



## Clear Secured Services Limited

Formerly: Clear Secured Services Private Limited

**Ref No.: CSSL/2026-27/006**

**Date: May 29, 2026**

**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 May 29, 2026

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. May 29, 2026, has inter-alia,

1. considered and approved the Audited Standalone and Consolidated Financial Results of the Company for the half year and Year ended March 31, 2026 along with Audit Report issued by the Statutory Auditor of the Company, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the duly signed aforesaid Financial Results and the Audit Reports issued by the Statutory Auditor and a declaration to the effect that the auditors have given unmodified opinion on the audited financial result in compliance with the requirements of Regulation 33 of the SEBI Listing Regulations are enclosed herewith as **Annexure A**.
2. Appointment of M/s. HRJ & Associates, Chartered Accountant as Internal Auditor of the Company.

The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 relating to the appointment of M/s. HRJ & Associates, Chartered Accountant is enclosed herewith as **Annexure B**.

3. Mrs. Apurva Mishra, Company Secretary and Compliance Officer of the Company have vide her resignation letter dated March, 18, 2026 resigned from the Board of the Company and Other Committees with effect from May 31, 2026 due to preoccupations and a desire to explore new professional growth opportunities.

The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 relating to the resignation of Ms. Apurva Mishra as Company Secretary and Compliance Officer is enclosed herewith as **Annexure C**.

Further, the letter of resignation dated March 18, 2026 of Ms. Apurva Mishra is enclosed herewith as **Annexure D**.



**Corporate Office:** Unit N 15 Lift Sion Trombay Road,  
Corporate Park Near Reliance Web World Chembur,  
Mumbai, Maharashtra, India, 400071



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



- SINCE 2008
- ISO 9K, 14K, 27K & 47K
- IMS CERTIFIED ORGANIZATION
- CIN: U46529MH2008PLC187508



[www.cssindia.in](http://www.cssindia.in)



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## Clear Secured Services Limited

Formerly: Clear Secured Services Private Limited

The Board Meeting commenced at 2:30 p.m. and concluded at 3:45 p.m.

This is for your information and records.

Thanking you,

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

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**(Vimal Dhar Lalta Prasad Dubey)**  
**Chairman and Managing Director**



**Corporate Office:** Unit N 15 Lift Sion Trambay Road,  
Corporate Park Near Reliance Web World Chembur,  
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Independent Auditor's Report on the Half Yearly and for the year ended 31 March 2026 to Date Audited Financial Results of the Company Pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing obligations and Disclosure Requirements) regulations, 2015, as amended

**INDEPENDENT AUDITOR'S REPORT**

To  
The Board of Directors of  
Clear Secured Services Limited

Independent Auditor's report on the Annual Audited Standalone financial results for the six month ended and year ended 31 st March , 2026

**Opinion**

We have audited the accompanying half yearly financial results of **Clear Secured Services Limited** ("the company") for the half year ended March, 2026 and the year to date results for the period from April 01, 2025 to March 31, 2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). In our opinion and to the best of our information and according to the explanations given to us these financial results:

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year ended March 31, 2026 as well as the year to date results for the period from April 01, 2025 to March 31, 2026,

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management's Responsibilities for the Financial Results**

These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that

an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other

matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matter

The accompanying Statement includes the results for the half year ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the first half year ended September 30, 2025 of the current financial year, which were subject to a limited review by us, as required under the Listing Regulations.

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



Partner - Sanjay Shah  
Mem. No: 042529  
UDIN: 25042529ZFWV3617  
Place: Mumbai  
Date: 29/05/2026

**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 Vallabhadas Marg, Road No 24, Sindhi Colony, Sion, Mumbai, Maharashtra, India, 400022

