QUALITY RO INDUSTRIES LIMITED

CIN - L29308GJ2021PLC126004

Reg. Office - Plot No. 09, Por Industrial Park, NH 08 Behind Sahyog Hotel, Village Por Vadodara GJ 391243

E-mail: vivek@qualityro.in **Contact: +91 6358 839 303**

Date: 13th November, 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: 543460

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 Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held on Friday, November 13, 2026, have inter-alia considered and approved the following businesses:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the Half Year ended on September 30, 2026, as per recommendation of the Audit Committee;

Accordingly, we are enclosing herewith the following:

I. Unaudited Standalone and Consolidated Financial Results of the Company for the Half Year ended on September 30, 2026.

II. Limited Review Report, issued by the Statutory Auditors, **M/s. Panchal S K & Associates, Chartered Accountants** on the Unaudited Financial Results of the Company.

Please note that the Board meeting commenced at 03:15 PM the above matters were considered immediately and approved by the Board and meeting concluded at 03:40 PM.

The above is for your information and record.

Thanking You,

FOR QUALITY RO INDUSTRIES LIMITED

DAMINI VIVEK DHOLIYA
Digitally signed by DAMINI VIVEK DHOLIYA
Date: 2026.11.13 15:56:03 +05'30'

DAMINI DHOLIYA
WHOLE-TIME DIRECTOR
DIN: 09340903

Limited Review Report

To
The Board of Directors
To Quality RO Industries Limited
Plot No 09, Por Industrial Park,
NH 08 Behind Sahyog Hotel, Village Por
Vadodara,
Gujarat, India, 391243

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('Statement') of Quality RO Industries Limited ('the Company') and its joint venture (the Company and its joint venture together referred to as 'the Group') for the year **half ended September 30, 2026**, the consolidated statement of Assets and Liabilities as on the even date and the consolidated statement of cash flow for the half year ended on that date (the "Statement"). This Statement is prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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.

3. 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.

4. The Statement includes results of the following entities:

   Holding Company

   - Quality RO Industries Limited

   Joint Venture

   - Gopinath Enterprise

5. Based on our review conducted as above and upon , nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PANCHAL S K & ASSOCIATES CHARTERED ACCOUNTANTS FRN 145909W

6. We did not review the financial results of Joint Venture included in the Statement whose financial results reflect total revenues of **459.74 Lakhs** for the year half ended September 30, 2026, net profit of **28.85 Lakhs** for the year half ended September 30, 2026, these financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditors. Our review report is not modified in respect of this matter.

For **Panchal S K & Associates**
Chartered Accountants
Firm Registration No.: 145989W



Swati Panchal
Partner
Membership No.:149279
UDIN: 26149279CGXWTB7188
Place: Ahmedabad
Date: 13/11/2026

QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004
Reg Office :- Plot No. 09, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243
Tel No. 9033909361, Email id :- vivek@qualityro.in

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

SR.NO.	PARTICULARS	6 Months Ended on 30.09.2026 (UNAUDITED)	6 Months Ended on 31.03.2026 (Refer Note 5)	6 Months Ended on 30.09.2025 (UNAUDITED)	Year Ended on 31.03.2026 (AUDITED)
	INCOMES				
I	Revenue from Operations	495.39	699.23	870.53	1,569.76
II	Other Income	5.14	1.91	1.81	3.72
III	Total Income (I + II)	**500.53**	**701.14**	**872.34**	**1,573.48**
IV	**EXPENSES**				
(a)	Cost of materials consumed	282.53	660.36	653.81	1,314.17
(b)	Purchase of Stock in Trade	-	-	-	-
(c)	Changes of Inventories of Finished Goods,	317.07	(78.45)	2.91	(75.54)
	Work in Progress, Work in Trade				
(d)	Employee benefits expense	15.27	10.79	18.53	29.32
(e)	Finance Cost	35.03	36.17	35.40	71.57
(f)	Depreciation and Amortisation Expenses	12.04	16.80	16.80	33.60
(g)	Other Expenses	66.93	141.90	121.83	263.73
	TOTAL EXPENSES (IV) (a to g)	**728.86**	787.58	**849.28**	**1,636.86**
V	**Profit/(Loss) before Exceptional Items and**	**(228.34)**	**(86.43)**	**23.05**	**(63.38)**
	Tax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	-	-	0.18	0.18
VII	**Profit/ (Loss) Before Tax (V-VI)**	**(228.34)**	**(86.43)**	22.87	**(63.56)**
VIII	**TAX EXPENSES**				
(a)	Current Tax	-	(1.79)	1.79	-
(b)	Deffered Tax	(60.41)	(14.80)	(9.45)	(24.25)
	Total Tax Expenses	**(60.41)**	**(16.59)**	**(7.66)**	**(24.25)**
IX	**NET PROFIT / (LOSS) FOR THE PERIOD**	(167.92)	**(69.84)**	**30.53**	**(39.31)**
X	Paid up Equity Share Capital (Amount in lakhs)	**255.00**	**255.00**	**255.00**	**255.00**
	Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)				859.52
XII	Earning Per Share (In Rupees) from Continuing Operations				
(i)	Basic	(6.59)	(2.74)	1.20	(1.54)
(ii)	Diluted	(6.59)	(2.74)	1.20	(1.54)

NOTES:

1 These Consolidated financial results were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on November 13, 2026. The Statutory Auditors have carried out limited review of the Consolidated financial results for the half year ended September 30, 2026.

