TILAK VENTURES LIMITED

Reg. Office : E - 109, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053.
• Tel: 022- 6692 1199 • Email Id : tilakfin@gmail.com • Website: www.tilakfinance.wordpress.com • CIN : L65910MH1980PLC023000

Date: 04.11.2026

To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Scrip code: 503663

Sub: Submission of Unaudited Financial Results

Dear Sir / Madam,

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on 04th November, 2026 have considered, approved

1. The Unaudited Standalone & Consolidated Financial Results of the Company for the second quarter and half year ended 30th September, 2026, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

2. Approved the Limited Review Report on the Unaudited Financial Results of the Company for the Second Quarter and half year ended 30th September, 2026.

A copy of the results along with the Auditor Report is enclosed herewith.

Kindly take the same on records.

Thanking You.

Yours Faithfully,

For Tilak Ventures Limited

Pratiksha Vaibhav Modi

Digitally signed by Pratiksha Vaibhav Modi
Date: 2026.11.04 17:21:16 +05'30'

Pratiksha Vaibhav Modi
Company secretary
Encl: As above

Pravin Chandak & Associates

Chartered Accountants

Independent Auditor's Review Report on Unaudited Standalone Financial Results of Tilak Ventures Limited for the quarter ended 30 September 2026 and year to date results for the period from 1 April 2026 to 30 September 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
Tilak Ventures Limited

We have reviewed the accompanying Statement of Unaudited Financial Results ("Statement") of Tilak Ventures Limited for the quarter ended 30 September 2026 and year to date results for the period from 1 April 2026 to 30 September 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) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

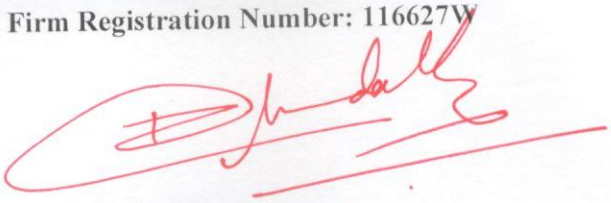
We conducted our review in accordance with the Standard on Review Engagement (SRE)2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain 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. We have not performed an audit and accordingly, we do not express an audit opinion.

PRAVIN CHANDAK & ASSOCIATES Reg. No. 116627 Mumbai

403, 4th Floor & 702/703, 7th Floor,
New Swapnalok CHS Ltd.,
Natakwala Lane, Borivali (West),
Mumbai - 400 092. Tel : 2089 0661
Email : info@pravinca.com
Website : www.pravinca.com

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 generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner which it is to be disclosed, or that it contains any material misstatement.

For Pravin Chandak & Associates
Chartered Accountants
Firm Registration Number: 116627W





Pravin Chandak
Partner
Membership No: 049391
UDIN: 26049391IAAGJK5695
Place: Mumbai
Date: 4th November 2026

Pravin Chandak & Associates

Chartered Accountants

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Tilak Ventures Limited for the quarter ended 30 September 2026 and year to date results for the period from 1 April 2026 to 30 September 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To.
The Board of Directors of
Tilak Ventures Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Tilak Ventures Limited ("the Parent or "the Company") and its Subsidiary Company Tilak Jewels Limited (together referred to as "the Group") for the quarter ended 30 September 2026 and year to date results for the period from 1 April 2026 to 30 September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended,

This statement, which is the responsibility of the Holding Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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, "Review of Interim Financial Information Performed by 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. 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, prepared in accordance with the generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner which it is to be disclosed, or that it contains any material misstatement.

PRAVIN CHANDAK & ASSOCIATES Reg. No 116627 Mumbai

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Mumbai - 400 092. Tel : 2089 0661
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The statement also includes the interim financial results of 1 subsidiary, namely Tilak Jewels Limited which have been management certified for the quarter ended 30 September 2026, and year to date results for the period from 1 August 2026 to 30 September 2026, as considered in the unaudited consolidated financial results. According to the information and explanation 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 the above matters with respect to our reliance on the interim financial information certified by the management.

