**Date: 12th November 2026**

To,
The Manager
BSE Limited
Department of Corporate Services
1st Floor, Rotunda Building
P. J. Towers, Dalal Street
Mumbai - 400001,
Maharashtra, India.

Dear Sir,

**Sub: Outcome of 208th Board Meeting of the Company held on 12th November 2026**

**Ref: Scrip Code: 522036**

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) 2015, the Board of Directors of the Company at its meeting held today, i.e. **Thursday, the 12th November 2026** held at the Registered Office of the Company situated at 2nd Floor, Plot no.83/A, bearing House no. 8-2-293/L/83-A, MLA Colony, Road No. 12, Banjara Hills, Hyderabad, Telangana, India – 500034 inter alia, discussed and approved the following matters:

1. To consider and approve the un-audited financial results of the company for the Second quarter of the financial year 2026-27 ended on 30th September, 2026 together with Limited Review Report issued by Statutory Auditors of the Company.
2. To take note of the Related Party transactions for the quarter ended 30th September 2026

The Meeting started at 12:30 PM (IST) and concluded at 01:30 PM (IST).

We request you to kindly take note of the same in your records.

Thanking you,

For **MIVEN MACHINE TOOLS LIMITED**

K. Sundeep Reddy

**Signature:**
**Katta Sundeep Reddy**
**Managing Director**
**DIN: 06458901**

Miven Machine Tools Limited

# MIVEN MACHINE TOOLS LIMITED

**REGISTERED OFFICE:** 2ND FLOOR, PLOT NO.83/A, BEARING HOUSE NO. 8-2-293/L/83-A, MLA COLONY, ROAD NO. 12, BANJARA HILLS, HYDERABAD,
CIN: L36000TS1985PLC197616
E-mail: kiranb@mivenmachinetools.com / mmtsecretarial@gmail.com Website : www.mivenmachinetools.com

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2026**

**(Rs. in lakhs)**

| Particulars | Figures as at the end of current reporting period 30th September, 2026 | Figures as at the end of the previous year ended 31st March, 2026 |
|---|---|---|
| **ASSETS** | | |
| **(1)Non-current assets** | | |
| (a) Property, Plant and Equipment | - | - |
| (b) Capital work-in-progress | - | - |
| (c) Investment Property | - | - |
| (d) Goodwill | - | - |
| (e) Other Intangible assets | - | - |
| (f) Intangible assets under evelopment | - | - |
| (g) Biological Assets other than bearer plants | - | - |
| (h) Financial Assets | - | - |
| (i) Investments | - | 0.50 |
| (ii) Trade receivables | - | - |
| (iii) Loans | - | - |
| (iv) Others (Refund of Tax due from Government) | - | - |
| (i) Deferred tax assets (net) | - | - |
| (j) Other non-current assets | - | - |
| **(2)Current assets** | | |
| (a) Inventories | - | - |
| (b) Financial Assets | | |
| (i) Investments | - | - |
| (ii) Trade receivables | 16.50 | 21.95 |
| (iii) Cash and cash equivalents | 0.03 | 0.01 |
| (iv) Bank balances other than (iii) above | 0.18 | 0.71 |
| (v) Loans | - | - |
| (vi) Others (Security Deposits) | - | - |
| (c) Current Tax Assets (Net) | - | - |
| (d) Other current assets | 14.51 | 10.34 |
| **Total Assets** | **31.22** | **33.51** |
| | | |
| **EQUITY AND LIABILITIES** | | |
| **A.Equity** | | |
| (a) Equity Share capital | 300.35 | 300.35 |
| (b) Other Equity | -923.94 | -896.02 |
| **B.LIABILITIES** | | |
| **(1)Non-current liabilities** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 375.63 | 365.90 |
| (ii) Trade payables | - | - |
| (iii) Other financial liabilities (other than those specified in item (b), to be specified) | - | - |
| (b) Provisions | - | - |
| (c) Deferred tax liabilities (Net) | - | - |
| (d) Other non-current liabilities | - | - |
| **(2)Current liabilities** | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | - | - |
| (ii) Trade payables | | |
| (a) Total Outstanding dues of Micro and Small Enterprises | 0.39 | 0.06 |
| (b) Total Outstanding dues other than Micro and Small Enterprises | 137.71 | 129.35 |
| (iii) Other financial liabilities (other than those specified in item (c) | 124.44 | 124.44 |
| (b) Other current liabilities | 16.64 | 9.44 |
| (c) Provisions | - | - |
| (d) Current Tax Liabilities (Net) | - | - |
| **Total Equity and Liabilities** | **31.22** | **33.51** |



