Humming Bird Education Ltd.
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Date: 05.11.2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Ref: Scrip Code 542592

Sub: Outcome of Board Meeting – November 5, 2026

Dear Sir,

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the Listing Regulations, this is to inform you that the Board of Directors of the Company, at its Meeting held on Today, November 5, 2026 (which commenced at 04.30 p.m. and concluded at 4.50 p.m.), inter alia, has approved / noted the following:

1. **APPROVAL OF THE UN-AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026:**

   Upon recommendation of the Audit Committee, the Board of Directors have approved the Un-audited Financial Results (Standalone & Consolidated) for the Half Year ended September 30, 2026 (enclosed herewith).

2. **NOTING OF THE LIMITED REVIEW REPORTS OF THE STATUTORY AUDITORS ON THE STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026:**

   Upon recommendation of the Audit Committee, the Board of Directors took note of the Limited Review Reports on the Standalone and Consolidated Unaudited Financial Results of the Company for the Half Year ended September 30, 2026. The reports are with unmodified conclusion (enclosed herewith).

This is for your information and record.

Thanking you,
Yours faithfully

For Humming Bird Education Limited
SHWETA DWIVEDI
Digitally signed by SHWETA DWIVEDI
Date: 2026.11.05 18:45:01 +05'30'
Shweta Dwivedi
Company Secretary & Compliance Officer

Limited Review Report on Half Yearly Unaudited Consolidated Financial Results of Humming Bird Education Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors
Humming Bird Education Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Humming Bird Education Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the half year ended September 30, 2026 attached herewith. Being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standard "Interim Financial Reporting" (AS 25) 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. Our responsibility is to issue a report on these financial results based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 could 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

V C A N & CO LLP
FRN: 125172W/W101232
CHARTERED ACCOUNTANTS

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

Parent Company:

- Humming Bird Education Limited

Subsidiary:

- Onmouseclick.Com Private Limited
- Olympiad Council For Skills & Education (Company Limited by Shares)

5. The accompanying Statement includes the unaudited interim financial results/ financial information in respect of Subsidiary which reflects total assets of ₹ 173.61 Lakhs as on 30th September 2026, total revenues of ₹ 97.23 Lakhs for the half year ended 30th September 2026, total net profit after tax / (loss) of ₹ 33.73 Lakhs for the half year ended 30th September 2026 and net cash inflow / (outflow) of ₹ 19.43 Lakhs for the half year ended 30th September 2026, as considered in the Statement which have been reviewed by us.

6. 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 applicable Accounting Standards as prescribed under Section 133 of the Companies Act. 2013, as amended, read with 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Our conclusion on the Statement is not modified in respect of our reliance on the unaudited interim standalone/consolidated financial results/financial information certified by the Management.

For V C A N & CO LLP
Chartered Accountants
Firm Registration No. 125172W/101232

V C A N & CO LLP ★ FRN: 125172W/W101232 ★ CHARTERED ACCOUNTANTS

CA Saurabh Jain
Partner
Membership No.: 175015
Place: Delhi
Date: 05/11/2026
UDIN: 26175015VPMZUF1557

HUMMING BIRD EDUCATION LIMITED
Unaudited Consolidated Balance Sheet as at 30 Sep 2026
CIN: L80221DL2010PLC207436

(₹ in lakhs)

