

November 07, 2025

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1 G Block
Bandra-Kurla Complex, Bandra(E)
Mumbai -400051

SYMBOL: ALLETEC
ISIN: INE0M2X01012

Subject: Financial Result

Dear Sir/Madam,

Pursuant to the provision of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, kindly find enclosed the Unaudited Standalone and Consolidated Financial Results of the Company, along with the Limited Review Report, for the second quarter (Q2) and half-year (H1) ended on September 30, 2025, approved in Board meeting held on November 07, 2025.

The meeting commenced at 6:50 PM and concluded at 7:20 PM.

Kindly take the information on your record.

Thanking you

Yours truly

For **All e Technologies Limited**

PRIYANKA
KUMARI

Digitally signed by
PRIYANKA KUMARI
Date: 2025.11.07
19:58:03 +05'30'

Priyanka Kumari
Company Secretary and Compliance Officer



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place

Pitampura, Delhi-110034

Ph: 011- 45058028

Email: admin@sureshassociates.in

Independent Auditor's Review Report On the Quarterly and Half yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

**Review Report To
The Board of Directors
All E Technologies Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **All E Technologies Limited** ("the Parent"), which includes its subsidiary (the Parent and its subsidiaries together referred to as 'the Group') for the Quarterly and Half yearly period ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (AS 25) "Interim Financial Reporting" 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 read with the Circular. 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.



4. The Statement includes the results of the following entities:

All E Technologies Limited ("Parent") (A Company incorporated under Companies Act, 2013 or under any previous company law)

Subsidiaries: -

1. All E Consulting Private Limited (A Company incorporated under Companies Act, 2013, or under any previous company law)
2. Alletec Retail Solutions Private Limited (A Company incorporated under Companies Act, 2013, or under any previous company law)
3. Alle Technologies (Switzerland) GmbH
4. ALLETEC PTY LTD., Australia
5. Alletec USA Inc.
6. ALLETEC PTE. LTD., Singapore
7. ALLETEC ARC LTD., Kenya
8. ALLETEC CANADA INC.

5. The accompanying Statements include the unaudited interim financial results of parent along with its subsidiaries for the Quarterly and half yearly period ended on 30th September 2025 respectively as considered in the unaudited financial results. The unaudited financial results of subsidiaries have been reviewed by the management itself. Review reports have been submitted to us by the management and our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary companies are based solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of such subsidiaries, are based solely on the report of management. Our conclusion is not modified in respect of this matter.
6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
Chartered Accountants
FRN No: -003316N



CA Ravi Singla
(Partner)
M No: 571096



UDIN: 25571096B00EDE8636
Place: New Delhi
Date: 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Statement of Unaudited Consolidated Financial Results for the Quarter & Half Year ended on September 30, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

