

October 26, 2026

To,
The Manager,
BSE SME Platform
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
Fort, Mumbai - 400 001

BSE Scrip Code: 543982

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., Monday, 26th October, 2026, has inter alia considered and approved:

1. The Standalone and consolidated Unaudited Financial Statements for the Half year ended September 30, 2026. as per recommendation of the Audit Committee;

Further, pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

1. Unaudited standalone and consolidated Financial Results of the Company for the Half year ended September 30, 2026.
2. Limited Review Report thereon, issued by the Statutory Auditors, **M/s APRA & Associates LLP, Chartered Accountants** on the Unaudited Financial Results of the Company.

The Board Meeting commenced at 9:30 PM. and concluded at 10:00 PM.

We request you to kindly take the above on record and bring to the notice of all concerned.

Thanking You,
Yours Faithfully,

FOR QUEST FLOW CONTROLS LIMITED
(Formerly Known as Meson Valves India Limited)

SWAROOP RAGHUVIR NATEKAR
WHOLE TIME DIRECTOR
DIN: 05154850

QUEST Flow Controls Limited
(Formerly known as Meson Valves India Limited)

Registered Office & Factory: Gat No - 324, Chakan MIDC Phase - II, Village Bhamboli, Tal, Dist, Khed, Pune, Maharashtra. 410501

CIN: L29299PN2016PLC255620 | PAN: AAXCS5599N | GST: 27AAXCS5599N1ZW +91 8322954198 | india@questflowcontrols.com | www.questflowcontrols.com

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

To

The Board of Directors of Quest Flow Controls Limited,

1. We have reviewed the accompanying standalone statement of unaudited financial results ('the Statement') of Quest Flow Controls Limited ('the Company') for the Half Year ended September 30, 2026 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), including relevant circulars issued by the SEBI from time to time.
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 Accounting Standard 25, Interim Financial Reporting ('AS 25'), 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 from 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 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 AS 25, 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 M/s A P R A & Associates LLP
Chartered Accountants
Firm Registration Number: 011078N/N500064



Arpit Khandelwal.
Partner
Membership No: 600090.
Place: Mumbai
Date: 26-10-2026
UDIN: 26600090PREEWF8021

QUEST FLOW CONTROLS LIMITED
(Formerly known as Meson Valves India Limited)
CIN - L29299GA2016PLC012972
Balance Sheet as on September 30, 2026
(All amounts in Indian Rupees Lakhs, except as otherwise stated)

Particulars	As at 30 September 2026 (Unaudited)	As at 31 March 2026 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	1,025.76	1,025.76
Reserves and surplus	4,663.49	6,033.34
Money Received Against Share Warrant	1,475.04	1,475.04
	7,164.29	8,534.14
Non-current liabilities		
Long-term borrowings	116.84	514.64
Deferred tax liability (net)	-	-
Long term Provisions	65.19	56.48
	182.03	571.12
Current liabilities		
Short-term borrowings	186.54	33.04
Trade payables		
- total outstanding dues to micro enterprises and small enterprises	886.37	525.00
- total outstanding dues to creditors other than micro enterprises and small enterprises	1,994.54	2,559.03
Current Tax Liabilities (Net)	10.74	246.07
Other current liabilities	224.82	287.59
Short-term provisions	61.86	116.77
	3,364.87	3,767.49
	10,711.20	12,872.75
ASSETS		
Non-current assets		
Property, plant and equipment	1,472.44	2134.51
Intangible assets	128.55	139.84
Capital Work In Progress	-	-
Deferred tax Assets (net)	123.53	106.88
Non-current investments	542.04	542.04
Other non-current assets	1,157.08	1,089.49
	3,423.65	4,012.75
Current assets		
Inventories	1,663.07	1,773.49
Trade receivables	4,701.66	5,035.28
Cash and bank balances	14.72	708.69
Other Bank Balances	48.25	9.49
Short-term loans and advances	181.24	837.34
Other current assets	678.60	495.71
	7,287.55	8,859.99
	10,711.19	12,872.75

This is the Balance Sheet referred to in our report of even date.