		Particulars	As at 30 Sep, 2026	As at 31st March, 2026
A		EQUITY AND LIABILITIES		
	1	Shareholder's Funds		
		a) Share Capital	61.30	61.30
		b) Reserves & Surplus	302.68	222.30
			363.98	283.60
	3	Non Current Liabilities		
		a) Long Term Borrrowings	-	-
		b) Deffered Tax Liabilities(net)	-	-
		c) Other long term Liabilities	-	-
		d) Long Term Provisions	10.49	10.02
		e) Minority Interest	74.00	56.35
			84.49	66.37
	4	Current Liabilities		
		a) Short Term Borrowings	-	-
		b) Trade Payables		
		-Total outstanding dues of micro and small enterprises	1.12	3.91
		-Total outstanding dues of creditors otherthan micro and small enterprises		3.25
		c) Other Current Liabilities	198.43	29.24
		d) Short Term Provisions	23.75	7.67
			223.30	44.07
		TOTAL	**671.78**	**394.04**
B		ASSETS		
	1	Non Current Assets		
		a) Property, Plant & Equipments		
		(i) Tangible Assets	25.97	29.81
		(ii) Intangible Assets	3.10	2.54
			29.07	32.35
		b) Non Current Investments	-	-
		c) Deffered Tax Asset(net)	7.04	12.96
		d) Long-Term Loans & Advances	2.31	2.30
		e) Other non Current Assets	218.37	71.97
			256.79	119.58
	2	Current Assets		
		a) Current Investments		-
		b) Inventories	11.22	6.64
		c) Trade Receivables	82.05	42.09
		d) Cash & Cash Equivalents	310.69	188.49
		e) Short Term Loans and Advances	9.40	32.44
		f) Other Current assets	1.63	4.80
			414.99	274.46
		TOTAL	**671.78**	**394.04**

Notes:

1 The above consolidated unaudited financial results of the HUMMING BIRD EDUCATION LIMITED (the “Company” or “Parent”) and its subsidiary Company (the Parent and its subsidiary together referred to as the “Group”) have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th November 2026. The limited review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company.

2 The above consolidated unaudited financial results have been prepared in accordance with recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25") as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Accounting Standards) Rules, 2021, as amended from time to time, and other accounting principles generally accepted in India to the extent possible.

3 The figures for the half year ended 31st March, 2026 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2026 and the published unaudited financial results for the half year ended 30th September, 2025.

4 The Company's business activity falls within a single business segment i.e.Income from Education and allied services. Therefore, segment reporting in terms of Accounting Standard 17 on Segment Reporting is not applicable. Moreover,the Company operates within India and does not have operations in economic environments with different risks and returns. Hence, it is considered operating in single geographical segment.

5 As per MCA notification dated February 16, 2015, Companies whose shares are listed on SME exchange, as referred to in Chapter XB of SEBI(Issue of Capital Disclosure Requirements) Regulation, 2009 are exempted from the compulsory requirement of adoption of IND AS for the preparation of Financial results.

6 There were no investor complaints, known to the Company, outstanding as on the half year ended 30th September, 2026.

7 Basic and Diluted earnings per share of periods presented have been calculated based on the weighted average number of shares outstanding in respective periods.

8 Previous period's /year's figures have been reclassified/regrouped/rearranged, wherever considered necessary so as to make them comparable with current period's /year's figures.

For Humming Bird Education Limited



Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026

HUMMING BIRD EDUCATION LIMITED
Unaudited Consolidated Statement of Profit and Loss for the year ended 30 Sep 2026
CIN: L80221DL2010PLC207436

(₹ in lakhs)

	Particulars	Half Year Ended			Year ended 31st March 2026
		30.09.2026	31.03.2026	30.09.2025	
		Un-Audited	Audited	Un-Audited	Audited
1	Revenue from operations	558.91	267.40	526.73	794.14
2	Other Income	23.85	17.01	41.14	58.15
3	Total Revenue (1+2)	582.76	284.42	567.87	852.29
4	Expenses:				
	b) Expenses Related to Book sale	82.66	33.28	65.93	99.21
	c) Expenses Related to Olympiad Exams	63.51	37.04	54.76	91.80
	d) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-4.57	17.23	-10.41	6.82
	e) Employee benefit expense	109.87	113.46	104.36	217.82
	f) Financial costs		-		
	g) Depreciation and amortization expense	5.73	8.55	3.02	11.57
	h) Other expenses	193.48	89.01	246.19	335.20
	Total Expenses	450.68	298.58	463.85	762.42
5	Profit before exceptional and extraordinary items and tax	132.08	-14.15	104.02	89.87
6	Exceptional Items	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	132.08	-14.15	104.02	89.87
8	Extraordinary Items		-	-	-
9	Profit before tax (7-8)	132.08	-14.15	104.02	89.87
10	Tax expense:		-		
	a) Current tax	28.15	5.99	14.77	20.76
	b) tax related to earlier Year		0.10	-	0.10
	b) Deferred tax	5.92	-8.59	-4.13	-12.72
		34.07	-2.50	10.64	8.14
11	Profit(Loss) from the period from continuing operations	98.01	-11.65	93.38	81.73
	Profit for the year attributable to				
	- Owners of Parent	80.38	-26.87	81.64	54.77
	- Minority Interest	17.65	15.22	11.74	26.96
	Balance Carried to Balance Sheet	80.38	-26.87	81.64	54.77
12	**Profit/(Loss) for the period (11)**	**80.38**	**-26.87**	**81.64**	**54.77**
13	No of equity share outstanding as on the End of the Year	61,30,000	61,30,000	61,30,000	61,30,000
	Weighted Average no. of Equity Shares	61,30,000	61,30,000	61,30,000	61,30,000
	Earning per equity share (in rupees):				
	(1) Basic*	1.31	-0.44	1.33	0.89
	(2) Diluted*	1.31	-0.44	1.33	0.89
	* EPS for half year are not annualised				

