase in Short Term Provisions		117.11	60.69
Increase/(Decrease) in Current Tax Liability		150.29	401.11
Decrease/ (Increase) in Investment		-	290.76
	(2)	3,619.96	(1,069.42)
Cash generated from operation	(1+2)	**4,720.98**	**(66.01)**
Income Tax Paid		(270.34)	(155.44)
Total Cash generated from Operating Activities		**4,450.64**	**(221.44)**
B. Cash Flow From Investing Activities			
Purchase of Property, Plant and Equipment's & Other intangible assets		(6.67)	-
Interest Received		156.10	311.54
(Purchase) / sale of investments (net)		(520.76)	290.76
Net Cash used in Investing Activities		**(371.33)**	**602.30**
C. Cash Flow From Financing Activities			
(Repayment) of Borrowings			-
Payment of Interest		(3,375.96)	(178.88)
		(467.95)	-
		(3,843.91)	**(178.88)**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		**235.40**	**201.98**
Opening Cash & Cash Equivalents		238.13	104.61
Closing Cash & Cash Equivalents		**473.53**	**306.57**
Cash and Cash Equivalent Comprises of			
Balances with banks:		153.80	103.12
– In Current Account		319.05	175.79
– In Fixed Deposit		-	-
– In Demat Account		0.68	27.66
Cash and Cash Equivalents as per Balance Sheet		**473.53**	**306.57**

Notes:-

1. The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS-7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

M/s RAJ GUPTA & CO.
CHARTERED ACCOUNTANTS
F.R. NO. 000203N

GEETANJALI NAGPAL
(Partner)
M.No 533274
4th November 2026
Delhi
Udin : 26532274EXKSTR8538

RAJ GUPTA & CO. CHARTERED ACCOUNTANTS FRN 000203N

For and on behalf of the Board of Directors

Vinay Kumar Chawla
Whole Time Director
DIN: 02618168

Capital Trade Links Ltd. New Delhi

ANNEXURE-B

Raj Gupta & Co
CHARTERED ACCOUNTANTS
Website : www.carajgupta.com
Email: rgc.delhi1@gmail.com

Address: 5342 Gali No 68, Reghar Pura, Ground Floor, Karol Bagh Central Delhi, New Delhi,110005

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Capital Trade Links Limited for the quarter and half year ended September 30, 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
Capital Trade Links Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Capital Trade Links Limited ("the Parent") and its subsidiary, Capital Green Dynamic Solution Private Limited (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended 30th September 2026 and the year-to-date results for the period from 1st April 2026 to 30th September 2026, including the consolidated Statement of Assets and Liabilities as at 30th September 2026 and the consolidated Statement of Cash Flows for the half year ended on that date ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above and based on the consideration of the review report of the other auditor referred to in paragraph (a) under Other Matters below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards 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.

Other Matters

(a) We did not review the interim financial information of the subsidiary, Capital Green Dynamic Solution Private Limited, included in the Statement, whose interim financial information, before consolidation adjustments, reflects total assets of Rs. 742.72 lakhs as at 30th September 2026, total revenues (including other income) of Rs. 42.83 lakhs and Rs. 42.83 lakhs, total net profit/(loss) after tax of Rs. 13.77 lakhs and Rs. (0.21)

Raj Gupta & Co
CHARTERED ACCOUNTANTS
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lakhs, and total comprehensive income/(loss) of Rs. 13.77 lakhs and Rs. (0.21) lakhs, for the quarter ended 30th September 2026 and for the period from 1st April 2026 to 30th September 2026, respectively, and net cash outflows of Rs. 8.11 lakhs for the period from 1st April 2026 to 30th September 2026, as considered in the Statement. This interim financial information has been reviewed by the other auditor, whose review report has been furnished to us by the Management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated above. Our conclusion on the Statement is not modified in respect of this matter.

(b) The comparative figures for the corresponding quarter and half year ended 30th September 2025, including the Statement of Assets and Liabilities as at 30th September 2025 and the Statement of Cash Flows for the half year ended 30th September 2025, included in the Statement are those of the Parent only, as the subsidiary was incorporated on 13th December 2025 and has been consolidated from that date (refer Note 3 to the Statement). These figures were reviewed by us as part of our review of the Parent's unaudited standalone financial results for those periods. Accordingly, the figures for the current periods are not comparable with those of the corresponding periods of the previous year. Our conclusion on the Statement is not modified in respect of this matter.

