

**ATV
PROJECTS
INDIA
LIMITED**



(An ISO 9001:2015 Certified Company)

REGISTERED OFFICE :
1201, 12TH FLOOR, WINDFALL BUILDING,
SAHAR PLAZA COMPLEX, ANDHERI - KURLA ROAD,
J.B. NAGAR, ANDHERI (E), MUMBAI - 400 059.
TEL.: 91-22-67418212 / 66969449
E-mail ID : atvprojects@ymail.com
CIN:- L99999MH1987PLC042719

Date: 27.10.2026

To,
The Department of Corporate Service
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Scrip Code: 500028

Sub: Outcome of Meeting- Financial Results for the Quarter and Half Year ended on September 30, 2026.

Dear Sir,

Pursuant to Regulation 30 & 33(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to the Company's letter dated 19.10.2026 intimating the date of Board Meeting, We wish to inform that the Board of Directors at its meeting held today viz. 27.10.2026, inter alia, considered and approved the following:

1. Approved and took on record the Unaudited Quarterly financial results for the Quarter ended on 30.09.2026 along with Limited Review Report along with statement of assets and liabilities and cash flow statement for the half year ended 30th September 2026.
2. Approved and took on record the related party transactions for the half year ended 30th September 2026.
3. Considered and grant in-principle omnibus approval for transactions in future with related parties.
4. Approved and fixed up remuneration of Statutory Auditors for the Financial Year 2026-2027.
5. Took note of subsequent development in Consortium MOU between Shri Vrinda & our Company.
6. Took of the sale deeds executed in pursuance to the consortium mou with shri Vrinda covering 875.86 sq. Yard and income there from.

**ATV
PROJECTS
INDIA
LIMITED**



(An ISO 9001:2015 Certified Company)

REGISTERED OFFICE :
1201, 12TH FLOOR, WINDFALL BUILDING,
SAHAR PLAZA COMPLEX, ANDHERI - KURLA ROAD,
J.B. NAGAR, ANDHERI (E), MUMBAI - 400 059.
TEL.: 91-22-67418212 / 66969449
E-mail ID : atvprojects@ymail.com
CIN:- L99999MH1987PLC042719

7. Took note of CSR expenditure for the year 2026-2027.
8. Decided about spending of CSR expenditures on CSR activity for the year 2026-2027.
9. Reviewed all quarterly reports filed in BSE.
10. Review of the progress of the Company.

The Board meeting commenced at 12:30 PM and concluded at 02:00 PM.

This is for your information & record.

Thanking you,

Yours faithfully,

For ATV PROJECTS INDIA LIMITED

SARADA
PATRO

Sarada Patro
Company Secretary



RHAD & CO.

CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208.

Tel: 9326675367 / 9561876128

Email:-dineshbv12@gmail.com.

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

Review Report to

The Board of Directors

ATV Projects India Limited

- 1) We have reviewed the accompanying statement of unaudited financial results of **ATV Projects India Limited** (the 'Company') for the quarter and six months ended September 30, 2026 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular').
- 2) The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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.



- 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RHAD & Co.**
Chartered Accountants
FRN 102588W



Ankit Bangar
(Partner)
M. No. : 172618
UDIN : 26172618WBFICJ9417



Date: 27th October, 2026
Place: Mumbai

ATV PROJECTS INDIA LIMITED

Registered Office : 1201,Windfall Building, Sahar Plaza Complex,Andheri Kurla Road, Andheri East, Mumbai - 400 059.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. In Lakhs)

