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Ref No.: CSSL/2025-26/007

Date: December 24, 2025

To
National Stock Exchange of India Limited
Listing Compliance Department,
Exchange Plaza, 5th Floor, C-1,
Block G, Bandra Kurla Complex,
Bandra (E), Mumbai 400051

NSE SYMBOL: CSSL, ISIN: INE1EF801010

Subject: Outcome of the Board Meeting held on December 24, 2025

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 read with Schedule III of the SEBI Listing Regulations, we hereby inform that the Board of Directors of Clear Secured Services Limited ('the Company') at its meeting held today i.e. December 24, 2025, inter-alia, has considered and approved the Unaudited Financial Results of the Company for the half year ended September 30, 2025.

Pursuant to Regulation 33 of the SEBI Listing Regulations, the Unaudited Financial Results of the Company for the half year ended September 30, 2025 along with Limited Review Report with unmodified opinion on the said Financial Results issued by the Statutory Auditor are enclosed herewith.

The Board Meeting commenced at 12:00 p.m. and concluded at 1:15 p.m.

This is for your information & records.

Thanking you,
Yours faithfully,

For and on behalf of Clear Secured Services Limited
(formerly known as Clear Secured Services Private Limited)

(Vimal Dhar Lalta Prasad Dubey)
Chairman and Managing Director

Encl.: As above

Clear Secured Services Limited

CIN : U46529MH2008PLC187508

Corporate Office: Building No. 15, Corporate Park, Sion Trombay Road, Chembur, Mumbai - 400 071.

Registered Office: Plot-14A/14B, New Sion CHS, Swami Vallabhdas Marg, Road No. 24, Sindhi Colony, Sion, Mumbai - 400 022.

Tel.: +91-22-20850085 • Website: www.cssindia.in



KARIA & SHAH

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the 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.

To
The Board of Directors
Clear Secured Services Limited
(Formerly Known as Clear Secured Services Private Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Clear Secured Services Limited** (the "Company") for the half year ended 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, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard ("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 and in compliance with Regulation 33 of 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of person 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Karia & Shah
Chartered Accountants
(Firm's Registration No. 112203W)

Partner - CA Sanjay Shah
Mem. No: 042529

UDIN: 25042529 OC QBN D 8827

Place: Mumbai

Date: 24th December 2025



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Ph : +91 022 40068603 Mob : +91 98205 49962 / 9769336815 E-Mail : kariansah@gmail.com

Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)
CIN:U46529MH2008PLC187508

Registered Address: 14B/4, Ground Floor, Plot -14A/14B, New Sion CHS, Swami Vallanbhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai,
Maharashtra, India, 400022
Website: <https://www.cssindia.in>

Statement of Unaudited Standalone Assets and Liabilities for the Half Year ended 30th September 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs in lakhs.)

Particulars		As at 30 September 2025	As at 31 March 2025
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	1756.21	25.00
(b)	Reserves and surplus	11189.93	9936.71
		12946.14	9961.71
2	Non-current liabilities		
(a)	Long-term borrowings	2315.37	1109.81
(b)	Long-term provisions	250.66	406.36
		2566.04	1516.17
3	Current liabilities		
(a)	Short-term borrowings	7936.62	7784.88
(b)	Trade payables:		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(c)	Other current liabilities	2584.34	2408.16
(d)	Short-term provisions	328.62	68.57
		10849.57	10261.61
	TOTAL	26361.75	21739.49
II.	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible Assets		
(i)	Property, Plant and Equipment	1359.72	1251.14
(ii)	Intangible assets	5.28	5.37
(b)	Capital work-in-progress	2097.79	815.04
(c)	Non-current Investments	3918.56	1870.46
(d)	Deferred Tax Asset (Net)	197.63	188.84
(e)	Long-term loans and advances	2730.81	33.94
(f)	Other Non-current assets	2032.98	2178.86
		12342.77	6343.66
2	Current assets		
(a)	Inventories	-	-
(b)	Trade receivables	5134.57	8030.37
(c)	Cash and cash equivalents	823.27	440.58
(d)	Short-term loans and advances	2717.14	2192.12
(e)	Other current assets	5344.00	4732.75
		14018.98	15395.83
	TOTAL	26361.75	21739.49