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

Statement of Unaudited Financial Results for the Half Year ended 31 March 2026 and Audited Results for year ended 31 March 2026 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					Consolidated			
		Half Year ended on 31/03/2026	Preceding half year ended 30/09/2025	Corresponding half year ended 31/03/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025	Half Year ended on 31/03/2026	Preceding Half Year ended on 30/09/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Audited	Audited
	<b>INCOME FROM OPERATIONS</b>									
I	Revenue from Operations	18949.51	16896.30	22841.10	35845.81	43064.45	46263.12	31534.05	77797.17	47617.53
II	Other Income	299.55	434.36	240.85	733.92	558.50	271.35	389.53	660.88	656.35
III	<b>Total Income (I + II)</b>	<b>19249.06</b>	<b>17330.67</b>	<b>23081.95</b>	<b>36579.73</b>	<b>43622.94</b>	<b>46534.46</b>	<b>31923.59</b>	<b>78458.05</b>	<b>48273.88</b>
IV	<b>EXPENSES</b>									
	Cost of raw materials consumed	3962.65	2492.17	2659.10	6454.82	5694.98	4093.64	7791.04	11884.68	10468.52
	Purchase of Stock in Trade	-	411.50	5952.02	411.50	10288.98	23377.96	6814.32	30192.28	10288.98
	Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	185.39	(231.29)	(45.90)	(540.26)
	Employee Benefit Expenses	7228.73	5432.08	5926.75	12660.82	10499.62	7989.31	6169.90	14159.22	10530.96
	Finance Cost	478.24	431.10	576.50	909.34	955.70	592.97	522.66	1115.64	1002.94
	Depreciation & Amortization Expense	246.49	188.12	84.08	434.61	163.15	509.09	367.56	876.66	210.90
	Other Expenses	6545.45	7142.94	6416.91	13688.38	13499.45	7988.96	8287.81	16276.77	13788.31
	<b>Total Expenses (IV)</b>	<b>18461.57</b>	<b>16097.91</b>	<b>21615.37</b>	<b>34559.48</b>	<b>41101.89</b>	<b>44737.34</b>	<b>29722.01</b>	<b>74459.35</b>	<b>45750.35</b>
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	<b>787.50</b>	<b>1232.76</b>	<b>1466.58</b>	<b>2020.25</b>	<b>2521.06</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>2523.52</b>
VI	Exceptional Items (Refer Note 3)	-	-	844.16	-	844.16	-	-	-	844.16
VII	Profit before Extraordinary Items and tax (V-VI)	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
VIII	Extraordinary Items	-	-	-	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
X	Tax Expenses									
	1. Current Tax	280.57	281.02	338.64	561.60	613.64	600.54	532.03	1132.57	614.41
	2. Deferred Tax	(64.59)	(8.78)	64.21	(73.37)	68.39	(140.29)	(18.98)	(159.27)	69.15
	3. Tax Adjustment for earlier years	5.19	-	-	5.19	3.62	5.19	.00	5.19	3.62
	Total Tax Expenses (X)	<b>221.18</b>	<b>272.24</b>	<b>402.85</b>	<b>493.41</b>	<b>685.65</b>	<b>465.44</b>	<b>513.05</b>	<b>978.49</b>	<b>687.18</b>
XI	<b>Profit / (Loss) for the period from continuing operations (IX-X)</b>	<b>566.32</b>	<b>960.52</b>	<b>219.57</b>	<b>1526.84</b>	<b>991.24</b>	<b>1331.68</b>	<b>1688.52</b>	<b>3020.21</b>	<b>992.19</b>
XII	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operation after tax (XII- XIII)	-	-	-	-	-	-	-	-	-
XV	<b>Profit / (Loss) for the period (XI-XIV)</b>	<b>566.32</b>	<b>960.52</b>	<b>219.57</b>	<b>1526.84</b>	<b>991.24</b>	<b>1331.68</b>	<b>1688.52</b>	<b>3020.21</b>	<b>992.19</b>
XVI	Less: Share of profit / (loss) attributable to minority interest	N.A.	N.A.	N.A.	N.A.	N.A.	-08	.05	-03	.00
XVII	<b>Profit / (Loss) for the period (XV-XVI)</b>						<b>1331.76</b>	<b>1688.47</b>	<b>3020.23</b>	<b>992.19</b>
XVIII	Paid up Equity Share Capital	2404.71	1756.21	25.00	2404.71	25.00	2404.71	1756.21	2404.71	25.00
XIX	Reserves & Surplus	18581.67	11189.93	9936.71	18581.67	9936.71	19943.82	11786.62	19943.82	9710.38
XX	Earnings per equity share									
	Basic Earning per share*	2.90	5.54	1.37	7.81	6.20	6.81	9.74	8.64	6.20
	Diluted Earning per share*	2.90	5.54	1.37	7.81	6.20	6.81	9.74	8.64	6.20

\* not annualized except for yearly figures and adjusted for Bonus Issue made on May 30, 2025 in the ratio 63:1

Notes:

- The above financial results for the half year ended 31 March, 2026 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.
- The above unaudited financial results for the half year ended 31 March, 2026 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May 2026. The figures for the half year ended 31 March 2026 and 31 March 2025 are the balancing figures between the audited figures in respect of the full financial year and the unaudited figures upto six months of the relevant financial year.
- During the year ended 31 March 2025, 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.
- 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.
- During the year ended 31 March 2026, the company has issued 24408 shares of Rs 10 each at a premium of Rs 8282 per share amounting to Rs 203.91 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.
- 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.
- 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 and year ended 31 March 2026 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 31 March 2025 are not comparable and hence not reported in consolidated financial results.
- The Company has made a fresh issue of 64,85,000 equity shares of face value Rs 10 each at a premium of Rs 122 each via Initial Public Offering (IPO) and the Company got listed on the NSE Emerge platform on December 08, 2025. The utilization of IPO proceeds as per the Red Herring prospectus filed with the stock exchange is provided in the table below:

Sr. No.	Object as disclosed in the Offer Document	Amount proposed in the Offer Document	Actual Amount Utilized till 31 March 2026	Amount unutilized
1	Investment in our wholly owned Subsidiary, Comfort Techno Services Private Limited ("CTSPL") for funding the Purchase of Equipment	525.00	525.00	.00
2	Funding of working capital	2600.00	2600.00	.00
3	Repayment or prepayment of Borrowings	3550.00	3268.00	282.00
4	General Corporate Expenses	786.60	243.00	543.60
5	Issue Expenses	1098.60	1077.00	21.60
<b>Total</b>		<b>8560.20</b>	<b>7713.00</b>	<b>847.20</b>

- 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/-                      Sd/-

**Vimaldhar Laltap Rakeshdhar Laltaprasad Dubey**

**Director                      Director  
DIN: 02158223              DIN: 02005335**

Sd/-                      Sd/-  
**Ashish Dubey              Apurva Mishra  
Chief Financial Officer      Company Secretary  
M No: A54099  
Mumbai                      Mumbai  
Date: May 29, 2026      Date: May 29, 2026**