Particulars	Quarter ended 30 September 2026	Quarter ended 30 June 2026	Quarter ended 30 September 2025	Half year ended 30 September 2026	Half year ended 30 September 2025	Year Ended 31st March,2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations	1,599.53	2,062.37	1,395.03	3,661.90	2,920.92	6,765.31
(b) Other Income	4.15	1.26	0.77	5.41	5.57	10.70
Total Income	1,603.68	2,063.63	1,395.80	3,667.31	2,926.49	6,776.01
2. Expenses						
(a) Cost of materials consumed	1,157.98	1,253.06	1146.29	2411.04	2379.11	4810.91
(b) Purchases of stock- in- trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(272.60)	97.46	(399.23)	(175.14)	(753.56)	(756.52)
(d) Employee benefits expense	166.83	161.53	157.44	328.36	302.18	610.36
(e) Finance costs	1.17	1.75	0.07	2.92	0.18	4.29
(f) Depreciation and amortisation expense	27.64	32.11	25.93	59.75	52.65	114.84
(g) Other expenses	311.20	316.01	318.15	627.21	598.89	1,281.48
Total Expenses	1,392.22	1,861.92	1,248.65	3,254.14	2,579.45	6,065.36
3. Profit before exceptional items and tax (1-2)	211.46	201.71	147.15	413.17	347.04	710.65
4. Exceptional items	407.31	-	-	407.31	-	-
5. Profit/(Loss) before tax	618.77	201.71	147.15	820.48	347.04	710.65
6. Tax expenses / Deferred Tax	(0.76)	(1.60)	(0.22)	(2.36)	(1.58)	(4.85)
7. Profit/(Loss) for the period	619.53	203.31	147.37	822.84	348.62	715.50
8. Other comprehensive income	-	-	-	-	-	-
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Items that will be reclassified to profit or loss	-	-	-	-	-	-
9. Total comprehensive income for the period (7+8)	619.53	203.31	147.37	822.84	348.62	715.50
10. Paid-Up Equity Share Capital (Face value of Share Rs.10)	5,255.57	5,255.57	5,255.57	5,255.57	5,255.57	5,255.57
11. Earnings Per Share (not annualised)						
Basic (Rs.)	1.17	0.38	0.28	1.55	0.66	1.35
Diluted (Rs.)	1.17	0.38	0.28	1.55	0.66	1.35

NOTES:

- The above unaudited results for the Quarter and half year ended 30/09/2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 27/10/2026, in terms of clause 33 of SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015 and have been subject to Limited Review by the Statutory Auditors of the Company.
- During the quarter the company has executed sale deeds of land in pursuance of the consortium MOU with Shri Vrinda Infracom Pvt. Ltd and the income therefrom has been shown under the head exceptional item.
- No Income Tax provision has been made in view of the carried forward losses and un-absorbed depreciation.
- The Company is engaged in manufacturing and supplies of engineering equipments for various industries. Company has one operating segment and all the assets of the company are domiciled in India and the company has earned its entire revenue from its operations in India.
- In respect of the GST demand of Rs.21.59 crores on account of sale/transfer of its lease hold premises (MIDC office), appeal filed by the company has been allowed by the Deputy Commissioner (A) vide its order dt.17.07.2026. It has also allowed refund of pre-deposit of Rs.72.43 lacs.
- The figures of previous period have been regrouped wherever necessary.

For ATV PROJECTS INDIA LIMITED

ARUN KUMAR
SHARMA

Arun Kumar Sharma

Wholetime Director

DIN : 09247743

PLACE : Mumbai

DATE : 27/10/2026

ATV PROJECTS INDIA LIMITED

Statement of Assets and Liabilities		
PARTICULARS	As at 30th September, 2026	As at 31st March, 2026
ASSETS		
Non-current assets		
Property, plant and equipment	21413.93	21,363.71
Financial assets		
- Long-term loans and advances	73.84	67.11
Current assets		
Inventories	2765.66	2,895.45
Financial assets		
- Trade and other receivables	1332.14	1,052.67
- Cash and cash equivalents (Banks)	385.25	665.19
- Loans and advances	1432.54	835.46
Assets for current tax (Net)	104.28	100.80
TOTAL	27,507.64	26,980.39
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	5255.57	5,255.57
Other equity	16,878.95	16,056.11
Non-current liabilities		
Financial liabilities		
- Long term borrowings	3301.50	3,643.00
- Other financial liabilities	182.10	182.10
Deferred tax liabilities (Net)	(12.41)	(10.05)
Current liabilities		
Financial liabilities		
- Trade and other payables	645.71	338.44
- Other financial liabilities	1243.62	1,502.98
Short-term provisions	12.60	12.24
TOTAL	27,507.64	26,980.39