***For* Raj Gupta & Co.**
(Chartered Accountants)
FRN: 000203N





CA Geetanjali Nagpal
(Partner)
M. No. 532274
Place: Delhi
Date: 04 November 2026
UDIN: 26532274TEXKJT7493

CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

Regd. Office: (F-19, First Floor, Cross River Mall, C.B.D. Ground, Shahdara, Delhi – 110032)

Consolidated Statement of Assets and Liabilities as at 30th September 2026

(₹ in lakhs)

Particulars	As at 30-Sep-2026 (Unaudited)	As at 30-Sep-2025 (Unaudited)	As at 31-Mar-2026 (Audited)
ASSETS			
(1) Financial assets			
(a) Cash and cash equivalents	481.41	306.57	254.13
(c) Receivables – (I) Trade receivables	37.71	-	-
(d) Loans	14,767.33	19,308.11	18,223.33
(e) Investments	3,041.53	2,407.87	2,444.48
(f) Other financial assets	44.54	37.08	67.92
Total financial assets	**18,372.53**	**22,059.63**	**20,989.86**
(2) Non-financial assets			
(a) Inventories	-	-	-
(b) Current tax assets (net)	232.23	169.95	160.86
(c) Deferred tax assets (net)	-	13.91	13.91
(d) Investment property	-	-	-
(e) Property, plant and equipment	168.04	33.10	33.30
(f) Capital work-in-progress	-	-	-
(g) Right-of-use assets	-	322.62	288.52
(h) Goodwill	-	-	-
(i) Other intangible assets (incl. under development)	-	-	-
(j) Other non-financial assets	30.43	-	-
Total non-financial assets	**430.70**	**539.58**	**496.59**
TOTAL ASSETS	**18,803.23**	**22,599.22**	**21,486.45**
LIABILITIES AND EQUITY			
LIABILITIES			
(1) Financial liabilities			
(a) Payables – (I) Trade payables			
(i) total outstanding dues of micro and small enterprises	-	-	-
(ii) total outstanding dues of creditors other than micro and small enter	121.87	-	-
(b) Borrowings (other than debt securities)	9,525.11	13,748.65	13,024.79
(c) Other financial liabilities	174.21	440.66	412.80
Total financial liabilities	**9,821.19**	**14,189.31**	**13,437.59**
(2) Non-financial liabilities			
(a) Current tax liabilities (net)	692.17	569.98	380.76
(b) Provisions	538.84	379.39	338.82
(c) Deferred tax liabilities (net)	1.86	-	-
(d) Other non-financial liabilities	23.10	-	-
Total non-financial liabilities	**1,255.97**	**949.36**	**719.58**
EQUITY			
(a) Equity share capital	1,287.60	1,287.60	1,287.60
(b) Other equity	6,438.47	6,172.95	6,041.68
Equity attributable to owners of the holding company	**7,726.07**	**7,460.55**	**7,329.28**
(c) Non-controlling interests	-	-	-
Total equity	**7,726.07**	**7,460.55**	**7,329.28**
TOTAL LIABILITIES AND EQUITY	**18,803.23**	**22,599.22**	**21,486.45**

Capital Trade Links Ltd. New Delhi

The subsidiary, Capital Green Dynamic Solution Private Limited, was incorporated on 13th December 2025 and is consolidated from that date. Figures for the quarter and half year ended 30-Sep-2025 are those of the holding company only and are therefore not comparable.

Figures as at / for the year ended 31-Mar-2026 are as per the audited consolidated financial statements. Figures for previous periods have been regrouped / reclassified wherever necessary.

The accompanying notes form an integral part of the consolidated financial statements.

For and on behalf of the Board of Directors of Capital Trade Links

Vinay Kumar Chawla
Whole Time Director
DIN: 02[illegible]

Krishan Kumar
Director
DIN: 07004181

Capital Trade Links Ltd. New Delhi

Raj Kumar Gupta
Chief Financial Officer

Daksh Kumar Goel
Company Secretary

As per our report of even date attached
For M/s RAJ GUPTA & CO.
Chartered Accountants
F.R. NO. 000203N

GEETANJALI NAGPAL
(Partner)
M.No 533274
Place: Delhi

RAJ GUPTA & CO. CA FRN 000203N CHARTERED ACCOUNTANTS

Date: 4th November 2026

UDIN : 26532274TEKKJT7493

CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

Regd. Office: (F-19, First Floor, Cross River Mall, C.B.D. Ground, Shahdara, Delhi – 110032)