For Pravin Chandak & Associates
Chartered Accountants
Firm Registration Number: 116627W

Pravin Chandak
Partner
Membership No: 049391
UDIN: 26049391QTECJW8710
Place: Mumbai
Date: 4th November 2026

PRAVIN CHANDAK & ASSOCIATES * Reg. No. 116627 Mumbai

TILAK VENTURES LIMITED

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CIN No: L65910MH1980PLC023000

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2026
BSE CODE : 503663

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
							(Rs. In Lakhs Except EPS)
1	**Income from Operations**	296.460	648.703	631.330	945.163	1,437.216	3,043.150
2	**Other income**	156.706	244.862	234.970	401.568	366.824	547.388
3	**Total Revenue**	**453.166**	**893.565**	**866.300**	**1,346.731**	**1,804.040**	**3,590.538**
	Expenditure						
	(a) Purchase of Stock in Trade	-	71.300	677.971	71.300	1,355.761	4,683.861
	(b) Changes in inventories of Finished goods	(74.585)	132.633	(324.059)	58.048	(542.451)	(3,260.455)
	(c) Finance cost	1.624	(12.816)	0.504	(11.206)	0.538	20.439
	(d) Employee benefit Expenses	93.362	92.003	78.337	185.365	154.571	301.465
	(e) Depreciation & amortisation Expenses	0.823	0.455	0.145	1.279	0.291	0.786
	(f) Loss on disposal of subsidiary	-	-		-	59.851	59.851
	(g) Other Expenditure	30.215	33.549	16.658	63.778	43.115	415.684
4	**Total Expenses**	**51.440**	**317.124**	**449.555**	**368.564**	**1,071.675**	**2,221.631**
5	**Profit/(Loss) before Tax and Exceptional items**	**401.726**	**576.441**	**416.744**	**978.167**	**732.365**	**1,368.907**
6	Exceptional Items	-	-	-	-	-	-
7	**Profit/(Loss) from ordinary activities before tax**	**401.726**	**576.441**	**416.744**	**978.167**	**732.365**	**1,368.907**
	Tax Expenses						
	(a) Current Income Tax	95.625	144.933	78.092	240.558	172.591	397.490
	(b) Income Tax for earlier years	-	-	-	-	-	10.935
	(c) Deferred Tax	8.347	-	-	8.347		(1.754)
8	**Net Profit/(Loss) for the period After Tax**	**297.754**	**431.508**	**338.652**	**729.262**	**559.774**	**962.236**
9	**Other Comprehensive Income/(Loss)**						
	Fair value changes of the equity instruments through OCI	(639.768)	749.878	(231.885)	110.110	(41.726)	(554.196)
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	(18.667)
10	**Total Comprehensive Income/(Loss)**	**(342.014)**	**1,181.386**	**106.767**	**839.372**	**518.048**	**389.373**
11	**Paid-up Equity Share Capital (PY Q2- 44,56,96,806 Shares and after that 133,70,90,418 Shares @ Re 1/- Per share)**	13,370.904	13,370.904	4,456.968	13,370.904	4,456.968	13,370.904
12	**Other Equity**	10,605.729	10947.743	5,016.742	10,605.729	5,016.742	9,766.36
13	**Earning Per share (EPS) *Not annualised**						
	(a) Basic	0.022	0.032	0.076	0.055	0.126	0.072
	(b) Diluted	0.022	0.032	0.076	0.055	0.126	0.151

Notes

1. The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 4, 2026
2. The Statutory Auditors of the company have carried out a limited review of the result for the Half Year ended September 30, 2026. However, the management has exercised necessary due diligence to ensure that the Standalone financial results provide true and fair view of its affairs.
3. The above standalone financial results for the quarter & Half year ended September 30, 2026 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
4. The Company operates in Two Business Segment i.e. Commodity Business and Finance Business Activities.
5. Deferred tax amount will be made at the end of the Financial Year and hence not provided on the quarterly basis.
6. The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
7. This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com
8. Investor Complaint for the Quarter Ended 30/09/2026. Opening - 0, Received -0, Resolved -0, Closing - 0.

