

Date: November 13, 2025

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

Scrip Symbol: BEACON

**Subject: Outcome of Board Meeting held on November 13, 2025.**

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Beacon Trusteeship Limited, at its meeting held today i.e., Thursday, November 13, 2025, commenced at 03.30 PM and concluded at 3:47 PM inter-alia has transacted the following business:

- (i) Unaudited Financial Results (standalone and consolidated) for the Half Year ended September 30, 2025; and
- (ii) Limited review report (standalone and consolidated) issued by the Statutory Auditors of the Company.

The above shall also be made available on the website of the Company at <https://beacontrustee.co.in/>

You are requested to take the above information on record.

Thanking You,  
Yours faithfully,

For **BEACON TRUSTEESHIP LIMITED**

Pratibha  
Rajpati  
Tripathi

Digitally signed by  
Pratibha Rajpati  
Tripathi  
Date: 2025.11.13  
17:36:53 +05'30'

Pratibha Tripathi  
Company Secretary  
Membership No.: A68747

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## **BEACON TRUSTEESHIP LIMITED**

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : [contact@beacontrustee.co.in](mailto:contact@beacontrustee.co.in)

Website : [www.beacontrustee.co.in](http://www.beacontrustee.co.in) CIN : L74999MH2015PLC271288

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Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

## Independent Auditor's Limited Review Report

Limited Review Report on unaudited standalone financial results of Beacon Trusteeship Limited for the period ended 30<sup>th</sup> September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
The Board of Directors  
Beacon Trusteeship Limited  
5W, 5th Floor, The Metropolitan,  
Bandra Kurla Complex, Bandra (East),  
Mumbai, Maharashtra, India, 400051

1. We have reviewed the accompanying statement of unaudited standalone financial result of **BEACON TRUSTEESHIP LIMITED** for the period ended 30<sup>th</sup> September, 2025. This Statement is responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement 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.
3. A review is limited primarily to inquiries of company 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 cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 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.

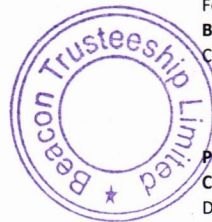
For MLR & Associates LLP  
Chartered Accountants  
FRN: 138605W/ W100240

  
**Manish Ranka**  
Partner  
Membership No. 132723  
UDIN: 25132723BMJLBV7099



Place: Mumbai  
Date: 13 November 2025

Beacon Trusteeship Limited					Unaudited Standalone statement of Assets and Liabilities as on 30th September, 2025	
			Particulars		Amount in Rs.(lakhs) Half year ended 30 September 2025 (Un-Audited)	Amount in Rs.(lakhs) Year ended 31 March 2025 (Audited)
			<b>EQUITY AND LIABILITIES</b>			
1			<b>Shareholders' funds</b>		1,806.49	1,806.49
	a		Share capital		3,162.74	2,711.22
	b		Reserve and surplus			
					<b>4,969.23</b>	<b>4,517.71</b>
2			<b>Share application money pending allotment</b>		-	-
3			<b>Non-current liabilities</b>			
	a		Long-term borrowings		-	-
	b		Deferred tax liabilities (Net)		35.89	27.15
	c		Other long term liabilities		-	-
	d		Long-term provisions		66.20	53.72
					<b>102.09</b>	<b>80.87</b>
4			<b>Current liabilities</b>			
	a		Short-term borrowings		-	-
	b		Trade Payables		40.10	36.65
	c		Other current liabilities		339.24	320.86
	d		Short-term provisions		201.42	214.35
					<b>580.76</b>	<b>571.86</b>
			<b>Total</b>		<b>5,652.08</b>	<b>5,170.44</b>
			<b>ASSETS</b>			
1			<b>Non-current assets</b>			
	a		Property plant & equipment			
	i		Tangible assets		368.74	384.15
	ii		Intangible assets		1,004.73	1,100.46
	iii		Intangible asset Under Development		-	-
	b		Non-current investments		1,508.67	1,509.16
	c		Deferred tax assets (Net)		-	-
	d		Long-term loans and advances		712.28	376.03
	e		Other non-current assets		92.17	90.37
					<b>3,686.59</b>	<b>3,460.17</b>
2			<b>Current assets</b>			
	a		Current investments		-	-
	b		Trade receivables		609.80	534.29
	c		Cash and cash equivalents		110.65	297.11
	d		Short-term loans and advances		384.99	223.85
	e		Other current assets		860.04	655.03
					<b>1,965.49</b>	<b>1,710.28</b>
			<b>Total</b>		<b>5,652.08</b>	<b>5,170.44</b>
			Notes to financial statements forms an integral part of these financial statements			