For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)

Sd/-
Vimaldhar Laltraprasd Dubey
Managing Director
DIN: 02158223

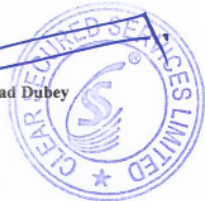
Sd/-
Rasika Sawant
Chief Financial Officer

Mumbai
Date: December 24, 2025

Sd/-
Rakeshdhar Laltraprasd Dubey
Executive Director
DIN: 02005335

Sd/-
Apurva Mishra
Company Secretary and Compliance Officer

M No: A54099
Mumbai
Date: December 24, 2025



Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)
CIN:U46529MH2008PLC187508
Sion, Mumbai, Maharashtra, India, 400022
Website: <https://www.cssindia.in>

Statement of Unaudited Standalone Financial Results for the Half Year ended 30th September 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

((Rs. in lakhs) except for Earnings per equity share)

Sr No	Particulars	Standalone			
		Half Year ended on 30/09/2025	Preceding half year ended 31/03/2025	Corresponding half year ended 30/09/2024	Previous year ended on 31/03/2025
		Unaudited	Audited	Unaudited	Audited
	INCOME FROM OPERATIONS				
I	Revenue from Operations	16896.30	22841.10	20223.35	43064.45
II	Other Income	434.36	240.85	317.65	558.50
III	Total Income (I + II)	17330.67	23081.95	20540.99	43622.94
IV	EXPENSES				
	Cost of raw materials consumed	2492.17	2659.10	3035.88	5694.98
	Purchase of Stock in Trade	411.50	5952.02	4336.97	10288.98
	Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-
	Employee Benefit Expenses	5432.08	5926.75	4572.87	10499.62
	Finance Cost	431.10	576.50	379.19	955.70
	Depreciation & Amortization Expense	188.12	84.08	79.07	163.15
	Other Expenses	7142.94	6416.91	7082.54	13499.45
	Total Expenses (IV)	16097.91	21615.37	19486.52	41101.89
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	1232.76	1466.58	1054.47	2521.06
VI	Exceptional Items (Refer Note 4)	-	844.16	-	844.16
VII	Profit before Extraordinary Items and tax (V-VI)	1232.76	622.42	1054.47	1676.90
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII-VIII)	1232.76	622.42	1054.47	1676.90
X	Tax Expenses				
	1. Current Tax	281.02	338.64	275.00	613.64
	2. Deferred Tax	(8.78)	64.21	4.18	68.39
	3. Tax Adjustment for earlier years	-	-	3.62	3.62
	Total Tax Expenses (X)	272.24	402.85	282.80	685.65
XI	Profit / (Loss) for the period from continuing operations (IX-X)	960.52	219.57	771.67	991.24
XII	Profit / (Loss) from discontinuing operations	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-
XIV	Profit / (Loss) from discontinuing operation after tax (XII- XIII)	-	-	-	-
XV	Profit / (Loss) for the period (XI-XIV)	960.52	219.57	771.67	991.24
XVI	Less: Share of profit / (loss) attributable to minority interest	N.A.	N.A.	N.A.	N.A.
XVII	Profit / (Loss) for the period (XV-XVI)				
XVIII	Paid up Equity Share Capital	1756.21	25.00	25.00	25.00
XIX	Reserves & Surplus	11189.93	9936.71	9824.16	9936.71
XX	Earnings per equity share				
	Basic Earning per share*	5.54	1.38	4.82	6.20
	Diluted Earning per share*	5.54	1.38	4.82	6.20

* not annualized except for year ended 31st March 2025 and adjusted for Bonus Issue made on May 30, 2025 in the ratio 63:1

Notes:

