

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra- Kurla Complex,
Bandra (E), Mumbai 400051
NSE Symbol: CURRENT

Date: 19-01-2026

Sub: Clarification for Financial results – CURRENT

This is with reference to the above-mentioned subject and your e-mail dated January 12th, 2025, seeking clarification on financial result submitted to the Exchange dated November 07th, 2025, for the half year ended on September 30th, 2025. We hereby submit our reply as follows:

Query: 1. Machine Readable Form / Legible copy of Financial Results not submitted

Clarification: We would like to clarify that due to an inadvertent oversight, the Machine-Readable Form / legible copy of the Financial Results was not submitted along with the earlier filing. The same has now been duly submitted to the Exchange herewith.

Query: 2. Financial results submitted is not as per format prescribed by SEBI - The Company has not submitted a Working Capital Certificate as per Regulation 262 of SEBI ICDR, Regulation, 2018.

Clarification: we wish to submit that the non-submission of the said certificate occurred due to an inadvertent procedural lapse at the time of filing. The same was unintentional. The Company regrets the oversight and wishes to inform you that the requisite Working Capital Certificate is now being duly submitted herewith.

The Company assures the Exchange that due care has been taken to ensure complete and timely compliance with all applicable SEBI regulations and that appropriate internal controls have been strengthened to avoid recurrence of such instances in future.

Kindly consider this clarification letter as the addendum to the Financial Results.

We hope the above clarification would suffice and request you to take Financial Results for the half year ended on September 30th, 2025, on your records.

For, **Current Infraprojects Limited**

Jai Shree Rathore
(Company Secretary &
Compliance Officer)

RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

TELE: (O) 0141- 2363340, MOBILE: 9314668454, E-mail: - vikasrajvanshi.jaipur@gmail.com,

Independent Auditors' Review Report on the Unaudited Half-Yearly Financial Results of Current Infraprojects Limited (Previously known as Current Infraprojects Private Limited) for the half year ended 30 September 2025 pursuant to the Regulation 33 of Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors
Current Infraprojects Limited
(Formerly known as Current Infraprojects Private Limited)
A-27, Basant Vihar, Vaishali Marg (West), Panchyawala,
Jaipur- 302034, Rajasthan

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Current Infraprojects Limited (Formerly known as Current Infraprojects Private Limited) ("the Company) for the half year ended on September 30th, 2025 with notes there on ("the Statement).

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), prescribed under Companies Rules, 2015 read with relevant provisions thereunder and accounting principles accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajvanshi & Associates
Chartered Accountants
Firm Regn. No.: 005069C


Vikas Rajvanshi
Partner

M.No.:073670

Place: Jaipur

Date: 07-11-2025

UDIN: 25073670 BMMMF15253



CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034

CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

Consolidated Statement of Assets and Liabilities as on 30.09.2025 as per Regulation 33(3)(f) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Amount in Lakhs	
	As At 30-SEP-2025	As At 31-Mar-2025
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders Fund		
Share Capital	1914.80	1350.00
Reserves & Surplus	5040.10	1022.81
	6954.90	2372.81
Minority Interest	0.02	0.02
Total Equity	6954.92	2372.83
Non-current Liabilities		
Long Term Borrowings	1624.55	1007.83
Other Long Term Liabilities	257.06	673.85
Deferred Tax Liability	17.02	-
Long Term Provisions	26.34	30.35
	1924.97	1712.03
Current Liabilities		
Short-term Borrowings	1024.86	2052.54
Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	3.74	207.97
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	64.23	1168.17
Other Current Liabilities	367.58	276.10
Short-term Provisions	165.96	162.01
	1626.37	3866.79
TOTAL	10506.26	7951.65
ASSETS		
Non-current Assets		
Property, Plant & Equipment		
Tangible Assets	1240.54	270.22
Intangible Assets	21.09	20.14
Capital WIP	1304.18	1558.75
Deferred Tax Assets	-	23.94
Other Non-current Assets	359.13	647.14
	2924.94	2520.19
Current Assets		
Inventories	1682.82	1605.55
Trade Receivables	2536.50	2837.25
Investments	710.55	299.61
Cash and Cash Equivalents	129.04	14.29
Short-Term Loans and Advances	1850.78	397.29
Other Current Assets	671.63	277.47
	7581.32	5431.46
TOTAL	10506.26	7951.65