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

(₹ in lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-2026 (Unaudited)	30-Jun-2026 (Unaudited)	30-Sep-2025 (Unaudited)	30-Sep-2026 (Unaudited)	30-Sep-2025 (Unaudited)	31-Mar-2026 (Audited)
(a) Revenue from operations	594.74	694.99	564.43	1,289.73	1,192.94	2,361.20
(i) Interest income	0.62	0.08	0.08	0.70	0.08	0.24
(ii) Dividend income	9.59	1.49	1.68	11.08	13.80	19.71
(iii) Fees and commission income	97.15	(19.86)	(32.37)	77.29	(44.37)	(215.20)
(iv) Profit / (loss) on sale / redemption of investments	-	-	-	-	-	-
(v) Net gain on fair value changes	-	-	-	-	-	890.21
(vi) Sale of goods	35.50	-	-	35.50	-	-
(vii) Sale of services and other operating revenue	**737.60**	**676.69**	**533.82**	**1,414.30**	**1,162.45**	**3,056.15**
Total revenue from operations	17.62	145.81	197.98	163.43	311.54	356.35
(b) Other income	**755.22**	**822.50**	**731.80**	**1,577.73**	**1,473.99**	**3,412.51**
Total income						
Expenses	227.38	264.73	274.73	492.11	534.36	1,142.79
(a) Finance costs	0.46	1.39	-	1.85	-	-
(b) Fees and commission expense	42.68	40.49	26.84	83.17	60.69	136.97
(c) Impairment on financial instruments	-	-	-	-	-	85.45
(d) Net loss on fair value changes	71.56	62.11	61.15	133.67	110.09	238.31
(e) Employee benefits expenses	1.77	7.36	19.33	9.13	43.05	78.27
(f) Depreciation, amortisation and impairment	-	-	-	-	-	881.38
(g) Purchases of stock-in-trade	-	-	-	-	-	-
(h) Changes in inventories of stock-in-trade	49.13	33.65	54.52	82.78	93.31	588.36
(i) Other expenses	**392.98**	**409.74**	**436.56**	**802.71**	**841.49**	**3,151.54**
Total expenses	**362.24**	**412.76**	**295.24**	**775.02**	**632.50**	**260.97**
Profit / (loss) before exceptional items and tax	-	-	-	-	-	-
Exceptional items	**362.24**	**412.76**	**295.24**	**775.02**	**632.50**	**260.97**
Profit / (loss) before tax						
Tax expense	88.84	115.75	65.85	204.59	155.44	72.78
(a) Current tax	-	-	-	-	-	-
(b) Tax of earlier years	0.20	15.57	-	15.77	-	-
(c) Deferred tax	**89.04**	**131.32**	**65.85**	**220.16**	**155.44**	**72.78**
Total tax expense	**273.20**	**281.44**	**229.39**	**554.86**	**477.06**	**188.19**
Profit / (loss) for the period						
Other comprehensive income	-	-	-	-	-	-
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other comprehensive income (A + B)	**273.20**	**281.44**	**229.39**	**554.86**	**477.06**	**188.19**
Total comprehensive income for the period						
Profit / (loss) attributable to:	273.42	281.44	229.39	554.86	477.06	188.19
Owners of the holding company	(0.00)	-	-	(0.00)	-	-
Non-controlling interests						
Other comprehensive income attributable to:	-	-	-	-	-	-
Owners of the holding company	-	-	-	-	-	-
Non-controlling interests						
Total comprehensive income attributable to:	273.42	281.44	229.39	554.86	477.06	188.19
Owners of the holding company	(0.00)	-	-	(0.00)	-	-
Non-controlling interests						
Paid-up equity share capital (face value of ₹1 per share)	1,287.60	1,287.60	1,287.60	1,287.60	1,287.60	1,287.60
Other equity (excluding non-controlling interests)				6,438.47	6,172.95	6,041.68
Earnings per equity share (face value of ₹1 each) (not annualised for quarters / half years)						
Basic (₹)	0.21	0.22	0.18	0.43	0.37	0.15
Diluted (₹)	0.21	0.22	0.18	0.43	0.37	0.15



Notes:

1. The above unaudited consolidated financial results have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and the Indian Accounting Standards (Ind AS) notified un","der Section 133 of the Companies Act, 2013.")

2. The results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company. The statutory auditors have carried out a limited review of these results.

3. The subsidiary, Capital Green Dynamic Solution Private Limited, was incorporated on 13th December 2025 and is consolidated from that date. Figures for the quarter and half year ended 30-Sep-2025 are those of the holding company only and are therefore not comparable.

4. Figures for the quarter ended 30-Sep-2026 are the balancing figures between the half year ended 30-Sep-2026 and the published figures for the quarter ended 30-Jun-2026.