1. The above financial results for the half year ended 30th September, 2025 have been prepared by the Company in accordance with Regulation 33 of securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and applicable Accounting standards prescribed under section 133 of the Companies Act, 2013 read with specific rules made thereunder.
2. The above unaudited financial results for the half year ended 30th September, 2025 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 24th December 2025.
3. During the year, the Company recognized an exceptional item amounting to ₹844.16 lakhs, representing an additional provision for bad and doubtful debts. This provision was necessitated by the admission of one of the Company's customers into the Corporate Insolvency Resolution Process (CIRP) under the National Company Law Tribunal (NCLT), Mumbai, on August 25, 2025—subsequent to the reporting period.
4. The Company has incorporated a wholly owned subsidiary Clear Secured Ventures Private Limited with share capital of Rs 5 lacs on 17 December 2024 for transferring the business of trading of agro products in the subsidiary. The said business has effectively been commenced in the subsidiary from the month of April 2025.
5. During the period ended 30 September 2025, the company has issued 24408 shares of Rs 10 each at a premium of Rs 8282 per share amounting to Rs 2023.91 lacs for acquisition of 100% shareholding of Comfort Techno Services Private Limited. The said transaction is executed as a share swap wherein the company has acquired 100% shareholding by issuing own equity of 24408 shares.
6. On May 30, 2025 the Company has issued 1,72,87,704 Equity shares of Rs 10 each as a bonus in the ratio of 63:1 to the existing shareholders, which has been approved by the Shareholders resolution at the Extra Ordinary General Meeting held on May 29, 2025. The company has utilized securities premium of equivalent amount of Rs 1728.77 lacs for issuing bonus shares.
7. The Consolidated Financial Statements/Results comprise the financial statements/results of Clear Secured Services Limited its subsidiaries Clear Secured Ventures Private Limited (w.e.f 17 December 2024, however the business started from April 2025), Comfort Techno Services Private Limited (w.e.f 22 April 2025) and Barfi Steels LLP during the year/period. Hence the consolidated results for the year ended 31 March 2025 are not comparable with that of half year ended 30 September 2025 since the subsidiaries Comfort Techno Services Private Limited and Clear Secured Ventures Private Limited are effectively consolidated from the month of April 2025. Since the subsidiaries have been consolidated from the month of April 2025, the results for corresponding half year ended 30 September 2024 and preceding half year ended 31 March 2025 are not comparable and hence not reported in consolidated financial results.
8. The figures for the corresponding previous period have been regrouped / reclassified wherever considered necessary to confirm to the figures presented in the current period.

**For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)**

Sd/- 
Vimaldhar Laltaprasd Dubey

**Managing Director
DIN: 02158223**

Sd/- 
**Rasika Sawant
Chief Financial Officer**

**Mumbai
Date: December 24, 2025**



Sd/- 
Rakeshdhar Laltaprasd Dubey

**Executive Director
DIN: 02005335**

Sd/- 
**Apurva Mishra
Company Secretary and Compliance Officer
M No: A54099**

**Mumbai
Date: December 24, 2025**

Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)
CIN:U46529MH2008PLC187508

**Registered Address: 14B/4, Ground Floor, Plot -14A/14B, New Sion CHS, Swami Vallanbhdas Marg, Road No 24,
Sindhi Colony, Sion, Mumbai, Maharashtra, India, 400022**

Website: <https://www.cssindia.in>

**Statement of Unaudited Standalone Cash Flow for the Half Year ended 30th September 2025 pursuant to Regulation
33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

(Rs in lakhs.)