₹ in Lacs

Particulars		Quarter ended on 30/09/2025	Quarter ended on 30/06/2025	Quarter ended on 30/09/2024	Half Year ended on 30/09/2025	Half Year ended on 30/09/2024	Financial Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	3,335.07	3,406.91	3,591.36	6,741.98	6,904.27	13,996.73
II	Other income	377.48	225.67	211.34	603.16	399.26	950.20
III	Total Revenue (I + II)	3,712.55	3,632.59	3,802.70	7,345.14	7,303.54	14,946.94
IV	Expenses						
	Purchase of Software Licenses	1,120.34	1,200.16	1,396.29	2,320.50	2,586.31	4,702.03
	Employee Benefits Expenses	1,145.61	1,192.90	1,088.17	2,338.51	2,161.71	4,606.21
	Cost of Technical Consultants	160.84	137.53	224.32	298.37	441.61	836.76
	Finance Cost	1.27	1.48	-	2.75	-	1.79
	Depreciation and Amortisation Cost	32.22	29.55	30.74	61.77	61.31	114.37
	Other Expenses	238.79	222.76	181.29	461.55	359.41	787.14
	Total Expenses	2,699.07	2,784.39	2,920.82	5,483.45	5,610.36	11,048.30
V	Profit before Extraordinary Items and Tax	1,013.48	848.20	881.88	1,861.68	1,693.18	3,898.64
	Extraordinary Items	-	-	-	-	-	84.36
	Profit / (Loss) before Tax	1,013.48	848.20	881.88	1,861.68	1,693.18	3,983.00
VI	Tax Expenses						
	(1) Current Tax	(261.07)	(212.88)	(212.97)	(473.96)	(407.00)	(943.21)
	(2) Deferred Tax Asset/(liability)	(14.46)	(3.52)	-	(17.99)	-	10.66
	(3) Adjustment for Taxation of Previous Year	-	-	-	-	-	(33.95)
VII	Profit/(Loss) after Tax	737.94	631.79	668.91	1,369.74	1,286.18	3,016.50
	Minority Share	(0.19)	(0.07)	(0.79)	(0.26)	(0.82)	(1.06)
VIII	Profit/(Loss) after Tax and Minority Share	737.76	631.72	668.12	1,369.48	1,285.37	3,015.44
IX	Share Capital :	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42
	Weighted Average Share Capital:	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42
X	Reserve & Surplus:	13,513.73	13,030.63	10,986.59	13,513.73	10,986.59	12,412.02
XI	Earning per Equity Share :						
	(1) Basic (in Rs.)	3.65	3.13	3.31	6.78	6.37	14.93
	(2) Diluted (in Rs.)	3.65	3.13	3.31	6.78	6.37	14.93

Notes:

- (i) The above Consolidated Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 07, 2025.
- (ii) The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results
- (iii) The Company operates in one segment i.e. Digital Transformation Solutions and Services for diverse Industries.
- (iv) There are no investor complaints received/pending as on September 30, 2025
- (v) Previous year/s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period.
- (vi) The above Consolidated results are available on the Company's website - <https://www.alletec.com/investors-alletec> and on the stock exchange at <https://www.nseindia.com>

For All e Technologies Limited

Ritu Sood
Ritu Sood
Director
DIN : 07411926



Place:- Noida
Date:- 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Consolidated Balance Sheet as at 30th September, 2025

		₹ in Laacs	
Particulars		As at 30th Sep 2025	As at 31st March 2025
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2,019.42	2019.42
	(b) Reserves and Surplus	13,513.73	12412.02
	(c) Minority Interest	19.27	17.47
		15,552.42	14448.91
2	Non Current Liabilities		
	(a) Long Term Borrowings	47.94	51.27
	(b) Long-Term Provisions	395.06	360.58
		443.00	411.85
3	Current Liabilities		
	(a) Short Term Borrowings	6.93	6.64
	(b) Trade Payables		
	-total outstanding dues of micro and small enterprises	0.71	-
	-total outstanding dues of other than micro and small enterprises	817.88	496.11
	(c) Other Current Liabilities	2,593.67	1262.74
	(d) Short-Term Provisions	186.46	676.13
		3,605.65	2441.62
	TOTAL	19,601.07	17302.38
B	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant & Equipments and Intangible Assets		
	(i) Property, Plant & Equipment	128.54	132.48
	(ii) Intangible Assets	309.89	344.43
	(iii) Intangible Assets under development	183.61	41.61
		622.04	518.52
	(b) Non Current Investments	1,362.69	275.03
	(c) Long Term Loan & Advances	95.76	25.72
	(d) Deferred Tax Assets (net)	7.73	20.18
	(e) Other Non- Current Assets	275.97	183.30
		1,742.15	504.23
2	Current Assets		
	(a) Trade Receivables	1,901.17	1739.57
	(b) Cash and Cash equivalents	13,895.13	14055.76
	(c) Short-Term Loans and Advances	938.83	449.59
	(d) Other Current Assets	501.75	34.71
		17,236.88	16279.63
	TOTAL	19,601.07	17302.38

For All e Technologies Limited

Ritu Sood

Ritu Sood
Director
DIN : 07411926



Place:- Noida
Date:- 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Consolidated Cash Flow Statement for Half Year Ended on 30th September, 2025

