## **STL GLOBAL LIMITED**

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025

II   Other Income   0.06   5.65   0.38   5.71	
Note   Section	ited) (Audited) 0.13 11,019.55 6.02 52.96
Revenue from Operations	0.13 11,019.55 6.02 52.96
II   Other Income	6.02 52.96
III   Total Revenue (net ) ( I+II)   2,602.36   2,517.38   2,285.05   5,119.74   4,7     IV   Expenses :	
IV   Expenses :	6.15 11.072.51
a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-progress and stock-in-trade c) Employee benefits expenses d) Finance costs e) Depreciation and amortisation expense f) Power & fuel g) Other Expenditure f) Other Expenditure f) Other Expenditure f) Other Expenses f) Profit/(Loss) before Exceptional Items and tax (III-IV) f) Exceptional Items - Expenses/ (Income) f) Cost of materials consumed f) 1,754.83 f) 1,704.64 f) 1,650.81 f) 1,650.81 f) 1,650.81 f) 1,650.81 f) 1,650.81 f) 1,704.64 f) 1,650.81 f) 1,650.81 f) 1,650.81 f) 2,620.81 f) 2,520.81 f) 2,520.82 f) 2,520.83	
progress and stock-in-trade c) Employee benefits expenses 242.84 234.36 200.62 477.20 3 d) Finance costs 18.66 18.58 26.04 37.24 e) Depreciation and amortisation expense 23.30 23.03 27.24 46.33 f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	3.14 7,752.98
d) Finance costs	1.37 33.55
e) Depreciation and amortisation expense 23.30 23.03 27.24 46.33 f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 (VI Exceptional Items - Expenses/ (Income)	8.00 894.04
f) Power & fuel 319.52 361.12 309.53 680.64 5 g) Other Expenditure 189.93 191.78 169.19 381.71 3 Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8 V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 ( VI Exceptional Items - Expenses/ (Income)	1.79 102.44
g) Other Expenditure 189.93 191.78 169.19 381.71 3  Total Expenses 2,573.34 2,525.52 2,311.01 5,098.85 4,8  V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 ( VI Exceptional Items - Expenses/ (Income)	4.19 115.29
Total Expenses   2,573.34   2,525.52   2,311.01   5,098.85   4,8	1.34 1,331.46
V Profit/(Loss) before Exceptional Items and tax (III-IV) 29.02 (8.16) (25.96) 20.89 ( VI Exceptional Items - Expenses/ (Income)	4.31 899.53
VI Exceptional Items - Expenses/ (Income)	4.14 11,129.29
	7.99) (56.78)
VII Profit/(Loss) before tax (V-VI) 29.02 (8.16) (25.06) 20.80	
25.02   (0.10)  (20.30)  20.03   (	7.99) (56.78)
VIII Less: Tax Expense	
(1) Current tax with Tax adjustment for earlier years	-   -
(2) Deferred tax 1.19 1.37 (3.69) 2.56	3.69) 8.90
IX Profit/(Loss) after tax (VII-VIII) 27.82 (9.53) (22.27) 18.32 (	4.30) (65.68)
X Other Compheresive Income (Loss)	
A (i) Items that will not be re-classified to profit or loss	
(ii) Income tax relating to items that will not be re- classified to profit or loss	
XI Total comprehensive Income For the period (IX+X) 27.82 (9.53) (22.27) 18.32 (	4.30) (65.68)
XII Earning/(Loss) Per Equity Share (of Rs. 10/-each)	
(a) Basic EPS (not annualised) 0.10 (0.04) (0.08) 0.07	0.13) (0.24)
(b) Diluted EPS ( not annualised) 0.10 (0.04) (0.08) 0.07	· ' '

## Notes:

- 1. The above un-audited financial results have been recommended by the Audit committee and taken on record and approved by the Board of Directors at the meeting held on Wednesday i.e. 12th Nov, 2025 and reviewed by the Statutory auditors of the Company as per Regulations 33 of the SEBI ( Listing obligation and disclosure requirements ) Regulation, 2015.
- 2 Previous year/period figures have been re-grouped or re-arranged, wherever considered necessary.
- 3 The Company business falls within a single business segment in terms of the Indian Accounting Standard- Operating segments during the relevant period hence no additional disclosures have been furnished.
- 4 The EPS has been calculated on fully paid-up equity shares.