FOR TILAK VENTURES LIMITED

Girraj Kishor Agrawal
Digitally signed by Girraj Kishor Agrawal
Date: 2026.11.04 16:53:46 +05'30'

GIRRAJ KISHOR AGRAWAL
MANAGING DIRECTOR
DIN: 0290959

PLACE : MUMBAI
DATE : 04-11-2026

TILAK VENTURES LIMITED

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UNAUDITED STANDALONE SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2026
BSE CODE : 503663

(Rs. In Lakhs)

Sr. 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
1	**Segment Revenue**						
	(a) Income from Commodity Business	-	-	448.000	-	1,036.000	1,719.700
	(b) Income From Finance Business	296.460	648.703	183.330	945.163	401.216	1323.450
	(c) Other Income	156.706	244.862	234.970	401.568	366.824	547.388
	Total Income	**453.166**	**893.565**	**866.300**	**1,346.731**	**1,804.040**	**3,590.538**
2	**Segment Results**						
	Profit/ Loss Before Tax and Interest from Each Segment						
	(a) Segment- Commodity Business	74.585	(203.933)	94.088	(129.348)	222.690	296.294
	(b) Segment- Finance Business	200.650	569.061	104.344	769.726	245.817	1,000.760
	Total	**275.235**	**365.128**	**198.432**	**640.377**	**468.507**	**1,297.054**
	Less -(i) Other unallocable Expenditure net off	30.215	33.549	16.658	63.778	102.966	475.535
	Add - (ii) Un-allocable income	156.706	244.862	234.970	401.568	366.824	547.388
	Total Profit Before Tax	**401.726**	**576.441**	**416.745**	**978.167**	**732.365**	**1,368.907**
3	**Capital Employed**						
	(Segment Assts-Segment Liabilities)						
	(a) Commodity Business	5,464.564	3,798.498	1,093.729	5,464.564	1,093.729	3,811.732
	(b) Finance Business	18,512.069	20,520.150	13,258.271	18,512.069	13,258.271	19,325.529
	Total Capital Employed	**23,976.633**	**24,318.648**	**14,352.000**	**23,976.633**	**14,352.000**	**23,137.261**

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Unaudited Standalone Statement of Assests and Liabilities as on 30th September 2026

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Septemebr 2026	As at 31st March 2026
		Unaudited	**Audited**
	ASSETS		
1)	**Non Current Assets**		
	Property, Plant & Equipments	7.925	1.254
	Investment property	645.551	91.860
	Deferred Tax Asset	-	125.914
	Total Non Current Assets	**653.476**	**219.028**
2)	**Current Assets**		
	Stock in Trade	3,753.684	3,811.73
	Financial Assets		
	Investment	17,020.736	16,006.489
	Trade receivable	33.002	9.452
	Cash and Cash Equivalents	1,905.818	2,829.685
	Loans and Advances	329.575	83.720
	Other current assets	365.082	222.909
	Total Current Assets	**23,407.896**	**22,963.988**
	Total Assets	**24,061.372**	**23,183.016**
1)	**EQUITY AND LIABILITIES**		
	Equity		
	Equity Share Capital	13,370.904	13,370.904
	Other equity	10,605.729	9,766.357
	Total equity	**23,976.633**	**23,137.261**
2)	**Non Current Liabilities**		
	Deferred Tax Liability	49.580	-
3)	**Current Liabilities**		
	Financial Liabilities		
	Borrowings	-	-
	Trade Payable		
	a) total outstanding of micro enterprises and small entrprises		
	b) total outstanding dues of creditor other than micro enterprises and small entrprises	19.559	23.436
	Other current liabilities	5.282	1.800
	Current Tax Liability	10.318	20.519
	Total Current Liabilities	**35.159**	**45.755**
	Total Equity & Liabilities	**24,061.372**	**23,183.016**

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UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2026

(Rs. In Lakhs)

