



Accurate. Reliable. Innovative.

A NSE & BSE LISTED COMPANY

AAA TECHNOLOGIES LIMITED

CIN : L72100MH2000PLC128949

(An ISO 9001:2015 & ISO 27001:2013 Company)

278-280, F Wing, Solaris-1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri (E), Mumbai 400 072, INDIA

+91-22-2857 3815/16 +91-22-4015 2501 info@aaatechnologies.co.in www.aaatechnologies.co.in

Empanelled by CERT-In for IT Security Auditing Service

Date: 10th October, 2025

To,
The Manager,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,
Bandra (East), Mumbai-400051.

BSE LIMITED
(Listing Department)
P.J. Towers, 1st Floor,
Dalal Street, Mumbai-400001.

Symbol: AAATECH

Scrip Code: 543671

SUBJECT: Outcome of the Board Meeting held on Friday, 10th October, 2025.

Ref: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

The Board of Directors in their meeting held on Friday, 10th October, 2025, *inter-alia*, considered and approved the following matters:

1. The Un-audited Financial Results of the Company for the Half year ended 30th September, 2025 along with the Statement of Asset and Liabilities and Statement of Cash Flow as on 30th September, 2025.
2. Noting of the disclosure made under 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider) and disclosure made under 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011 by Promoters.
3. Noting of the Compliance Report for the quarter ended 30th September, 2025.





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In accordance with the Regulation 33 of Listing Regulations we are enclosing herewith the followings:

1. Un-Audited Financial Results of the Company for the Half Year Ended 30th September, 2025 along with the Statement of Asset and Liabilities as at 30th September, 2025 and Cash Flow Statement as on 30th September, 2025.
2. Limited Review Report on aforesaid Financial Results.

The Meeting commenced at 4.30 P.M. and concluded at 5.45 P.M.

You are requested to take the same on record.

Thanking You,

Yours faithfully,

For AAA TECHNOLOGIES LIMITED

Shah Sagar
Manoj

Digitally signed by Shah Sagar Manoj
DN: c=IN, o=Personal, CN=7000151,
pseudoym=20241003124649174,
2.5.4.20=d8eaa50a629c0d933681eda5a77d4c2c7933
415313e56d8ead7c64ec3edc, postalCode=400002,
st=Maharashtra, title=1378,
serialNumber=622940e6699902043167b790e665866d
197b35580721aed15aa951398933bbd, cn=Shah
Sagar Manoj
Date: 2025.10.10 18:35:07 +05'30'



SAGAR SHAH

COMPANY SECRETARY AND COMPLIANCE OFFICER



Limited Review Report on Unaudited Financial Results of the AAA Technologies Limited for the Quarter and Half year ended 30 September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
AAA Technologies Limited
Mumbai**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of AAA Technologies Limited (the 'Company'), for the quarter and half year ended 30 September 2025 (the 'Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
2. The Company's Management is responsible for the preparation of this Statement 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 and in compliance with the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S P M L & Associates
Chartered Accountants
FRN – 136549W**




**Govind Mandhania
(Partner)
M No: 180398
Date: 10 October 2025
Place: Mumbai
UDIN: 25183098BMJESM2529**

**Head Office: Office No 09, Wing B-3, Ramanuj, Mahesh Nagar, S V Road, Near MTNL Exchange,
Goregaon (West), Mumbai – 400 104**

AAA TECHNOLOGIES LIMITED

CIN: L72100MH2000PLC128949

278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Statement of Assets & Liabilities for the Six Months ended on 30th September 2025