Place: Faridabad

For and on behalf of the Board of Directors

Dated: 12.11.2025

Sanjiv Kumar Agarwal Whole Time Director

## **STL GLOBAL LIMITED**

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

SI.   Particulars   As at   30.09.2025   31.03   (Un-audited)     I   ASSETS   1   Non-current assets	2025
Un-audited) (Audited) (Audited)	0005
I ASSETS	
1,00=10	tea)
	4 740 74
(a) Property, plant and equipment 1,643.49  (b) Financial assets	1,718.71
	400 50
120.32	128.52
00.02	59.48
. ,	397.73 2.304.44
2 Current assets	2,304.44
	1,194.48
(b) Financial assets	1,134.40
`´	2 050 65
2,270.33	2,059.65
	21.52
0.40	0.60
403.03	422.63
0,000.40	3,698.88
0,100.01	6,003.33
"  -40111111111111111111111111111111111111	
1 Equity	
	2,722.43
(b) Other equity (80.67)	(98.98)
	2,623.45
2 Non-current liabilities	
(a) Financial liabilities	
	1,482.30
(b) Other Non- current liabilities 135.90	135.90
,	1,618.20
3 Current liabilities	
(a) Financial liabilities	
- Borrowings _	-
- Trade payables	
Total outstanding dues of Micro and small 136.49	125.85
Total outstanding dues of Other than Micro and small	
	1,481.80
(b) Other current liabilities 148.39	135.47
(c) Provisions	18.56
· · · · · · · · · · · · · · · · · · ·	1,761.68
TOTAL - EQUITY AND LIABILITIES 6,100.81	6,003.33

Place: Faridabad

Dated: 12.11.2025

For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal Whole Time Director

## **STL GLOBAL LIMITED**

CIN: L51909DL1997PLC088667

Regd. Off. Unit No.111, Block No.1, First Floor, Tribhuwan Complex, Ishwar Nagar, New Delhi-110065 UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP-2025

(Rs in Lakhs)