# MIVEN MACHINE TOOLS LIMITED

**REGISTERED OFFICE:** 2ND FLOOR, PLOT NO.83/A, BEARING HOUSE NO. 8-2-293/L/83-A, MLA COLONY, ROAD NO. 12, BANJARA HILLS, HYDERABAD, KHAIRATABAD, TELANGANA, INDIA, 500034
CIN: L36000TS1985PLC197616
E-mail: kiranb@mivenmachinetools.com / mmtsecretarial@gmail.com Website : www.mivenmachinetools.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2026**

**(Rs. in lakhs)**

| Sl No. | Particulars | 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 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| | **Income form operations** | | | | | | |
| I | Revenue from Operations | 3.00 | 3.00 | - | 6.00 | - | 17.10 |
| II | Other Income | 0.08 | 0.15 | - | 0.23 | - | 7.59 |
| III | **Total Revenue (I + II)** | **3.08** | **3.15** | **-** | **6.23** | **-** | **24.69** |
| IV | **Expenses** | | | | | | |
| | a) Cost of materials consumed | - | - | - | - | - | - |
| | b) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | c) Employees benefits expense | 6.94 | 7.28 | 5.28 | 14.22 | 10.61 | 24.96 |
| | d) Finance costs | - | - | - | - | - | - |
| | e) Depreciation and amortization expense | - | - | - | - | - | - |
| | f) Operating Expense | 8.44 | 11.48 | 9.51 | 19.92 | 20.82 | 43.66 |
| | **Total expenses (a to f)** | **15.38** | **18.76** | **14.79** | **34.14** | **31.43** | **68.62** |
| V | **Profit / (loss) before exceptional items and tax (III-IV)** | **-12.30** | **-15.61** | **-14.79** | **-27.91** | **-31.43** | **-43.93** |
| VI | Exceptional Items (net of tax expense) | - | - | - | - | - | - |
| VII | **Profit / (loss) before tax (V+VI)** | **-12.30** | **-15.61** | **-14.79** | **-27.91** | **-31.43** | **-43.93** |
| VIII | **Tax Expense** | | | | | | |
| | a. Current Tax | - | - | - | - | - | - |
| | b. Deferred tax | - | - | - | - | - | - |
| IX | **Profit / (loss) after tax from continuing operations (VII-VIII)** | **-12.30** | **-15.61** | **-14.79** | **-27.91** | **-31.43** | **-43.93** |
| X | **Other comprehensive Income: (OCI)** | | | | | | |
| | I) Items that will not be reclassified to profit or loss | | | | | | |
| | a) Remeasurements of the defined benefit plans | - | - | - | - | - | - |
| | b) Taxes on above | - | - | - | - | - | - |
| | II) Items that may be reclassified to profit or loss | | | | | | |
| | a) Marck to Market of Investments | - | - | - | - | - | - |
| | b) Taxes on above | - | - | - | - | - | - |
| | **Total other comprehensive income** | - | - | - | - | - | - |
| XI | **Total Comprehensive Income for the period (IX+X)** | **-12.30** | **-15.61** | **-14.79** | **-27.91** | **-31.43** | **-43.93** |
| XII | Paid-up Equity Share Capital (face alue of Rs.10 each) | 300.35 | 300.35 | 300.35 | 300.35 | 300.35 | 300.35 |
| XIII | Other Equity (excluding revaluation reserve Rs.NIL) as at Balance Sheet Date | - | - | - | - | - | - |
| XIV | **Earnings per equity Share:** Basic and Diluted EPS (Rs) before and after exceptional items (not annualized) | **-0.41** | **-0.52** | **-0.49** | **-0.93** | **-1.05** | **-1.46** |