For and Behalf of Board of Directors of  
Beacon Trusteeship Limited  
CIN: L74999MH2015PLC271288

Pratapsingh Nathani  
Chairman & MD  
DIN : 07224752

Kaustubh Kulkarni  
Director  
DIN : 02901117

Place: Mumbai  
Date: 13/11/2025

Place: Mumbai  
Date: 13/11/2025

## BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

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## Beacon Trusteeship Limited

### Standalone Profit and Loss statement of Unaudited Financial Results for the half year ended 30th September 2025

	Particulars	Amount in Rs.(lakhs)		Amount in Rs.(lakhs)	
		Half - year ended		Year ended	
		30 September 2025 Un-Audited (CY)	31 March 2025 Audited (PY)	30 September 2024 Un-Audited (PY)	31 March 2025 Audited (F.Y. 2024-25)
I	Revenue from operations	1,821.97	1,249.08	1,323.60	2,572.68
II	Other income	41.47	58.34	63.01	121.35
III	<b>Total Income (I+II)</b>	<b>1,863.45</b>	<b>1,307.42</b>	<b>1,386.61</b>	<b>2,694.03</b>
IV	<b>Expenses</b>				
	Employment benefits expenses	442.66	643.86	323.46	967.32
	Finance costs	0.25	0.06	0.24	0.30
	Depreciation and amortization expenses	131.21	62.29	33.87	96.16
	Other expenses	679.55	389.48	452.87	842.35
	<b>Total expenses (IV)</b>	<b>1,253.67</b>	<b>1,095.69</b>	<b>810.44</b>	<b>1,906.13</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>609.78</b>	<b>211.73</b>	<b>576.17</b>	<b>787.90</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit/(Loss) before extraordinary items and tax (V-VI)</b>	<b>609.78</b>	<b>211.73</b>	<b>576.17</b>	<b>787.90</b>
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit before tax (VI-VIII)</b>	<b>609.78</b>	<b>211.73</b>	<b>576.17</b>	<b>787.90</b>
X	<b>Tax expense:</b>				
	(1) Current tax	146.19	29.75	144.31	174.06
	(2) Deferred tax	8.74	27.15	-	27.15
	(3) Short/(Excess) Provision of tax of earlier years	3.34	-	11.77	11.77
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>451.51</b>	<b>154.83</b>	<b>420.08</b>	<b>574.92</b>
XII	Profit/(loss) from discontinued operations	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-
XIV	<b>Profit/(loss) from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(loss) for the period (XI-XIV)</b>	<b>451.51</b>	<b>154.83</b>	<b>420.08</b>	<b>574.92</b>
XVI	<b>Earnings per equity share:</b>				
	(1) Basic	2.50	0.86	2.33	3.18
	(2) Diluted	2.50	0.86	2.33	3.18



For and Behalf of Board of Directors of  
Beacon Trusteeship Limited  
CIN: L74999MH2015PLC271288

Pratapsingh Nathani  
Chairman & MD  
DIN : 07224752

Place: Mumbai  
Date: 13/11/2025

Kaustubh Kulkarni  
Director  
DIN : 02901117

Place: Mumbai  
Date: 13/11/2025

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**Beacon Trusteeship Limited**  
**Standalone Cash Flow Statement for the half year ended 30th September 2025**

Amount in Rs.(lakhs)      Amount in Rs.(lakhs)