Particulars			(Rs. in Lakhs)
A. Cash flow from operating activities Profit before tax Adjustments for:  Depreciation and amortization Interest and other Income Financial costs Allowance for doubtful debt and advances Provision for employee Benefit Operating profit before working capital changes Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease) in Trade Receivable (Increase)/ Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Ita.56) Increase/(Decrease) in Provisions (Ita.56) Increase/(Decrease) in Other Current Liabilities Increase/(De	Particulars	Half Year	
Un-audited   Audited		Ended	Year Ended
A Cash flow from operating activities Profit before tax  Adjustments for:  Depreciation and amortization Interest and other Income Financial costs Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Provision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Allowance for doubtful debt and advances Peroxision for employee Benefit Provision for employee Benefit Provision for employee Benefit Provision for financians Provision function for a function for current Assets Purchase/(Decrease in Invertion for financians activities (A) Purchase of property, plant and equitment Purchase of property, plant and		30.09.2025	31.03.2025
Profit before tax		Un-audited	Audited
Adjustments for:   Depreciation and amortization	A. Cash flow from operating activities		
Depreciation and amortization   46.33   115.29     Interest and other Income   (5.71)   (41.19)     Financial costs   37.24   102.44     Allowance for doubtful debt and advances   - (9.50)     Provision for employee Benefit   - 26.75     Operating profit before working capital changes   98.75   137.02     Adjusted For : (Increase) / Decrease in Inventories   117.99   94.40     (Increase) / Decrease in Trade Receivable   (216.28)   522.92     (Increase) / Decrease in other financial Assets   0.20   0.32     (Increase) / Decrease in other current Assets   (46.46)   172.85     (Increase) / Decrease in other Non current Assets   (40.69)   16.81     Increase / (Decrease) in Trade Payable   79.83   (413.70)     Increase / (Decrease) in Other Current Liabilities   12.92   11.59     Increase / (Decrease) in Provisions   (18.56)   4.74     Cash generated from Operations   (12.32)   546.94     Net cash flow from / (used in) operating activities (A)   (12.32)   546.94     B. Cash flow from investing activities   (A)   (12.32)   546.94     Net cash flow from / (used in) investing activities (B)   34.61   2.50     C. Cash flow from financing activities   (B)   34.61   2.50     C. Cash flow from financing activities (C)   (37.24)   (102.44)     Net cash flow from / (used in) financing activities (C)   (39.95)   (3.01)     Cash and cash equivalents at the beginning of the year   21.52   24.53	Profit before tax	20.89	(56.77)
Interest and other Income   (5.71) (41.19)     Financial costs   37.24   102.44     Allowance for doubtful debt and advances   - (9.50)     Provision for employee Benefit   - 26.75     Operating profit before working capital changes   98.75   137.02     Adjusted For : (Increase)/ Decrease in Inventories   117.99   94.40     (Increase)/ Decrease in Trade Receivable   (216.28)   522.92     (Increase)/ Decrease in other financial Assets   0.20   0.32     (Increase)/ Decrease in other current Assets   (46.46)   172.85     (Increase/Decrease in other Non current Assets   (40.69)   16.81     Increase/Decrease in other Current Liabilities   79.83   (413.70)     Increase/(Decrease) in Trade Payable   79.83   (413.70)     Increase/(Decrease) in Provisions   (18.56)   4.74     Cash generated from Operations   (12.32)   546.94     Net income tax (paid) / refunds       Net cash flow from / (used in) operating activities (A)   (12.32)   546.94     B. Cash flow from investing activities   (40.69)   (450.00)     Interest received   5.71   41.19     Net cash flow from / (used in) investing activities (B)   34.61   2.50     C. Cash flow from financing activities   (5.24)   (102.44)     Net cash flow from financing activities (C)   (32.24)   (552.44)     Net cash flow from / (used in) financing activities (C)   (9.95)   (3.01)     Cash and cash equivalents at the beginning of the year   21.52   24.53	Adjustments for:		
Financial costs Allowance for doubtful debt and advances Provision for employee Benefit	Depreciation and amortization	46.33	115.29
Allowance for doubtful debt and advances Provision for employee Benefit - 26.75  Operating profit before working capital changes  Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I8.56) Increase/(Decrease) in Provisions (I2.32) Increase/(Decrease) in Increase/(Decreas	Interest and other Income	(5.71)	(41.19)
Provision for employee Benefit  Operating profit before working capital changes  Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Italian) Increase/(Decrease) in Provisions (Italian) Italian It	Financial costs	37.24	102.44
Operating profit before working capital changes  Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions (Increase/(Decrease) in Other Current Liabilities (Inc	Allowance for doubtful debt and advances	-	(9.50)
Adjusted For: (Increase)/ Decrease in Inventories (Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Provisions Increase/(Decrease) in Provisions Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilit	Provision for employee Benefit	-	26.75
(Increase)/ Decrease in Inventories       117.99       94.40         (Increase)/ Decrease in Trade Receivable       (216.28)       522.92         (Increase)/ Decrease in other financial Assets       0.20       0.32         (Increase/Decrease in other current Assets       (46.46)       172.85         (Increase/Decrease in other Non current Assets       (40.69)       16.81         Increase/(Decrease) in Trade Payable       79.83       (413.70)         Increase/(Decrease) in Other Current Liabilities       12.92       11.59         Increase/(Decrease) in Provisions       (18.56)       4.74         Cash generated from Operations       (12.32)       546.94         Net income tax (paid) / refunds       -       -         Net cash flow from / (used in) operating activities (A)       (12.32)       546.94         B. Cash flow from investing activities       (12.32)       546.94         B. Cash flow from investing activities       (12.32)       546.94         Net cash flow from / (used in) investing activities (B)       34.61       2.50         C. Cash flow from financing activities       34.61       2.50         C. Cash flow from financing activities       5.00       (450.00)         Finance cost       (37.24)       (102.44)         Net cash flow from / (us	Operating profit before working capital changes	98.75	137.02