₹ in Laacs		
Particulars	Half Year Ended on 30th September 2025	Half Year Ended on 30th September 2024
A Cash flow from operating activities		
Profit / (Loss) before tax from		
- Continuing operations	1,861.68	1,693.18
Previous period adjustments for Taxation and FCTR	32.16	(8.62)
Profit / (Loss) before tax from total operations	1,893.84	1,684.56
Adjustments for:		
Depreciation and amortization on continuing operations	61.77	61.31
Change in Provisions	-	8.87
Share Based Payment Expenses	2.99	37.13
Minority Interest	(0.26)	-
Gain on Sale of Mutual Funds	(1.33)	(1.85)
Finance costs	2.75	-
Interest income	(483.34)	(387.12)
Profit / (Loss) before working capital changes	1,476.43	1,402.89
Movement in working capital :		
(Increase) / decrease in trade receivables	(161.60)	550.12
(Increase) / decrease in Short Term Loans and Advances	(489.24)	(456.47)
(Decrease) / Increase in trade payables, other current liabilities, borrowings	902.77	294.42
(Decrease) / Increase in provisions	(40.14)	255.90
Cash generated from operations	1,688.22	2,046.86
Taxes paid, net	(473.96)	(407.00)
Net cash flow (used in) / from operating activities (A)	1,214.27	1,639.87
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments, CWIP Including Capital Advances	(165.29)	(33.42)
Proceeds from Disposal of Property, Plant and Equipments	-	-
Purchase of Investment	(2,258.93)	32.00
Proceeds from Investments	1,172.60	-
(Increase)/Decrease in Fixed Deposit	857.20	(613.92)
(Increase)/Decrease in Loans & Advances and long term provisions	(41.10)	-
(Increase)/Decrease in Margin Money	(24.65)	-
(Increase)/Decrease in Other Non Current Asset	(92.67)	(118.37)
Interest received	16.30	66.14
Net cash flow (used in) / from investing activities (B)	(536.55)	(667.57)
C Cash flow from financing activities		
Increase/(Decrease) in Long Term & Short Term borrowings	(3.05)	-
Finance costs	(2.75)	-
Dividend Paid	-	-
Net cash flow (used in) / from financing activities (C)	(5.80)	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	671.92	972.30
Add: Balance of Cash and cash equivalents as at the beginning of the year	1,988.21	1,030.23
Cash and cash equivalents as at the end of the year	2,660.14	2,002.53
Reconciliation to cash and bank balances as in Balance Sheet is as follows:		
Cash and bank balances including non current bank balances, as per Balance Sheet	13,895.13	13,120.58
Less: Balance held as margin money with Bank	33.53	121.38
Less: In Corporate Fixed Deposit accounts	14.50	31.15
Less: Term deposits placed with banks	11,186.96	10,965.52
Cash and cash equivalents at the end of the year	2,660.14	2,002.53

Notes:

- Figures in bracket indicate cash outflow
- The above cash flow statement has been prepared under the indirect method setout in AS-3 'Cash Flow Statement' notified under the Companies (Accounting Standard) Rules, 2014 (as amended).
- Previous year figures have been regrouped and recast wherever necessary to conform to the current year classification.

For All e Technologies Limited

Ritu Sood
Director
DIN : 07411926

Place:- Noida
Date:- 07/11/2025





SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place

Pitampura, Delhi-110034

Ph: 011- 45058028

Email: admin@sureshassociates.in

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

**Review Report To
The Board of Directors
All E Technologies Limited**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **All E Technologies Limited** (the 'Company') for the Quarterly and half yearly ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The preparation of this Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report 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. A review of the interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying other analytical and 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 above, nothing has come to our attention that causes us to believe that the aforesaid accompanying Statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
Chartered Accountants
FRN No: -003316N


CA Ravi Singla
(Partner)
M No: 571096



UDIN: 25571096B00E DD 3971

Place: New Delhi
Date: 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Statement of Unaudited Standalone Financial Results for the Quarter & Half Year ended on September 30, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

