104, Maker Chambers V,
Nariman Point,
Mumbai – 400021

022 35503243
info@resgen.in
www.resgen.in

Date: 14th November, 2026

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited
P. J. Tower, Dalal Street,
Mumbai – 400 001.

Dear Sir,

Subject: Approval of Unaudited Financial Results – Standalone as well as Consolidated - for the half-year ended 30th September, 2026.

Ref: Regulation 30 of SEBI (LODR) Regulations, 2015; BSE Scrip Code: 543805

With reference to the above captioned subject matter and pursuant to Reg. 30, read with Reg.33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company, in its meeting held on **Saturday,** the **14th November, 2026,** which commenced at **5.30 p.m.** and concluded at **6.55 p.m.** held at the registered office of the Company, have inter alia considered and transacted the following business:

1. Approved the Unaudited Financial Results – Standalone as well as Consolidated – of the Company for the half year ended 30th September, 2026;

Accordingly, this announcement is filed for your reference.

Please consider the above in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours sincerely,

For Resgen Limited

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 19:05:38 +05'30'

Karan Bora
Managing Director
DIN: 08244316.

Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
RESGEN LIMITED
(Formerly known as Ecojanitors Limited)

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **RESGEN LIMITED (Formerly known as Ecojanitors Limited)** (hereinafter referred to as the "Holding Company") and its Indian Associate Harekrishna Rubber Industries Limited for the half year ended 30th September, 2026 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of the following entities:

Parent: RESGEN LIMITED

Associate: Indian Associate: Harekrishna Rubber Industries Limited

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying consolidated statement of unaudited 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.

The Statement includes the Unaudited interim financial information of one (1) Associate which have not been reviewed by us, whose interim financial information for the period from 1 April 2026 to 30 September 2026, as considered in the Statement reflects as follows:

(Amount Rs. In lakhs)

Sl. No.	Name of the company	% of holding	Total Asset	Total Revenue	Net Profit after tax
1	Harekrishna Rubber Industries Limited	23.40%	4,287.28	1,343.02	184.08

These financial information were prepared by the management of the respective companies and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the subsidiaries is based solely on the reports of the management of the Company and the procedures performed by us as stated above.

Our conclusion is not modified in respect of this matter

For Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

JAY SHANKER GUPTA

Digitally signed by JAY SHANKER GUPTA
DN: C=IN, CN=JAY SHANKER GUPTA, O=Personal, ST=West Bengal, postalCode=700007, serialNumber=4003d4b0852fc9dbb0da4f32c72d187d89ea5d9c26294d87c6aa18495f55d0a9d, telephoneNumber=6d9929c5bb9945f1934f835e1977ed015dc7e789e0f80ad3857ca8827fc4fc, title=1366
Reason: I am the author of this document
Location:
Date: 2026.11.14 18:05:13+05'30'
Foxit PDF Reader Version: 2026.1.1

Jay Shanker Gupta
Partner
(Mem. No. 059535)
UDIN: 26059535IYOEKJ9134

Place: Kolkata
Date: 14th day of November, 2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: +91 2235503243

Email: info@ecojanitors.in, info@resgen.in, Website: www.resgen.in

Consolidated Statement of Audited Financial Results for the Half Year ended 30th September, 2026