FOR A P R A & Associates LLP
CHARTERED ACCOUNTANTS




CA Arpit Khandelwal
Partner
Membership no.: 600090
FRN: 011078N/N500064
Place: Mumbai
Date: 26 October, 2026
UDIN: 26600090PREWF8021

For and on behalf of the Board of Directors
Quest Flow Controls Limited



Brijesh Madhav Manerikar
(Chairman and Managing Director)
DIN: 05154847

QUEST FLOW CONTROLS LIMITED (Formerly known as Meson Valves India Limited) CIN - L29299GA2016PLC012972 Statement of unaudited financial results for the half year ended September 30, 2026 (All amounts in Indian Rupees Lakhs, except as otherwise stated)				
Particulars	Half Year Ended 30th September 2026	Half Year Ended 31st March 2026	Half Year Ended 30th September 2025	For the Year ending 31st March 2026
	Unaudited	Unaudited	Unaudited	Audited
Income				
I. Revenue from operations	2,258.52	3,439.10	2,418.47	5,857.57
II. Other Income	36.75	757.43	12.56	769.99
III. Total Income (I + II)	2,295.28	4,196.53	2,431.04	6,627.56
IV. Expenses:				
(a) Cost of Material Consumed and Direct Expenses	1,773.94	3,673.82	1,045.45	4,719.27
(b) Changes in Inventories	110.42	-949.50	-48.07	-997.57
(c) Employee benefit expense	546.11	496.77	344.63	841.40
(d) Financial costs	30.39	40.56	26.57	67.13
(e) Depreciation and amortization expense	222.38	288.35	197.23	485.58
(f) Other expenses	998.26	747.21	444.60	1,191.81
V. Total Expenses	3,681.49	4,297.22	2,010.41	6,307.63
VI. Profit/(Loss) before exceptional and extraordinary items and tax (III - V)	(1,386.22)	(100.69)	420.63	319.94
VII. Exceptional items			259.08	259.08
VIII. Profit/(Loss) before tax (VI - VII)	(1,386.22)	(100.69)	161.55	60.85
Tax expense:				
(1) Current tax	-	131.14	40.66	171.79
(2) Tax of earlier years				
(3) Deferred Tax Expense	(16.66)	(96.85)	(29.60)	(126.45)
IX. Total Tax Expense	(16.66)	34.29	11.06	45.34
X. Profit/(Loss) for the period (VIII-IX)	(1,369.56)	(134.98)	150.49	15.51
XI. Earning per equity share (in INR) (Non Annualised)				
Equity shares of par value Rs.10/- each				
(a) Basic	-13.35	-1.33	1.48	0.15
(b) Diluted	-13.35	-1.33	1.48	0.15
The accompanying notes are an integral part of these Financial Statement				
Notes: 1. The above financial results of the Company have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Accounting Standards) Rules, 2015, as amended. 2. The above results have been reviewed and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on October 26, 2026. These results have been subject to limited review by statutory auditors who have expressed an unmodified review conclusion. 3. The balance appearing under the trade payables, loans and advances, trade receivables are subject to confirmation and reconciliations and consequent adjustments, if any, will be accounted for in the year of confirmation and/or reconciliation. 4. The figures for corresponding previous periods/year have been regrouped/reclassified wherever necessary.				
FOR A P R A & Associates LLP CHARTERED ACCOUNTANTS   CA Arpit Khandelwal Partner Membership no.: 600090 FRN: 011078N/N500064 Place: Mumbai Date: 26 October, 2026 UDIN: 26600090PREEW8021		For and on behalf of the Board of Directors QUEST FLOW CONTROLS LIMITED  Brijesh Madhav Manerikar (Chairman and Managing Director) DIN: 05154847		