Particulars	For the period ended 30 September 2025	For the year ended 31 March 2025
<u>Cash Flows from Operating Activities:</u>		
Net Profit before tax for the year	1232.76	1676.90
<u>Adjustments for:</u>		
Depreciation and amortization expense	188.12	163.15
Finance costs	431.10	955.70
Profit on sale of property, plant and equipment	-	(35.05)
Interest Income	(347.08)	(424.06)
Rent Income	(3.75)	(10.56)
Dividend Income	(.81)	-
Profit on sale of equity shares	-	(88.83)
Amounts no longer payable written back	(82.72)	-
Provision for doubtful debts- Exceptional Item	-	844.16
Bad Debts	-	16.03
Excess provision for bonus written back	.00	.00
Operating Profit before Working Capital Changes	1417.61	3097.45
Adjustments for changes in working capital:		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Trade Receivables	2895.80	(4078.02)
(Increase)/Decrease in Loans and Advances	(442.30)	1676.83
(Increase)/Decrease in other assets	(138.08)	(1072.78)
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in liabilities and provisions	280.52	(1421.73)
	2595.94	(4895.70)
Cash Flow generated from Operating Activities	4013.55	(1798.25)
Less: Income Tax Paid	(87.38)	(376.11)
Net Cash Flow generated from Operating Activities	3926.17	(2174.36)
<u>Cash Flows from Investing Activities:</u>		
Capital Withdrawal/(Investment) in subsidiaries and equity shares	(2048.09)	261.17
Long Term Advances (Given)/Repaid	(2427.12)	214.31
Interest Income	347.08	424.06
Rent Income	3.75	10.56
Dividend Income	.81	-

Fixed deposits (invested)/matured	(790.68)	(5307.39)
Purchase of Property, Plant and Equipment including CWIP	(1579.36)	(337.23)
Sale of Property, Plant and Equipment	-	45.01
Net Cash (used in) Investing Activities	(6493.60)	(4689.51)
Cash Flows from Financing Activities:		
Issue of equity shares including securities premium	2023.91	-
Availment/(Repayment of) Short Term Borrowings (net)	151.74	4517.92
Availment/(Repayment of) from Long Term Borrowings (net)	1205.57	(235.41)
Interest paid	(431.10)	(955.70)
Net Cash (used in) Financing Activities	2950.12	3326.81
Net (Decrease)/Increase in Cash and Cash Equivalents	382.69	(3537.06)
Cash and Cash Equivalents at the beginning of the year	440.58	3977.65
Cash and Cash Equivalents at the end of the year	823.27	440.58


Note:

The Cash Flow Statement is prepared by using the Indirect Method set out in Accounting Standard 3 on "Cash Flow"

For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)

Sd/- 
Vimaldhar Laltaprasad Dubey
Managing Director
DIN: 02158223

Sd/- 
Rakeshdhar Laltaprasad Dubey
Executive Director
DIN: 02005335

Sd/- 
Rasika Sawant
Chief Financial Officer



Sd/- 
Apurva Mishra
Company Secretary and
Compliance Officer

Mumbai
Date: December 24, 2025

M No: A54099
Mumbai
Date: December 24, 2025

Segment Reporting:

For the period ended 31 March 2025, the Company had started a new segment of trading of agro products which is a separate reportable segment. The business of trading of agro products is now undertaken in the entity which is a subsidiary of the Company effective 01 April 2025. However there were certain orders which were taken in Clear Secured Services Limited and the same have been executed in the period April to August 2025. The Company operates in a single reportable geographical

Segment wise Revenue, Results, Assets and Liabilities

Particulars	Standalone		
	Half Year ended on 30/09/2025	Preceding half year ended 31/03/2025	Corresponding half year ended 30/09/2024
I. Revenue	Unaudited	Audited	Unaudited
a. Facility Management Services	16420.76	16313.88	15497.26
b. Agro Products	475.54	6527.22	4726.09
c. Iron and Steel Products	-	-	-
Total	16896.30	22841.10	20223.35
Less: Inter Segment Revenue	-	-	-
Revenue from operations	16896.30	22841.10	20223.35
2. Segment Results			
a. Facility Management Services	1615.09	1065.64	953.37
b. Agro Products	45.02	125.08	389.12
c. Iron and Steel Products	-	-	-
Total	1660.10	1190.71	1342.49
Less: Finance Cost	(431.10)	(576.50)	(379.19)
Less: Unallocated (Expenditure)/Income (Net off)	3.75	8.21	91.18
Profit before Tax	1232.76	622.42	1054.47
3. Segment Assets			
a. Facility Management Services	18992.46	16199.28	15082.60
b. Agro Products	-	2807.82	1533.16
c. Iron and Steel Products	-	-	-
d. Unallocated	7369.29	2732.38	3983.20
Total Segment Assets	26361.75	21739.49	20598.96
4. Segment Liabilities			
a. Facility Management Services	13415.61	10821.14	9882.48
b. Agro Products	-	956.63	867.32
c. Iron and Steel Products	-	-	-
d. Unallocated	-	-	-
Total Segment Liabilities	13415.61	11777.78	10749.80