**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	Standalone					Consolidated			
	Half Year ended on 31/03/2026	Preceding half year ended 30/09/2025	Corresponding half year ended 31/03/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025	Half Year ended on 31/03/2026	Preceding Half Year ended on 30/09/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Audited	Audited
<b>1. Revenue</b>									
a. Facility Management Services	18949.51	16420.76	16313.88	35370.27	31811.14	18345.25	23214.38	41559.63	31811.14
b. Cash Recycler Machines	-	-	-	-	-	16084.53	-	16084.53	-
c. Agro Products	-	475.54	6527.22	475.54	11253.31	9507.90	6974.17	16482.08	11253.31
d. Iron and Steel Products	-	-	-	-	-	2325.44	1345.50	3670.94	4553.08
Total	<b>18949.51</b>	<b>16896.30</b>	<b>22841.10</b>	<b>35845.81</b>	<b>43064.45</b>	<b>46263.12</b>	<b>31534.05</b>	<b>77797.17</b>	<b>47617.53</b>
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-
<b>Revenue from operations</b>	<b>18949.51</b>	<b>16896.30</b>	<b>22841.10</b>	<b>35845.81</b>	<b>43064.45</b>	<b>46263.12</b>	<b>31534.05</b>	<b>77797.17</b>	<b>47617.53</b>
<b>2. Segment Results</b>									
a. Facility Management Services	1260.64	1615.09	1065.64	2875.72	2019.01	1847.38	2243.14	4090.53	2066.25
b. Cash Recycler Machines	-	-	-	-	-	321.69	-	321.69	-
c. Agro Products	-	45.02	125.08	45.02	514.20	366.15	320.60	686.75	514.20
d. Iron and Steel Products	-	-	-	-	-	(173.26)	30.66	(142.60)	2.47
Total	<b>1260.64</b>	<b>1660.10</b>	<b>1190.71</b>	<b>2920.74</b>	<b>2533.20</b>	<b>2361.96</b>	<b>2594.41</b>	<b>4956.37</b>	<b>2582.92</b>
Less: Finance Cost	(478.24)	(431.10)	(576.50)	(909.34)	(955.70)	(592.97)	(522.66)	(1115.64)	(1002.94)
Less: Unallocated (Expenditure)/Income (Net off)	5.10	3.75	8.21	8.85	99.39	28.14	129.83	157.97	99.39
<b>Profit before Tax</b>	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
<b>3. Segment Assets</b>									
a. Facility Management Services	24235.71	18992.46	16199.28	24235.71	16199.28	24544.44	18635.19	24544.44	15028.23
b. Cash Recycler Machines	-	-	-	-	-	-	-	-	-
c. Agro Products	-	-	2807.82	-	2807.82	3464.37	3097.11	3464.37	2807.82
d. Iron and Steel Products	-	-	-	-	-	2660.45	2870.38	2660.45	2626.35
e. Unallocated	7464.64	7369.29	2732.38	7464.64	2732.38	5257.87	8091.93	5257.87	2292.71
<b>Total Segment Assets</b>	<b>31700.35</b>	<b>26361.75</b>	<b>21739.49</b>	<b>31700.35</b>	<b>21739.49</b>	<b>35927.13</b>	<b>32694.60</b>	<b>35927.13</b>	<b>22755.12</b>
<b>4. Segment Liabilities</b>									
a. Facility Management Services	10713.97	13415.61	10821.14	10713.97	10821.14	11546.68	17286.94	11546.68	10670.24
b. Cash Recycler Machines	-	-	-	-	-	230.69	-	230.69	-
c. Agro Products	-	-	956.63	-	956.63	255.94	282.80	255.94	956.63
d. Iron and Steel Products	-	-	-	-	-	1557.55	1594.22	1557.55	1405.11
e. Unallocated	-	-	-	-	-	.00	-	-	-
<b>Total Segment Liabilities</b>	<b>10713.97</b>	<b>13415.61</b>	<b>11777.78</b>	<b>10713.97</b>	<b>11777.78</b>	<b>13590.87</b>	<b>19163.97</b>	<b>13590.87</b>	<b>13031.98</b>

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

Sd/- Sd/-  
Vimaldhar Laltap: Rakeshdhar Laltaprasad Dubey  
Director Director  
DIN: 02158223 DIN: 02005335

Sd/- Sd/-  
Ashish Dubey Apurva Mishra  
Chief Financial Officer Company Secretary  
M No: A54099  
Mumbai Mumbai  
Date: May 29, 2026 Date: May 29, 2026

**CLEAR SECURED SERVICES LIMITED**  
(Formerly known as Clear Secured Services Private Limited)  
Balance Sheet as at 31 March, 2026

(Rs in lakhs.)

Particulars	As at 31 March 2026	As at 31 March 2025
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	2404.71	25.00
(b) Reserves and surplus	18581.67	9936.71
	<b>20986.38</b>	<b>9961.71</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	1381.40	1109.81
(b) Long-term provisions	414.99	406.36
	<b>1796.39</b>	<b>1516.17</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	6354.90	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	2490.75	2408.16
(d) Short-term provisions	71.94	68.57
	<b>8917.58</b>	<b>10261.61</b>
<b>TOTAL</b>	<b>31700.35</b>	<b>21739.49</b>
<b>II. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	1291.13	1251.14
(ii) Intangible assets	202.22	5.37
(b) Capital work-in-progress	2214.70	815.04
(c) Non-current Investments	3904.20	1870.46
(d) Deferred Tax Asset (Net)	262.22	188.84
(e) Long-term loans and advances	2713.81	33.94
(f) Other Non-current assets	2538.62	2178.86
	<b>13126.90</b>	<b>6343.66</b>
<b>2 Current assets</b>		
(a) Inventories	-	-
(b) Trade receivables	9383.61	8030.37
(c) Cash and cash equivalents	1873.60	440.58
(d) Short-term loans and advances	2199.42	2192.12
(e) Other current assets	5116.82	4732.75
	<b>18573.45</b>	<b>15395.83</b>
<b>TOTAL</b>	<b>31700.35</b>	<b>21739.49</b>

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 Director DIN: 02158223	Sd/- Rakeshdhar Laltaprasad Dubey Director DIN: 02005335
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Sd/- Ashish Dubey Chief Financial Officer Mumbai Date: May 29, 2026	Sd/- Apurva Mishra Company Secretary M No: A54099 Mumbai Date: May 29, 2026
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**CLEAR SECURED SERVICES LIMITED**  
(Formerly known as Clear Secured Services Private Limited)  
Statement of Profit and Loss for the year ended 31 March, 2026