QUEST FLOW CONTROLS LIMITED (Formerly known as Meson Valves India Limited) CIN - L29299PN2016PLC255620 Standalone Cash flow statement for the period ended 30th September 2026 (All amounts in Indian Rupees Lakhs, except as otherwise stated)			
Particulars	As at 30th September 2026 (Unaudited)	As at 30th September 2025 (Unaudited)	
A) Cash Flow from Operating Activities			
Net Profit Before Tax	(1,386.22)	161.55	
Add : Adjustment for :			
Depreciation & Amortization	222.38	197.23	
Write Back	551.90	-	
Provision for Warranty	(4.51)	11.78	
Provision for Gratuity	9.59	12.09	
Provision for Doubtful Debt	46.06	12.00	
Interest Income	(3.86)	(12.22)	
Finance cost	30.39	26.57	
Proceeds from sales of car	-	(29.60)	
Operating Profit before Working Capital Changes			
Add : Adjustment for			
Trade Receivables	268.32	(38.47)	
Inventories	110.42	(180.50)	
Other Current & Non Current Assets	(250.49)	(405.52)	
Trade payables	(203.12)	(7.15)	
Other Current & Non Current Liabilities	(114.32)	(66.26)	
Net Changes in Working Capital	(189.19)	(697.88)	
Cash Generated/(Used in) from Operations	(723.47)	(318.49)	
Less : Direct Taxes Paid (Net of Refund)	(235.33)	(13.60)	
Net Cash Generated /(used) from Operating Activities	(958.80)	(332.09)	
B) Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment	(81.67)	(692.79)	
Investment in Fixed Deposits	(38.76)	119.05	
Investment in Subsidiaries & Associate	-	(542.04)	
Short term loans & Advances	656.10	(426.37)	
Interest Received	3.86	12.22	
Net Cash used in Investment Activities	539.53	(1,529.92)	
C) Cash Flow from Financing Activities			
Proceeds From Share capital	0.00	400.00	
Proceeds from issue of share Warrants	(0.00)	1,275.04	
Securities Premium	-	-	
Repayment of Long Term Borrowing	(397.80)	172.61	
Proceeds from Short Term Borrowing	153.50	(5.68)	
Finance Cost paid	(30.39)	(26.57)	
Net Cash generated/(used) in Financing Activities	(274.69)	1,815.40	
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(693.96)	(46.62)	
Add : Balance at the beginning of the year	708.69	305.68	
Cash and Cash Equivalents at the close of the year	14.73	259.06	
Notes The cash flow statement is prepared using the indirect method set out in AS 3 - Statement of cash flow FOR A P R A & Associates LLP CHARTERED ACCOUNTANTS CA Arpit Khandelwal Partner Membership no.: 600090 FRN: 011078N/N500064 Place: Mumbai Date: 26 October, 2026 UDIN: 26600090PREWF8021 For and on behalf of the Board of Directors QUEST FLOW CONTROLS LIMITED Brijesh Madhav Manerikar (Chairman and Managing Director) DIN: 05154847			

Independent Auditor's Review Report on Unaudited Consolidated Half Yearly 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 Quest Flow Controls Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Quest Flow Controls Limited ('the Holding Company') and its Associate (the Holding Company and its subsidiaries together referred to as 'the Group') for the period ended 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. This 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 Accounting Standard 25, Interim Financial Reporting ('AS 25'), 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. We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the Listing Regulation, to the extent applicable.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review reports of other auditors referred to in paragraph 5 below, 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 AS 25, 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.

6. We did not review the interim financial results of the associate company, and the same have been reviewed by other auditors whose review reports have been furnished to us by the management. Our conclusion, insofar as it relates to the amounts and disclosures included in respect of the associate company, is based solely on the review report of such other auditors.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

For M/s A P R A & Associates LLP
Chartered Accountants
Firm Registration Number: 011078N/N500064



Arpit Khandelwal.
Partner

Membership No: 600090.

Place: Mumbai

Date: 26-10-2026

UDIN: 26600090LAWJDC2556



ANNEXURE-1

List of Entities included in the statement:

<u>Sr no</u>	<u>Particulars</u>	<u>Stakes</u>	<u>Status</u>
1	Quest Flow Control LLC	45.00%	Associate

QUEST FLOW CONTROLS LIMITED
(Formerly known as Meson Valves India Limited)
CIN - L29299GA2016PLC012972
Consolidated Balance Sheet as on September 30, 2026
(All amounts in Indian Rupees Lakhs, except as otherwise stated)