	Particulars	Half year ended 30 September 2025 (Un-Audited)	Year ended 31 March 2025 (Audited )
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit/ (Loss) before tax as per statement of Profit & loss	609.78	787.90
	<b>Adjustment for:</b>		
	Provision for Current Tax	(146.19)	(174.06)
	Previous Year Tax	(3.34)	(11.77)
	Depreciation and amortization expenses	131.21	96.16
	Provision for Gratuity	12.47	13.25
	Interest income	(36.03)	(118.26)
	Interest on IT Refund	-	(2.82)
	Dividend on shares	(0.10)	(0.24)
	(Profit)/loss on sale of Investments	(4.86)	(0.03)
	Interest on loan given	-	-
	(Profit)/loss on sale of assets	-	-
	<b>Operating profit before working capital changes</b>	<b>562.94</b>	<b>590.13</b>
	<b>Adjustment for:</b>		
	(Increase)/decrease in securities held as stock in trade	-	-
	<b>ADD:- Decrease IN CA/Increase in CL</b>		
	Increase in Short term Provisions	-	-
	Increase in Trade Payable	3.45	1.15
	Increase in other current liability	18.38	-
	Decrease in other current assets	-	-
	Decrease in Short Term Loans & Advances	-	286.84
	<b>LESS:-Increase IN CA/ Decrease IN CL</b>		
	Decrease in Trade Payable	-	-
	Decrease in other current liability	-	(150.53)
	Decrease in Short term Provisions	(12.93)	(17.29)
	Increase in Other Non Current Assets	(1.80)	(60.93)
	Increase in Long Term Loans & Advances	(336.25)	-
	Increase in Short Term Loans & Advances	(161.14)	-
	Increase in Trade Receivables	(75.51)	(201.94)
	Increase in Other Current Assets	(205.01)	(37.95)
	<b>Cash flow from/ (used in) operating activities</b>	<b>(207.87)</b>	<b>409.48</b>
	Direct taxes paid/ (refunded)	-	-
	<b>NET CASH FROM / ( USED IN ) OPERATING ACTIVITIES</b>	<b>(207.87)</b>	<b>409.48</b>
	<b>(A)</b>		



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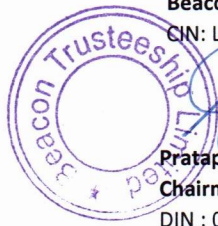


Amount in Rs.(lakhs)      Amount in Rs.(lakhs)

	Particulars	Half year ended 30 September 2025 (Un-Audited)	Year ended 31 March 2025 (Audited )
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Investment in Company	-	-
	Purchase of Fixed Assets	(20.07)	(1,337.75)
	Purchase of Noncurrent investments - Others	(778.29)	(1,492.03)
	Sale of non-current investments - Others	778.78	-
	Sale of fixed assets	-	-
	Interest received	36.03	118.26
	Interest on IT Refund	-	2.82
	Dividend on shares	0.10	0.24
	Profit/(loss) on sale of Investments	4.86	0.03
	Interest on loan given	-	-
	<b>NET CASH FROM / ( USED IN ) INVESTING ACTIVITIES (B)</b>	<b>21.42</b>	<b>(2,708.43)</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	Proceeds from issue of share capital - Equity/Preference	-	387.20
	IPO expenses	-	(291.40)
	Securities Premium	-	1,936.00
	Shares application money pending allotment	-	-
	Loan Given (NET)	-	-
	Loan Liability Repaid	-	-
	<b>Net cash flow from/ (used in) financing activities (C)</b>	<b>-</b>	<b>2,031.80</b>
	Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	(186.46)	(267.15)
	Cash & cash equivalents at the beginning of the period	297.11	564.26
	<b>Cash &amp; cash equivalents at the end of the period</b>	<b>110.65</b>	<b>297.11</b>

Cash and Cash equivalents include cash and bank balances in current accounts and deposit accounts.