For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)

Sd/-
Vimaldhar Laltaprasad Dubey
Managing Director
DIN: 02158223

Sd/-
Rasika Sawant
Chief Financial Officer

Mumbai
Date: December 24, 2025

Sd/-
Rakeshdhar Laltaprasad Dubey
Executive Director
DIN: 02005335

Sd/-
Apurva Mishra
Company Secretary and Compliance Officer
M No: A54099

Mumbai
Date: December 24, 2025





KARIA & SHAH

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the 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
Clear Secured Services Limited
(Formerly Clear Secured Services Private Limited)

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Clear Secured Services Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries referred to as "the Group") for the half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard ("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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 SEBI 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.

Parent Company	Clear Secured Services Limited
	Comfort Techno Services Private Limited
	Clear Secured Ventures Private Limited
	Barfi Steels LLP
Subsidiary Entities	

2

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standards specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the audited interim standalone financial information of 1 subsidiary namely Barfi Steels LLP, included in the consolidated financial results, whose interim financial information (before consolidation adjustments) reflect total assets of Rs. 3021.28 Lakhs as at September 30, 2025 and, total revenues of Rs. 1345.50 Lakhs for the half year ended on September 30, 2025, total net profit after tax of Rs. 21.09 Lakhs for the half year ended September 30, 2025 as considered in the Statement. These audited interim financial information have been reviewed by other auditor whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in para 6 above is not modified with respect to our reliance on the work done and the reports of the other auditor and the financial results certified by the Management.

For Karia & Shah
Chartered Accountants
(Firm's Registration No. 112203W)

Partner – CA Sanjay Shah
Mem. No: 042529

UDIN: 25042529 ASDJWY1455
Place: Mumbai

Date: 24th December 2025



Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)
CIN:U46529MH2008PLC187508

Registered Address: 14B/4, Ground Floor, Plot -14A/14B, New Sion CHS, Swami Vallanbhdas Marg, Road No 24, Sindhi Colony,
Sion, Mumbai, Maharashtra, India, 400022

Website: <https://www.cssindia.in>

Statement of Unaudited Consolidated Assets and Liabilities for the Half Year ended 30th September 2025 pursuant to Regulation 33
of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

		(Rs in lakhs.)	
	Particulars	As at 30 September 2025	As at 31 March 2025
I.	EQUITY AND LIABILITIES		
1	Equity attributable to Shareholders of the Company		
	(a) Share capital	1756.21	25.00
	(b) Reserves and surplus	11786.62	9710.38
		13542.83	9735.38
2	Equity attributable to Non controlling interests of the Company		
	(a) Minority Interest	(12.19)	(12.24)
3	Non-current liabilities		
	(a) Long-term borrowings	2501.56	1305.04
	(b) Other Long-term liabilities	-	-
	(c) Long-term provisions	292.02	406.36
		2793.58	1711.40
4	Current liabilities		
	(a) Short-term borrowings	10297.48	8632.09
	(b) Trade payables:		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1997.72	169.87
	(c) Other current liabilities	3513.14	2450.05
	(d) Short-term provisions	562.04	68.57
		16370.38	11320.58
	TOTAL	32694.60	22755.12
II.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	2939.79	1701.93
	(ii) Intangible assets	5.28	5.37
	(b) Capital work-in-progress	2196.59	879.27
	(c) Non-current Investments	759.98	333.17
	(d) Deferred Tax Asset (Net)	380.56	288.61
	(e) Long-term loans and advances	352.94	90.44
	(f) Other Non-current assets	2217.37	2286.45
		8852.50	5585.24
2	Current assets		
	(a) Inventories	1196.93	965.63
	(b) Trade receivables	12435.39	8157.54
	(c) Cash and cash equivalents	797.85	481.46
	(d) Short-term loans and advances	3378.96	2290.64
	(e) Other current assets	6032.98	5274.61
		23842.10	17169.88
	TOTAL	32694.60	22755.12

