# ADDI INDUSTRIES LIMITED

**Registered Off. Apra Plaza, Plot No-29,1st Floor, Unit 106A, Road No-44, Community Centre Rani Bagh, Pitampura, New Delhi -110034**
**CIN- L51109DL1980PLC256335**

**Date: 14.11.2026**

To,
The Manager Listing Department,
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001.

**Scrip Code: 507852**
**Scrip ID: ADDIND**

**Subject: Outcome of the Board Meeting held on November 14, 2026 – Unaudited Financial Results for the quarter and half year ended September 30, 2026**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of Addi Industries Limited ("the Company"), at its meeting held today, i.e., Saturday, November 14, 2026, inter alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2026, upon the recommendation of the Audit Committee.

In this regard, we enclose herewith as Annexure A the following:

a) Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2026, including the Statement of Assets and Liabilities and the Cash Flow Statements and

b) Limited Review Reports on the aforesaid financial results issued by M/s. Shilpi Sharma & Co., Chartered Accountants, Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 4:00 P.M. (IST) and concluded at 4:30 P.M. (IST).

This intimation is also being made available on the website of the Company at http://www.addiindustries.com/

Kindly take the above intimation on your record.

**Thanking you,**
**Yours faithfully,**

**For Addi Industries Limited**

SANDEEP MITTAL

**Sandeep Mittal**
**Whole time Director**
**DIN: 00225089**

Date: 14.11.2026
Place: New Delhi

**Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Standalone 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 Addi Industries Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Addi Industries Limited** ("the Company") for the quarter ended September 30, 2026 and year to date results for the period from April 1, 2026 to September 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars").

2. This Statement, which is the responsibility of the Company's Management and has been approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder, the Circulars and other accounting principles generally accepted in India. 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 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 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 the Regulation, read with the Circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The comparative financial information of the Company for the quarter ended June 30, 2026 and for the corresponding quarter and half year ended September 30, 2025 included in the Statement were reviewed by the predecessor auditor, who expressed unmodified conclusions on that information, the latter vide their report dated November 14, 2025. The financial results of the Company for the year ended March 31, 2026 were audited by the predecessor auditor, who expressed an unmodified opinion, including a paragraph on Material Uncertainty Related to Going Concern and an Emphasis of

Matter, vide their report dated May 28, 2026. Our conclusion on the Statement is not modified in respect of this matter.

**FOR SHILPI SHARMA & CO.**
Chartered Accountants

Firm Reg No: 021442N

Peer Review Certificate No. 018841




**CA Gaurav Garg**
Partner
M. No. 555552
**UDIN: 26555552ZJXAAM6010**

Place- New Delhi
Date- 14-11-2026

**Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated Financial Results of the Group Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To**

**The Board of Directors of Addi Industries Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Addi Industries Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and year to date results for the period from April 1, 2026 to September 30, 2026 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), including relevant circulars issued by SEBI from time to time ("the Circulars").

2. This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder, the Circulars and other accounting principles generally accepted in India. 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 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.

   We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the Regulation, as amended, to the extent applicable.

4. The Statement includes the results of one subsidiary, namely Skyrix Ventures Private Limited (formerly known as Aum Texfab Private Limited).

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circulars, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Head Office**: *4292, Durga Puri, Haibowal Kalan, Ludhiana*
**Branch Office:** Plot No. 6 Pratap Nagar Hari Nagar Delhi - 110064
**Phone No.** 9582611005
**Email:** cagauravg555@gmail.com

6. The Statement includes the interim financial results of one subsidiary which have not been reviewed by its auditor, whose interim financial results reflect total revenues of ₹ 124.44 lakh and ₹ 337.74 lakh, total net profit after tax of ₹ 1.90 lakh and ₹ 4.57 lakh and total comprehensive income of ₹ 1.90 lakh and ₹ 4.57 lakh for the quarter ended September 30, 2026 and for the period from April 1, 2026 to September 30, 2026 respectively, total assets of ₹ 279.71 lakh as at September 30, 2026 and net cash outflow of ₹ 0.71 lakh for the period from April 1, 2026 to September 30, 2026, as considered in the Statement (before eliminating inter-company transactions). According to the information and explanations given to us by the management, these interim financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of this matter.

7. The comparative financial information of the Group for the quarter ended June 30, 2026 and for the corresponding quarter and half year ended September 30, 2025 included in the Statement were reviewed by the predecessor auditor, who expressed unmodified conclusions on that information, the latter vide their report dated November 14, 2025. The financial results of the Group for the year ended March 31, 2026 were audited by the predecessor auditor, who expressed an unmodified opinion, including a paragraph on Material Uncertainty Related to Going Concern and an Emphasis of Matter, vide their report dated May 28, 2026. Our conclusion on the Statement is not modified in respect of this matter.