₹ in Lacs

Particulars		Quarter ended on 30/09/2025	Quarter ended on 30/06/2025	Quarter ended on 30/09/2024	Half Year ended on 30/09/2025	Half Year ended on 30/09/2024	Financial Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	2,620.80	2,837.33	2,817.44	5,458.13	5,339.34	11,079.77
II	Other income	353.34	207.44	196.90	560.78	371.08	880.38
III	Total Revenue (I + II)	2,974.14	3,044.77	3,014.35	6,018.91	5,710.43	11,960.15
IV	Expenses						
	Purchase of Software Licenses	689.62	876.47	931.32	1,566.08	1,682.68	3,046.17
	Employee Benefits Expenses	1,104.78	1,152.93	1,042.82	2,257.70	2,082.02	4,444.77
	Cost of Technical Consultants	113.49	105.51	172.62	219.00	294.12	595.75
	Finance Cost	1.27	1.48	-	2.75	-	1.79
	Depreciation and Amortisation Cost	31.61	29.55	30.74	61.16	61.31	113.88
	Other Expenses	216.30	203.00	159.04	419.30	328.83	698.78
	Total Expenses	2,157.06	2,368.94	2,336.53	4,526.00	4,448.96	8,901.14
V	Profit before Extraordinary Items and Tax	817.08	675.83	677.81	1,492.91	1,261.47	3,059.01
	Extraordinary Items	-	-	-	-	-	84.36
	Profit / (Loss) before Tax	817.08	675.83	677.81	1,492.91	1,261.47	3,143.37
VI	Tax Expenses						
	(1) Current Tax	(215.52)	(174.36)	(169.45)	(389.88)	(315.37)	(801.09)
	(2) Deferred Tax Asset/(liability)	(14.46)	(3.52)	-	(17.99)	-	10.66
	(3) Adjustment for Taxation of Previous Year	-	-	-	-	-	(24.37)
VII	Profit/(Loss) after Tax	587.10	497.95	508.36	1,085.04	946.10	2,328.56
VIII	Share Capital :	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42
	Weighted Average Share Capital:	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42	2,019.42
IX	Reserve & Surplus:	11,491.19	11,230.97	9,665.50	11,491.19	9,665.50	10,706.07
X	Earning per Equity Share :						
	(1) Basic (in Rs.)	2.91	2.47	2.52	5.37	4.69	11.53
	(2) Diluted (in Rs.)	2.91	2.47	2.52	5.37	4.69	11.53

Notes:

- (i) The above Standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 07, 2025.
- (ii) The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results
- (iii) The Company operates in one segment i.e. Digital Transformation Solutions and Services for diverse Industries.
- (iv) There are no investor complaints received/pending as on September 30, 2025
- (v) Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period.
- (vi) The above Standalone results are available on the Company's website - <https://www.alletec.com/investors-alletec> and on the stock exchange at <https://www.nseindia.com>

For All e Technologies Limited

Ritu Sood

Ritu Sood
Director
DIN : 07411926



Place:- Noida
Date:- 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Standalone Balance Sheet as at 30th September, 2025

		₹ in Laacs	
Particulars		As at 30th Sep 2025	As at 31st March 2025
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2019.42	2019.42
	(b) Reserves and Surplus	11491.19	10706.07
		13510.61	12725.48
2	Non Current Liabilities		
	(a) Long Term Borrowings	47.94	51.27
	(b) Long-Term Provisions	389.53	355.40
		437.47	406.67
3	Current Liabilities		
	(a) Short Term Borrowings	6.93	6.64
	(b) Trade Payables		
	-total outstanding dues of micro and small enterprises	.71	-
	-total outstanding dues of other than micro and small enterprises	580.42	331.83
	(c) Other Current Liabilities	2058.92	1062.28
	(d) Short-Term Provisions	141.20	576.55
		2788.17	1977.30
	TOTAL	16736.25	15109.45
B	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant & Equipments and Intangible Assets		
	(i) Property, Plant & Equipment	125.47	129.87
	(ii) Intangible Assets	309.89	344.43
	(iii) Intangible Assets under development	183.61	41.61
		618.96	515.91
	(b) Non Current Investments	1501.02	413.36
	(c) Long Term Loan & Advances	94.94	21.03
	(d) Deferred Tax Assets (net)	7.58	25.57
	(e) Other Non- Current Assets	273.90	181.66
		1877.44	641.62
2	Current Assets		
	(a) Trade Receivables	1789.24	1644.93
	(b) Cash and Cash equivalents	11373.74	11959.88
	(c) Short-Term Loans and Advances	603.69	314.67
	(d) Other Current Assets	473.17	32.44
		14239.84	13951.92
	TOTAL	16736.25	15109.45