PARTICULARS	As at 30th September 2026	As at 30th September 2025
A) CASH FLOW OPERATING ACTIVITIES		
Net Profit before Tax	**978.167**	**732.365**
Adjustments for:		
Bad Debts	-	-
Depreciation	1.279	0.291
Finance Cost	(11.206)	-
Dividend Income	(27.009)	(6.873)
Interest income	(76.342)	-
Income from Investment	(179.455)	(417.637)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**685.43**	**308.145**
Working Capital Changes:		
(Increase)/ decrease Trade receivables	(23.550)	9.345
(Increase)/ decrease in Inventories	58.048	(542.451)
(Increase)/ decrease in Loans & advances	(245.855)	103.297
(Increase)/ decrease Other current assets	(142.173)	4.096
Increase/ (decrease) Trade payable	(3.878)	12.683
Increase/ (decrease) Current borrowings	-	-
Increase/ (decrease) Current tax liabilities	(10.201)	-
Increase/ (decrease) Other current liabilities	3.482	87.329
NET CASH FLOW FROM OPERATING ACTIVITIES	**321.308**	**(17.556)**
Less : Taxes paid (Net of Refunds)	73.411	172.591
NET CASH FLOW (USED IN)/ FROM OPERATING ACTIVITIES (A)	**247.897**	**(190.147)**
B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of fixed assets	(7.85)	(2.740)
Purchase of Investment	(904.136)	(390.657)
Dividend Income	27.009	6.873
Interest income	76.342	-
Investment property	(553.793)	-
Income from Investment	179.45	417.637
NET CASH (USED IN)/ FROM INVESTING ACTIVITIES (B)	**(1,182.970)**	**31.114**
C) CASH FLOW FROM FINANCE ACTIVITIES		
Repayment of Borrowing	-	(800.191)
Finance Cost	11.206	-
NET CASH FLOW (USED IN)/ FROM FINANCING ACTIVITIES (C)	**11.206**	**(800.191)**
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	**(923.867)**	**(959.225)**
Opening Balance of Cash & cash equivalents	2,829.685	2,734.659
Closing Balance of Cash & cash equivalents	1,905.818	1,775.433
Notes :		
Cash and Cash equivalent Includes		
Cash Balance	8.731	4.395
Balance with Bank		
- In current account	12.002	12.001
- In deposit account	1,285.207	1,611.549
- In Sweep account	547.701	62.122
- In OD account	0.01	0.014
Interest accrued	52.167	85.352
Cash & cash equivalent at the end of the year	1,905.818	1,775.433

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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2026
BSE CODE : 503663

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
							(Rs. In Lakhs Except EPS)
1	**Income from Operations**	296.460	648.703	631.330	945.163	1,437.216	3,043.150
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3	**Total Revenue**	**453.166**	**893.565**	**866.300**	**1,346.731**	**1,804.040**	**3,590.538**
	Expenditure						
	(a) Purchase of Stock in Trade	-	71.300	677.971	71.300	1,355.761	4,683.861
	(b) Changes in inventories of Finished goods	(74.585)	132.633	(324.059)	58.048	(542.451)	(3,260.455)
	(c) Finance cost	1.624	(12.816)	0.504	(11.206)	0.538	20.439
	(d) Employee benefit Expenses	93.362	92.003	78.337	185.365	154.571	301.465
	(e) Depreciation & amortisation Expenses	0.823	0.455	0.145	1.279	0.291	0.786
	(f) Loss on disposal of subsidiary	-	-		-	59.851	59.851
	(g) Other Expenditure	30.627	33.549	16.658	64.190	43.115	415.684
4	**Total Expenses**	**51.852**	**317.124**	**449.555**	**368.976**	**1,071.675**	**2,221.631**
5	**Profit/(Loss) before Tax and Exceptional items**	**401.314**	**576.441**	**416.744**	**977.756**	**732.365**	**1,368.907**
6	Exceptional Items	-	-	-	-	-	-
7	**Profit/(Loss) from ordinary activities before tax**	**401.314**	**576.441**	**416.744**	**977.756**	**732.365**	**1,368.907**
	Tax Expenses						
	(a) Current Income Tax	95.625	144.933	78.092	240.558	172.591	397.490
	(b) Income Tax for earlier years	-	-	-	-	-	10.935
	(c) Deferred Tax	8.347	-	-	8.347	-	(1.754)
8	**Net Profit/(Loss) for the period After Tax**	**297.342**	**431.508**	**338.652**	**728.851**	**559.774**	**962.236**
9	**Other Comprehensive Income/(Loss)**						
	Fair value changes of the equity instruments through OCI	(639.768)	749.878	(231.885)	110.110	(41.726)	(554.196)
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	(18.667)
10	**Total Comprehensive Income/(Loss)**	**(342.426)**	**1,181.386**	**106.767**	**838.961**	**518.048**	**389.373**
11	**Paid-up Equity Share Capital (PY Q2- 44,56,96,806 Shares and after that 133,70,90,418 Shares @ Re 1/- Per share)**	13,370.904	13,370.904	4,456.968	13,370.904	4,456.968	13,370.904
12	**Other Equity**	10,605.318	10947.743	5,016.742	10,605.318	5,016.742	9,766.36
13	**Earning Per share (EPS) *Not annualised**						
	(a) Basic	0.022	0.032	0.076	0.055	0.126	0.072
	(b) Diluted	0.022	0.032	0.076	0.055	0.126	0.151