For & on behalf of the Board of Directors

Current Infraprojects Limited



Sunil Singh Gangwar

Chairman & Managing Director

DIN: 10591559

Date : 07.11.2025

Place: Jaipur

CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034
CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Particulars	Amount in Lakhs			
	For the half year ended		For the year ended	
	30-Sep-2025 Unaudited	31-Mar-2025 Audited	30-Sep-2024 Audited	31-Mar-2025 Audited
Income				
Revenue from Operation	4449.06	4570.47	4517.95	9088.42
Other Income	38.01	41.00	3.26	44.26
TOTAL (I)	4487.07	4611.47	4521.21	9132.68
Expenses				
Material Consumed and Direct expenses	3151.94	3331.42	3521.89	6853.32
Employees Benefit Expenses	270.40	221.74	201.63	423.36
Finance Cost	123.65	94.30	69.13	163.43
Depreciation and Amortization Expense	74.65	49.31	30.62	79.93
Other Expenses	275.39	181.30	155.46	336.76
Total (II)	3896.03	3878.07	3978.73	7856.80
Profit Before Exceptional, Extraordinary Items & Tax(I-II)	591.04	733.40	542.48	1275.88
Less: Exceptional Items	-	-	-	-
Profit Before Extraordinary Items & Tax	591.04	733.40	542.48	1275.88
Less: Extraordinary Items	-	-	-	-
Profit Before Tax	591.04	733.40	542.48	1275.88
Less: Tax expense				
Current Tax	160.73	188.52	146.49	335.02
Deferred Tax	(40.97)	4.85	(0.34)	4.51
Profit for the Year	389.34	549.73	395.65	945.37
Less: Minority Interest	(0.02)	(0.00)	-	(0.00)
Net Income	389.36	549.73	395.65	945.37
Net Income attributable to Majority Shareholders	389.36	549.73	395.65	945.37
Net Income/(Loss) attributable to Minority Shareholders	(0.02)	(0.00)	-	(0.00)
Earnings Per Share				
Basic	2.65	4.07	4.40	7.00
Diluted	2.65	4.07	4.40	7.00

For & on behalf of the Board of Directors
Current Infracprojects Limited



Sunil Singh Gangwar
Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591359

Date : 07.11.2025
Place: Jaipur

CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034

CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

Consolidated Cash Flow Statement for the Period 1st April 2025 to 30st September 2025

Particulars	Amount in Lakhs	
	For the Half Year Ended on 30.09.2025	For the Year Ended on 31.03.2025
(A) NET CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	591.03	1275.88
Adjustments to reconcile profit before tax to net cash flows		
Depreciation of current year	74.65	79.93
Finance Cost	123.65	163.43
Interest Received	(38.01)	(44.15)
Provision for Gratuity	0.37	12.74
Loss on sale of Fixed Assets	-	0.96
Operating Profit before working capital change	751.70	1488.79
Movements in working capital:		
Increase/(decrease) in trade payables	(1308.17)	695.69
Increase/(decrease) in short term provisions	3.95	133.04
Increase/(decrease) in other current liabilities	91.48	(144.89)
Decrease/(increase) in Inventories	(77.27)	(440.41)
Decrease/(increase) in trade receivable	300.76	(1187.98)
Decrease/(increase) other current assets	(394.16)	(57.41)
Decrease/(increase) Short Term Advances	(1453.49)	(262.18)
Cash generate from/(used in) operating activities	(2085.21)	224.65
Direct taxes paid	(160.73)	(335.02)
NET CASH FLOW FROM OPERATING ACTIVITIES	(2245.93)	(110.37)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(791.36)	(1709.46)
Sale of Fixed Assets	-	0.69
Investment in FDR	(410.94)	(174.54)
Inflow from Minority Shareholders	0.01	0.02
Retention Money/ SD Receivable	(128.78)	11.93
Interest Received	38.01	44.15
NET CASH FLOW FROM INVESTING ACTIVITIES	(1293.06)	(1827.21)
(C) NET CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	(410.96)	1841.92
Procees from Issue of Shares	564.80	-
Security Premium	3627.95	-
Retention Money Payable	0.00	270.30
Gratuity Paid	(4.39)	(9.82)
Finance Cost	(123.65)	(163.43)
NET CASH FLOW FROM FINANCING ACTIVITIES	3653.74	1938.97
Increase in cash & cash equivalents (A+B+C)	114.75	1.39
Add: Opening cash & cash equivalents	14.29	12.90
Closing cash & Bank Equivalents	129.04	14.29

