



Date: 14th November, 2025

To
National Stock Exchange of India Ltd,
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra (E),
MUMBAI – 400 051

Scrip Symbol: AHLADA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting of the Company held on 14th November 2025-Reg.

This is to inform you that the following items were considered and approved by the Board of Directors of the Company at their meeting held on 14th November 2025:

- The Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September 2025 including statement of assets and liabilities and Cash flow statement for the same period.
- 2. Limited Review Report furnished by the Statutory Auditors of the Company for the Quarter and half year ended 30th September 2025.

The Un-Audited Financial Results and limited review reports are enclosed.

The meeting of Board of Directors of the Company commenced at 6.30 P.M and concluded at 08.00 P.M.

Please take the above information on records.

Thanking You,

Yours faithfully,

For Ahlada Engineers Limited

G.Shyam Krishna
Company Secretary & Compliance Officer

Encl: As above

Ahlada Engineers Limited

Regd. Office: Door No. 4-56, Sy. # 62/1/A & 67, Tech Mahindra Road, Bahadurpally, Dundigal (Gandimysamma) Mandal, Medchal - Malkajgiri Dist., Hyderabad - 500 043. Telangana, India. Phone: +91 98665 00811 / 98665 00822, Toll Free No. 1800102 5892, E-mail: engineers@ahlada.com

AHLADA ENGINEERS LIMITED

(CIN: L24239TG2005PLC047102)

Registered office: Door No: 4 - 56, Sy No: 62 / 1 / A & 67, Tech Mahindra Road, Bahadurpally Village, Dundigal-Gandimysamma Mandal, Medchal-Malkajgiri Dist, Hyderabad - 500 043, Telangana.

Email: kodanda.cs@ahlada.com; Website: www.ahlada.com

Tel No: 8766500811/9866500822

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(All amounts in lakhs rupees except for share data or as otherwise stated)

CL NT-	n				pees except for share data or as		· · · · · · · · · · · · · · · · · · ·
Sl. No.	Particulars		Quarter ended		Half-Ye	ar ended	Year Ended
	4	30.09.2025 (UnAudited)	30.06.2025 (UnAudited)	30.09.2024 (UnAudited)	30.09.2025 (UnAudited)	30.09.2024 (UnAudited)	31.03.2025 (Audited)
1	2	3	4	5	6	7	8
1	Revenue						
	(a) Revenue from operations	2,365.75	2,733.43	2,611.78	5,099.18	6,757.12	13,199.51
	(b) Other Income	7.43	3.45	6.20	10.88	12.39	31.59
	Total Revenue (a+b)	2,373.17	2,736.88	2,617.98	5,110.05	6,769.51	13,231.10
2	Expenses					¥	
	(a) Cost of materials consumed	1,279.04	1,937.31	1,140.61	3,216.35	2,514.29	6,342.84
	(b) Purchase of Trade Goods	-		587.41		2,397.53	3,195.40
	(c) Changes in inventories of finished goods,						
	work-in-progress and Stock-in-Trade	-17.09	-294.61	-323.45	-311.70	-684.37	-1,219.82
	(d) Employee Benefit Expenses	287.84	270.92	338.53	558.76	569.46	1,122.91
	(e) Financial costs	102.49	112.82	131.28	215.31	265.79	492.20
	(f) Depreciation and amortization expenses	231.73	231.00	264.74	462.73	528.64	1,050.37
	(g) Other Expenses	434.96	376.06	402.59	811.02	837.04	1,667.49
	Total Expenses (a+b+c+d+e+f)	2,318.95	2,633.50	2,541.72	4,952.45	6,428.39	12,651.40
3	Profit before exceptional items & tax (1-2)	54.23	103.37	76.26	157.60	341.11	579.70
4	Exceptional items	-	* -	-	-	-	-
5	Profit before tax (3+4)	54.23	103.37	76.26	157.60	341.11	579.70
6	Tax Expense:		,				
	(a) Current tax	28.58	35.67	39.44	64.25	126.60	236.13
	(b) Deferred tax	-18.40	9.97	(14.78)	(8.43)	(24.12)	(69.30)
	Prior Year Taxes	-	-	-	-		42.31
	Total Tax Expense (a+b)	10.18	45.64	24.66	55.82	102.48	209.14
7	Profit after tax (5-6)	44.05	57.73	51.60	101.78	238.63	370.56
8	Other Comprehensive income	-	-	-	-		-
	Items that will be reclassified to profit or loss	-	-	-	-		-
	(a) Revaluation gain/(losses) on PPE	-	-	-	-		-
	(b) Income tax effect l'otal other comprehensive income (net of tax)	-	-	-	-		-
	(a+b)	-	-	-	-	Y	-
9	Total comprehensive income (7+8)	44.05	57.73	51.60	101.78	238.63	370.56
10	Paid up equity share capital (Face Value of share Rs.10/- each)	1,292.10	1,292.10	1,292.10	1,292.10	1,292.10	1,292.10
	Earnings per share (Face value of Rs.10/-	Not	Not	Not	Not	Not	
11	each):	Annualised	Annualised	Annualised	Annualised	Annualised	Annualised
	(a) Basic	0.34	0.45	0.40	0.79	1.85	2.87
	(b) Diluted	0.34	0.45	0.40	0.79	1.85	2.87