Particulars	As at 30 September 2026 (Unaudited)	As at 31 March 2026 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	1,025.76	1,025.76
Reserves and surplus	4,121.45	5,688.91
Money Received Against Share Warrant	1,475.04	1,475.04
	6,622.25	8,189.71
Non-current liabilities		
Long-term borrowings	116.84	514.64
Deferred tax liability (net)	-	-
Long term Provisions	65.19	56.48
	182.03	571.12
Current liabilities		
Short-term borrowings	186.54	33.04
Trade payables		
- total outstanding dues to micro enterprises and small enterprises	886.37	525.00
- total outstanding dues to creditors other than micro enterprises and small enterprises	1,994.54	2,559.03
Current Tax Liabilities (Net)	10.74	246.07
Other current liabilities	224.82	287.59
Short-term provisions	61.86	116.77
	3,364.87	3,767.49
	10,169.16	12,528.32
ASSETS		
Non-current assets		
Property, plant and equipment	1,472.44	2,134.51
Intangible assets	128.55	139.84
Capital Work In Progress	-	-
Deferred tax Assets (net)	123.53	106.88
Non-current investments	-	197.61
Other non-current assets	1,157.08	1,089.49
	2,881.61	3,668.32
Current assets		
Inventories	1,663.07	1,773.49
Trade receivables	4,701.66	5,035.28
Cash and bank balances	14.72	708.69
Other Bank Balances	48.25	9.49
Short-term loans and advances	181.24	837.34
Other current assets	678.60	495.71
	7,287.55	8,859.99
	10,169.15	12,528.32

This is the Balance Sheet referred to in our report of even date.

For A P R A & Associates LLP
CHARTERED ACCOUNTANTS

Arpit



Partner: Arpit Khandelwal.
Membership No.:600090.
Place: Mumbai
Date: October 26, 2026
UDIN: 26600090LAWJDC2556

For and on behalf of the Board
of Directors
QUEST FLOW CONTROLS
LIMITED

Brijesh

Brijesh Madhav Manerikar
(Chairman and Managing Director)

QUEST FLOW CONTROLS LIMITED (Formerly known as Meson Valves India Limited) CIN - L29299GA2016PLC012972 Consolidated Statement of unaudited financial results for the half year ended September 30, 2026 (All amounts in Indian Rupees Lakhs, except as otherwise stated)				
Particulars	Half Year Ended 30th September 2026	Half Year Ended 31st March 2026	Half Year Ended 30th September 2025	For the Year ending 31st March 2026
	Unaudited	Unaudited	Unaudited	Audited
Income				
I. Revenue from operations	2,258.52	3,614.24	2,622.02	6,236.26
II. Other Income	36.75	760.91	26.76	787.67
III. Total Income (I + II)	2,295.28	4,375.15	2,648.77	7,023.93
IV. Expenses:				
(a) Cost of Material Consumed and Direct Expenses	1,773.94	3,149.92	1,044.06	4,193.98
(b) Purchase of Stock-in-Trade		578.45	99.50	677.95
(b) Changes in Inventories	110.42	-919.84	-66.17	-986.01
(c) Employee benefit expense	546.11	570.17	413.04	983.20
(d) Financial costs	30.39	40.54	26.59	67.13
(e) Depreciation and amortization expense	222.38	298.47	201.85	500.32
(f) Other expenses	998.26	870.05	490.86	1,360.91
V. Total Expenses	3,681.49	4,587.76	2,209.73	6,797.48
VI. Profit/(Loss) before exceptional and extraordinary items and tax (III - V)	(1,386.22)	(212.61)	439.04	226.45
VII. Exceptional items			259.08	259.08
VIII. Profit/(Loss) before tax (VI - VII)	(1,386.22)	(212.61)	179.96	(32.63)
Tax expense:				
(1) Current tax	-	131.14	40.66	171.79
(2) Tax of earlier years				
(3) Deferred Tax Expense	(16.66)	(93.95)	(26.68)	(120.63)
IX. Total Tax Expense	(16.66)	37.19	13.98	51.16
X. Profit/(Loss) for the period (VIII-IX)	(1,369.56)	(249.80)	165.98	(83.79)
XI. Profit/ (Loss) from Associate	(197.61)	(290.12)	(54.30)	(344.43)
XII. Profit for the period	(1,567.17)	(539.92)	111.68	(428.22)
XI. Earning per equity share (in INR) (Non Annualised)				
Equity shares of par value Rs.10/- each				
(a) Basic	-13.35	-5.31	1.10	-4.21
(b) Diluted	-13.35	-5.31	1.10	-4.21
Notes: 1. The above financials results of the company have been prepared accordance with the Accounting Standards ("AS") as prescribed under section 133 of the companies Act, 2013 read with the companies (Accounting Standards) Rules, 2015, as amended. 2. The above results have been reviewed and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on October 26, 2026. These results have been subject to limited review by statutory auditors who have expressed an unmodified review conclusion. 3. The balance appearing under the trade payables, loans and advances, trade receivables are subjected to confirmation and reconciliations and consequent adjustments, if any, will be accounted for in the year of confirmation and/or reconciliation. 4. The figures for corresponding previous periods/year have been regrouped/reclassified wherever necessary.				
For A P R A & Associates LLP CHARTERED ACCOUNTANTS   Partner: Arpit Khandelwal. Membership No.: 600090. Place: Mumbai Date: October 26, 2026 UDIN: 26600090LAWJDC2556		For and on behalf of the Board of Directors QUEST FLOW CONTROLS LIMITED  Brijesh Madhav Manerikar (Chairman and Managing Director) DIN: 05154847		