(Rs in lakhs.)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
I. Revenue from operations	35845.81	43064.45
II. Other income	733.92	558.50
<b>III. Total Revenue</b>	<b>36579.73</b>	<b>43622.94</b>
IV. Expenses:		
Cost of raw materials consumed	6454.82	5694.98
Purchase of stock-in-trade	411.50	10288.98
Changes in inventories	-	-
Employee benefits expense	12660.82	10499.62
Finance costs	909.34	955.70
Depreciation and amortization expense	434.61	163.15
Other expenses	13688.38	13499.45
<b>V. Total expenses</b>	<b>34559.48</b>	<b>41101.89</b>
VI. Profit before exceptional items and tax for the year	<b>2020.25</b>	<b>2521.06</b>
VII. Exceptional item	-	844.16
VIII. Profit before tax for the year	<b>2020.25</b>	<b>1676.90</b>
IX. Tax Expense:		
Current Tax	561.60	613.64
Deferred Tax	(73.37)	68.39
Earlier Period Tax Adjustments	5.19	3.62
	<b>493.41</b>	<b>685.65</b>
X. Profit after tax for the year	<b>1526.84</b>	<b>991.24</b>
XI. Earnings per Equity share (of Rs. 10/- each):		
Basic and Diluted	7.81	6.20
Significant Accounting Policies Notes to Financial Statement forms Integral Part of Financial Statement		

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

<p>Sd/- <b>Vimaldhar Laltaprasd Dubey Director DIN: 02158223</b></p>	<p>Sd/- <b>Rakeshdhar Laltaprasad Dubey Director DIN: 02005335</b></p>
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<p>Sd/- <b>Ashish Dubey Chief Financial Officer Mumbai Date: May 29, 2026</b></p>	<p>Sd/- <b>Apurva Mishra Company Secretary M No: A54099 Mumbai Date: May 29, 2026</b></p>
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**CLEAR SECURED SERVICES LIMITED**  
(Formerly known as Clear Secured Services Private Limited)  
Cash Flow Statement for the period ended 31 March, 2026

(Rs in lakhs.)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
<b><u>Cash Flows from Operating Activities:</u></b>		
Net Profit before tax for the year	2020.25	1676.90
<b><u>Adjustments for:</u></b>		
Depreciation and amortization expense	434.61	163.15
Finance costs	909.34	955.70
Profit on sale of property, plant and equipment	-	(35.05)
Interest Income	(705.32)	(424.06)
Rent Income	(8.85)	(10.56)
Dividend Income	(1.72)	-
Profit on sale of equity shares	-	(88.83)
Amounts no longer payable written back	(18.03)	-
Provision for doubtful debts- Exceptional Item	-	844.16
Bad Debts	-	16.03
	610.03	1420.55
<b>Operating Profit before Working Capital Changes</b>	<b>2630.29</b>	<b>3097.45</b>
<b>Adjustments for changes in working capital:</b>		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Trade Receivables	(1353.24)	(4078.02)
(Increase)/Decrease in Loans and Advances	10.73	1676.83
(Increase)/Decrease in other assets	(122.06)	(1072.78)
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in liabilities and provisions	9458.105	(1421.73)
	<b>(1369.99)</b>	<b>(4895.70)</b>
<b>Cash Flow generated from Operating Activities</b>	<b>1260.29</b>	<b>(1798.25)</b>
Less: Income Tax Paid	(809.87)	(376.11)
<b>Net Cash Flow generated from Operating Activities</b>	<b>450.43</b>	<b>(2174.36)</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
Capital Withdrawal/(Investment) in subsidiaries and equity shares	(2033.74)	261.17
Long Term Advances (Given)/Repaid	(2410.12)	214.31
Interest Income	705.32	424.06
Rent Income	8.85	10.56
Dividend Income	1.72	-
Fixed deposits (invested)/matured	(648.44)	(5307.39)
Purchase of Property, Plant and Equipment including CWIP	(2071.12)	(337.23)
Sale of Property, Plant and Equipment	-	45.01
<b>Net Cash (used in) Investing Activities</b>	<b>(6447.52)</b>	<b>(4689.51)</b>
<b><u>Cash Flows from Financing Activities:</u></b>		
Issue of equity shares including securities premium	10584.11	-
IPO Issue Expenses	(1086.28)	-
Availment/(Repayment of) Short Term Borrowings (net)	(1429.98)	4517.92
Availment/(Repayment of) from Long Term Borrowings (net)	271.60	(235.41)
Interest paid	(909.34)	(955.70)
<b>Net Cash (used in) Financing Activities</b>	<b>7430.11</b>	<b>3326.81</b>
Net (Decrease)/Increase in Cash and Cash Equivalents	1433.01	(3537.06)
Cash and Cash Equivalents at the beginning of the year	440.58	3977.65
<b>Cash and Cash Equivalents at the end of the year</b>	<b>1873.60</b>	<b>440.58</b>

**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.

**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 Director DIN: 02158223	Sd/- Rakeshdhar Laltaprasd Dubey Director DIN: 02005335
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Sd/- Ashish Dubey Chief Financial Officer Mumbai Date: May 29, 2026	Sd/- Apurva Mishra Company Secretary M No: A54099 Mumbai Date: May 29, 2026
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Independent Auditor's Report on the Half Yearly and for the year ended 31 March 2026 Audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 and Regulation 52 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 Audited 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 March 31, 2026 and for the year ended March 31, 2026 (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
Subsidiary Entities	Comfort Techno Services Private Limited
	Clear Secured Ventures Private Limited
	Barfi Steels LLP

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 unaudited standalone financial information of one subsidiary namely Barfi Steels LLP, included in the consolidated financial results, whose financial information (before consolidation adjustments) reflect total assets of Rs. 2660.45 Lakhs as at March 31, 2026 and, total revenues of Rs. 2325.44 Lakhs for the half year ended on March 31, 2026 and Rs. 3670.94 for year ended March 31 2026, total net loss after tax of Rs. 119.20 Lakhs for the half year ended March 31, 2026 and loss of Rs. 98.10 Lakhs for the year ended March 31, 2026 as considered in the Statement. These financial information have been reviewed and furnished by the management of the subsidiary company LLP.