(Increase)/ Decrease in Trade Receivable (Increase)/ Decrease in other financial Assets (Increase)/ Decrease in other current Assets (Increase)/ Decrease in other Non current Assets (Increase)/ Decrease in Trade Payable (Increase)/ Decrease) in Trade Payable (Increase)/ Decrease) in Other Current Liabilities (Increase)/ Decrease) in Other Current Liabilities (Increase)/ Decrease) in Other Current Liabilities (Increase)/ Decrease) in Provisions (Increase)/ Decrease) in Provision	Adjusted For:		
(Increase)/ Decrease in other financial Assets (Increase/Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase	(Increase)/ Decrease in Inventories	117.99	94.40
(Increase/Decrease in other current Assets (Increase/Decrease in other Non current Assets (Increase/Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Carrent Liabilities Increase/(Decrease) Increase/(Decrease) in Carrent Liabilities Increase/(Decrease) in Carrent Liabilities Increase/(Decrease)	(Increase)/ Decrease in Trade Receivable	(216.28)	522.92
(Increase/Decrease in other Non current Assets Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase / (paid) / refunds Increase	(Increase)/ Decrease in other financial Assets	0.20	0.32
Increase/(Decrease) in Trade Payable Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Provisions Increase/(Decrease) in Other Current Liabilities Increase/(Decrease) in Other Current	(Increase/Decrease in other current Assets	(46.46)	172.85
Increase/(Decrease) in Other Current Liabilities  Increase/(Decrease) in Provisions  (18.56)  Increase/(Decrease) in Cash and cash  Increase/(Decrease) in Provisions  (Increase/(Decrease) in Cash and cash  Increase/(Decrease) in Cash and	(Increase/Decrease in other Non current Assets	(40.69)	16.81
Increase/(Decrease) in Provisions  Cash generated from Operations  Net income tax (paid) / refunds  Net cash flow from / (used in) operating activities (A)  B. Cash flow from investing activities  Purchase of property, plant and equitment  Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash  equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  (12.32)  546.94  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)	Increase/(Decrease) in Trade Payable	79.83	(413.70)
Cash generated from Operations  Net income tax (paid) / refunds  Net cash flow from / (used in) operating activities (A)  B. Cash flow from investing activities  Purchase of property, plant and equitment  Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash  equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  (12.32)  546.94  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)  (12.32)	Increase/(Decrease) in Other Current Liabilities	12.92	11.59
Net income tax (paid) / refunds  Net cash flow from / (used in) operating activities (A)  B. Cash flow from investing activities  Purchase of property, plant and equitment  Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash  equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year   (12.32)  546.94  (38.69)  5.71  41.19  5.00  (450.00)  (450.00)  (37.24)  (102.44)  (9.95)  (3.01)	Increase/(Decrease) in Provisions	(18.56)	4.74
Net cash flow from / (used in) operating activities (A)  B. Cash flow from investing activities  Purchase of property, plant and equitment Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  (12.32)  546.94  (12.32)  546.94  (12.32)  546.94  (38.69)  5.71  41.19  34.61  2.50  (450.00)  (450.00)  (37.24)  (102.44)  (9.95)  (3.01)	Cash generated from Operations	(12.32)	546.94
B. Cash flow from investing activities Purchase of property, plant and equitment Interest received Solution of the variable of the vear  Purchase of property, plant and equitment Interest received Solution of the vear  28.89 (38.69) 34.61 2.50 34.61 2.50 C. Cash flow from / (used in) investing activities (B) Solution of the vear  34.61 34.61 34.61 34.61 34.61 34.61 34.61 35.00 (450.00) 450.00 (450.00) 450.00 (37.24) (102.44) 460.00 (37.24) 47.00 (37.24) (102.44) 47.00 (552.44) 48.00 (37.24) (102.44) 49.00 (38.69) (45.00) (450.00	Net income tax (paid) / refunds	-	-
Purchase of property, plant and equitment Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  28.89  5.71  41.19  34.61  2.50  (450.00)  (450.00)  (37.24)  (102.44)  (9.95)  (3.01)	Net cash flow from / (used in) operating activities (A)	(12.32)	546.94
Interest received  Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  5.71  41.19  34.61  2.50  (450.00)  (450.00)  (37.24)  (102.44)  (9.95)  (30.01)	B. Cash flow from investing activities		
Net cash flow from / (used in) investing activities (B)  C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  34.61  2.50  (450.00)  (37.24)  (102.44)  (32.24)  (552.44)  (9.95)  (3.01)	Purchase of property,plant and equitment	28.89	(38.69)
C. Cash flow from financing activities  Movement in long-term borrowings  Finance cost  Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  5.00 (450.00) (37.24) (102.44)  (32.24) (552.44)  (9.95) (3.01)	Interest received	5.71	41.19
Movement in long-term borrowings 5.00 (450.00) Finance cost (37.24) (102.44)  Net cash flow from / (used in) financing activities (C) (32.24) (552.44)  Net increase / (decrease) in Cash and cash equivalents (A+B+C) (9.95) (3.01)  Cash and cash equivalents at the beginning of the year 21.52 24.53	Net cash flow from / (used in) investing activities (B)	34.61	2.50
Finance cost (37.24) (102.44)  Net cash flow from / (used in) financing activities (C) (32.24) (552.44)  Net increase / (decrease) in Cash and cash equivalents (A+B+C) (9.95) (3.01)  Cash and cash equivalents at the beginning of the year 21.52 24.53	C. Cash flow from financing activities		
Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  (32.24) (552.44) (9.95) (3.01)	Movement in long-term borrowings	5.00	(450.00)
Net cash flow from / (used in) financing activities (C)  Net increase / (decrease) in Cash and cash equivalents (A+B+C)  Cash and cash equivalents at the beginning of the year  (32.24) (552.44) (9.95) (3.01)	Finance cost	(37.24)	(102.44)
equivalents (A+B+C) (9.95) (3.01) Cash and cash equivalents at the beginning of the year 21.52 24.53	Net cash flow from / (used in) financing activities (C)		(552.44)
Cash and cash equivalents at the beginning of the year 21.52 24.53	1	,	
Cash and cash equivalents at the beginning of the year 21.52 24.53	equivalents (A+B+C)	(9.95)	(3.01)
Cash and cash equivalents at the end of the year 11.57 21.52	Cash and cash equivalents at the beginning of the year	21.52	24.53
	Cash and cash equivalents at the end of the year	11.57	21.52

Place: Faridabad Dated: 12.11.2025 For and on behalf of the Board of Directors

Sanjiv Kumar Agarwal Whole Time Director