**FOR SHILPI SHARMA & CO.**
Chartered Accountants

Firm Reg No: 021442N

Peer Review Certificate No. 018841




**CA Gaurav Garg**
Partner
M. No. 555552
**UDIN: 26555552BIZXDL8327**

Place- New Delhi
Date- 14-11-2026

**ADDI INDUSTRIES LIMITED**
**REGD.OFFICE: Apra Plaza , Plot no. 29, First Floor, Unit no-106A , Road No-44 , Community Centre Rani Bagh, Pitampura, Delhi-110034**
**CIN: L51109DL1980PLC256335**

**E -Mail : addiind@gmail.com**

**Statement of Standalone and Consolidated Financial Results For The Quarter and Half Year Ended September 30, 2026**

(₹ in lakh)

| S. No. | Particulars | Standalone | | | | | | Consolidated | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Quarter Ended | | | Half Year Ended | | Year Ended | Quarter Ended | | | Half Year Ended | | Year Ended |
| | | Sep 30, 2026 | June 30, 2026 | Sep 30, 2025 | Sep 30, 2026 | Sep 30, 2025 | March 31, 2026 | Sep 30, 2026 | June 30, 2026 | Sep 30, 2025 | Sep 30, 2026 | Sep 30, 2025 | March 31, 2026 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| (I) | Revenue from Operations | 22.07 | - | | 22.07 | | - | 147.78 | 209.08 | | 356.87 | | 512.07 |
| (II) | Other Income | 92.68 | 134.49 | 134.94 | 227.17 | 272.21 | 526.38 | 93.64 | 136.47 | 139.36 | 230.11 | 281.00 | 543.81 |
| (III) | **Total Income (I+II)** | **114.75** | **134.49** | **134.94** | **249.24** | **272.21** | **526.38** | **241.42** | **345.55** | **139.36** | **586.98** | **281.00** | **1,055.88** |
| (IV) | **Expenses** | | | | | | | | | | | | |
| | a. Purchases of Stock In Trade | 31.49 | - | | 31.49 | | - | 155.36 | 207.32 | | 362.68 | | 508.21 |
| | b. Change in Stock in Trade | (9.30) | - | | (9.30) | | | (9.30) | | | (9.30) | | |
| | c. Employee Benefits Expense | 9.72 | 8.12 | 18.49 | 17.84 | 35.97 | 94.76 | 9.72 | 8.12 | 18.49 | 17.84 | 35.97 | 94.76 |
| | d. Finance Cost | 2.11 | 12.44 | | 14.55 | 0.27 | 38.84 | 2.11 | 12.44 | | 14.55 | 0.27 | 39.56 |
| | e. Depreciation and Amortisation Expense | 2.24 | 2.22 | 2.23 | 4.46 | 4.86 | 9.34 | 2.24 | 2.22 | 2.23 | 4.46 | 4.86 | 9.34 |
| | f. Other Expenses | 52.12 | 5.64 | 18.55 | 57.76 | 29.44 | 90.86 | 52.40 | 5.82 | 18.69 | 58.22 | 29.67 | 92.11 |
| | **Total Expenses** | **88.38** | **28.42** | **39.27** | **116.80** | **70.54** | **233.80** | **212.52** | **235.92** | **39.41** | **448.45** | **70.77** | **743.98** |
| (V) | **Profit / (Loss) from Operations before exceptional Items and Tax (III-IV)** | **26.37** | **106.07** | **95.67** | **132.44** | **201.67** | **292.58** | **28.90** | **109.63** | **99.95** | **138.53** | **210.23** | **311.90** |