2 The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.

3 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results,

4 Company have 3 reportable segment i.e. RO products, Transport income and Realty sector.

Particulars	6 Months Ended on 30.09.2026 (UNAUDITED)	6 Months Ended on 31.03.2026 (Refer Note 5)	6 Months Ended on 30.09.2025 (UNAUDITED)	Year Ended on 31.03.2026 (AUDITED)
Segment Revenue - RO Products	61.59	129.71	149.91	279.62
Segment Revenue - Transport income	199.34	382.54	518.45	900.99
Segment Revenue - Realty Sector	234.47	186.97	202.17	389.14
Segment results before tax - Realty Sector	14.71	17.02	15.96	32.98
Segment results before tax - Unallocated	(208.02)	(67.27)	42.31	(24.96)
Less:- Finance cost - Unallocated	35.03	36.17	35.40	71.57
Profit before tax	(228.34)	(86.43)	22.87	(63.56)

5 The figures for the half-year ended March 31, 2026 as reported in these financial results are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the unaudited published year-to-date figures up to the period ended September 30, 2025.

6 Figures for the previous period have been regrouped/ rearranged/ reclassfied wherever considered necessary to correspond with the current period's classification/group's disclosure.

For Quality RO Industries Limited

Vivek Dholiya
Managing Director
DIN : 09340902
Dated : November 13, 2026
Place : Vadodara

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QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004

Reg Office :- Plot No. 09, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243

Tel No. 9033909361, Email id :- vivek@qualityro.in

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

(In lakhs)

PARTICULARS	AS AT 30 Sept 2026 UNAUDITED	AS AT 31 Mar 2026 AUDITED
EQUITY AND LIABILITIES		
Shareholders' funds		
Equity share capital	255.00	255.00
Reserves and surplus	691.60	859.52
Sub-total- Shareholder's funds	**946.60**	**1,114.52**
NON CURRENT LIABILITIES		
Long Term Borrowing	412.70	485.99
Sub-total- Non Current Liabilities	**412.70**	**485.99**
CURRENT LIABILITIES		
Short Term Borrowing	217.48	219.34
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	130.88	129.04
Short Term Provisions	50.08	50.75
Other current liabilities	76.67	30.35
Sub-total-Current Liabilities	**475.11**	**429.49**
TOTAL	**1,834.41**	**2,030.00**
ASSETS		
Non-current assets		
Property, plant and equipment		
Tangible assets	112.04	132.78
Deferred Tax Assets	86.19	25.78
Long-term loans and advances	331.14	357.40
Sub-total- Non Current Assets	**529.37**	**515.96**
Current assets		
Inventories	590.69	917.00
Trade receivables	473.82	412.77
Cash and cash equivalents	25.83	41.22
Short-term loans and advances	205.54	138.39
Other current assets	9.16	4.67
Sub-total- Current Assets	**1,305.04**	**1,514.04**
TOTAL	**1,834.41**	**2,030.00**

For Quality RO Industries Limited

Vivek Dholiya
Managing Director
DIN : 09340902
Dated : November 13, 2026
Place : Vadodara

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QUALITY RO INDUSTRIES LIMITED

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Tel No. 9033909361, Email id :- vivek@qualityro.in

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2026

(In lakhs)