For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)

Sd/-
Vimaldhar Laltraprasd Dubey
Managing Director
DIN: 02158223

Sd/-
Rasika Sawant
Chief Financial Officer

Mumbai
Date: December 24, 2025

Sd/-
Rakeshdhar Laltraprasd Dubey
Executive Director
DIN: 02005335

Sd/-
Apurva Mishra
Company Secretary and Compliance Officer
M No: A54099
Mumbai
Date: December 24, 2025



Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)
CIN:U46529MH2008PLC187508

Registered Address: 14B/4, Ground Floor, Plot -14A/14B, New Sion CHS, Swami Vallanbhdas Marg, Road No 24, Sindhi Colony, Sion, Mumbai, Maharashtra, India, 400022

Website: <https://www.cssindia.in>

Statement of Unaudited Consolidated Financial Results for the Half Year ended 30th September 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

((Rs. in lakhs) except for Earnings per equity share)

Sr No	Particulars	Consolidated	
		Half Year ended on 30/09/2025	Previous year ended on 31/03/2025
		Unaudited	Audited
	INCOME FROM OPERATIONS		
I	Revenue from Operations	31534.05	47617.53
II	Other Income	389.53	656.35
III	Total Income (I + II)	31923.59	48273.88
IV	EXPENSES		
	Cost of raw materials consumed	7791.04	10468.52
	Purchase of Stock in Trade	6814.32	10288.98
	Changes in inventories of finished goods, work in progress and stock-in-trade	(231.29)	(540.26)
	Employee Benefit Expenses	6169.90	10530.96
	Finance Cost	522.66	1002.94
	Depreciation & Amortization Expense	367.56	210.90
	Other Expenses	8287.81	13788.31
	Total Expenses (IV)	29722.01	45750.35
	Profit before Exceptional & Extraordinary Items and tax (III-IV)	2201.58	2523.52
VI	Exceptional Items (Refer Note 4)	.00	844.16
VII	Profit before Extraordinary Items and tax (V-VI)	2201.58	1679.36
VIII	Extraordinary Items	-	-
IX	Profit before tax (VII-VIII)	2201.58	1679.36
X	Tax Expenses		
	1. Current Tax	532.03	614.41
	2. Deferred Tax	(18.98)	69.15
	3. Tax Adjustment for earlier years	.00	3.62
	Total Tax Expenses (X)	513.05	687.18
XI	Profit / (Loss) for the period from continuing operations (IX-X)	1688.52	992.19
XII	Profit / (Loss) from discontinuing operations	-	-
XIII	Tax Expenses of discontinuing operations	-	-
XIV	Profit / (Loss) from discontinuing operation after tax (XII- XIII)	-	-
XV	Profit / (Loss) for the period (XI-XIV)	1688.52	992.19
XVI	Less: Share of profit / (loss) attributable to minority interest	.05	.00
XVII	Profit / (Loss) for the period (XV-XVI)	1688.47	992.19
XVIII	Paid up Equity Share Capital	1756.21	25.00
XIX	Reserves & Surplus	11786.62	9710.38
XX	Earnings per equity share		
	Basic Earning per share*	9.74	6.20
	Diluted Earning per share*	9.74	6.20

* not annualized except for year ended 31st March 2025 and adjusted for Bonus Issue made on May 30, 2025 in the ratio 63:1

1. The above financial results for the half year ended 30th September, 2025 have been prepared by the Company in accordance with Regulation 33 of securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and applicable Accounting standards prescribed under section 133 of the Companies Act, 2013 read with specific rules made

2. The above unaudited financial results for the half year ended 30th September, 2025 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on

3. During the year, the Company recognized an exceptional item amounting to ₹844.16 lakhs, representing an additional provision for bad and doubtful debts. This provision was necessitated by the admission of one of the Company's customers into the Corporate Insolvency Resolution Process (CIRP) under the National Company Law Tribunal (NCLT), Mumbai, on August 25, 2025—subsequent to the reporting period.