For Humming Bird Education Limited

For Humming Bird Education Limited

Managing Director

Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026

HUMMING BIRD EDUCATION LIMITED
'Unaudited Consolidated Cash Flow Statement for the period ended 30 Sep 2026
CIN: L80221DL2010PLC207436

(₹ in lakhs)

	Particulars	For the period ended September 30,2026	For the period ended September 30,2025
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit/(-)Loss Before Tax & after Extraordinary Items	132.10	104.02
	Adjustment for :		
	- Interest Paid		-2.91
	- Interest Received	-6.40	
	- Depreciation and Amortization	5.73	3.02
	- Fixed assets written off		
	- Provision for Gratuity	0.82	
	- Profit on sale of assets (Net)		
	"-Reversal of income tax expenses booked in previous years		
	Operating Profit Before Working Capital Changes	**132.25**	**104.13**
	Adjustment for :		
	- Increase /(Decrease) in Trade Payables, Other Liabilities and Provisions	163.15	159.01
	- (Increase) /Decrease Trade Recievables	-39.96	-41.61
	- (Increase) /Decrease Inventories	-4.57	-10.41
	- (Increase) /Decrease in Short term Loans and Advances,Other Assets	-114.27	112.08
	Cash Generated from Operations	136.60	**323.20**
	- Tax (paid) / Refund	18.34	-11
	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES-(A)	**118.26**	**312.56**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	- Purchase of Capital Asset		-0.73
	- Purchase of Fixed Asset (Inciluding Capital WIP.)	-2.45	
	Inflow:		
	a) Sale/Transfer of Fixed Assets		
	b) Interest Received	6.39	2.91
	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES-(B)	**3.94**	**2.19**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	- Proceeds from share capital	-	
	- Proceeds from long Term Borrowings	-	
	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES-(C)	**-**	
	Net changes in Cash & Cash equivalents (A+B+C)	**122.20**	**314.75**
	Cash & Cash equivalents - Opening Balances	**188.49**	9.20
	Cash & Cash equivalents - Closing Balances	**310.69**	**323.95**

NOTES:	
1.	Figures in Brackets indicate cash outflows
2	Previous Year Figures Have Been Re-grouped,Re-arrange wherever It Is Necessary To Do So For Presentation
3	The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Accounting Standard 3, "Cash Flow Statements", prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

For Humming Bird Education Limited

For Humming Bird Education Limited

Managing Director

Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026

Limited Review Report on Half Yearly Unaudited Standalone Financial Results of Humming Bird Education Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors
Humming Bird Education Limited

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Humming Bird Education Limited** ("the Company") for the half year ended September 30, 2026 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 ('the Regulation') as amended (the "Listing Regulations")

2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standard "Interim Financial Reporting" (AS 25) 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. Our responsibility is to issue a report on these financial results based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

V C A N & CO LLP
FRN:125172W/W101232
CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V C A N & CO LLP
Chartered Accountants
Firm Registration No. 125172W/101232

V C A N & CO LLP FRN: 125172W/W101232 CHARTERED ACCOUNTANTS

CA Saurabh Jain
Partner
Membership No.: 175015
Place: Delhi
Date: 05/11/2026
UDIN: 26175015PYVXBX1503