# MIVEN MACHINE TOOLS LIMITED

2ND FLOOR, PLOT NO.83/A, BEARING HOUSE NO. 8-2-293/L/83-A, MLA COLONY, ROAD NO. 12, BANJARA HILLS, HYDERABAD, KHAIRATABAD, TELANGANA, INDIA, 500034

CIN: L36000TS1985PLC197616

E-mail: kiranb@mivenmachinetools.com / mmtsecretarial@gmail.com Website : www.mivenmachinetools.com

**STATEMENT OF CASH FLOW FOR THE HALF-YEAR ENDED 30th SEPTEMBER, 2026**

**(Rs. In Lakhs)**

| Particulars | As at 30th September, 2026 | As at 31st March, 2026 |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES** | | |
| Profit (Loss) before tax as per Profit and Loss Account | (27.91) | (43.93) |
| Adjustments for: | | |
| Depreciation and Amortisation Expenses | - | - |
| Finance Costs | - | - |
| Dividend received | (0.23) | - |
| Provisions | - | - |
| Profit on Sale of Assets | - | - |
| **CASH FLOW BEFORE WORKING CAPITAL CHANGES** | **(28.14)** | **(43.93)** |
| Adjustments for Working Capital Changes | | |
| Change in Trade Receivables | 5.45 | (15.13) |
| Change in Other Financial Assets - Short Term | - | - |
| Change in Other Current Assets | (4.17) | (5.36) |
| Change in Trade Payables | 8.69 | 0.13 |
| Change in Other current Liabilities | 7.20 | 3.76 |
| Change in Other Provisions | - | (7.59) |
| **Cash Flow (Used) in Operating Activities** | **(10.97)** | **(68.11)** |
| **B. CASH FLOW FROM INVESTING ACTIVITIES** | | |
| Sale Proceeds of Investments | 0.50 | - |
| Dividend received | 0.23 | - |
| Proceed from Maturity of Deposit with Banks held as Margin Money with maturity of more than 90 days | - | - |
| **Cash Flow from Investing Activities** | **0.73** | **-** |
| **C. CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Proceeds/ (Payment) from/to Long Term Borrowings | 9.73 | 67.30 |
| Interest Paid | - | - |
| Changes in Fair Values of Long Term Borrowings | - | - |
| **Cash Flow (Used) in Financing Activities** | **9.73** | **67.30** |
| **Net Increase / (Decrease) in Cash and Cash Equivalents** | **(0.51)** | **(0.81)** |
| Cash and Cash Equivalents at the beginning of the year | 0.72 | 1.53 |
| **Cash and Cash Equivalents at the end of the Year** | **0.21** | **0.72** |
| Add: | | |
| Fixed deposits with original maturity of more than 90 days | - | - |
| **Cash and cash equivalents at end of period as per Financial Statements** | **0.21** | **0.72** |
| **Cash and Cash Equivalents Comprise :** | | |
| Cash on Hand | 0.03 | 0.01 |
| Balance with Banks | | |
| On Current Accounts | 0.18 | 0.71 |
| On Fixed Deposits | - | - |
| **Cash and Cash Equivalents as per Financial Statements** | **0.21** | **0.72** |

The Cash Flow Statement has been prepared on Indirect Method as provided in Ind AS 7



**Notes:**

1 The above results have been prepared in accordance with Indian Accounting Standards ("Ind As") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other recognised accounting practices and policies, as applicable.

2 Figures have been re-classifed/rearranged / re-grouped, wherever necessary, to correspond with the current period's classification /disclosure.