For All e Technologies Limited

Ritu Sood

Ritu Sood
Director
DIN : 07411926



Place:- Noida
Date:- 07/11/2025

ALL e Technologies Limited
(Formerly Known as All e Technologies Pvt. Ltd.)
CIN No. L72200DL2000PLC106331
UU-14, Vishakha Enclave, Pitampura, Delhi-110034

Standalone Cash Flow Statement for Half Year Ended on 30th September, 2025

₹ in Lacs		
Particulars	Half Year Ended on	Half Year Ended on
	30th September 2025	30th September 2024
A Cash flow from operating activities		
Profit / (Loss) before tax from		
- Continuing operations	1,492.91	1,261.47
Profit / (Loss) before tax from total operations	1,492.91	1,261.47
Adjustments for:		
Depreciation and amortization on continuing operations	61.16	61.31
Share Based Payment Expenses	2.99	37.13
Gain on Sale of Mutual Funds	(1.33)	(1.85)
Finance costs	2.75	-
Interest income	(441.60)	(359.52)
Profit / (Loss) before working capital changes	1,116.89	998.53
Movement in working capital :		
(Increase) / decrease in trade receivables	(144.31)	249.64
(Increase) / decrease in Short Term Loans and Advances	(289.02)	(384.85)
(Decrease) / Increase in trade payables, other current liabilities, borrowings	564.92	269.44
(Decrease) / Increase in provisions	(56.96)	274.81
Cash generated from operations	1,191.53	1,407.58
Taxes paid, net	(389.88)	(315.37)
Net cash flow (used in) / from operating activities (A)	801.65	1,092.21
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments, CWIP Including Capital Advances	(164.22)	(33.42)
Proceeds from Disposal of Property, Plant and Equipments	-	-
Purchase of Investment	(2,258.93)	32.00
Proceeds from Investments	1,172.60	-
(Increase)/Decrease in Fixed Deposit	861.85	(615.11)
(Increase)/Decrease in Loans & Advances and long term provisions	(39.77)	9.05
(Increase)/Decrease in Margin Money	(5.61)	-
(Increase)/Decrease in Other Non Current Asset	(92.25)	(125.70)
Interest received	0.86	65.09
Net cash flow (used in) / from investing activities (B)	(525.47)	(668.10)
C Cash flow from financing activities		
Increase/(Decrease) in Long Term & Short Term borrowings	(3.33)	-
Finance costs	(2.75)	-
Dividend Paid	-	-
Net cash flow (used in) / from financing activities (C)	(6.09)	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	270.10	424.11
Add: Balance of Cash and cash equivalents as at the beginning of the year	817.35	529.16
Cash and cash equivalents as at the end of the year	1,087.45	953.27
Reconciliation to cash and bank balances as in Balance Sheet is as follows:		
Cash and bank balances including non current bank balances, as per Balance Sheet	11,373.74	11,217.13
Less: Balance held as margin money with Bank	14.50	90.88
Less: In Corporate Fixed Deposit accounts	33.53	31.15
Less: Term deposits placed with banks	10,238.26	10,141.84
Cash and cash equivalents at the end of the year	1,087.45	953.27

Notes:

- Figures in bracket indicate cash outflow
- The above cash flow statement has been prepared under the indirect method set out in AS-3 'Cash Flow Statement' notified under the Companies (Accounting Standard) Rules, 2014 (as amended).
- Previous year figures have been regrouped and recast wherever necessary to conform to the current year classification.

For All e Technologies Limited

Ritu Sood
Director
DIN : 07411926



Place:- Noida
Date:- 07/11/2025