HUMMING BIRD EDUCATION LIMITED
Unaudited Standalone Balance Sheet as at 30 Sep 2026
CIN: L80221DL2010PLC207436

(₹ in lakhs)

	Particulars	As at 30th September, 2026	As at 31st March, 2026
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	a) Share Capital	61.30	61.30
	b) Reserves & Surplus	230.80	166.50
		292.10	227.80
3	Non Current Liabilities		-
	a) Long Term Provisions	10.49	10.02
		10.49	10.02
4	Current Liabilities		
	a) Short Term Borrowings		-
	b) Trade Payables		
	-Total outstanding dues of micro and small enterprises		3.89
	-Total outstanding dues of creditors otherthan micro enterprises and small enterprises	1.11	3.25
	c) Other Current Liabilities	177.33	13.50
	d) Short Term Provisions	23.75	7.67
		202.19	28.31
	TOTAL	**504.78**	**266.14**
B	ASSETS		
1	Non Current Assets		
	a) Property, Plant & Equipments		
	(i) Tangible Assets	12.35	15.85
	(ii) Intangible Assets	3.10	2.54
		15.45	18.39
	b) Non Current Investments	1.52	1.51
	c) Deffered Tax Asset(net)	6.43	12.53
	d) Long-Term Loans & Advances	2.30	2.30
	e) Other non Current Assets	126.68	27.61
		152.38	62.35
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	11.22	6.65
	c) Trade Receivables	77.89	18.83
	d) Cash & Cash Equivalents	251.31	148.54
	e) Short Term Loans and Advances	10.24	25.55
	f) Other Current assets	1.74	4.22
		352.40	203.79
	TOTAL	**504.78**	**266.14**

Notes:

1 The above standalone unaudited financial results of the HUMMING BIRD EDUCATION LIMITED (the “Company” or “Parent”) and its subsidiary Company (the Parent and its subsidiary together referred to as the “Group”) have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th November 2026. The limited review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company.

2 The above standalone unaudited financial results have been prepared in accordance with recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25") as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Accounting Standards) Rules, 2021, as amended from time to time, and other accounting principles

3 The figures for the half year ended 31st March, 2026 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2026 and the published unaudited financial results for the half year ended 30th September, 2025.

4 The Company's business activity falls within a single business segment i.e.Income from Education and allied services. Therefore, segment reporting in terms of Accounting Standard 17 on Segment Reporting is not applicable. Moreover,the Company operates within India and does not have operations in economic environments with different risks and returns. Hence, it is considered operating in single geographical segment.

5 As per MCA notification dated February 16, 2015, Companies whose shares are listed on SME exchange, as referred to in Chapter XB of SEBI(Issue of Capital Disclosure Requirements) Regulation, 2009 are exempted from the compulsory requirement of adoption of IND AS for the preparation of Financial results.

6 Previous periods figure have been regrouped /reclassified, wherever considered necessary to make them comparable.

7 Basic and Diluted earnings per share of periods presented have been calculated based on the weighted average number of shares outstanding in respective periods.

8 There were no investor complaints, known to the Company, outstanding as on the half year ended 30th September, 2026.

For Humming Bird Education Limited

For Humming Bird Education Limited

Managing Director

Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026

HUMMING BIRD EDUCATION LIMITED

Unaudited Standalone Statement of Profit and Loss for the period ended 30 Sep 2026

CIN: L80221DL2010PLC207436

(₹ in lakhs)