For & on behalf of the Board of Directors
Current Infraprojects Limited



Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591559

Date : 07.11.2025
Place: Jaipur

CURRENT INFRAPROJECTS PRIVATE LIMITED

A-27, BASANT VIHAR, VAISHALI MARG (WEST), PANCHYAWALA, JAIPUR, RAJASTHAN, INDIA, 302034
CIN: L45201RJ2013PTC044719, Ph No.: 9785001234, Email: accounts@currentifra.com

Notes on Financial Results:

1. The above Unaudited Consolidated Financial Results for the Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of **CURRENT INFRAPROJECTS LIMITED ("the Company")** in their meeting held on 7th November, 2025.
2. The above Consolidated Unaudited Financial Results for the Half year ended on 30th September, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable
3. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above results have been reviewed by the Statutory Auditors of the Company for the half year ended September 30th, 2025.
4. The Company's primary business includes Services of EPC Works contract, Installation, Testing and commissioning Contracts, all kind of civil works, IT works, solar works, renewable energy works, AMC works, electrical testing laboratory, chartered engineers services and to deal in activities that are part of or incidental to any activity related thereto and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable.
5. As per MCA notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation 2018 are exempted from compulsory requirement of adoption of IND-AS.
6. Earnings Per Share are calculated on weighted average of the Share Capital Outstanding during the half year/ period EPS is not annualised (As-20)
7. The balance of Trade Payables, Trade Receivables, Loans and Advances, Deposits, Current Liabilities etc. are considered as per books of account, pending confirmations and reconciliation. In the Opinion of the management, since the amount due to/ from these parties are fully payable/recoverable, no material difference is expected to arise at the time of settlement, requiring accounting effect as on 30-09-2025 except otherwise stated.



CURRENT INFRAPROJECTS PRIVATE LIMITED

A-27, BASANT VIHAR, VAISHALI MARG (WEST), PANCHYAWALA, JAIPUR, RAJASTHAN, INDIA, 302034
CIN: L45201RJ2013PTC044719, Ph No.: 9785001234, Email: accounts@currentifra.com

8. The company has utilised the Proceeds from the IPO as per the Object Clause of the Prospectus as detailed below:-

Sr. No.	Particulars	Allocated Amount	Amount utilised till 30.09.2025	Amount unutilised till 30.09.2025	Remarks (if any)
1	Investment in Equity of our wholly owned subsidiary, Current Infra Dhanbad Solar Private Limited for setting up 1800 KW solar plant under RESCO Model at Indian Institute of Technology (Indian School of Mines) IIT(ISM), Dhanbad, Jharkhand ("Proposed Project")	585.00	10.00	575.00	NA
2	Funding the working capital requirement of our Company	3000.00	2544.95	455.05	NA
3	General corporate purposes	269.48	269.48	-	NA
	Total	3854.48	2824.43	1030.05	

9. Previous years/ period's figure has been regrouped/rearranged wherever necessary.

For & on behalf of the Board of Directors
Current Infraprojects Limited


Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591559



RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

TELE: (O) 0141- 2363340, MOBILE: 9314668454, E-mail: - vikasrajvanshi.jaipur@gmail.com,

Independent Auditors' Review Report on the Unaudited Half-Yearly Financial Results of Current Infracore Limited (Previously known as Current Infracore Private Limited) for the half year ended 30 September 2025 pursuant to the Regulation 33 of Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors
Current Infracore Limited
(Formerly known as Current Infracore Private Limited)
A-27, Basant Vihar, Vaishali Marg (West), Panchyawala,
Jaipur- 302034 Rajasthan

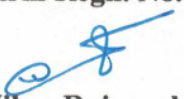
1. We have reviewed the accompanying statement of Unaudited Financial Results of Current Infracore Limited (Formerly known as Current Infracore Private Limited) ("the Company) for the half year ended on September 30th, 2025 with notes there on ("the Statement).