Rs. in Lakhs

Sr. No.	Particulars	6 Months ended 30.09.2026	6 Months ended 31.03.2026	6 Months ended 30.09.2025	Year to date figures as on 31.03.2026
		Un-Audited	Audited	Un-Audited	Audited
1	**Income from Operations**				
	a) Revenue from Operations	4,176.79	3,320.41	3,787.43	7,107.84
	b) Other Operating Income	-	-	-	-
	c) Other Income	0.00	164.11	0.04	164.15
	Total Income from Operations (Net)	**4,176.79**	**3,484.52**	**3,787.47**	**7,271.98**
2	**Expenses**				
	(a) Cost of Material Consumed	3,429.17	2,877.77	3,113.55	5,991.32
	(b) Purchase of Traded Goods	-	-	-	-
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories	(117.89)	(332.62)	(161.59)	(494.21)
	(e) Employees Benefits Expenses	49.92	63.99	35.24	99.23
	(f) Finance Costs	0.00	0.02	20.03	20.05
	(g) Depreciation & Amortisation expense	111.56	141.24	140.28	281.52
	(h) Other Expenses	107.01	36.65	121.22	157.87
	Total Expenses	**3,579.78**	**2,787.07**	**3,268.73**	**6,055.80**
3	**Profit before exceptional items and tax (1-2)**	**597.02**	**697.45**	**518.74**	**1,216.19**
4	**Exceptional Items (Net- Gain/Loss)**				-
	CSR Provisions	-	-	-	-
5	**Profit before tax (3+4)**	**597.02**	**697.45**	**518.74**	**1,216.19**
6	Tax Expense - Current Tax	136.91	196.59	144.17	340.76
	- Earlier Tax	21.13	37.90	-	37.90
	- Deffered Tax	-	(10.64)	(28.88)	(39.52)
7	**Profit after tax from Continuing Operations (5-6)**	**438.97**	**473.60**	**403.45**	**877.06**
8	**Profit/(Loss) from Discontinuing Operations**	-	-	-	-
9	**Profit after tax before Share of Profit/ (Loss) of Associates**	-	-	-	
	Share of Profit/ (Loss) of Associate	43.08	142.70	-	142.70
10	**Total Other Comprehensive Income (a+b+c+d)**	-	-	-	-
11	**Total Comprehensive Income (7+9)**	**482.05**	**616.30**	**403.45**	**1,019.76**
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,097.50	2,097.50	2,097.50	2,097.50
13	**Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)**				
(i)	a) Basic	2.30	2.94	1.92	4.86
	b) Diluted	2.30	2.94	1.92	4.86

Notes :

1 The above Unaudited financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2026.

2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.

3 The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI

4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.

5 Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.

For and on behalf of the Board
RESGEN LIMITED

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 18:53:23 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date : 14-11-2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)
(Formerly known as ECOJANITORS PRIVATE LIMITED)

CIN: L37200MH2018PLC315052

Consolidated Balance sheet as at September 30,2026

Amount in Rs. Lakhs

Particulars	As at 30th September, 2026	As at 31st March 2026
EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2097.50	2097.50
(b) Reserves and Surplus	5,163.27	4,681.23
	7,260.77	**6,778.73**
(2) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	**-**	**-**
(d) Long-term provisions	**-**	**-**
(3) Current Liabilities		
(a) Short Term Borrowings	2.16	143.80
(b) Trade Payable		
Due to MSME	56.95	56.95
Due to Other than MSME	273.09	168.22
(c) Other Current Liabilities	134.15	23.36
(d) Short-term Provisions	488.53	340.76
	954.89	**733.09**
TOTAL EQUITY AND LIABILITIES	**8,215.66**	**7,511.82**
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	1,396.71	1,455.03
(ii) Intangible assets	0.01	0.01
(iii) Capital work-in-progress	38.84	**-**
(b) Investment	560.72	517.64
(c) Long-term loans and advances	117.39	147.39
(d) Other non-current assets	3.46	31.66
(e) Deferred tax Assets(Net)	78.86	99.99
(2) Current Assets		
(a) Inventories	2,442.75	2,409.39
(b) Trade Receivables	3,254.58	2,508.71
(c) Cash and Bank Balances		
(i) Cash and cash equivalents	200.20	214.43
(ii) Other Bank Balances	4.96	4.96
(d) Short-term Loans and Advances	84.30	66.65
(e) Other current assets	32.89	55.96
	6,019.68	**7,511.82**
TOTAL ASSETS	**8,215.66**	**7,511.82**

For and on behalf of the Board
RESGEN LIMITED
KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 18:52:58 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date : 14-11-2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)
(Formerly known as ECOJANITORS PRIVATE LIMITED)

CIN: L37200MH2018PLC315052

Consolidated Cash Flow statements for the Half year ended September 30, 2026

	Particulars	For the Half Year ended 30th September, 2026	For the Year ended 31st March, 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net Profit before tax	597.02	1,216.19
	Depreciation & Amortisation	111.56	281.52
	Finance Cost	0.00	20.05
	Operating Profit before Working Capital Changes	**708.58**	**1,517.76**
	Adjusted for:		
	Inventories	(33.36)	(19.80)
	Trade receivables	(745.87)	(529.34)
	Short Term Loans & Advances	(17.65)	75.82
	Non Current Assets	28.20	4.24
	Other Current Assets	23.07	(3.40)
	Trade Payable	104.87	(65.56)
	Other Current Liabilities	121.65	(196.07)
		(519.09)	(734.12)
	Cash Generated From Operations	189.49	783.64
	Income Tax Paid	-	358.21
	Cash generated/ (used in) from operating activities	**189.49**	**425.43**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of plant & equipment	(92.08)	(35.37)
	Proceeds from Long term Loans & Advances	30.00	365.93
	Changes in Other Bank Balances	-	(0.33)
	Purchase of non-current Investment	-	(374.94)
	Net Cash used in Investing Activities (B)	**(62.08)**	**(44.71)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Net Proceeds from long term borrowing	-	(267.58)
	Net Proceeds from short term borrowing	(141.64)	(53.97)
	Finance Cost	(0.00)	(20.05)
	Net Cash used in Financing Activities (C)	**(141.64)**	**(341.61)**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(14.23)**	**39.11**
	Cash and Cash Equivalents at the beginning of the year	**214.43**	**175.32**
	Cash and Cash Equivalents at the end of the year	**200.20**	**214.43**