	Particulars	Half Year Ended			Year ended 31st March 2026
		30.09.2026	31.03.2026	30.09.2025	
		Un-Audited	Audited	Un-Audited	Audited
1	Revenue from operations	461.68	178.35	453.84	632.19
2	Other Income	8.21	6.33	22.7	29.03
3	Total Revenue (1+2)	469.89	184.68	476.54	661.22
4	Expenses:				
	a) Cost of material consumed				
	b) Expenses Related to Olympiad Exams	63.51	37.03	54.76	91.79
	c) Expense related to Book Sale	82.66	33.29	65.92	99.21
	d) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-4.57	17.23	-10.41	6.82
	e) Employee benefit expense	66.92	73.14	66.01	139.15
	f) Financial costs		-		-
	g) Depreciation and amortization expense	3.22	6.33	2.27	8.60
	h) Other expenses	171.66	71.16	225.93	297.09
	Total Expenses	383.40	238.18	404.48	642.66
5	Profit before exceptional and extraordinary items and tax	86.49	-53.50	72.06	18.56
6	Exceptional Items		-	-	-
7	Profit before extraordinary items and tax (5-6)	86.49	-53.50	72.06	18.56
8	Extraordinary Items		-	-	-
9	Profit before tax (7-8)	86.49	-53.50	72.06	18.56
10	Tax expense:				
	a) Current tax	16.10	-4.70	6.73	2.03
	b) Tax Related To earlier year		-	-	-
	c) Deferred tax	6.10	-8.44	-4.09	-12.53
		22.20	-13.14	2.64	-10.50
11	Profit(Loss) from the period from continuing operations	**64.29**	-40.36	69.42	29.06
	Balance Carried to Balance Sheet	**64.29**	-40.36	69.42	29.06
12	**Profit/(Loss) for the period (11)**	**64.29**	**-40.36**	**69.42**	**29.06**
13	No of equity share outstanding as on the End of the Year	61,30,000	61,30,000.00	61,30,000	61,30,000
	Weighted Average no. of Equity Shares	61,30,000	61,30,000.00	61,30,000	61,30,000
	Earning per equity share (in rupees):				
	(1) Basic*	1.05	-0.66	1.13	0.47
	(2) Diluted*	1.05	-0.66	1.13	0.47
	* EPS for half year are not annualised				

For Humming Bird Education Limited

For Humming Bird Education Limited

Managing Director

Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026

HUMMING BIRD EDUCATION LIMITED
Unaudited Standalone Cash Flow Statement for the Period ended 30 Sep 2026
CIN: L80221DL2010PLC207436

(₹ in lakhs)

	Particulars	Period ended September 30,2026	Period ended September 30,2025
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit/(-)Loss Before Tax & after Extraordinary Items	86.49	72.05
	Adjustment for :		
	- Interest Received	-3.25	-1.74
	- Depreciation and Amortization	3.22	2.27
	- Loss on investment		
	- Fixed Asset written off		
	- Provision for gratuity	0.82	
	- Profit on sale Assets (Net)		
	- Reversal of provision for dimunition in value of Investment		
	Operating Profit Before Working Capital Changes	87.29	72.59
	Adjustment for :		
	- Increase /(Decrease) in Trade Payables, Other Liability & provisions	157.80	149.37
	- (Increase) /Decrease Trade Recievables	-59.06	-52.76
	- (Increase) /Decrease Inventories	-4.57	-10.41
	- (Increase) /Decrease in Short term Loans and Advances & Other Assets	-81.28	126.69
	Cash Generated from Operations	**100.18**	**285.48**
	- Tax (paid) / Refund	0.37	-6.73
	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES-(A)	**99.81**	**278.76**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	- Sale of Tangible Assets		
	- Loan to subsidiary		
	- Investment in subsidiary		
	- Interest Received	3.25	1.74
	- Purchase of Tangible and Intangible assets	-0.29	-0.53
	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES-(B)	**2.96**	**1.21**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	- Proceeds from share capital		
	- Dividend Paid		
	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES-(C)	**-**	
	Net changes in Cash & Cash equivalents (A+B+C)	**102.78**	**279.97**
	Cash & Cash equivalents - Opening Balances	**148.54**	**5.41**
	Cash & Cash equivalents - Closing Balances	**251.32**	**285.37**

NOTES:	
1.	Figures in Brackets indicate cash outflows
2	Previous Year Figures Have Been Re-grouped,Re-arrange wherever It Is Necessary To Do So For Presentation
3	The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in Accounting Standard 3, "Cash Flow Statements", prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

For Humming Bird Education Limited

For Humming Bird Education Limited

Managing Director

Nitesh Jain
Managing Director
(DIN 03150675)

Place : New Delhi
Date : 05 Nov 2026