| (VI) | Exceptional Items | | | | | | - | | | | | | - |
| (VII) | **Profit/ (Loss) before Tax (V + VI)** | **26.37** | **106.07** | **95.67** | **132.44** | **201.67** | **292.58** | **28.90** | **109.63** | **99.95** | **138.53** | **210.23** | **311.90** |
| (VIII) | Tax Expense | | | | | | | | | | | | |
| | a. Current Tax | 24.00 | 18.99 | 23.71 | 42.99 | 49.60 | 64.49 | 24.63 | 19.88 | 24.37 | 44.51 | 50.91 | 69.34 |
| | b. Deferred Tax | 0.10 | 0.32 | (0.56) | 0.42 | (0.78) | 9.69 | 0.10 | 0.32 | (0.56) | 0.42 | (0.78) | 9.69 |
| | c. Income tax Adjustment for earlier year | - | - | | - | | (3.43) | - | - | | - | | (3.38) |
| | **Total Tax Expenses** | **24.09** | **19.31** | **23.15** | **43.40** | **48.82** | **70.75** | **24.72** | **20.19** | **23.81** | **44.93** | **50.13** | **75.65** |
| (IX) | **Profit/(Loss) for the period (VII-VIII)** | **2.27** | **86.76** | **72.52** | **89.03** | **152.85** | **221.83** | **4.17** | **89.43** | **76.14** | **93.60** | **160.10** | **236.25** |
| (X) | Other Comprehensive Income (OCI) | | | | | | | | | | | | |
| | A. (i) Items that will not be reclassified to Profit or Loss | (0.26) | | (1.46) | (0.26) | (1.14) | (1.00) | (0.26) | - | (1.46) | (0.26) | (1.14) | (1.00) |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | 0.07 | | 0.37 | 0.07 | 0.29 | 0.25 | 0.07 | - | 0.37 | 0.07 | 0.29 | 0.25 |
| | B. (i) Items that will be reclassified to Profit or Loss | - | - | | - | | - | - | - | | - | | - |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | | - | | - | - | - | | - | | - |
| | **Total Other Comprehensive Income, net of tax** | **(0.20)** | - | **(1.09)** | **(0.20)** | **(0.85)** | **(0.75)** | **(0.20)** | - | **(1.09)** | **(0.20)** | **(0.85)** | **(0.75)** |
| (XI) | **Total Comprehensive Income for the period (IX+X) (Comprising profit/(loss) and other comprehensive income for the period)** | **2.08** | **86.76** | **71.43** | **88.84** | **152.00** | **221.08** | **3.98** | **89.43** | **75.05** | **93.41** | **159.25** | **235.50** |
| (XII) | Paid-up equity share capital (face value of ₹ 5/- each ) | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| (XIII) | Other Equity (Excluding Revaluation Reserve) | - | - | - | - | - | 7,445.66 | - | - | - | - | - | 7,624.50 |
| (XIV) | Earnings per equity Share | | | | | | | | | | | | |
| | a) Basic (amount in ₹ ) | 0.02 | 0.80 | 0.67 | 0.82 | 1.42 | 2.05 | 0.04 | 0.83 | 0.71 | 0.87 | 1.48 | 2.19 |
| | b) Diluted (amount in ₹ ) | 0.02 | 0.80 | 0.67 | 0.82 | 1.42 | 2.05 | 0.04 | 0.83 | 0.71 | 0.87 | 1.48 | 2.19 |