CH. Suresh Mohan Reddy

Managing Director DIN: 00090543 Place: Hyderabad Date: Nov 14, 2025

Notes:

- The financial results of the Company have been prepared in accordance with the Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.
- These Unaudited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on November 14th, 2025. The results for the quarter and halfyear ended 30th September 25 have been reviewed by the Statutory Auditors of the Company. An unqualified report was issued by them thereon.
- 3 The Company operates in only one segment, namely steel products and hence segment information is not applicable.
- 4 Statement of Standalone Assets and Liabilities is attached as Annexure-A.
- 5 Statement of Standalone Cash Flows is attached as Annexure-B.
- The Chairman & Managing Director of the company, Sri Ch. Suresh Mohan Reddy, is authorised to sign as per Board Resolution dated 14th November 2025
- 7 The previous period figures have been regrouped / reclassified, wherever necessary to conform to the current period presentation.
- 8 The said Financials results are also available on the website of stock exchange www.nseindia.com and on the company's website www.ahlada.com under section "Investor Relations"

For and on behalf of the Board of Directors of Ahlada Engineers Limited

CH. Suresh Mohan Reddy

Ch, 3, 5, 200

Managing Director DIN: 00090543

Place: Hyderabad Date: Nov 14, 2025

AHLADA ENGINEERS LIMITED **ANNEXURE -A**

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

×		(Rs. In Lakhs)
	Year end	led
ACCETTO	30.09.2025	31.03.2025
ASSETS	(UnAudited)	(Audited)
Non Current Assets		
Property, Plant and Equipment	6,456.18	6,685.17
Financial Assets	-	-
Trade Receivables	543.15	543.15
Cash and Bank balances	125.93	125.93
Other Non Current Assets	40.59	40.59
Total Non Current Assets	7,165.84	7,394.83
Current Assets		
Inventories	3,506.95	2,968.84
Financial Assets		
Investments	-	-
Trade Receivables	6,982.89	7,376.64
Cash and Cash Equivalents	294.12	251.47
Loans	92.03	78.89
Others	-	1
Current Tax Assets	-	-
Other Current Assets	3,622.22	3,091.68
Total Current Assets	14,498.21	13,767.52
Total Assets	21,664.05	21,162.35
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,292.10	1,292.10
Other Equity	12,517.33	12,622.29
Total Equity	13,809.43	13,914.39
Non Current Liabilities		
Financial Liabilities		
Borrowings	109.47	136.31
Deferred Tax Liabilities	398.36	406.79
Other Non-Current Liabilities	204.13	142.02
Provisions	123.24	121.24
Total Non Current Liabilities	835.20	806.36
Current Liabilities		
Financial Liabilities		
Borrowings	3,618.06	3,439.47
Trade Payables	2,168.15	2,077.51
Other Financial Liabilities	8.84	9.22
Other Current Liabilities	910.30	667.59
Provisions	13.69	11.69
Current Tax Liabilities	300.37	236.12
Total Liabilities	7,019.42	6,441.60
Total Equity and Liabilities	21,664.05	21,162.35