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 financial results certified by the Management.

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

Partner - CA Sanjay Shah  
Mem. No: 042529  
UDIN: 26042529VVEDYD4165  
Place: Mumbai  
Date: 29<sup>th</sup> May 2026



**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 Vallabhadas Marg, Road No 24, Sindhi Colony, Sion, Mumbai, Maharashtra, India, 400022

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

Statement of Unaudited Financial Results for the Half Year ended 31 March 2026 and Audited Results for year ended 31 March 2026 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					Consolidated			
		Half Year ended on 31/03/2026	Preceding half year ended 30/09/2025	Corresponding half year ended 31/03/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025	Half Year ended on 31/03/2026	Preceding Half Year ended on 30/09/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Audited	Audited
	<b>INCOME FROM OPERATIONS</b>									
I	Revenue from Operations	18949.51	16896.30	22841.10	35845.81	43064.45	46263.12	31534.05	77797.17	47617.53
II	Other Income	299.55	434.36	240.85	733.92	558.50	271.35	389.53	660.88	656.35
III	<b>Total Income (I + II)</b>	<b>19249.06</b>	<b>17330.67</b>	<b>23081.95</b>	<b>36579.73</b>	<b>43622.94</b>	<b>46534.46</b>	<b>31923.59</b>	<b>78458.05</b>	<b>48273.88</b>
IV	<b>EXPENSES</b>									
	Cost of raw materials consumed	3962.65	2492.17	2659.10	6454.82	5694.98	4093.64	7791.04	11884.68	10468.52
	Purchase of Stock in Trade	-	411.50	5952.02	411.50	10288.98	23377.96	6814.32	30192.28	10288.98
	Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	185.39	(231.29)	(45.90)	(540.26)
	Employee Benefit Expenses	7228.73	5432.08	5926.75	12660.82	10499.62	7989.31	6169.90	14159.22	10530.96
	Finance Cost	478.24	431.10	576.50	909.34	955.70	592.97	522.66	1115.64	1002.94
	Depreciation & Amortization Expense	246.49	188.12	84.08	434.61	163.15	509.09	367.56	876.66	210.90
	Other Expenses	6545.45	7142.94	6416.91	13688.38	13499.45	7988.96	8287.81	16276.77	13788.31
	<b>Total Expenses (IV)</b>	<b>18461.57</b>	<b>16097.91</b>	<b>21615.37</b>	<b>34559.48</b>	<b>41101.89</b>	<b>44737.34</b>	<b>29722.01</b>	<b>74459.35</b>	<b>45750.35</b>
V	Profit before Exceptional & Extraordinary Items and tax (III-IV)	<b>787.50</b>	<b>1232.76</b>	<b>1466.58</b>	<b>2020.25</b>	<b>2521.06</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>2523.52</b>
VI	Exceptional Items (Refer Note 3)	-	-	844.16	-	844.16	-	-	-	844.16
VII	Profit before Extraordinary Items and tax (V-VI)	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
VIII	Extraordinary Items	-	-	-	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
X	Tax Expenses									
	1. Current Tax	280.57	281.02	338.64	561.60	613.64	600.54	532.03	1132.57	614.41
	2. Deferred Tax	(64.59)	(8.78)	64.21	(73.37)	68.39	(140.29)	(18.98)	(159.27)	69.15
	3. Tax Adjustment for earlier years	5.19	-	-	5.19	3.62	5.19	.00	5.19	3.62
	Total Tax Expenses (X)	<b>221.18</b>	<b>272.24</b>	<b>402.85</b>	<b>493.41</b>	<b>685.65</b>	<b>465.44</b>	<b>513.05</b>	<b>978.49</b>	<b>687.18</b>
XI	<b>Profit / (Loss) for the period from continuing operations (IX-X)</b>	<b>566.32</b>	<b>960.52</b>	<b>219.57</b>	<b>1526.84</b>	<b>991.24</b>	<b>1331.68</b>	<b>1688.52</b>	<b>3020.21</b>	<b>992.19</b>
XII	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-	-	-	-
XIV	Profit / (Loss) from discontinuing operation after tax (XII- XIII)	-	-	-	-	-	-	-	-	-
XV	<b>Profit / (Loss) for the period (XI-XIV)</b>	<b>566.32</b>	<b>960.52</b>	<b>219.57</b>	<b>1526.84</b>	<b>991.24</b>	<b>1331.68</b>	<b>1688.52</b>	<b>3020.21</b>	<b>992.19</b>
XVI	Less: Share of profit / (loss) attributable to minority interest	N.A.	N.A.	N.A.	N.A.	N.A.	-08	.05	-03	.00
XVII	<b>Profit / (Loss) for the period (XV-XVI)</b>						<b>1331.76</b>	<b>1688.47</b>	<b>3020.23</b>	<b>992.19</b>
XVIII	Paid up Equity Share Capital	2404.71	1756.21	25.00	2404.71	25.00	2404.71	1756.21	2404.71	25.00
XIX	Reserves & Surplus	18581.67	11189.93	9936.71	18581.67	9936.71	19943.82	11786.62	19943.82	9710.38
XX	Earnings per equity share									
	Basic Earning per share*	2.90	5.54	1.37	7.81	6.20	6.81	9.74	8.64	6.20
	Diluted Earning per share*	2.90	5.54	1.37	7.81	6.20	6.81	9.74	8.64	6.20

\* not annualized except for yearly figures and adjusted for Bonus Issue made on May 30, 2025 in the ratio 63:1

