



ENERGYMISSION
MACHINERIES (INDIA) LTD.

CIN: L29100GJ2011PLC063696

Date: 12/11/2025

To,
The National Stock Exchange of India Limited SME EMERGE
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai 400051

Symbol: EMMIL

Sub: Outcome of the Board Meeting of the company held on 12th September, 2025 as per Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In reference to captioned subject, we hereby inform you that pursuant to Regulation 30 (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of Board of Directors of the company held today, 12th September, 2025 at 05:30 P.M at registered office of the company E-9/3 & E-12, Sanand -II, Industrial Area, Bol GIDC Sanand - 38270 Ahmedabad Gujarat -India interalias has:

1. Considered, Approved and Taken on record the approved Un-audited Standalone Financial Results of the Company for the Half Year ended on 30th September, 2025;
2. Considered, Approved and Taken on record the approved Un-Audited Consolidated Financial Results of the Company for the Half year ended on 30th September, 2025;

The meeting of the Board of Directors commenced at 05:30 P.M and concluded at 6:00 P.M.

Kindly take the above information on record and acknowledge receipt of the same.

Thanking you,
Yours faithfully

For Energy-Mission Machineries (India) Limited

SATISHKUMAR KANJIBHAI PARMAR

DIN: 03297705

Director and CFO



ENERGYMISSION
MACHINERIES (INDIA) LTD.

CIN: L29100GJ2011PLC063696

Date: 12/11/2025

To,
The National Stock Exchange of India Limited SME EMERGE
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai 400051

Symbol: EMMIL

Sub: Submission of Un-Audited Financial Result of the Company for the half year ended on September 30, 2025 along with Limited Review Report

In reference to captioned subject and pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the following:

1. Un-Audited Financial Results for the half year ended on September 30, 2025;
2. Statement of Audited Assets and Liabilities for the year ended as at September 30, 2025;
3. Cash Flow Statement for the year ended as at September 30, 2025;
4. Limited Review Report on the Audited Financial Results;

Kindly take the same on your record and disseminate the same on your website and oblige us
Thanking you,
Yours faithfully

For Energy-Mission Machineries (India) Limited

SATISHKUMAR KANJIBHAI PARMAR

DIN: 03297705

Director and CFO



SSPJ & Co.

(Formerly Sandeep Pawan Jain & Associates)

CHARTERED ACCOUNTANTS

(Peer Reviewed Firm)

Firm Registration No. 018083N

INDEPENDENT AUDITORS' REVIEW REPORT

Limited Review Report on Unaudited Standalone Financial Results of the Company for the Half-yearly ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of

ENERGY-MISSION MACHINERIES (INDIA) LIMITED

(formerly known as Energy-Mission Machineries (India) Private Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of **ENERGY-MISSION MACHINERIES (INDIA) LIMITED** *(formerly known as Energy-Mission Machineries (India) Private Limited)* ('the Company') for the half-year ended September 30, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting (AS-25)" as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We have 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 planned 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 specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Ahmedabad Office: Office no.1020, 10th floor, Shivalik Shilp, Iscon Crossroads, Ahmedabad-380058, Gujarat, India
Head Office: 105, Roots Tower, Plot No. 7, Laxmi Nagar District Centre, Laxmi Nagar, Delhi-110092, India
Handheld: +91-9350159266, +91- 8860390863 | email: sujata@spjca.in | Web: www.sspjca.com
Offices at: Delhi, Ahmedabad, Chandigarh, Jaipur, Bathinda, and Hisar.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid AS-25 specified under Section 133 of the Companies Act, 2013, and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

SSPJ & Co.

Chartered Accountants

Reg. No. 018083N



CA Sujata Kapila

Partner

M. No. 515235

UDIN: 25515235BMUIGH6876

Date: 12.11.2025

Place: Ahmedabad

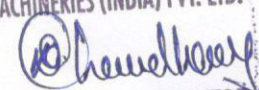
ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

Unaudited Standalone Statement of Profit & Loss for the year ended 30th September 2025

(Rupees in Lakhs)

Particulars	For the half-year ended			For the year ended		
	30th September, 2025	31st March, 2025	30th September, 2024	31st March, 2025	31st March, 2024	
1 Revenue from operations	7,534.73	7,799.10	7,250.27	15,049.37	12,628.93	
2 Other Income	37.55	24.73	21.33	46.06	93.86	
3 Total Income (1+2)	7,572.28	7,823.83	7,271.60	15,095.43	12,722.79	
4 Expenses						
Cost of materials consumed	4,308.85	4,362.35	4,201.18	8,563.53	8,402.64	
Purchase of Stock-in-Trade	-	-	-	-	-	
Changes in inventories of finished goods, WIP & stock-in trade	491.05	524.27	583.33	1,107.60	(262.74)	
Employee benefits expense	1,040.77	1,109.45	904.24	2,013.69	1,473.20	
Finance costs	116.73	93.67	110.25	203.92	303.09	
Depreciation and amortisation expense	169.85	176.57	101.59	278.16	202.33	
Other Expense	555.71	633.03	604.81	1,237.84	1,063.80	
Total Expenses	6,682.96	6,899.34	6,505.40	13,404.74	11,182.32	
5 Profit / (Loss) before exceptional and extra-ordinary items and tax (3 - 4)	889.32	924.49	766.20	1,690.69	1,540.47	
6 Exceptional Items	-	-	-	-	-	
7 Profit / (Loss) before extra-ordinary items and tax (5-6)	889.32	924.49	766.20	1,690.69	1,540.47	
8 Extraordinary items	-	-	-	-	-	
9 Profit Before Tax (7-8)	889.32	924.49	766.20	1,690.69	1,540.47	
10 Tax Expense:						
(a) Current tax expense	239.02	220.45	202.78	423.23	388.87	
(b) Deferred tax liability / (asset)	(9.44)	12.50	(1.73)	10.77	54.84	
11 Profit / (Loss) from continuing operations (9-10)	659.74	691.54	565.15	1,256.69	1,096.76	
12 Profit/(loss) from discontinuing operation	-	-	-	-	-	
13 Tax Expense of discontinuing operations	-	-	-	-	-	
14 Profit/(loss) from discontinuing operations after tax	-	-	-	-	-	
15 Profit/(Loss) for the period (11+14)	659.74	691.54	565.15	1,256.69	1,096.76	
Earning per equity share						
(1) Basic	5.82	6.11	4.99	11.10	13.14	
(2) Diluted	5.82	6.11	4.99	11.10	13.14	