For and Behalf of Board of Directors of  
**Beacon Trusteeship Limited**  
CIN: L74999MH2015PLC271288



**Pratapsingh Nathani**  
Chairman & MD  
DIN : 07224752

**Kaustubh Kulkarni**  
Director  
DIN : 02901117

Place: Mumbai  
Date: 13/11/2025

Place: Mumbai  
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**Notes to the Standalone Financial Results for the period ended September 30, 2025:**

1. These financial results were reviewed by the Audit Committee and thereafter have been approved by the board of directors at its meeting held on Thursday, Nov 13, 2025.
2. The Statutory Auditors have carried out limited review of the financial result for the half year ended on Sept 30, 2025.
3. The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
4. As per MCA Notification dated 16th Feb 2013, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adaption of Ind AS for the preparation of Financial Results.
5. The Company is engaged solely in the business of Trusteeship Services, which is considered a single business and geographical segment as the risks and returns are not materially different across its operations. Therefore, in accordance with AS 17, no separate segment disclosure is required, as the Company operates in a single reportable segment.
6. Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

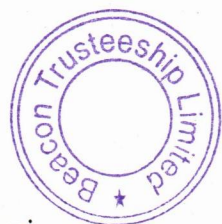
For and Behalf of Board of Directors of  
Beacon Trusteeship Limited  
CIN: L74999MH2015PLC271288



Pratapsingh Nathani  
Chairman & MD  
DIN : 07224752  
Place: Mumbai  
Date: 13/11/2025



Kaustubh Kulkarni  
Director  
DIN : 02901117  
Place: Mumbai  
Date: 13/11/2025



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## Independent Auditor's Limited Review Report

Independent Auditor's Review Report on unaudited consolidated financial results of Beacon Trusteeship Limited for the Half Year ended on 30<sup>th</sup> September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors

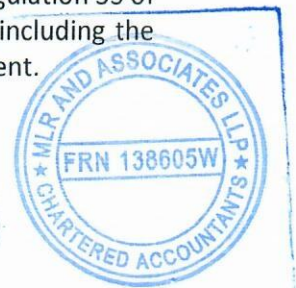
Beacon Trusteeship Limited

5W, 5th Floor, The Metropolitan,

Bandra Kurla Complex, Bandra (East),

Mumbai, Maharashtra, India, 400051

1. We have reviewed the accompanying statement of unaudited consolidated results ('Statement') of BEACON TRUSTEESHIP LIMITED ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group") for the year half ended September 30, 2025, the consolidated statement of Assets and Liabilities as on the even date and the consolidated statement of cash flow for the half year ended on that date ("the Statement"). This Statement is prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
2. 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 Statement is free of material misstatement
3. 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.
4. Based on our review conducted as above and upon consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 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.



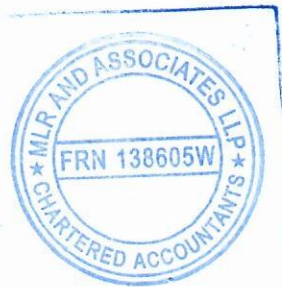


5. We did not review the financial results of subsidiaries included in the Statement whose financial results reflect total revenues of Rs. 111.38 lakhs for the year half ended September 30, 2025, net Loss (after tax) of Rs. 12.79 lakhs for the year half ended September 30, 2025, these financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditors. Our review report is not modified in respect of this matter.

**For MLR & Associates LLP**  
Chartered Accountants  
FRN: 138605W/ W100240



**Manish Ranka**  
**Partner**  
Membership No. 132723  
UDIN: 25132723BMJLBW5956



Place: Mumbai  
Date: 13 November 2025

Beacon Trusteeship Limited  
CIN: L74999MH2015PLC271288

Unaudited Consolidated statement of Assets and Liabilities as on 30th September, 2025