QUEST FLOW CONTROLS LIMITED (Formerly known as Meson Valves India Limited) CIN - L29299PN2016PLC255620 Consolidated Cash flow statement for the period ended 30th September 2026 (All amounts in Indian Rupees Lakhs, except as otherwise stated)			
Particulars	As at 30th September 2026 (Unaudited)	As at 30th September 2025 (Unaudited)	
A) Cash Flow from Operating Activities			
Net Profit Before Tax	(1,386.22)	161.55	
Add : Adjustment for :			
Depreciation & Amortization	222.38	197.23	
Write Back	551.90	-	
Provision for Warranty	(4.51)	11.78	
Provision for Gratuity	9.59	12.09	
Provision for Doubtful Debt	46.06	12.00	
Interest Income	(3.86)	(12.22)	
Finance cost	30.39	26.57	
Proceeds from sales of car	-	(29.60)	
Operating Profit before Working Capital Changes			
Add : Adjustment for			
Trade Receivables	268.32	(38.47)	
Inventories	110.42	(180.50)	
Other Current & Non Current Assets	(250.49)	(405.52)	
Trade payables	(203.12)	(7.15)	
Other Current & Non Current Liabilities	(114.32)	(66.26)	
Net Changes in Working Capital	(189.19)	(697.88)	
Cash Generated/(Used in) from Operations	(723.47)	(318.49)	
Less : Direct Taxes Paid (Net of Refund)	(235.33)	(13.60)	
Net Cash Generated /(used) from Operating Activities	(958.80)	(332.09)	
B) Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment	(81.68)	(692.79)	
Investment in Fixed Deposits	(38.76)	119.05	
Investment in Subsidiaries & Associate	-	(542.04)	
Short term loans & Advances	656.10	(426.37)	
Interest Received	3.86	12.22	
Net Cash used in Investment Activities	539.52	(1,529.92)	
C) Cash Flow from Financing Activities			
Proceeds From Share capital	0.00	400.00	
Proceeds from issue of share Warrants	(0.00)	1,275.04	
Securities Premium	-	-	
Repayment of Long Term Borrowing	(397.80)	172.61	
Proceeds from Short Term Borrowing	153.50	(5.68)	
Finance Cost paid	(30.39)	(26.57)	
Net Cash generated/(used) in Financing Activities	(274.69)	1,815.40	
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(693.96)	(46.62)	
Add : Balance at the beginning of the year	708.69	305.68	
Cash and Cash Equivalents at the close of the year	14.73	259.06	
Notes The cash flow statement is prepared using the indirect method set out in AS 3 - Statement of cash flow			
For A P R A & Associates LLP CHARTERED ACCOUNTANTS   Partner: Arpit Khandelwal. Membership No.:600090. Place: Mumbai Date: October 26, 2026 UDIN: 26600090LAWJDC2556		oi Quest Flow Controls Limited  Brijesh Madhav Manerikar (Chairman and Managing Director) DIN: 05154847	