Notes

1. The Consolidated Unaudited Financial results includes Tilak Ventures Limited ("The Holding Company") and It's wholly owned Subsidiary Company Tilak Jewels Limited.
2. The Consolidated Unaudited Financial Results include the financial results of the Company's wholly owned subsidiary, Tilak Jewels Limited, which has incurred a net loss of Rs. 41,172 for the half year ended September 30, 2026.
3. The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 4, 2026
4. The Statutory Auditors of the company have carried out a limited review of the result for the Half Year ended September 30, 2026. However, the management has exercised necessary due diligence to ensure that the Standalone financial results provide true and fair view of its affairs.
5. The above standalone financial results for the quarter & Half year ended September 30, 2026 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
6. The Company operates in Two Business Segment i.e. Commodity Business and Finance Business Activities.
7. Deferred tax amount will be made at the end of the Financial Year and hence not provided on the quarterly basis.
8. The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
9. This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com
10. Investor Complaint for the Quarter Ended 30/09/2026. Opening - 0, Received -0, Resolved -0, Closing - 0.

FOR TILAK VENTURES LIMITED

Girraj Kishor Agrawal
Digitally signed by Girraj Kishor Agrawal
Date: 2026.11.04 16:54:11 +05'30'

PLACE : MUMBAI
DATE : 04-11-2026

GIRRAJ KISHOR AGRAWAL
MANAGING DIRECTOR
DIN: 0290959

TILAK VENTURES LIMITED

Regd. Off.: E/109, Crystal Plaza, New Link Road, Opp. Infinity Mall, Andheri (West), Mumbai, MH 400053
Email - tilakfin@gmail.com| Website: www.tilakfinance.wordpress.com
CIN No: L65910MH1980PLC023000

UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2026
BSE CODE : 503663

(Rs. In Lakhs)

Sr. 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
1	**Segment Revenue**						
	(a) Income from Commodity Business	-	-	448.000	-	1,036.000	1,719.700
	(b) Income From Finance Business	296.460	648.703	183.330	945.163	401.216	1323.450
	(c) Other Income	156.706	244.862	234.970	401.568	366.824	547.388
	Total Income	**453.166**	**893.565**	**866.300**	**1,346.731**	**1,804.040**	**3,590.538**
2	**Segment Results**						
	Profit/ Loss Before Tax and Interest from Each Segment						
	(a) Segment- Commodity Business	74.585	(203.933)	94.088	(129.348)	222.690	296.294
	(b) Segment- Finance Business	200.650	569.061	104.344	769.726	245.817	1,000.760
	Total	**275.235**	**365.128**	**198.432**	**640.377**	**468.507**	**1,297.054**
	Less -(i) Other unallocable Expenditure net off	30.627	33.549	16.658	64.190	102.966	475.535
	Add - (ii) Un-allocable income	156.706	244.862	234.970	401.568	366.824	547.388
	Total Profit Before Tax	**401.314**	**576.441**	**416.745**	**977.756**	**732.365**	**1,368.907**
3	**Capital Employed**						
	(Segment Assts-Segment Liabilities)						
	(a) Commodity Business	5,464.564	3,798.498	1,093.729	5,464.564	1,093.729	3,811.732
	(b) Finance Business	18,511.657	20,520.150	13,258.271	18,511.657	13,258.271	19,325.529
	Total Capital Employed	**23,976.222**	**24,318.648**	**14,352.000**	**23,976.222**	**14,352.000**	**23,137.261**

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Unaudited Consolidated Statement of Assests and Liabilities as on 30th September 2026