Particulars	For the half year ended 30 September 2026	For the year ended 31 March 2026
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	**(228.34)**	**(63.38)**
Depreciation and amortisation expense	12.04	33.71
Prior Period Item	-	(0.18)
Interest Income	(2.13)	(3.61)
Finance Cost	35.03	71.57
Profit on sale of property, plant and equipment	(3.00)	-
Operating profit before working capital changes	**(186.39)**	**38.12**
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Long-Term Loans and advances	26.27	(7.61)
Inventories	326.31	(72.35)
Trade Receivables	(61.05)	(65.51)
Short Term Loans and advances	(67.15)	(0.68)
Other Current Assets	(4.49)	(1.07)
Adjusted for Increase/(Decrease) in operating liabilties:		
Provisions	-	1.81
Trade Payables	1.84	39.36
Other Current Liabilites	46.32	0.65
Cash generated (used in)/from operations	**81.64**	**(67.28)**
Income tax paid	(0.68)	(0.53)
Net cash flow generated (used in)/from operating activities (A)	**80.97**	**(67.81)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property plant & equipment	(0.30)	(0.00)
Interest received	2.13	3.61
FD (bought) / redeemed	-	(6.85)
Proceeds from sale of property, plant and equipment	12.00	-
Net cash flow from/(used in) investing activities (B)	**13.83**	**(3.24)**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(35.03)	(71.57)
Proceed / (Repayment) of Borrowings	(75.15)	66.49
Net cash flow from / (used in) financing activities (C)	**(110.18)**	**(5.08)**
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(15.38)	(76.14)
Cash and cash equivalents at the beginning of the period	41.22	117.35
Cash and cash equivalents at the end of the period	**25.83**	**41.22**

For Quality RO Industries Limited

Vivek Dholiya
Managing Director
DIN : 09340902
Dated : November 13, 2026
Place : Vadodara

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Limited Review Report

To
The Board of Directors
To Quality RO Industries Limited
Plot No 09, Por Industrial Park,
NH 08 Behind Sahyog Hotel, Village Por
Vadodara,
Gujarat, India, 391243

1. We have reviewed the accompanying statement of unaudited standalone financial results of Quality RO Industries Limited ("the Company"), for **the half year ended September 30, 2026**, the statement of Assets and Liabilities as on the even date and the statement of cash flow for the half year ended on that date (the "Statement"). This statement is prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these statements based on our review.

2. 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 financial statements are free of material misstatement.

3. 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.

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 standalone financial results prepared in accordance with applicable accounting standards 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 **Panchal S K & Associates,**
Chartered Accountants
Firm Registration No.: 145989W

PANCHAL S K & ASSOCIATES FRN 145989W CHARTERED ACCOUNTANTS

Swati Panchal
Partner
Membership No.:149279
UDIN: 26149279PNNXCP3414
Place: Ahmedabad
Date: 13/11/2026

QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004
Reg Office :- Plot No. 09, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243
Tel No. 9033909361, Email id :- vivek@qualityro.in

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30th September, 2026

SR.NO.	PARTICULARS	6 Months Ended on 30.09.2026 (UNAUDITED)	6 Months Ended on 31.03.2026 Refer Note 5	6 Months Ended on 30.09.2025 (UNAUDITED)	Year Ended on 31.03.2026 (AUDITED)
	INCOMES				
I	Revenue from Operations	260.92	512.26	668.36	1,180.62
II	Other Income	5.14	1.86	1.75	3.61
III	Total Income (I + II)	**266.06**	**514.12**	**670.11**	**1,184.23**
IV	**EXPENSES.**				
(a)	Cost of materials consumed	258.71	610.69	589.19	1,199.88
(b)	Purchase of Stock in Trade	-	-	-	-
(c)	Changes of Inventories of Finished Goods,	173.26	(112.46)	(6.46)	(118.91)
	Work in Progress, Stock in Trade				
(d)	Employee benefits expense	6.75	2.90	10.90	13.80
(e)	Finance Cost	10.55	12.76	11.91	24.66
(f)	Depreciation and Amortisation Expenses	11.96	16.80	16.80	33.60
(g)	Other Expenses	47.87	86.89	40.67	127.56
	TOTAL EXPENSES (IV) (a to g)	**509.11**	**617.57**	**663.02**	**1,280.59**
V	**Profit/(Loss) before Exceptional Items and**	**(243.05)**	**(103.45)**	**7.10**	**(96.36)**
	Tax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	-	-	-	-
VII	**Profit/ (Loss) Before Tax. (V-VI)**	**(243.05)**	**(103.45)**	**7.10**	**(96.36)**
VIII	**TAX EXPENSES**				
(a)	Current Tax	-	(1.79)	1.79	-
(b)	Deffered Tax	(60.41)	(14.80)	(9.45)	(24.25)
	Total Tax Expenses	**(60.41)**	**(16.59)**	**(7.66)**	**(24.25)**
IX	**NET PROFIT / (LOSS) FOR THE PERIOD / YEAR**	**(182.63)**	**(86.86)**	**14.75**	**(72.11)**
X	Paid up Equity Share Capital (Amount in lacs)	**255.00**	**255.00**	**255.00**	**255.00**
	(Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)				790.92
XII	Earning Per Share (In Rupees) from Continuing Operations				
(i)	Basic	(7.16)	(3.41)	0.58	(2.83)
(ii)	Diluted	(7.16)	(3.41)	0.58	(2.83)

NOTES:

1 These Standalone financial result were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on November 13, 2026. The Statutory Auditors have carried out limited review of the financial result for the half year ended on September 30, 2026.