Particulars	Amount in Rs.(lakhs)	Amount in Rs.(lakhs)
	Half year ended 30 September 2025 (Un-Audited)	Year ended 31 March 2025 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>Shareholders Funds</b>		
Share Capital	1,806.49	1,806.49
Reserves and Surplus	3,122.10	2,678.60
	<b>4,928.59</b>	<b>4,485.09</b>
<b>Non-current Liabilities</b>		
Deferred tax liabilities (Net)	35.89	27.15
Long-term Borrowings	-	-
Long-term Provisions	66.20	53.72
	<b>102.09</b>	<b>80.87</b>
<b>Current Liabilities</b>		
Minority Interest	-	-
Short term borrowings	-	-
Trade Payables	23.84	11.96
Other Current Liabilities	85.36	38.13
Short Term Provisions	340.59	321.35
	212.30	218.49
	<b>662.09</b>	<b>589.93</b>
<b>TOTAL</b>	<b>5,692.77</b>	<b>5,155.89</b>
<b>II. ASSETS</b>		
<b>Non-current Assets</b>		
Property plant & equipment		
Tangible assets	387.14	398.27
Intangible assets	1,011.07	1,104.96
Intangible assets under development	-	-
Non-current investments	1,349.72	1,440.48
Long-term loans and advances	703.90	377.50
Other Non current assets	99.72	97.92
	<b>3,551.55</b>	<b>3,419.13</b>
<b>Current Assets</b>		
Trade Receivable	668.80	547.54
Cash and Bank Balances	146.06	297.12
Short-term loans and advances	385.64	226.07
Other current assets	940.72	666.03
	<b>2,141.22</b>	<b>1,736.76</b>
	<b>5,692.77</b>	<b>5,155.89</b>

For and Behalf of Board of Directors of  
**Beacon Trusteeship Limited**  
CIN: L74999MH2015PLC271288



*Pratapsingh Nathani*  
Pratapsingh Nathani  
Chairman & MD  
DIN : 07224752

Place: Mumbai  
Date: 13/11/2025

*Kaustubh Kulkarni*  
Kaustubh Kulkarni  
Director  
DIN : 02901117

Place: Mumbai  
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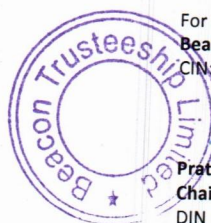
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CI0592



Consolidated Un-audited Statement of Profit and Loss for the half year ended 30 September, 2025

	Particulars	Amount in Rs.(lakhs)		Amount in Rs.(lakhs)	
		Half - year ended		Year ended	
		30 September 2025 Un-Audited (CY)	31 March 2025 Audited (PY)	30 September 2024 Un-Audited (PY)	31 March 2025 Audited (E.Y. 2024-25)
I	Revenue from operations	1,924.30	1,259.35	1,325.60	2,584.95
II	Other income	50.53	59.73	63.81	123.54
III	<b>Total Income (I+II)</b>	<b>1,974.83</b>	<b>1,319.08</b>	<b>1,389.41</b>	<b>2,708.49</b>
IV	<b>Expenses</b>				
	Employment benefits expenses	502.80	665.68	323.46	989.14
	Finance costs	0.26	0.24	0.24	0.48
	Depreciation and amortization expenses	136.64	65.06	33.87	98.93
	Other expenses	738.14	416.30	454.21	870.50
	<b>Total expenses (IV)</b>	<b>1,377.84</b>	<b>1,147.28</b>	<b>811.78</b>	<b>1,959.06</b>
V	<b>Profit / (Loss) before exceptional and extraordinary items and tax(III-IV)</b>	<b>596.99</b>	<b>171.80</b>	<b>577.63</b>	<b>749.43</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit/(Loss) before extraordinary items and tax (V-VI)</b>	<b>596.99</b>	<b>171.80</b>	<b>577.63</b>	<b>749.43</b>
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>596.99</b>	<b>171.80</b>	<b>577.63</b>	<b>749.43</b>
X	<b>Tax expense:</b>				
	(1) Current tax	146.19	29.43	144.61	174.04
	(2) Deferred tax	8.74	27.15	-	27.15
	(3) Short/(Excess) Provision of tax of earlier years	3.34	-	11.77	11.77
XI	<b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>438.72</b>	<b>115.22</b>	<b>421.25</b>	<b>536.47</b>
XII	Profit/(loss) from discontinued operations	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-
XIV	<b>Profit/(loss) from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit (loss) for period before minority interest</b>	<b>438.72</b>	<b>115.22</b>	<b>421.25</b>	<b>536.47</b>
XVI	Share of profit/loss from associate	6.88	3.22	3.16	6.38
XVII	Profit (loss) of minority interest	-	-	-	-
XVIII	<b>Profit/(loss) for the period (XI-XIV)</b>	<b>445.60</b>	<b>118.45</b>	<b>424.41</b>	<b>542.86</b>
XIX	<b>Earnings per equity share:</b>				
	(1) Basic	2.47	0.66	2.35	3.01
	(2) Diluted	2.47	0.66	2.35	3.01