AHLADA ENGINEERS LIMITED ANNEXURE -B STANDALONE STATEMENT OF CASH FLOWS

		(Rs. In Lakhs	
Particulars	Half year ended	Year ended	
. Additionals	30.09.2025	31.03.2025	
I. Cash Flows From Operating Activities	(Un Audited)	(Audited)	
Profit Before Tax			
	157.60	579.70	
Adjustments to reconcile Profit before Tax to net Cash Flows:			
Depreciation of Tangible Assets	462.73	1,050.37	
Finance Income (including fair value change in financial instruments	5)	(31.59)	
I mance costs (including fair value change in financial instruments)		492.20	
Re-measurement losses on Defined Benefit Plans	_		
Operating Profit before Working Capital changes	620.33	2,090.69	
Changes in Working Capital:			
Adjustment for (increase)/ decrease in Operating Assets			
Inventories	(538.11)	(1,449.28)	
Trade Receivables	393.75	4,788.18	
Loans	(13.14)	(12.91)	
Other Financial Assets - Current	(10.11)	(12.91)	
Other Assets	(530.55)	(2,675.38)	
Adjustment for increase/(decrease) in Operating Liabilities	(000.00)	(2,070.00)	
Trade Payables	90.64	(349.69)	
Other Financial Liabilities - Current	(0.38)	(14.46)	
Other Non Current, Current Liabilities	304.82	(805.42)	
Provisions	4.00	(3.31)	
Cash generated from Operations	331.36	1,568.41	
Income Taxes paid	001.00		
Net Cash generated from/(used in) operating activities	221.26	(209.14)	
, ,	331.36	1,359.26	
II. Cash Flows from Investing Activities			
Purchase of Property, Plant and Equipment and Intangibles (including			
Capital Work in Progress)	(222		
Sale of Property, Plant and Equipment	(233.74)	(3.77)	
(Investments in)/ margin money deposits	- (10.17)		
(Investments in)/ redemption of Mutual Funds, net	(42.65)	28.88	
Interest received (Finance Income)			
Net Cash used in Investing Activities	- '	31.59	
<i>g</i>	(276.39)	56.70	
II. Cash Flows from Financing Activities			
Proceeds from //rossymment - 0 I			
Proceeds from/(repayment of) Long-term Borrowings, net	(26.84)	(0.60)	
Proceeds from/(repayment of) Short-term Borrowings, net Dividends paid	178.59	(716.09)	
Interest paid	(206.74)	(206.73)	
let Cash provided by Financing Activities	-	(492.20)	
at out provided by Financing Activities	(54.98)	(1,415.62)	
et increase in Cash and Cash Equivalents (I+II+III)	(0.01)	0.35	
ash and Cash Equivalents at the beginning of the year	20.26	19.92	
ash and Cash Equivalents at the end of the year (refer note below)	20.25	20.27	
		20.2/	
ote:			
ash and Cash Equivalents comprise:			
ash on Hand	0.40		
alances with Banks:	0.13	0.13	





INDIA

KISHORE & VENKAT ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

Independent Auditor's Limited Review Report on the Quarterly and year to date UnauditedStandalone Financial Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors,
M/s. Ahlada Engineers Limited

- 1. We have reviewed theaccompanying statement unaudited financial results of Ahlada Engineers Limited, for the Quarter ended 30thSep,2025and the year to date results for the period from 1st Apr 2025 to 30th Sep 2025 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. 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 Indian Accounting Standard 34, (Ind AS 34) Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE)2410, Review of interim financial information performed by the 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 inquires of company's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. 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 Indian accounting standards (Ind As) and other recognized accounting practices, has not disclosed the information required to be disclosed in terms of Regulations 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 Kishore & Venkat Associates Chartered Accountants ICAI Firm Regn. No: 001807S

(Kaku Kishore)

Partner

Membership No: 026811

UDIN: 250268118MOXTC6860

UDIN: 25026811BMOXTC6860

Place: Hyderabad Date:14-11-2025