2 The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.

3 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results,

4 Company have 2 reportable segment i.e. RO products and Transport income .

Particulars	6 Months Ended on 30.09.2026 (UNAUDITED)	6 Months Ended on 31.03.2026 Refer Note 5	6 Months Ended on 30.09.2025 (UNAUDITED)	Year Ended on 31.03.2026 (AUDITED)
Segment Revenue - RO Products	61.59	129.72	149.91	279.62
Segment Revenue - Transport income	199.34	382.55	518.45	900.99
Segment results before tax - Unallocated	(232.50)	(90.70)	19.00	(71.70)
Less:- Finance cost - Unallocated	10.55	12.76	11.91	24.66
Profit before tax	(243.05)	(103.45)	7.10	(96.36)

5 The figures for the half-year ended March 31, 2026 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the unaudited published year-to-date figures up to the period ended September 2025.

6 Figures for the previous period have been regrouped/ rearranged/ reclassfied wherever considered necessary to correspond with the current period's classification/group's disclosure.

For Quality RO Industries Limited

Vivek Dholiya
Managing Director
DIN : 09340902
Date : November 13, 2026
Place : Vadodara

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QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004
Reg Office :- Plot No. 09, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243
Tel No. 9033909361, Email Id :- vivek@qualityro.in

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th September, 2026

(Rs. In Lakhs)

PARTICULARS	AS AT 30 Sept 2026 UNAUDITED	AS AT 31 Mar 2026 AUDITED
EQUITY AND LIABILITIES		
Shareholder's funds		
Equity share capital	255.00	255.00
Reserves and surplus	608.29	790.92
Sub-total- Shareholder's funds	**863.29**	**1,045.92**
NON CURRENT LIABILITIES		
Long Term Borrowing	0.00	2.67
Sub-total- Non Current Liabilities	**0.00**	**2.67**
CURRENT LIABILITIES		
Short Term Borrowing	217.48	219.34
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	2.95	11.53
Short Term Provisions	50.08	50.75
Other current liabilities	80.55	38.47
Sub-total-Current Liabilities	**351.06**	**320.10**
TOTAL	**1,214.35**	**1,368.69**
ASSETS		
Non-current assets		
Property, plant and equipment		
Tangible assets	111.18	132.15
Investments	510.00	510.00
Deferred Tax Assets	86.19	25.78
Long-term loans and advances	3.58	3.58
Sub-total- Non Current Assets	**710.96**	**671.51**
Current assets		
Inventories	260.06	442.55
Trade receivables	153.05	163.24
Cash and cash equivalents	22.09	22.22
Short-term loans and advances	66.06	69.16
Other current assets	2.13	-
Sub-total- Current Assets	**503.39**	**697.18**
TOTAL	**1,214.35**	**1,368.69**

For Quality RO Industries Limited

Vivek Dhoriya
Managing Director
DIN : 09340902
Date : November 13, 2026
Place : Vadodara

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QUALITY RO INDUSTRIES LIMITED

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Tel No. 9033909361, Email Id :- vivek@qualityro.in

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2026

(Rs. In Lakhs)

Particulars	For the Period ended 30 Sept 2026	For the year ended 31 March 2026
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(243.05)	(96.36)
Depreciation and amortisation expense	11.96	33.60
Profit on sale of property, plant and equipment	(3.00)	-
Interest Income	(2.13)	(3.61)
Finance Cost	10.55	24.66
Operating profit before working capital changes	(225.66)	(41.71)
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Inventories	182.49	(118.17)
Trade Receivables	10.19	36.34
Short Term Loans and advances	3.11	66.63
Other Current Assets	(2.13)	3.60
Adjusted for Increase/(Decrease) in operating liabilities:		
Provisions	(0.00)	1.81
Trade Payables	(8.57)	1.99
Other Current Liabilites	42.08	(2.31)
Cash generated (used in)/from operations	1.49	(51.82)
Income tax paid	(0.68)	(0.53)
Net cash flow generated (used in)/from operating activities (A)	0.82	(52.35)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchaseof property plant & equipment	-	-
Interest received	2.13	3.61
FD (bought) / redeemed	-	(6.85)
Proceeds from sale of property, plant and equipment	12.00	
Net cash flow from/(used in) investing activities (B)	14.14	(3.24)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(10.55)	(24.66)
Borrowings availed / (repaid)	(4.53)	3.71
Net cash flow from / (used in) financing activities (C)	(15.08)	(20.96)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(0.14)	(76.55)
Cash and cash equivalents at the beginning of the year	22.22	98.77
Cash and cash equivalents at the end of the Period/Year	22.09	22.22

For Quality RO Industries Limited

Vivek Dholiya
Managing Director
DIN : 09340902
Date : November 13, 2026
Place : Vadodara

Scanned with OKEN Scanner