3 The above results were reviewed and recommended by the Audit Committee on **12th September 2026** and subsequently approved by the Board of Directors at their meeting hled on the same date.

4 **Regarding Auditors Observation:**
a)The Company has not provided for interest amounting to **INR 2.81 Lakhs** payable on Inter-Corporate Borrowing from Miven Mayfran Conveyors Pvt Ltd for the quarter ending **30th September, 2026** as the management is in discussion with the lender for waiver of loan and accumulated interest thereon. The accumulated interest which is under negotiation with the lender amounts to **INR 33.72 Lakhs** which has not been provided for cumulatively.

b)Other Income represents dividend received from SVC Co-op Bank in aggregate to INR 0.08 lakhs which was received on withdrawal of investment in the the said Bank.

5 **Regarding Auditor's observation on Goin Concern:**
Auditor in "Material Uncertainty Related to Going concern" paragraph in the audit report has reported concern regarding company's ability to continue as a Going Concern as Total outside Liabilities of the Company exceed its Total assets by **Rs. 623.59 Lakhs**. Considering the change in management of the company, business plans and support from the new promoters, the company expects to recover from the losses. Accordingly, considering all these facts, the assumption of Going concern is not vitiated even though the net worth is eroded.

6 The Company is enagaed in the business of Manufacturing, Assembling, Trading and ancillary services of water Dispensing machines which is single reportable segment in accordance with Ind AS 108 "Operating Segments." All sales and assets are in India.

**For and on behalf of the Board**

K. Sundeep Reddy

**Sundeep Reddy Katta**
Managing Director

Place : Hyderabad
Date : 12.11.2026

V. RAO & GOPI
CHARTERED ACCOUNTANTS
F.No. : 001, # 3-5-595,
Gharonda Paul Apts., 7th Street,
Narayanaguda, Near Telugu Academy,
Hyderabad - 500 029, T.S.
Ph. : 040-23228444
Mobile : 80089 28444, 90329 28444
E-mail : vraoandgopi@yahoo.com

## Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to Date Financial Results

To,
THE BOARD OF DIRECTORS,
**MIVEN MACHINE TOOLS LIMITED.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of MIVEN MACHINE TOOLS LIMITED ("the Company"), for the Quarterly and half year ended on 30th September, 2026 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").

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 Indian Accounting Standard 34 ("Ind As 34 "Interim Financial Reporting") 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 express a conclusion on the Statement based on our review.

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. 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.

A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

## Qualified Conclusion

Based on our review conducted as above, except for the matter described in the Basis for Qualified Conclusion paragraph, 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 Standard 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.

## Basis for Qualified Conclusion

Based on the information provided to us by the management and as stated in Note 4 of unaudited financial results, the company has not provided for interest expenditure on unsecured loan from related parties. This information indicates that if interest expenditure was provided for as at 30th September, 2026 the finance cost and other financial liabilities would have increased by INR 2.81 Lakhs for the Quarter ended as on that date and total comprehensive income and other equity for the said periods would have reduced by INR 2.81 Lakhs.

## Material Uncertainty relating to Going Concern

The unaudited financial results of the company indicate that the company is incurring losses and on the reporting period total outside liabilities which

amounts to INR 654.81 Lakhs exceeds the total assets which amounts to INR 31.22 Lakhs which results in erosion of complete Net Worth of the company. Further, the company has no tangible Plant, Property and Equipment and has no inventory as on the reporting date. We draw reference to Note 5 of unaudited financial results of the company regarding company's plan for continuing its business. As stated therein these events or conditions indicate that a material uncertainty exists that may cast significant doubt on the company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

**Enclosures:**

Copy of Unaudited Quarterly and Year to Date Financial Results.

| | |
|---|---|
| | For V.Rao & Gopi |
| | Chartered Accountants |
| | Firm Reg.No:003153S |
| | |
| | |
| Date: 12.11.2026 | CA. P Hanumantha Rao |
| Place: Hyderabad | Partner |
| UDIN: 26026990JPVNNE2197 | M No: 026990 |
| | |