For and Behalf of Board of Directors of  
**Beacon Trusteeship Limited**  
CIN: L74999MH2015PLC271288

**Pratapsingh Nathani**  
Chairman & MD  
DIN : 07224752

Place: Mumbai  
Date: 13/11/2025

**Kaustubh Kulkarni**  
Director  
DIN : 02901117

Place: Mumbai  
Date: 13/11/2025

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CIOS93

Beacon Trusteeship Limited  
CIN: L74999MH2015PLC271288

Consolidated Cash Flow Statement for the half year ended September 30, 2025

Amount in Rs.(lakh):Amount in Rs.(lakhs)

	Particulars	Half year ended 30 September 2025 (Un-Audited)	Year ended 31 March 2025
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit/ (Loss) before tax as per statement of Profit & loss	596.99	749.43
	<b>Adjustment for:</b>		
	Provision for Current Tax	(146.19)	(174.04)
	Previous Year Tax	(3.34)	(11.77)
	Depreciation and amortization expenses	136.64	98.93
	Provision for Gratuity	12.47	13.25
	Interest income	(36.03)	(123.27)
	Interest on IT Refund	-	-
	Dividend on shares	(0.10)	(0.24)
	(Profit)/loss on sale of Investments	(13.69)	(0.03)
	Interest on loan given	-	0.18
	(Profit)/loss on sale of assets	-	-
	Share of profit/loss from associate	6.88	6.38
	<b>Operating profit before working capital changes</b>	<b>553.63</b>	<b>558.83</b>
	<b>Adjustment for:</b>		
	(Increase)/decrease in securities held as stock in trade	-	-
	<b>ADD:- Decrease IN CA/Increase in CL</b>		
	Increase/decrease in Short term Borrowings	11.88	11.96
	Increase/decrease in Short term Provisions	(6.19)	218.49
	Increase/decrease in Trade Payable	47.23	38.13
	Increase/decrease in other current liability	19.24	321.35
	<b>LESS:-Increase IN CA/ Decrease IN CL</b>		
	Increase/decrease in Loans & Advances	(159.57)	(226.07)
	Increase/decrease in Trade Receivables	(121.26)	(547.54)
	Increase/decrease in Other Current Assets	(274.69)	(666.03)
	Increase/decrease in Other Non current Assets	(1.80)	(97.92)
	<b>Cash flow from/ (used in) operating activities</b>	<b>68.47</b>	<b>(388.80)</b>
	Direct taxes paid/ (refunded)	-	-
	<b>NET CASH FROM / ( USED IN ) OPERATING ACTIVITIES (A)</b>	<b>68.47</b>	<b>(388.80)</b>



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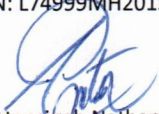

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CI0594



Amount in Rs.(lakh):Amount in Rs.(lakhs)

