

### Annexure

#### **Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended:**

Sr. No.	Particulars	Year ended 31-March-2026	Year ended 31-March-2025
1.	Debt equity ratio (Refer note 1)	0.8110	0.4836
2.	Net worth (₹ in lakh) (Refer note 2)	11406.19	6140.22
3.	Interest service coverage ratio (Refer note 3)	11.9212	9.8044
4.	Capital redemption reserve (₹ in lakh)	0	0
5.	Debenture redemption reserve (₹ in lakh)	0	0
6.	Net profit after tax (₹ in lakh)	5018.37	1701.34
7.	Earnings per share (₹) (Face value of ₹ 10/- each)		
	- Basic	49.80	27.68
	- Diluted	49.80	27.55
8.	Total debt to total assets (Refer note 4)	6.039925	6.255858
9.	Net profit margin (%) (Refer note 5)	10 %	9.032 %

#### **Notes:**

1. Debt equity ratio = Total debt (Debt securities + borrowings (other than debt securities) + subordinated liabilities) / Net worth
2. Net worth = Equity share capital + other equity + non-controlling interest
3. Interest service coverage ratio = Profit before interest and tax / interest expense
4. Total debt to total assets = (Total debt (Debt securities + borrowings (other than debt securities) + subordinated liabilities)) / Total assets
5. Net profit margin = Net profit for the period / Total income
6. Current ratio, Debt service coverage ratio, Long term debt to working capital, Bad debts to account receivables ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin (%) are not applicable owing to the business model of the Company.



#### **VIVIANA POWER TECH LIMITED**

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