4. The Company has incorporated a wholly owned subsidiary Clear Secured Ventures Private Limited with share capital of Rs 5 lacs on 17 December 2024 for transferring the business of trading of agro products in the subsidiary. The said business has effectively been commenced in the subsidiary from the month of April 2025.

at a premium of Rs 8282 per share amounting to Rs 2023.91 lacs for acquisition of 100% shareholding of Comfort Techno Services Private Limited. The said transaction is executed as a share swap wherein the company has acquired 100% shareholding by issuing own equity of 24408

6. On May 30, 2025 the Company has issued 1,72,87,704 Equity shares of Rs 10 each as a bonus in the ratio of 63:1 to the existing shareholders, which has been approved by the Shareholders resolution at the Extra Ordinary General Meeting held on May 29, 2025. The company has utilized securities premium of equivalent amount of Rs 1728.77 lacs for issue of bonus shares.

Secured Services Limited its subsidiaries Clear Secured Ventures Private Limited (w.e.f 17 December 2024, however the business started from April 2025), Comfort Techno Services Private Limited (w.e.f 22 April 2025) and Barfi Steels LLP during the year/period. Hence the consolidated results for the year ended 31 March 2025 are not comparable with that of half year ended 30 September 2025 since the subsidiaries Comfort Techno Services Private Limited and Clear Secured Ventures Private Limited are effectively consolidated from the month of April 2025. Since the subsidiaries have been consolidated from the month of April 2025, the results for corresponding half year ended 30 September 2024 and preceding half year ended 31 March 2025 are not

8. The figures for the corresponding previous period have been regrouped / reclassified wherever considered necessary to confirm to the figures presented in the current period.

**For and on behalf of the Board of Directors of
Clear Secured Services Limited
(Formerly known as Clear Secured Services Private Limited)**

Sd/- 

Vimaldhar Laltaprasad Dubey

**Managing Director
DIN: 02158223**

Sd/- 

**Rasika Sawant
Chief Financial Officer**


Mumbai

Date: December 24, 2025

Sd/- 

Rakeshdhar Laltaprasad Dubey

**Executive Director
DIN: 02005335**

Sd/- 

**Apurva Mishra
Company Secretary and Compliance Officer
M No: A54099**

Mumbai

Date: December 24, 2025



Clear Secured Services Limited
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Website: <https://www.cssindia.in>

Statement of Unaudited Consolidated Cash Flow for the Half Year ended 30th September 2025 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs in lakhs.)

Particulars	For the period ended 30 September 2025	For the year ended 31 March 2025
Cash Flows from Operating Activities:		
Net Profit before tax for the year	2201.58	1679.36
Adjustments for:		
Depreciation and amortization expense	367.56	210.90
Finance costs	522.66	1002.94
Profit on sale of property, plant and equipment	-	(35.05)
Interest Income	(251.86)	(459.12)
Rent Income	(21.86)	(10.56)
Dividend Income	(.55)	-
Profit on sale of equity shares	-	(88.83)
Prior period adjustments	-	-
Provision for doubtful debts	-	-844.16
Bad Debts	-	16.03
Amounts no longer payable written back	(79.26)	(60.77)
	536.69	(268.61)
Operating Profit before Working Capital Changes	2738.26	1410.75
Adjustments for changes in working capital:		
(Increase)/Decrease in Inventories	(231.29)	(72.77)
(Increase)/Decrease in Trade Receivables	(4277.85)	(2471.11)
(Increase)/Decrease in Loans and Advances	(1009.06)	52.14
(Increase)/Decrease in other assets	18.03	(864.56)
Increase/(Decrease) in Trade Payables	1827.85	57.30
Increase/(Decrease) in liabilities and provisions	1442.23	30.47
	(2230.11)	(3268.53)
Cash Flow generated from Operating Activities	50815932	(1857.78)
Less: Income Tax Paid	(157.89)	(385.58)
Net Cash Flow generated from Operating Activities	35026630	(2243.36)
Cash Flows from Investing Activities:		
(Investment) in equity shares	(426.81)	(19.17)
Long Term Advances (Given)/Repaid	(516.26)	224.75
Interest Received	251.86	459.12
Rent Received	21.86	10.56
Dividend Income	.55	-
Capital Reserve	95.09	-
Fixed deposits (invested)/matured	(900.68)	(1488.05)
Purchase of Property, Plant and Equipment including CWIP*	(2922.65)	(377.76)
Sale of Property, Plant and Equipment	-	45.01
Net Cash (used in) Investing Activities	(4397.04)	(1145.54)
Cash Flows from Financing Activities:		
Issue of equity shares including securities premium	2023.91	-
Availment/(Repayment of) Short Term Borrowings (net)	1665.39	4760.62
Availment/(Repayment of) from Long Term Borrowings (net)	1196.52	(89.32)
Interest paid	(522.66)	(1002.94)
Net Cash (used in) Financing Activities	4363.15	3668.36
Net (Decrease)/Increase in Cash and Cash Equivalents	316.38	279.46
Cash and Cash Equivalents at the beginning of the year	481.46	202.00
Cash and Cash Equivalents at the end of the year	797.85	481.46