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Septemebr 2026	As at 31st March 2026
		Unaudited	**Audited**
	ASSETS		
1)	**Non Current Assets**		
	Property, Plant & Equipments	7.925	1.254
	Investment property	645.551	91.860
	Deferred Tax Asset	-	125.914
	Total Non Current Assets	**653.476**	**219.028**
2)	**Current Assets**		
	Financial Assets		
	Stock in Trade	3,753.684	3,811.73
	Investment	17,019.736	16,006.489
	Trade receivable	33.002	9.452
	Cash and Cash Equivalents	1,906.729	2,829.685
	Loans and Advances	329.575	83.720
	Other current assets	365.182	222.909
	Total Current Assets	**23,407.908**	**22,963.988**
	Total Assets	**24,061.384**	**23,183.016**
1)	**EQUITY AND LIABILITIES**		
	Equity		
	Equity Share Capital	13,370.904	13,370.904
	Other equity	10,605.318	9,766.357
	Total equity	**23,976.222**	**23,137.261**
2)	**Non Current Liabilities**		
	Deferred Tax Liability		
3)	**Current Liabilities**		
	Financial Liabilities		
	Borrowings	-	-
	Trade Payable		
	a) total outstanding of micro enterprises and small entrprises		
	b) total outstanding dues of creditor other than micro enterprises and small entrprises	19.982	23.436
	Other current liabilities	5.282	1.800
	Deferred Tax Liability	49.580	-
	Current Tax Liability	10.318	20.519
	Total Current Liabilities	**85.162**	**45.755**
	Total Equity & Liabilities	**24,061.384**	**23,183.016**

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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2026

(Rs. In Lakhs)

PARTICULARS	As at 30th September 2026	As at 30th September 2025
A) CASH FLOW OPERATING ACTIVITIES		
Net Profit before Tax	**977.756**	**732.365**
Adjustments for:		
Bad Debts	-	-
Depreciation	1.279	0.291
Finance Cost	(11.206)	-
Dividend Income	(27.009)	(6.873)
Interest income	(76.342)	-
Income from Investment	(179.455)	(417.637)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**685.02**	**308.145**
Working Capital Changes:		
(Increase)/ decrease Trade receivables	(23.550)	9.345
(Increase)/ decrease in Inventories	58.048	(542.451)
(Increase)/ decrease in Loans & advances	(245.855)	103.297
(Increase)/ decrease Other current assets	(142.273)	4.096
Increase/ (decrease) Trade payable	(3.454)	12.683
Increase/ (decrease) Current borrowings	-	-
Increase/ (decrease) Current tax liabilities	(10.201)	-
Increase/ (decrease) Other current liabilities	3.482	87.329
NET CASH FLOW FROM OPERATING ACTIVITIES	**321.220**	**(17.556)**
Less : Taxes paid (Net of Refunds)	73.411	172.591
NET CASH FLOW (USED IN)/ FROM OPERATING ACTIVITIES (A)	**247.808**	**(190.147)**
B) CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of fixed assets	(7.85)	(2.740)
Purchase of Investment	(903.136)	(390.657)
Dividend Income	27.009	6.873
Interest income	76.342	-
Investment property	(553.793)	-
Income from Investment	179.45	417.637
NET CASH (USED IN)/ FROM INVESTING ACTIVITIES (B)	**(1,181.970)**	**31.114**
C) CASH FLOW FROM FINANCE ACTIVITIES		
Repayment of Borrowing	-	(800.191)
Finance Cost	11.206	-
NET CASH FLOW (USED IN)/ FROM FINANCING ACTIVITIES (C)	**11.206**	**(800.191)**
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)	**(922.956)**	**(959.225)**
Opening Balance of Cash & cash equivalents	2,829.685	2,734.659
Closing Balance of Cash & cash equivalents	1,906.729	1,775.433
Notes :		
Cash and Cash equivalent Includes		
Cash Balance	8.731	4.395
Balance with Bank		
- In current account	12.913	12.001
- In deposit account	1,285.207	1,611.549
- In Sweep account	547.701	62.122
- In OD account	0.01	0.014
Interest accrued	52.167	85.352
Cash & cash equivalent at the end of the year	1,906.729	1,775.433