Notes:

- The above financial results for the half year ended 31 March, 2026 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.
- The above unaudited financial results for the half year ended 31 March, 2026 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May 2026. The figures for the half year ended 31 March 2026 and 31 March 2025 are the balancing figures between the audited figures in respect of the full financial year and the unaudited figures upto six months of the relevant financial year.
- During the year ended 31 March 2025, 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.
- 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.
- During the year ended 31 March 2026, the company has issued 24408 shares of Rs 10 each at a premium of Rs 8282 per share amounting to Rs 203.91 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.
- 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.
- 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 and year ended 31 March 2026 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 31 March 2025 are not comparable and hence not reported in consolidated financial results.
- The Company has made a fresh issue of 64,85,000 equity shares of face value Rs 10 each at a premium of Rs 122 each via Initial Public Offering (IPO) and the Company got listed on the NSE Emerge platform on December 08, 2025. The utilization of IPO proceeds as per the Red Herring prospectus filed with the stock exchange is provided in the table below:

Sr. No.	Object as disclosed in the Offer Document	Amount proposed in the Offer Document	Actual Amount Utilized till 31 March 2026	Amount unutilized
1	Investment in our wholly owned Subsidiary, Comfort Techno Services Private Limited ("CTSPL") for funding the Purchase of Equipment	525.00	525.00	.00
2	Funding of working capital	2600.00	2600.00	.00
3	Repayment or prepayment of Borrowings	3550.00	3268.00	282.00
4	General Corporate Expenses	786.60	243.00	543.60
5	Issue Expenses	1098.60	1077.00	21.60
<b>Total</b>		<b>8560.20</b>	<b>7713.00</b>	<b>847.20</b>

- 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/-                      Sd/-

**Vimaldhar Laltap Rakeshdhar Laltaprasad Dubey**

**Director                      Director  
DIN: 02158223              DIN: 02005335**

Sd/-                      Sd/-  
**Ashish Dubey              Apurva Mishra  
Chief Financial Officer      Company Secretary  
M No: A54099  
Mumbai                      Mumbai  
Date: May 29, 2026      Date: May 29, 2026**

**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	Standalone					Consolidated			
	Half Year ended on 31/03/2026	Preceding half year ended 30/09/2025	Corresponding half year ended 31/03/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025	Half Year ended on 31/03/2026	Preceding Half Year ended on 30/09/2025	Year ended on 31/03/2026	Previous year ended on 31/03/2025
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Audited	Audited
<b>1. Revenue</b>									
a. Facility Management Services	18949.51	16420.76	16313.88	35370.27	31811.14	18345.25	23214.38	41559.63	31811.14
b. Cash Recycler Machines	-	-	-	-	-	16084.53	-	16084.53	-
c. Agro Products	-	475.54	6527.22	475.54	11253.31	9507.90	6974.17	16482.08	11253.31
d. Iron and Steel Products	-	-	-	-	-	2325.44	1345.50	3670.94	4553.08
Total	<b>18949.51</b>	<b>16896.30</b>	<b>22841.10</b>	<b>35845.81</b>	<b>43064.45</b>	<b>46263.12</b>	<b>31534.05</b>	<b>77797.17</b>	<b>47617.53</b>
Less: Inter Segment Revenue	-	-	-	-	-	-	-	-	-
<b>Revenue from operations</b>	<b>18949.51</b>	<b>16896.30</b>	<b>22841.10</b>	<b>35845.81</b>	<b>43064.45</b>	<b>46263.12</b>	<b>31534.05</b>	<b>77797.17</b>	<b>47617.53</b>
<b>2. Segment Results</b>									
a. Facility Management Services	1260.64	1615.09	1065.64	2875.72	2019.01	1847.38	2243.14	4090.53	2066.25
b. Cash Recycler Machines	-	-	-	-	-	321.69	-	321.69	-
c. Agro Products	-	45.02	125.08	45.02	514.20	366.15	320.60	686.75	514.20
d. Iron and Steel Products	-	-	-	-	-	(173.26)	30.66	(142.60)	2.47
Total	<b>1260.64</b>	<b>1660.10</b>	<b>1190.71</b>	<b>2920.74</b>	<b>2533.20</b>	<b>2361.96</b>	<b>2594.41</b>	<b>4956.37</b>	<b>2582.92</b>
Less: Finance Cost	(478.24)	(431.10)	(576.50)	(909.34)	(955.70)	(592.97)	(522.66)	(1115.64)	(1002.94)
Less: Unallocated (Expenditure)/Income (Net off)	5.10	3.75	8.21	8.85	99.39	28.14	129.83	157.97	99.39
<b>Profit before Tax</b>	<b>787.50</b>	<b>1232.76</b>	<b>622.42</b>	<b>2020.25</b>	<b>1676.90</b>	<b>1797.12</b>	<b>2201.58</b>	<b>3998.70</b>	<b>1679.36</b>
<b>3. Segment Assets</b>									
a. Facility Management Services	24235.71	18992.46	16199.28	24235.71	16199.28	24544.44	18635.19	24544.44	15028.23
b. Cash Recycler Machines	-	-	-	-	-	-	-	-	-
c. Agro Products	-	-	2807.82	-	2807.82	3464.37	3097.11	3464.37	2807.82
d. Iron and Steel Products	-	-	-	-	-	2660.45	2870.38	2660.45	2626.35
e. Unallocated	7464.64	7369.29	2732.38	7464.64	2732.38	5257.87	8091.93	5257.87	2292.71
<b>Total Segment Assets</b>	<b>31700.35</b>	<b>26361.75</b>	<b>21739.49</b>	<b>31700.35</b>	<b>21739.49</b>	<b>35927.13</b>	<b>32694.60</b>	<b>35927.13</b>	<b>22755.12</b>
<b>4. Segment Liabilities</b>									
a. Facility Management Services	10713.97	13415.61	10821.14	10713.97	10821.14	11546.68	17286.94	11546.68	10670.24
b. Cash Recycler Machines	-	-	-	-	-	230.69	-	230.69	-
c. Agro Products	-	-	956.63	-	956.63	255.94	282.80	255.94	956.63
d. Iron and Steel Products	-	-	-	-	-	1557.55	1594.22	1557.55	1405.11
e. Unallocated	-	-	-	-	-	.00	-	-	-
<b>Total Segment Liabilities</b>	<b>10713.97</b>	<b>13415.61</b>	<b>11777.78</b>	<b>10713.97</b>	<b>11777.78</b>	<b>13590.87</b>	<b>19163.97</b>	<b>13590.87</b>	<b>13031.98</b>