* Since the shares of the company are acquired on April 22, 2025 the subsidiary has been consolidated from April 2025. However the opening balance of Property, Plant and Equipment as on April 01 2025 of subsidiary has been considered as a part of purchase of Property, plant and equipment and deferred tax assets in other assets so as to reconcile the inflow/outflow in cash flow statement.

Note:

The Cash Flow Statement is prepared by using the Indirect Method set out in Accounting Standard 3 on "Cash Flow Statements" and presents the cash flows by operating, investing and financing activities of the Company.

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DIN: 02158223

Sd/-
Rasika Sawant
Chief Financial Officer



Sd/-
Rakeshdhar
Lalitprasad Dubey
Executive Director
DIN: 02005335

Sd/-
Apurva Mishra
Company Secretary
and Compliance
Officer

M No: AS4099
Mumbai
Date: December 24,
2025

Mumbai
Date: December 24, 2025

Segment Reporting:

For the period ended 31 March 2025, the Company had started a new segment of trading of agro products which is a separate reportable segment. The business of trading of agro products is now undertaken in the entity which is a subsidiary of the Company effective 01 April 2025. However there were certain orders which were taken in Clear Secured Services Limited and the same have been executed in the period April to August 2025. The Company operates in a single reportable geographical segment in India.

Segment wise Revenue, Results, Assets and Liabilities

Particulars	Consolidated	
	Half Year ended on 30/09/2025	Previous year ended on 31/03/2025
1. Revenue	Unaudited	Audited
a. Facility Management Services	23214.38	31811.14
b. Agro Products	6974.17	11253.31
c. Iron and Steel Products	1345.50	4553.08
Total	31534.05	47617.53
Less: Inter Segment Revenue	-	-
Revenue from operations	31534.05	47617.53
2. Segment Results		
a. Facility Management Services	2243.14	2066.25
b. Agro Products	320.60	514.20
c. Iron and Steel Products	30.66	2.47
Total	2594.41	2582.92
Less: Finance Cost	(522.66)	(1002.94)
Less: Unallocated (Expenditure)/Income (Net off)	129.83	99.39
Profit before Tax	2201.58	1679.36
3. Segment Assets		
a. Facility Management Services	18635.19	15028.23
b. Agro Products	3097.11	2807.82
c. Iron and Steel Products	2870.38	2626.35
d. Unallocated	8091.93	2292.71
Total Segment Assets	32694.60	22755.12
4. Segment Liabilities		
a. Facility Management Services	17286.94	10670.24
b. Agro Products	282.80	956.63
c. Iron and Steel Products	1594.22	1405.11
d. Unallocated	-	-
Total Segment Liabilities	19163.97	13031.98

For and on behalf of the Board of Directors of
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Managing Director
DIN: 02158223

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