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), prescribed under Companies Rules, 2015 read with relevant provisions thereunder and accounting principles accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajvanshi & Associates
Chartered Accountants
Firm Regn. No.: 005069C


Vikas Rajvanshi

Partner

M.No.:073670

Place: Jaipur

Date: 07-11-2025

UDIN: 25073670BMNMFH4302



CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034

CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

Standalone Statement of Assets and Liabilities as on 30.09.2025 as per Regulation 33(3)(f) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Amount in Lakhs	
	As At 30-SEP-2025	As At 31-Mar-2025
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders Fund		
Share Capital	1914.80	1350.00
Reserves & Surplus	5137.58	1054.04
	7052.38	2404.04
Non-current Liabilities		
Long Term Borrowings	8.46	7.07
Other Long Term Liabilities	257.06	673.85
Long Term Provisions	26.34	30.35
	291.86	711.27
Current Liabilities		
Short-term Borrowings	826.42	2013.38
Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	3.74	207.97
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	25.46	1129.49
Other Current Liabilities	367.58	440.17
Short-term Provisions	165.76	161.33
	1388.96	3952.34
TOTAL	8733.20	7067.65
ASSETS		
Non-current Assets		
Property, Plant & Equipment		
Tangible Assets	296.32	270.22
Intangible Assets	21.09	20.14
Non-current Investment	310.96	102.98
Deferred Tax Assets	24.13	23.94
Long-Term Loans and Advances	709.92	679.47
Other Non-current Assets	359.14	647.14
	1721.56	1743.89
Current Assets		
Inventories	1682.83	1605.55
Trade Receivables	2131.63	2837.50
Investments	649.42	238.48
Cash and Cash Equivalents	69.53	6.55
Short-Term Loans and Advances	1807.28	358.79
Other Current Assets	670.95	276.89
	7011.64	5323.76
TOTAL	8733.20	7067.65

For & on behalf of the Board of Directors
Current Infraprojects Limited



Sunil Singh Gangwar
Chairman & Managing Director
DIN: 10591559

Date : 07.11.2025
Place : Jaipur

CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034

CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Particulars	For the half year ended		For the year ended	
	30-Sep-2025 Unaudited	31-Mar-2025 Audited	30-Sep-2024 Audited	31-Mar-2025 Audited
Income				
Revenue from Operation	4959.29	5452.64	4517.95	9970.59
Other Income	38.01	39.75	3.26	43.01
Total (I)	4997.30	5492.39	4521.21	10013.60
Expenses				
Material Consumed and Direct expenses	3706.69	4186.14	3521.89	7708.04
Employees Benefit Expenses	267.85	219.68	201.63	421.31
Finance Cost	91.89	93.11	69.13	162.24
Depreciation and Amortization Expense	42.95	47.93	31.99	79.93
Other Expenses	271.78	179.80	155.16	334.97
Total (II)	4381.16	4726.67	3979.80	8706.49
Profit Before Exceptional, Extraordinary Items & Tax(I-II)	616.14	765.72	541.41	1307.11
Less: Exceptional Items	0.00	0.00	0.00	0.00
Profit Before Extraordinary Items & Tax	616.14	765.72	541.41	1307.11
Less: Extraordinary Items	0.00	0.00	0.00	0.00
Profit Before Tax	616.14	765.72	541.41	1307.11
Less: Tax expense				
Current Tax	160.73	188.52	146.49	335.02
Deferred Tax Asset	0.18	4.97	(0.46)	4.51
Profit for the Year	455.59	582.16	394.46	976.61
Earnings Per Share	3.10	4.31	4.38	7.23
Basic/ Diluted	3.10	4.31	4.38	7.23

For & on behalf of the Board of Directors
Current Infracprojects Limited



[Signature]
Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591559

Date : 07.11.2025
Place : Jaipur

CURRENT INFRAPROJECTS LIMITED

(FORMERLY KNOWN AS CURRENT INFRAPROJECTS PRIVATE LIMITED)

A-27, Basant Vihar, Vaishali Marg (West), Panchyawala, Jaipur, Rajasthan, India, 302034

CIN: L42900RJ2013PLC044719, Ph No.: +91 141-6762066, Email: accounts@currentinfra.com

Standalone Cash Flow Statement for the Period 1st April 2025 to 30st september 2025