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

Sd/- Sd/-  
Vimaldhar Laltap: Rakeshdhar Laltaprasad Dubey  
Director Director  
DIN: 02158223 DIN: 02005335

Sd/- Sd/-  
Ashish Dubey Apurva Mishra  
Chief Financial Officer Company Secretary  
M No: A54099  
Mumbai Mumbai  
Date: May 29, 2026 Date: May 29, 2026



(Formerly known as Clear Secured Services Private Limited)

Consolidated Restated Balance Sheet  
Consolidated Statement of Profit and Loss

(Rs in lakhs.)

Particulars		Note No.	For the year ended 31 March 2026	For the year ended 31 March 2025
I.	Revenue from operations	21	77797.17	47617.53
II.	Other income	22	660.88	656.35
III.	<b>Total Revenue</b>		<b>78458.05</b>	<b>48273.88</b>
IV.	Expenses:			
	Cost of raw materials consumed	23	11884.68	10468.52
	Purchase of stock-in-trade	24	30192.28	10288.98
	Changes in inventories	25	(45.90)	(540.26)
	Employee benefits expense	26	14159.22	10530.96
	Finance costs	27	1115.64	1002.94
	Depreciation and amortization expense	11	876.66	210.90
	Other expenses	28	16276.77	13788.31
V.	<b>Total expenses</b>		<b>74459.35</b>	<b>45750.35</b>
VI.	Profit before exceptional items and tax for the year		<b>3998.70</b>	<b>2523.52</b>
VII.	Exceptional items		-	844.16
VIII.	Profit before tax for the year		<b>3998.70</b>	<b>1679.36</b>
IX.	Tax Expense:			
	Current Tax		1132.57	614.41
	Deferred Tax		(159.27)	69.15
	Earlier Period Tax Adjustments		5.19	3.62
			<b>978.49</b>	<b>687.18</b>
X.	Profit after tax for the year		<b>3020.21</b>	<b>992.19</b>
XI.	Less: Share of profit / (loss) attributable to minority interest		<b>-.03</b>	<b>.00</b>
XII.	Profit attributable to our equity shareholders		<b>3020.23</b>	<b>992.19</b>
XIII.	Earnings per Equity share (of Rs. 10/- each):			
	Basic and Diluted	29.7	8.64	6.20
	Significant Accounting Policies	1		
	Notes to Financial Statement forms Integral Part of Financial Statement	29		

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

Sd/- Sd/-  
Vimaldhar Laltaprasad D Rakeshdhar Laltaprasad Dubey  
Director Director  
DIN: 02158223 DIN: 02005335

Sd/- Sd/-  
Ashish Dubey Apurva Mishra  
Chief Financial Officer Company Secretary  
M No: A54099  
Mumbai Mumbai  
Date: May 29, 2026 Date: May 29, 2026

**CLEAR SECURED SERVICES LIMITED**  
**(Formerly known as Clear Secured Services Private Limited)**  
**Consolidated Cash Flow Statement**

(Rs in lakhs.)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
<b><u>Cash Flows from Operating Activities:</u></b>		
Net Profit before tax for the year	3998.70	1679.36
<b><u>Adjustments for:</u></b>		
Depreciation and amortization expense	876.66	210.90
Finance costs	1115.64	1002.94
Profit on sale of property, plant and equipment	-	(35.05)
Interest Income	(463.68)	(459.12)
Rent Income	(78.03)	(10.56)
Dividend Income	(1.72)	-
Profit on sale of equity shares	(79.94)	(88.83)
Provision for doubtful debts	-	844.16
Bad Debts	.08	16.03
Amounts no longer payable written back	(29.06)	(60.77)
	1339.94	1419.71
<b>Operating Profit before Working Capital Changes</b>	<b>5338.64</b>	<b>3099.08</b>
Adjustments for changes in working capital:		
(Increase)/Decrease in Inventories	(45.90)	(72.77)
(Increase)/Decrease in Trade Receivables	(4431.73)	(4159.44)
(Increase)/Decrease in Loans and Advances	(1508.47)	52.14
(Increase)/Decrease in other assets	6.72	(864.56)
Increase/(Decrease) in Trade Payables	126.32	57.30
Increase/(Decrease) in liabilities and provisions	877.53	30.47
	<b>(4975.53)</b>	<b>(4956.86)</b>
<b>Cash Flow generated from Operating Activities</b>	<b>363.11</b>	<b>(1857.78)</b>
Less: Income Tax Paid	(1327.76)	(385.58)
<b>Net Cash Flow generated from Operating Activities</b>	<b>(964.65)</b>	<b>(2243.36)</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
(Investment) in equity shares	(555.96)	(19.17)
Long Term Advances (Given)/Repaid	(113.19)	224.75
Interest Received	463.68	459.12
Rent Received	78.03	10.56
Dividend Income	1.72	-
Capital Reserve	95.09	-
Fixed deposits (invested)/matured	(758.44)	(1488.05)
Purchase of Property, Plant and Equipment including CWIP*	(4593.05)	(377.76)
Sale of Property, Plant and Equipment	-	45.01
<b>Net Cash (used in) Investing Activities</b>	<b>(5382.12)</b>	<b>(1145.54)</b>
<b><u>Cash Flows from Financing Activities:</u></b>		
Issue of equity shares including securities premium	10584.11	-