For and on behalf of the Board
RESGEN LIMITED

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 18:52:27 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date : 14-11-2026

Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
RESGEN LIMITED
(Formerly known as Ecojanitors Limited)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of **RESGEN LIMITED (Formerly known as Ecojanitors Limited)** (the Company) for the half year ended 30th September, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

JAY SHANKER GUPTA

Digitally signed by JAY SHANKER GUPTA
DN: C=IN, CN=JAY SHANKER GUPTA, O=Personal, ST=West Bengal, postalCode=700007, serialNumber=40034b0852fc9db0da452c72d167d69ea5d9c26794d87cdaa18496590afe0d, telephoneNumber=6d8d29c5bb9f945193483f5e19774ed15dc7e7d6ef360ce5301c7a0f627fc4fc, title=1386
Reason: I am the author of this document
Location:
Date: 2026.11.14 17:56:04+05'30'
Foxit PDF Reader Version: 2026.1.1

Jay Shanker Gupta
Partner
(Mem. No. 059535)
UDIN: 26059535MHQJNN9726

Place: Kolkata
Date: 14th day of November, 2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT
MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: +91 2235503243

Email: info@ecojanitors.in, info@resgen.in, Website: www.resgen.in

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2026

Rs. in Lakhs

Sr. No.	Particulars	6 Months ended 30.09.2026	6 Months ended 31.03.2026	6 Months ended 30.09.2025	Year to date figures as on 31.03.2026
		Un-Audited	Audited	Un-Audited	Audited
1	**Income from Operations**				
	a) Revenue from Operations	4,176.79	3,320.41	3,787.43	7,107.84
	b) Other Operating Income	-	-	-	-
	c) Other Income	0.00	164.11	0.04	164.15
	Total Income from Operations (Net)	**4,176.79**	**3,484.52**	**3,787.47**	**7,271.98**
2	**Expenses**				
	(a) Cost of Material Consumed	3,429.17	2,877.77	3,113.55	5,991.32
	(b) Purchase of Traded Goods	-	-	-	-
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories	(117.89)	(332.62)	(161.59)	(494.21)
	(e) Employees Benefits Expenses	49.92	63.99	35.24	99.23
	(f) Finance Costs	0.00	0.02	20.03	20.05
	(g) Depreciation & Amortisation expense	111.56	141.24	140.28	281.52
	(h) Other Expenses	107.01	36.65	121.22	157.87
	Total Expenses	**3,579.78**	**2,787.06**	**3,268.73**	**6,055.80**
3	**Profit before exceptional items and tax (1-2)**	**597.02**	**697.45**	**518.74**	**1,216.19**
4	**Exceptional Items (Net- Gain/Loss)**				-
	CSR Provisions	-	-	-	-
5	**Profit before tax (3+4)**	**597.02**	**697.45**	**518.74**	**1,216.19**
6	Tax Expense - Current Tax	136.91	196.60	144.17	340.76
	- Earlier Tax	-	37.90	-	37.90
	- Deffered Tax	21.13	(10.64)	(28.88)	(39.52)
7	**Profit after tax from Continuing Operations (5-6)**	**438.97**	**473.60**	**403.45**	**877.05**
8	**Profit/(Loss) from Discontinuing Operations**	-	-	-	-
9	**Other Comprehensive Income**	-	-	-	-
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-
	(d) Income tax relating to items that will be reclasssified to Profit & Loss	-	-	-	-
10	**Total Other Comprehensive Income (a+b+c+d)**	-	-	-	-
11	**Total Comprehensive Income (7+9)**	**438.97**	**473.60**	**403.45**	**877.05**
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,097.50	2,097.50	2,097.50	2,097.50
13	**Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)**				
(i)	a) Basic	2.09	2.26	1.92	4.18
	b) Diluted	2.09	2.26	1.92	4.18

Notes :

1 The above Unaudited financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2026.

2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.