Particulars	Amount in Lakhs	
	For the Half Year Ended on 30.09.2025	For the Year Ended on 31.03.2025
(A) NET CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	616.14	1307.11
Adjustments to reconcile profit before tax to net cash flows		
Depreciation of current year	42.95	79.93
Finance Cost	91.89	162.24
Interest Received	(38.01)	(42.89)
Provision for Gratuity	0.37	12.74
Loss on sale of Fixed Assets	0.00	0.96
Operating Profit before working capital change	713.34	1520.09
Movements in working capital:		
Increase/(decrease) in trade payables	(1308.26)	657.00
Increase/(decrease) in short term provisions	4.43	132.36
Increase/(decrease) in other current liabilities	(72.59)	19.18
Decrease/(increase) in Inventories	(77.27)	(440.41)
Decrease/(increase) in trade receivable	705.87	(1188.23)
Decrease/(increase) other current assets	(394.06)	(56.83)
Decrease/(increase) Short Term Advances	(1448.49)	(223.68)
Cash generate from/(used in) operating activities	(1877.03)	419.49
Direct taxes paid	(160.73)	(335.02)
NET CASH FLOW FROM OPERATING ACTIVITIES	(2037.76)	84.47
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(70.03)	(150.71)
Sale of Fixed Assets	0.00	0.68
Investment in FDR	(410.94)	(113.41)
Investment in Subsidiaries	(207.98)	(102.98)
Retention Money/ SD Receivable	(128.79)	282.24
Interest Received	38.01	42.89
NET CASH FLOW FROM INVESTING ACTIVITIES	(779.72)	(41.29)
(C) NET CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	(1185.56)	801.99
Procees from Issue of Shares	4192.75	
Issued long term advances	(30.45)	(679.47)
Gratuity Paid	(4.39)	(9.82)
Finance Cost	(91.89)	(162.24)
NET CASH FLOW FROM FINANCING ACTIVITIES	2880.46	(49.53)
Increase in cash & cash equivalents (A+B+C)	62.98	(6.35)
Add: Opening cash & cash equivalents	6.55	12.90
Closing cash & Bank Equivalents	69.53	6.55

For & on behalf of the Board of Directors
Current Infraprojects Limited



Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591559

Place : Jaipur
Date : 07.11.2025

CURRENT INFRAPROJECTS PRIVATE LIMITED

A-27, BASANT VIHAR, VAISHALI MARG (WEST), PANCHYAWALA, JAIPUR, RAJASTHAN, INDIA, 302034
CIN: L45201RJ2013PTC044719, Ph No.: 9785001234, Email: accounts@currentifra.com

Notes on Financial Results:

1. The above unaudited financial results for the Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of **CURRENT INFRAPROJECTS LIMITED ("the Company")** in their meeting held on 7th November, 2025.
2. The above unaudited Financial Results for the Half year ended on 30th September, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable
3. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above results have been reviewed by the Statutory Auditors of the Company for the half year ended September 30th, 2025.
4. The Company's primary business includes Services of EPC Works contract, Installation, Testing and commissioning Contracts, all kind of civil works, IT works, solar works, renewable energy works, AMC works, electrical testing laboratory, chartered engineers services and to deal in activities that are part of or incidental to any activity related thereto and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable.
5. As per MCA notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation 2018 are exempted from compulsory requirement of adoption of IND-AS.
6. Earnings Per Share are calculated on weighted average of the Share Capital Outstanding during the half year/ period EPS is not annualised (As-20)
7. The balance of Trade Payables, Trade Receivables, Loans and Advances, Deposits, Current Liabilities etc. are considered as per books of account, pending confirmations and reconciliation. In the Opinion of the management, since the amount due to/ from these parties are fully payable/recoverable, no material difference is expected to arise at the time of settlement, requiring accounting effect as on 30-09-2025 except otherwise stated.