**Notes:**

| | |
|---|---|
| 1 | These standalone and consolidated financial results have been prepared in accordance with the recognition and measurement principles of accounting standards generally accepted in India, including the Indian Accounting Standard ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules, issued thereunder, and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015. |
| 2 | The above standalone and consolidated financial results of the Company have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their respective meetings held on November 14, 2026 and have been reviewed by the statutory auditors. |
| 3 | The Standalone and Consolidated results of the Company are available on the website of BSE (www.bseindia.com) and http://www.addiindustries.com/ |
| 4 | There are no reportable segment as per IND AS 108 "Operating segment. |
| 5 | The figures for corresponding previous year/period have been re-grouped/re-classified wherever necessary to make them comparable with the current year/period figures. |

**For and on behalf of the Board of Directors**
**Addi Industries Limited**

For ADDI INDUSTRIES LIMITED
Director

**Whole time Director**

**New Delhi**
**Date : Nov 14, 2026**

**ADDI INDUSTRIES LIMITED**

**REGD.OFFICE: Apra Plaza , Plot no. 29, First Floor, Unit no-106A , Road No-44 , Community Centre Rani Bagh, Pitampura, Delhi-110034**

**CIN: L51109DL1980PLC256335**

**E -Mail : atul.addi@gmail.com & addiind@gmail.com**

**STATEMENT OF ASSETS AND LIABILITIES**

**(₹ in lakh)**

| Particulars | Standalone As At | | CONSOLIDATED AS AT | |
|---|---|---|---|---|
| | PERIOD ENDED 30.09.2026 (Unaudited) | YEAR ENDED 31.03.2026 (Audited) | PERIOD ENDED 30.09.2026 (Unaudited) | YEAR ENDED 31.03.2026 (Audited) |
| **ASSETS** | | | | |
| **(1) Non Current Assets** | | | | |
| (a) Property, Plant and Equipment | 2.57 | 1.97 | 2.57 | 1.97 |
| (b) Capital Work in Progress | - | - | - | - |
| ( c) Right of Use Assets | - | - | - | - |
| (c) Investment Property | 429.56 | 433.64 | 429.56 | 433.64 |
| (d) Financial Assets | | | - | |
| (i) Investments | 2,514.94 | 622.13 | 2,568.60 | 633.21 |
| (ii) Loans | 3,732.50 | 3,708.49 | 3,732.50 | 3,708.49 |
| (iii) Other Financial Assets | 287.67 | 122.15 | 287.67 | 122.15 |
| (e) Deferred Tax Assets (Net) | - | - | - | - |
| (g) Non-Current Tax Assets (Net) | - | - | - | - |
| (f) Other Non-Current Assets | 5.54 | 290.32 | 5.54 | 290.32 |
| | **6,972.78** | **5,178.70** | **7,026.44** | **5,189.78** |
| **(2) Current Assets** | | | | |
| (a) Inventories | 9.30 | | 9.30 | |
| (b) Financial Assets | | | | |
| (i) Loans | 34.00 | 100.00 | 39.38 | - |
| (ii) Trade Receivables | 14.64 | - | 160.88 | 348.30 |
| (iii) Cash and Cash Equivalents | 99.11 | 190.09 | 102.85 | 194.53 |
| (iv) Bank Balances other than Cash and Cash Equivalents | 227.44 | 2,413.46 | 227.44 | 2,413.46 |
| (v) Others Financial Assets | 175.31 | 128.81 | 175.31 | 128.31 |
| (c) Other Current Assets | 657.16 | 1.68 | 652.61 | 138.95 |
| (d) Current tax assets (net) | - | 11.38 | - | 8.82 |
| | **1,216.96** | **2,845.42** | **1,367.77** | **3,232.37** |
| **Total Assets** | **8,189.75** | **8,024.12** | **8,394.21** | **8,422.15** |
| **EQUITY AND LIABILITIES** | | | | |
| **Equity** | | | | |
| (a) Equity share capital | 540.00 | 540.00 | 540.00 | 540.00 |
| (b) Other Equity | 7,534.51 | 7,445.66 | 7,717.91 | 7,624.50 |
| | **8,074.51** | **7,985.66** | **8,257.91** | **8,164.50** |
| **Liabilities** | | | | |
| **(1) Non-current liabilities** | | | | |
| (a) Financial Liabilities | | | | |
| (i)Lease Liabilities | - | - | - | - |
| (ii) Other Financial Liabilities | 12.58 | 12.58 | 12.58 | 12.58 |
| (b) Provisions | 0.36 | 0.01 | 0.36 | 0.01 |
| (c) Deferred tax liabilities (Net) | 1.30 | 0.96 | 1.30 | 0.96 |
| | **14.25** | **13.55** | **14.25** | **13.55** |
| **(2) Current Liabilities** | | | | |
| (a) Financial Liabilities | | | | |
| (i)Lease Liabilities | - | - | - | - |
| (ii) Trade Payables | 19.31 | 11.76 | 37.56 | 230.45 |
| (ii) Other Financial Liabilities | 12.43 | 12.43 | 12.43 | 12.43 |
| (b) Other Current Liabilities | 60.25 | 0.72 | 62.03 | 1.22 |
| (c) Provisions | - | 0.00 | - | - |
| (d) Current Tax liabilities(Net) | 9.00 | - | 10.03 | - |
| | **100.99** | **24.91** | **122.05** | **244.10** |
| **Total Equity and Liabilities** | **8,189.75** | **8,024.12** | **8,394.21** | **8,422.15** |

**See accompany notes to the financial results**

**For and on behalf of the Board of Directors**
**Addi Industries Limited**

For ADDI INDUSTRIES LIMITED

Director

**Whole time Director**

**New Delhi**
**Date : Nov 14, 2026**

**ADDI INDUSTRIES LIMITED**
**Cash Flow Statement**

(₹ in Lakh )