3 The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI

4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.

5 Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.

For and on behalf of the Board
RESGEN LIMITED

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 17:40:31 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date : 14th November, 2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)
(Formerly known as ECOJANITORS PRIVATE LIMITED)

CIN: L37200MH2018PLC315052

STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

Amount in Rs. Lakhs

Particulars	As at 30th September, 2026	As at 31st March 2026
EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	2,097.50	2,097.50
(b) Reserves and Surplus	4,977.50	4,538.53
	7,075.00	**6,636.03**
(2) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(3) Current Liabilities		
(a) Short Term Borrowings	2.16	143.80
(b) Trade Payable		
Due to Micro and Small enterprises	56.95	56.95
Due to Other than Micro and Small enterprises	273.09	168.22
(c) Other Current Liabilities	134.15	23.36
(d) Short-term Provisions	488.53	340.76
	954.89	**733.09**
TOTAL EQUITY AND LIABILITIES	**8,029.89**	**7,369.12**
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	1,396.71	1,455.03
(ii) Intangible assets	0.01	0.01
(iii) Capital work-in-progress	38.84	-
(b) Investment	374.94	374.94
(c) Long-term loans and advances	117.39	147.39
(d) Other non-current assets	3.46	31.66
(e) Deferred tax Assets(Net)	78.86	99.99
(2) Current Assets		
(a) Inventories	2,442.75	2,409.39
(b) Trade Receivables	3,254.58	2,508.71
(c) Cash and Bank Balances		
(i) Cash and cash equivalents	200.20	214.43
(ii) Other Bank Balances	4.96	4.96
(d) Short-term Loans and Advances	84.30	66.65
(e) Other current assets	32.89	55.96
	8,029.89	**5,260.09**
TOTAL ASSETS	**8,029.89**	**7,369.12**
	-	**-**

For and on behalf of the Board
RESGEN LIMITED

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 17:41:11 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date: 14th November, 2026

RESGEN LIMITED
(Formerly known as ECOJANITORS LIMITED)
(Formerly known as ECOJANITORS PRIVATE LIMITED)

CIN: L37200MH2018PLC315052

STANDALONE CAH FLOW STATEMENT FOR THE HALF YEAR ENDED 3OTH SEPTEMBER 2026

Amount in Rs. Lakhs

	Particulars	For the Half Year ended 30th September, 2026	For the Year ended 31st March, 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net Profit before tax	597.02	1,216.19
	Depreciation & Amortisation	111.56	281.52
	CSR Provision	-	-
	Finance Cost	0.00	20.05
	CSR payment	-	-
	Operating Profit before Working Capital Changes	**708.58**	**1,517.76**
	Adjusted for:		
	Inventories	(33.36)	(19.80)
	Trade receivables	(745.87)	(529.34)
	Short Term Loans & Advances	(17.65)	75.82
	Non Current Assets	28.20	4.24
	Other Current Assets	23.07	(3.40)
	Trade Payable	104.87	(65.56)
	Other Current Liabilities	121.65	(196.07)
		-	-
		(519.09)	(734.12)
	Cash Generated From Operations	189.49	783.64
	Direct Tax	-	358.21
	Cash generated/ (used in) from operating activities	**189.49**	**425.43**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of plant & equipment	(92.08)	(35.37)
	Proceeds from Long term Loans & Advances	30.00	365.93
	Changes in Other Bank Balances	-	(0.33)
	Net Proceeds from other non-current assets	-	(374.94)
	Net Cash used in Investing Activities (B)	**(62.08)**	**(44.71)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Net Proceeds from long term borrowing	-	(267.58)
	Net Proceeds from short term borrowing	(141.64)	(53.97)
	Finance Cost	(0.00)	(20.05)
	Net Cash used in Financing Activities (C)	**(141.64)**	**(341.61)**
	Net Increase/(Decrease) in Cash and Cash Equivalents	**(14.23)**	**39.11**
	Cash and Cash Equivalents at the beginning of the year	**214.43**	**175.32**
	Cash and Cash Equivalents at the end of the year	**200.20**	**214.43**
		-	-

For and on behalf of the Board
RESGEN LIMITED

KARAN ATUL BORA
Digitally signed by KARAN ATUL BORA
Date: 2026.11.14 17:41:38 +05'30'

Karan Atul Bora
(Managing Director)
DIN: 08244316

Place : Mumbai
Date: 14th November, 2026