CURRENT INFRAPROJECTS PRIVATE LIMITED

A-27, BASANT VIHAR, VAISHALI MARG (WEST), PANCHYAWALA, JAIPUR, RAJASTHAN, INDIA, 302034
CIN: L45201RJ2013PTC044719, Ph No.: 9785001234, Email: accounts@currentifra.com

8. The company has utilised the Proceeds from the IPO as per the Object Clause of the Prospectus as detailed below:-

Sr. No.	Particulars	Allocated Amount	Amount utilised till 30.09.2025	Amount unutilised till 30.09.2025	Remarks (if any)
1	Investment in Equity of our wholly owned subsidiary, Current Infra Dhanbad Solar Private Limited for setting up 1800 KW solar plant under RESCO Model at Indian Institute of Technology (Indian School of Mines) IIT(ISM), Dhanbad, Jharkhand ("Proposed Project")	585.00	10.00	575.00	NA
2	Funding the working capital requirement of our Company	3000.00	2544.95	455.05	NA
3	General corporate purposes	269.48	269.48	-	NA
	Total	3854.48	2824.43	1030.05	

9. Previous years/ period's figure has been regrouped/rearranged wherever necessary.

For & on behalf of the Board of Directors
Current Infraprojects Limited


Sunil Singh Gangwar
(Chairman & Managing Director)
DIN: 10591559



RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302001

TEL: (O) 0141- 2363340, MOBILE: - 9314668454, E-mail: - vikasrajvanshi.jaipur@gmail.com

STATEMENT OF UTILISATION OF FUNDS

We have examined the records, books and papers (collectively referred to as "the records") of **M/s Current Infraprojects Limited** made available and placed before us. The company has raised IPO Issue Proceeds of **Rs. 4180.48 lakhs** and after issue related expenses of **Rs. 326 Lakhs** Net proceeds of the issue to the Company is **Rs. 3854.48 Lakhs**. In our opinion and to the best of our knowledge and according to the examinations carried out by us and explanations furnished to us, Statement of Utilisation of Funds is certified as under:

(Rs. in lakhs)

Sr. No.	Particulars	Allocated Amount	Amount utilised till 30.09.2025	Amount unutilised till 30.09.2025	Remarks (if any)
1	Investment in Equity of our wholly owned subsidiary, Current Infra Dhanbad Solar Private Limited for setting up 1800 KW solar plant under RESCO Model at Indian Institute of Technology (Indian School of Mines) IIT(ISM), Dhanbad, Jharkhand ("Proposed Project")	585.00	10.00	575.00	NA
2	Funding the working capital requirement of our Company	3000.00	2544.95	455.05	NA
3	General corporate purposes	269.48	269.48	-	NA
	Total	3854.48	2824.43	1030.05	

For RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No.:005069C



Vikas Rajvanshi

(PARTNER)

Membership No.: 073670

Place: Jaipur

Date: 07.11.2025

UDIN: 25073670B MMM FJ3574



RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, Chitranjan Marg, C-Scheme, JAIPUR-302001

Tele: (O) 0141-2363340 Mobile: 9314668454, E-mail: vikasrajvanshi.jaipur@gmail.com

Working Capital Position

This is to certify that, in accordance with Unaudited Financial Statements of Current Infraprojects Ltd. as at 30th September 2025, the working capital position are as follows:

(Amount in Lakhs)		
S. No.	Particulars	For the Period Ended September 30,2025
A.	Current Assets	
1.	Inventory	
	- Raw Material (including Consumables)	1682.83
2.	Trade Receivables	2131.63
3.	FDRs for BG and Tenders	649.42
4.	Advance to Suppliers	870.75
5.	Other Financial and Current Assets	1607.48
6.	Cash and Bank Balances	69.53
	Total Current Assets	7011.64
B.	Current Liabilities	
1.	Trade Payables	29.20
2.	Advance From Customers	-
3.	Retention Money	209.60
4.	Other Financial and Current Liabilities	323.73
	Total Current Liabilities	562.53
C.	Working Capital	6687.91
D.	Funding Pattern	
1.	External Borrowings	
	- Working Capital Limits from Banks and financial Institution	826.41
	- Short term borrowings other than Working Capital limits	-
	- Long-term borrowings used for funding working capital requirements	-
2.	Net Worth/ Internal Accruals	3316.55
	IPO Proceeds	2544.95
	Grand Total	6687.91

For RAJVANSHI AND ASSOCIATES

Chartered Accountants

Firm Regn. No.: 005069C


Vikas Rajvanshi
(Partner)

Membership No.: 073670

Date: 19-01-2026

Place: Jaipur

UDIN: 26073670SAHRMS9353