| Particulars | Standalone | | Consolidated | |
|---|---|---|---|---|
| | Period Ended 30/09/2026 | Year Ended 31/03/2026 | Period Ended 30/09/2026 | Year Ended 31/03/2026 |
| | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| **Cash Flows From Operating Activities** | | | | |
| **Profit Before Tax** | 132.44 | 292.58 | 138.53 | 311.90 |
| **Adjustments for:** | | | | - |
| Depreciation (Net) | 4.46 | 9.34 | 4.46 | 9.34 |
| Advances Written off | - | 1.87 | - | 1.87 |
| Loss on Fair Valuation of : Equity Shares (measured at FVTPL) (Net) | 47.17 | 25.90 | 47.17 | 25.90 |
| Property, plant & equipments written off | - | 0.05 | - | 0.05 |
| Finance cost | 14.55 | 38.84 | 14.55 | 39.56 |
| Unwinding of discount on deposits | - | (0.24) | - | (0.24) |
| Interest Income | (194.94) | (477.19) | (197.88) | (494.63) |
| Rental Income | (26.34) | (48.94) | (26.34) | (48.94) |
| **Operating Profit Before Working Capital Changes** | **(22.66)** | **(157.79)** | **(19.50)** | **(155.18)** |
| **Movement In Working Capital:** | | | | |
| Increase/(Decrease) in Trade Payables & Other Current Liabilities | 67.07 | 1.63 | (132.08) | 220.52 |
| Increase/(Decrease) in Financial Liabilities | - | (0.01) | 0.01 | (0.01) |
| Increase/(Decrease) in Provisions | 0.09 | (34.39) | 0.35 | (34.39) |
| (Increase)/Decrease in Inventories | (9.30) | | (9.30) | |
| (Increase)/Decrease in Trade Receivables | (14.64) | - | 187.42 | (348.30) |
| (Increase)/Decrease in Other Current Assets | (605.63) | (1.99) | (463.81) | (139.26) |
| (Increase)/Decrease in Other Financial Assets | 40.50 | (22.09) | (212.52) | (22.10) |
| (Increase)/Decrease in Other Non-Current Assets | (136.72) | (3.82) | 284.78 | (3.82) |
| **Cash Generated From Operations** | **(681.28)** | **(218.48)** | **(364.65)** | **(482.55)** |
| Direct Tax paid (Net of Refunds) | (22.60) | (75.78) | (25.94) | (78.02) |
| **Net Cash Inflow From/(Used In) Operating Activities ( A )** | **(703.88)** | **(294.25)** | **(390.59)** | **(560.56)** |
| **Cash Flows From Investing Activities** | | | | |
| Purchase of Property, Plant and Equipment | (0.96) | (0.31) | (0.96) | (0.31) |
| (Purchase) /Sale of Fixed Deposits (Net) | 1,933.50 | 4,001.65 | 2,186.02 | 4,153.67 |
| Purchase of Investment | (1,804.98) | (284.59) | (1,982.56) | (284.58) |
| Capital advance | 286.50 | (39.43) | | (39.43) |
| Rent received | 20.44 | 48.94 | 20.44 | 48.94 |
| Interest Received | 150.99 | 600.07 | 153.92 | 618.19 |
| **Net Cash From/ (Used In) Investing Activities ( B )** | **585.48** | **4,326.33** | **376.85** | **4,496.48** |
| **Cash Flows From Financing Activities** | - | - | - | |
| Payment of lease liability | - | (0.50) | - | (0.50) |
| Interest on lease liability | - | - | - | |
| Loans Given | 41.99 | (3,808.49) | (63.39) | (3,708.49) |
| Interest on Bank Overdraft | | (38.25) | - | (38.99) |
| Interest on Late Payment of EMD Dues | (14.55) | - | (14.55) | - |
| Interest on shortfall in advance tax | - | (0.32) | - | (0.32) |
| Dividend paid during the year | - | (1.62) | - | (1.62) |
| **Net cash inflow from/(used in) Financing Activities ( C )** | **27.44** | **(3,849.18)** | **(77.94)** | **(3,749.92)** |
| **Net Increase (Decrease) In Cash And Cash Equivalents (A+B+C)** | **(90.97)** | **182.90** | **(91.68)** | **186.00** |
| Cash and Cash Equivalents at the beginning of the period | 190.08 | 7.18 | 194.53 | 8.53 |
| **Total Cash And Cash Equivalent at the end of the period** | **99.11** | **190.08** | **102.85** | **194.53** |
| **Components Of Cash And Cash Equivalents** | | | | |
| Cash on hand | 0.53 | 0.55 | 0.53 | 0.55 |
| With banks - on current account and deposits with banks | 98.58 | 189.54 | 102.32 | 193.98 |
| **Total Cash and Cash Equivalent** | **99.11** | **190.08** | **102.85** | **194.53** |

**See accompany notes to the financial results**

**For and on behalf of the Board of Directors**
**Addi Industries Limited**
For ADDI INDUSTRIES LIMITED
Director
**Whole time Director**

**New Delhi**
**Date : Nov 14, 2026**