ARUN
KUMAR
SHARMA

Digitally signed by ARUN KUMAR SHARMA
DN: cn=ARUN KUMAR SHARMA, o=ATV PROJECTS INDIA LIMITED, email=arun.kumar.sharma@atvprojectsindia.com, c=IN
Reason: I am the signatory for the above document.
Date: 2026.09.30 12:00:00 +05'30'

ATV Projects India Limited			
Statement of Cash Flow as at 30th September, 2026			
(Rupees in lacs)			
	Particulars	As at	As at
		30.09.2026	31.03.2026
A.	Cash flows from operating activities:		
	Profit for the year before tax and other comprehensive income after interest, depreciation and Exceptional items	820.48	710.65
	Adjustments:		
	Depreciation and amortization expense	59.75	114.84
	Interest / Other income	(5.41)	(10.70)
	Interest paid	2.92	4.29
	Gain on Sale of Fixed Assets		
	Changes in operating assets and liabilities;		
	Trade receivables	(279.47)	264.83
	Inventories	129.79	(799.00)
	Trade payables	307.27	(119.95)
	Other current liabilities	(259.36)	1,083.45
	Loans and advances	(607.29)	22.92
	Provisions	0.36	1.00
	Cash generated from operating activities before taxes	169.04	1,272.31
	Net cash generated from operating activities	169.04	1,272.31
B.	Cash flows from investing activities:		
	Purchase of property, plant and equipment	(109.97)	(132.34)
	Proceeds from sale of property, plant and equipment		
	Fixed Deposits Purchase		
	Rent received		
	Interest / Other income	5.41	10.70
	Net cash used in investing activities	(104.56)	(121.64)
C.	Cash flows from financing activities:		
	Repayment of loans and borrowings	(341.50)	(624.42)
	Interest paid on loans and borrowings	(2.92)	(4.29)
	Net cash used in financing activities	(344.42)	(628.71)
	Net increase in cash and cash equivalents during the year	(279.94)	521.96
	Cash and cash equivalents at the beginning of the year	665.19	143.23
	Cash and cash equivalents at the end of the year	385.25	665.19
		(279.94)	521.96

ATV Projects India Limited

Disclosure of Related party transactions as on 30.09.2026

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mr. Arun Kumar Sharma	ADMPS3564L	Director	Remuneration	11.50	Yes	5.75	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mr. Ravindra Chaturvedi	ACSPC9406G	Chief Financial Officer	Remuneration	10.20	Yes	5.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mrs. Sarada Patro	BWNPP9282P	Company Secretary	Remuneration	9.24	Yes	4.62	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	ATV PROJECTS INDIA LIMITED	AAACA6923B	Mrs. Anita M. Chaturvedi	ACQPC9956M	Relative of a Director	Rent Paid	9.60	Yes	4.80	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	ATV PROJECTS INDIA LIMITED	AAACA6923B	Seftch Phosphate Private Limited	AAMCS7639E	Company in which relative of a director is a director	Loan Repaid	2944.16	Yes	350.00	(3294.16)	(2944.16)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6	ATV PROJECTS INDIA LIMITED	AAACA6923B	R.A. Agro Products	ACQPC9956M	Firm in which relative of a director is a director	Lease Rent	4.00	Yes	2.00	4.00	6.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	ATV PROJECTS INDIA LIMITED	AAACA6923B	Seftch India Private Limited	AAECS7020F	Company in which relative of a director is a director	Balance Receivable	1000.00	Yes	437.76	Nil	437.76	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Digitally signed by SEUNGKIMAR@GMAIL.COM
DN: cn=Seung Kim, c=KR, o=Seung Kim, ou=Seung Kim, email=seungkimar@gmail.com
Reason: I have signed this message.
Date: 2008.10.08 13:59:29 +09'00'