5. The Group is engaged in a single segment, i.e. financial activities / services; hence there is no separate reportable segment as per Ind AS 108.

Figures as at / for the year ended 31-Mar-2026 are as per the audited consolidated financial statements. Figures for previous periods have been regrouped / reclassified wherever necessary.

For Capital Trade Links Limited

Capital Trade Links Ltd. New Delhi

Vinay Kumar Chawla
Whole Time Director
DIN: 02618168
Place: Delhi
Date: 4th November 2026
UDIN: 26532274TEXKJT7493

CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

Regd. Office: (F-19, First Floor, Cross River Mall, C.B.D. Ground, Shahdara, Delhi – 110032)

Consolidated Statement of Cash Flows for the half year ended 30th September 2026 (Indirect method)

(₹ in lakhs)

Particulars	Half year ended 30-Sep-2026 (Unaudited)	Half year ended 30-Sep-2025 (Unaudited)
A. Cash flow from operating activities		
Profit / (loss) before tax	775.02	632.50
Adjustments for:		
Depreciation and amortisation	9.13	43.05
Impairment on financial instruments	83.17	60.69
Net (gain) / loss on sale / redemption of investments	(77.29)	44.37
Other income (considered under investing activities) / profit on sale of PPE	(163.43)	(311.54)
Finance costs	492.11	534.36
Operating profit before working capital changes	**1,118.71**	**1,003.42**
Working capital changes:		
Decrease / (increase) in loans	3,456.00	(1,523.79)
(Increase) in trade receivables	(37.71)	-
Decrease in other financial assets	23.38	19.76
Decrease / (increase) in other non-financial assets	258.28	(169.95)
Decrease in investments	-	290.76
Increase in trade payables	121.87	-
(Decrease) in other financial liabilities	(238.59)	(147.99)
Increase in other non-financial liabilities	23.10	-
Increase in provisions	116.85	60.69
Increase in current tax liabilities	153.34	401.11
Cash generated from / (used in) operations	**4,995.22**	**(65.99)**
Income taxes paid (net of refunds)	(275.96)	(155.44)
Net cash generated from / (used in) operating activities (A)	**4,719.27**	**(221.43)**
B. Cash flow from investing activities		
Purchase of property, plant and equipment / intangible assets	(143.87)	-
(Purchase) / sale of investments (net)	(519.76)	290.76
Interest / other income received	152.79	311.54
Proceeds from sale of property, plant and equipment	10.65	-
Net cash generated from / (used in) investing activities (B)	**(500.21)**	**602.30**
C. Cash flow from financing activities		
(Repayment of) borrowings (net)	(3,499.68)	(178.88)
Finance costs paid	(492.11)	-
Net cash generated from / (used in) financing activities (C)	**(3,991.79)**	**(178.88)**
Net increase / (decrease) in cash and cash equivalents (A + B + C)	**227.28**	**201.99**
Cash and cash equivalents at the beginning of the period	254.13	104.61
Cash and cash equivalents at the end of the period	**481.41**	**306.60**
Components of cash and cash equivalents		
Cash and cash equivalents as per Consolidated Balance Sheet	481.41	306.57
Less: Bank overdraft repayable on demand	-	-
Total cash and cash equivalents	**481.41**	**306.57**

Capital Trade Links Ltd. New Delhi

Notes: (1) The Consolidated Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'. (2) Inter-company loan and other inter-company transactions have been eliminated.

The subsidiary, Capital Green Dynamic Solution Private Limited, was incorporated on 13th December 2025 and is consolidated from that date. Figures for the quarter and half year ended 30-Sep-2025 are those of the holding company only and are therefore not comparable.

Figures as at / for the year ended 31-Mar-2026 are as per the audited consolidated financial statements. Figures for previous periods have been regrouped / reclassified wherever necessary.

The accompanying notes form an integral part of the consolidated financial statements.

For and on behalf of the Board of Directors of Capital Trade Links Limited

As per our report of even date attached
For M/s RAJ GUPTA & CO.
Chartered Accountants
F.R. NO. 000203N

Vinay Kumar Chawla
Whole Time Director
DIN: 02618158

Krishan Kumar
Director
DIN: 00004181

GEETANJALI NAGPAL
(Partner)
M.No 533274
Place: Delhi

RAJ GUPTA & CO. CA FRN 000203N CHARTERED ACCOUNTANTS

Capital Trade Links Ltd. New Delhi

Date: 4th November 2026

UDIN : 26532274TEXKJT7493

Raj Kumar Gupta
Chief Financial Officer

Daksh Kumar Goel
Company Secretary