PARTICULARS	RUPEES (in Lakhs)	
	AS AT	AS AT
	30-09-2025 RUPEES	31-03-2025 RUPEES
Whether results are audited or unaudited	Unaudited	Audited
I ASSETS		
1 Non Current Assets		
(a) Property, Plant and Equipment	104.75	120.42
(b) Other Intangible Assets	0.88	0.88
(c) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Loans	0.00	0.00
(iv) Other Financial Assets	0.91	0.15
(d) Deferred Tax Assets (Net)	2.03	2.08
(e) Other Non Current Assets	0.00	0.00
Total Non Current Assets	108.57	123.53
2 Current Assets		
(a) Inventories	0.00	0.00
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	741.48	769.05
(iii) Cash and Cash Equivalents	59.24	97.35
(iv) Bank Balances other than (iii) above	2,433.58	2,185.04
(v) Loans	0.00	0.00
(vi) Other Financial Assets	30.08	35.02
(c) Current Tax Assets (Net)	37.45	31.21
(d) Other Current Assets	20.79	14.23
Total Current Assets	3,322.62	3,131.90
TOTAL ASSETS	3,431.19	3,255.43
II EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	1,282.68	1,282.68
(b) Other Equity	1,804.68	1,799.83
Total Equity	3,087.36	3,082.51
2 LIABILITIES		
2A Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Lease Liabilities	0.00	0.00
(iii) Trade Payables	0.00	0.00
(iv) Other Financial Liabilities	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred Tax Liabilities (Net)	0.00	0.00
(d) Other Non Current Liabilities	0.00	0.00
Total Non Current Liabilities	0.00	0.00
2B Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Lease Liabilities	0.00	0.00
(iii) Trade Payables	0.00	0.00
(iv) Other Financial Liabilities	0.00	0.00
(b) Other Current Liabilities	176.44	0.02
(c) Provisions	167.39	172.90
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Current Liabilities	343.83	172.92
TOTAL LIABILITIES	343.83	172.92
TOTAL EQUITY AND LIABILITIES	3,431.19	3,255.43

FOR & ON BEHALF OF THE BOARD

ANJAY AGARWAL
CHAIRMAN &
MANAGING DIRECTOR
DIN:00415477



VENUGOPAL M. DHOOT
WHOLE TIME DIRECTOR
& CFO
DIN:02147946

PLACE Mumbai
DATED: 10-Oct-25

Standalone Statement of Financial Results for Quarter and Six Months ended on 30th September 2025

(RUPEES in Lakhs except EPS)

PARTICULARS	QUARTER ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Whether results are audited or unaudited						
I. Revenue from operations	797.14	424.43	437.26	1,221.57	794.44	2,545.55
II. Other Income	42.27	40.48	35.23	82.75	69.95	157.01
III. Total Income (I+II)	839.41	464.91	472.49	1,304.32	864.39	2,702.56
IV. Expenses:						
Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of Finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	246.38	246.66	199.95	493.04	387.19	898.15
Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortization expense	8.04	8.02	11.17	16.06	21.80	46.72
Other expenses	430.30	101.33	107.72	531.63	193.53	1,287.62
Total Expenses (IV)	684.72	356.01	318.84	1,040.73	602.52	2,232.49
V. Profit before exceptional items and tax (III-IV)	154.69	108.90	153.65	263.59	261.87	470.07
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit before tax(V-VI)	154.69	108.90	153.65	263.59	261.87	470.07
VIII. Tax expense						
(1) Current tax	38.91	27.38	38.39	66.29	65.48	117.20
(2) Earlier years tax	0.00	0.00	0.00	0.00	0.00	0.72
(3) Deferred tax	0.02	0.03	0.27	0.05	0.47	1.12
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	115.76	81.49	114.99	197.25	195.92	351.03
X. Profit (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII. Profit (Loss) from Discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Profit (Loss) for the period (IX + XII)	115.76	81.49	114.99	197.25	195.92	351.03
XIV. Other Comprehensive Income						
(1) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(2) Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(3) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(4) Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Comprehensive Income (XIV)	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the Period (XIII + XIV)	115.76	81.49	114.99	197.25	195.92	351.03
XVI. Earnings per equity share (not annualised):						
(1) Basic	0.90	0.64	0.90	1.54	1.53	2.74
(2) Diluted	0.90	0.64	0.90	1.54	1.53	2.74
XVII. Paid Up Equity Share Capital (Equity Shares of face value of Rs. 10/- each)	1282.68	1282.68	1282.68	1282.68	1282.98	1282.98
Other Equity excluding Revaluation Reserves						1,799.83