	Particulars	Half year ended 30 September 2025 (Un-Audited)	Year ended 31 March 2025
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Investment in Company	-	
	Purchase of Fixed Assets	(31.63)	(1,359.13)
	Purchase of Noncurrent investments - Others	-	(1,440.48)
	Sale of Noncurrent investments - Others	88.67	-
	Interest received	36.03	120.46
	Interest on IT Refund	-	0.24
	Dividend on shares	0.10	0.03
	Profit/(loss) on sale of Investments	13.69	-
	Interest on loan given	-	
	<b>NET CASH FROM / ( USED IN ) INVESTING ACTIVITIES (B)</b>	<b>106.87</b>	<b>(2,678.88)</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	Proceeds from issue of share capital - Equity/Preference	-	1,806.49
	Securities Premium	-	1,936.00
	Share application money pending allotment	-	-
	Loan Given (Net)	(326.40)	(377.50)
	Loan Liability Repaid	-	-
	Interest paid	-	(0.18)
	<b>Net cash flow from/ (used in) financing activities (C)</b>	<b>(326.40)</b>	<b>3,364.81</b>
	Net increase/ (decrease) in Cash and cash equivalents (A+B+C)	(151.06)	297.12
	Cash & cash equivalents at the beginning of the period	297.12	-
	<b>Cash &amp; cash equivalents at the end of the period</b>	<b>146.06</b>	<b>297.12</b>
<p>Cash and Cash equivalents include cash and bank balances in current accounts and deposit accounts.</p> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;"> <p>For and Behalf of Board of Directors of Beacon Trusteeship Limited CIN: L74999MH2015PLC271288</p>  <p>Pratapsingh Nathani Chairman &amp; MD DIN : 07224752</p> <p>Place: Mumbai Date: 13/11/2025</p> </div> <div style="text-align: center;">  <p>Kaustubh Kulkarni Director DIN : 02901117</p> <p>Place: Mumbai Date: 13/11/2025</p> </div> </div>			

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## **Notes to the Consolidated Financial Results for the period ended September 30, 2025:**

1. These financial results were reviewed by the Audit Committee and thereafter have been approved by the board of directors at its meeting held on Thursday, Nov 13, 2025.
2. The Statutory Auditors have carried out limited review of the financial result for the half year ended on Sept 30, 2025,
3. The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
4. As per MCA Notification dated 16th Feb 2013, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adaption of Ind AS for the preparation of Financial Results.
5. M/s. Beacon Trusteeship Limited has acquired 100% holding of Beacon Investor Holdings Private Limited and become 100% holding company as on 05/04/2024. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2025 (Half Year ended) by consolidating Assets and Liabilities of Beacon Investor Holdings Private Limited.
6. M/s. Beacon Trusteeship Limited has acquired 49% holding of Beacon Payroll & Benefits Private Limited and become its Associate company as on 16/07/2018. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2025 (Half Year ended) including the profit share of Beacon Payroll & Benefits Private Limited.
7. M/s. Beacon Trusteeship Limited has acquired 100% holding of BeaconX Corporate Trusteeship Private Limited and become 100% holding company as on 15/04/2025. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2025 (Half Year ended) by consolidating Assets and Liabilities of BeaconX Corporate Trusteeship Private Limited.
8. M/s. Beacon Trusteeship Limited has acquired 100% holding of Beacon Fiduciary Services (Mauritius) Limited and become 100% holding company as on 05/05/2025. Hence, we have prepared Consolidated Financials Statements of M/s Beacon Trusteeship Limited as on 30/09/2025 (Half Year ended) by consolidating Assets and Liabilities of Beacon Fiduciary Services (Mauritius) Limited.
9. Company is engaged solely in the business of Trusteeship Services, which is considered a single business and geographical segment as the risks and returns are not materially different across its operations. Therefore, in accordance with AS 17, no separate segment disclosure is required, as the Company operates in a single reportable segment.

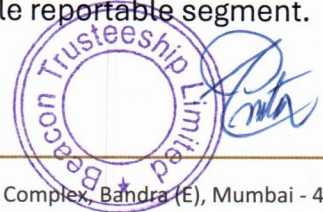
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10. Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For and Behalf of Board of Directors of  
Beacon Trusteeship Limited

CIN: L74999MH2015PLC271288



Pratapsingh Nathani  
Chairman & MD  
DIN : 07224752  
Place: Mumbai  
Date: 13/11/2025

Kaustubh Kulkarni  
Director  
DIN : 02901117  
Place: Mumbai  
Date: 13/11/2025

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