IPO Issue Expenses	(1086.28)	-
Availment/(Repayment of) Short Term Borrowings (net)	(705.72)	4760.62
Availment/(Repayment of) from Long Term Borrowings (net)	260.75	(89.32)
Interest paid	(1115.64)	(1002.94)
<b>Net Cash (used in) Financing Activities</b>	<b>7937.23</b>	<b>3668.36</b>
Net (Decrease)/Increase in Cash and Cash Equivalents	1590.45	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	<b>2071.92</b>	<b>481.46</b>

\* 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.

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

Sd/-	Sd/-
<b>Vimaldhar Laltaprasad</b>	<b>Rakeshdhar Laltaprasad Dubey</b>
<b>Director</b>	<b>Director</b>
<b>DIN: 02158223</b>	<b>DIN: 02005335</b>

Sd/-	Sd/-
<b>Ashish Dubey</b>	<b>Apurva Mishra</b>
<b>Chief Financial Office</b>	<b>Company Secretary</b>
	<b>M No: A54099</b>
<b>Mumbai</b>	<b>Mumbai</b>
<b>Date: May 29, 2026</b>	<b>Date: May 29, 2026</b>



## Clear Secured Services Limited

Formerly: Clear Secured Services Private Limited

### ANNEXURE B

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

Sr. No	Particulars	Description
1	Name	M/s. HRJ & Associates
2	Reason for change viz. appointment, <del>reappointment,</del> resignation, removal, death or otherwise	Appointment of M/s. HRJ & Associates as Internal Auditors of the Company
3	Date of appointment/ <del>reappointment/cessation (as applicable) &amp; term of appointment/reappointment</del>	April 1, 2026
4	Brief Profile	HRJ & Associates (HRJ) is an ICAI-registered firm of Chartered Accountants, Having Firm Registration No. 138235W established in 2011 with experience in internal audits, statutory audits, taxation, GST, and compliance advisory services. The firm provide value-added offerings of various Advisory services including Accounting, Financial, Transaction, Corporate Advisory, Training and Management Consulting. The firm is led by qualified partners and supported by experienced audit professionals, following a structured audit methodology in line with applicable professional standards and regulatory requirements.
5	Disclosure of relationship between Directors	Not related to any Director or Key Managerial Personnel of the Company.
6	Person shall not be debarred from holding the office of Director pursuant to any SEBI order.	Not Applicable



**Corporate Office:** Unit N 15 Lift Sion Trambay Road, Corporate Park Near Reliance Web World Chembur, Mumbai, Maharashtra, India, 400071



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



- SINCE 2008
- ISO 9K, 14K, 27K & 47K
- IMS CERTIFIED ORGANIZATION
- CIN: U46529MH2008PLC187508



[www.cssindia.in](http://www.cssindia.in)



+91-22-2085 0085



[accounts@cssindia.in](mailto:accounts@cssindia.in)



## Clear Secured Services Limited

Formerly: Clear Secured Services Private Limited

### ANNEXURE C

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024

Sr. No	Particulars	Description
1	Reason for change viz. <del>appointment, reappointment, resignation, removal, death or otherwise</del>	Resignation of Ms. Apurva Mishra as a Company Secretary and Compliance Officer of the Company, with effect from May 31, 2026
3	Date of <del>appointment/reappointment/cessation</del> (as applicable) & <del>term of appointment/reappointment</del>	May 31, 2026
4	Brief Profile	Not Applicable
5	Disclosure of relationship between Directors	Not Applicable
6	Letter of Resignation along with detailed reason for resignation	Enclosed herewith
7	Name of the Listed Entities in which the resigning director holds directorship and membership of the Board Committees, if any	Not Applicable
7	The independent director shall, along with the detailed reasons, also provide a confirmation that there is no other material reasons other than those provided.	Not Applicable



**Corporate Office:** Unit N 15 Lift Sion Trambay Road, Corporate Park Near Reliance Web World Chembur, Mumbai, Maharashtra, India, 400071



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



- SINCE 2008
- ISO 9K, 14K, 27K & 47K
- IMS CERTIFIED ORGANIZATION
- CIN: U46529MH2008PLC187508



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[accounts@cssindia.in](mailto:accounts@cssindia.in)

Date: 18<sup>th</sup> March, 2026

To,

**The Board of Directors,  
Clear Secured Services Limited  
14B/4, Ground Floor, Plot -14A/14B,  
New Sion CHS, Swami Vallanbhdas Marg,  
Road No 24, Sindhi Colony, Sion,  
Mumbai, Maharashtra, India, 400022**

**Sub: Resignation from the position of Company Secretary & Compliance Officer**

Dear Sir/Madam,

I hereby tender my resignation from the position of Company Secretary and Compliance Officer of Clear Secured Services Limited due to personal preoccupations and a desire to explore new professional growth opportunities. My last working day will be 31<sup>st</sup> May, 2026 as Company Secretary and Compliance Officer.

I request you to kindly accept my resignation and relive me as a Company Secretary and Compliance Officer on 31<sup>st</sup> May, 2026.

I will continue to work with the same level of dedication during my notice period, ensuring the transfer of all my knowledge and responsibilities within the organization. It has been an honour and privilege to work with you and Clear Secured Services Limited. Thanks for this great enriching experience.

I take this opportunity to thank you and the management of Clear Secured Services Limited for their invaluable guidance and support during my tenure.

Thanking You,  
Yours Sincerely,



**Apurva Mishra**