Notes on Financial Results

1. The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meeting held on 10th October, 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
2. The results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
3. The Company is engaged in single business segment
4. The Company does not have any subsidiary / associate / joint venture. Hence, the Consolidated financial statements is not applicable to the Company.
5. Previous year's / period's figure have been regrouped / rearranged wherever necessary
6. As per the accounting policy followed by Company towards recognition of revenue, the Company follows inclusive method for accounting GST, wherein revenue from sale of services is shown including GST and corresponding equivalent amount is shown under expenses
7. The Management has confirmed that in accordance with provisions of Section 4(5) of the Payment of Gratuity Act, 1972, read with the employee agreements entered by the Company, the Company has no accrued liability as on 30 September 2025, in respect of Gratuity

FOR & ON BEHALF OF THE BOARD


ANJAY AGARWAL
CHAIRMAN &
MANAGING DIRECTOR
DIN:00415477




VENUGOPAL M. DHOOT
WHOLE TIME DIRECTOR
& CFO
DIN:02147946

PLACE
DATED:

Mumbai
10-Oct-25

AAA TECHNOLOGIES LIMITED
CIN: L72100MH2000PLC128949
278-280, F Wing, Solaris 1, Saki Vihar Road, Opp. L&T Gate No. 6, Powai, Andheri East, Mumbai 400 072

Standalone Cash Flow Statement for the Six Months ended on 30th September 2025


PARTICULARS	RUPEES (in Lakhs)		
	SIX MONTHS ENDED ON		Year Ended
	30-09-2025	30-09-2024	31-03-2025
	RUPEES	RUPEES	RUPEES
Whether results are audited or unaudited	Unaudited	Unaudited	Audited
A) Cash Flow from Operating Activities			
Profit/ (Loss) before Taxes from continuing operations	263.59	261.87	470.07
Adjustment for:			
Depreciation & Amortisation	16.06	21.80	46.72
Finance Cost	0.00	0.00	0.00
Interest Income	(82.75)	(69.95)	(155.78)
Operating Profit before Working Capital Changes	196.90	213.72	361.01
Adjustment for:			
Decrease / (Increase) in Trade Receivables	27.57	(13.71)	(174.07)
Decrease / (Increase) in Loans and Other Financial Assets	4.94	7.95	80.66
Decrease / (Increase) in Other current assets	(6.56)	(2.89)	(1.68)
Decrease / (Increase) in Non current- Other Financial assets	(0.76)	0.00	0.00
Decrease / (Increase) in Other Non current assets	0.00	0.00	0.00
(Decrease) / Increase in provisions	(5.51)	(22.10)	29.68
(Decrease) / Increase in other current liabilities	176.42	0.00	0.00
Cash Generated from Operations	393.00	182.97	295.60
Direct Taxes Paid (Net of Refund)	(72.52)	(34.64)	(130.07)
Net Cash Flow generated from Operating Activities	320.48	148.33	165.53
B) Cash Flow from Investing Activities			
Purchase of Property, Plant and Equipment & Intangible Assets	(0.40)	(5.33)	(25.89)
Proceed from sale of Property, Plant and Equipment & Intangible Assets	0.00	0.21	0.21
Interest Received	82.75	86.95	155.78
Net (Investment)/ Maturity of Fixed Deposits in Bank	(248.54)	(370.11)	(382.59)
Net Cash Flow generated from Investing Activities	(166.19)	(305.28)	(252.49)
C) Cash Flow from Financing Activities			
Proceeds from issuance of Share Capital	0.00	0.00	0.00
Finance Cost	0.00	0.00	0.00
Dividend Paid	(192.40)	(64.13)	(64.13)
Net Cash Flow used in Financing Activities	(192.40)	(64.13)	(64.13)
Net Increase in Cash and Cash Equivalents	(38.11)	(221.08)	(161.09)
Cash and Cash Equivalents at beginning of Year	97.35	248.44	248.44
Cash and Cash Equivalents at end of Year	59.24	27.36	97.35

FOR & ON BEHALF OF THE BOARD


ANJAY AGARWAL
 CHAIRMAN &
 MANAGING DIRECTOR
 DIN:00415477



PLACE
 DATED:


VENUGOPAL M. DHOOT
 WHOLE TIME DIRECTOR
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Mumbai
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