For and on behalf of Board of Directors
ENERGY MISSION MACHINERIES (INDIA)
LIMITED
for, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Dineshkumar
Shankarlal Chaudhary

Managing Director
DIN: 03297711

Date: 12/11/2025
Place: Ahmedabad

ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

Unaudited Standalone Balance Sheet as at 30th September, 2025

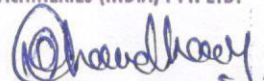
(Rupees in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,132.65	1,132.65
(b) Reserves and surplus	8,015.65	7,355.91
2 Non-current liabilities		
(a) Long-Term Borrowings	1,039.95	842.89
(b) Deferred Tax Liabilities (Net)	17.30	26.75
(c) Long term Provisions	142.34	114.50
3 Current liabilities		
(a) Short Term Borrowings	1,997.26	1,627.25
(b) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	1,216.01	580.75
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	579.94	837.72
(c) Other current liabilities	1,162.18	1,268.60
(d) Short-term provisions	200.81	109.36
TOTAL LIABILITIES	15,504.09	13,896.38
II ASSETS		
1 Non-current assets		
(a) Plant, Property & Equipment and Intangible Assets		
(i) Plant, Property & Equipment	3,506.02	3,156.40
(ii) Intangible Assets	56.92	52.77
(iii) Capital work-in-progress	1,256.03	704.15
(b) Non-current investments	200.01	200.01
(c) Long-term Loans and Advances	100.64	93.24
(d) Other Non-Current Assets	39.64	39.97
2 Current assets		
(a) Inventories	7,038.56	6,952.32
(b) Trade receivables	2,006.09	1,700.81
(c) Cash and cash equivalents	235.11	429.42
(d) Short-term loans and advances	808.43	419.09
(e) Other Current Assets	256.74	148.20
TOTAL ASSETS	15,504.19	13,896.38

For and on behalf of Board of Directors

**ENERGY MISSION
MACHINERIES (INDIA) LIMITED**

OF, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Date: 12/11/2025

Place: Ahmedabad

**Dineshkumar
Shankarlal
Chaudhary**
Managing Director
DIN: 03297711

ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

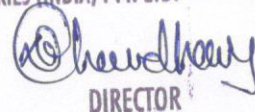
Unaudited Standalone Statement of Cash Flow for the year ended 30th September, 2025

Particulars	For the half-year ended		For the year ended	
	30th September, 2025		31st March, 2025	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		889.32		1,690.69
Adjustments for:				
Depreciation and amortisation	169.85		278.16	
Finance costs	116.73		203.92	
Interest income	(0.05)		(31.87)	
Net Profit / (Loss)		286.53		450.21
Operating profit / (loss) before working capital changes		1,175.85		2,140.90
Changes in working capital:				
(Increase)/ Decrease in Trade Receivables	(305.28)		(928.71)	
(Increase)/ Decrease in Inventories	(86.14)		(707.18)	
(Increase)/ Decrease in Short-Term Loans and Advances	(389.34)		(261.04)	
(Increase)/ Decrease in Other Current Assets	(108.54)		(55.35)	
Increase/ (Decrease) in Trade Payables	377.48		(537.30)	
Increase/ (Decrease) in Short Term Provisions	91.45		(193.63)	
Increase/ (Decrease) in Long Term Provisions	27.84		22.68	
Increase/ (Decrease) in Other Current Liabilities	(106.42)	(498.95)	299.81	(2,360.72)
		676.90		(219.82)
Cash flow from extraordinary items		-		-
Cash generated from operations		676.90		(219.82)
Net income tax (paid) / refunds		(229.58)		(434.00)
Net cash flow from / (used in) operating activities (A)		447.32		(653.82)
B. Cash flow from investing activities				
Interest income	0.05		31.87	
(Increase)/ Decrease in Fixed Assets	(1,058.42)		(1,507.94)	
(Increase)/ Decrease in Intangible Asset	(17.08)		(47.75)	
(Increase)/ Decrease in Non-Current Investments	-		(192.31)	
(Increase)/ Decrease in Long-Term Loan and Advances	(7.40)		0.19	
(Increase)/ Decrease in Other non-current assets	0.33	(1,082.52)	(7.78)	(1,723.72)
Net cash flow from / (used in) investing activities (B)		(1,082.52)		(1,723.72)
C. Cash flow from financing activities				
Issuance of Share Capital	-		4,115.16	
IPO Expenses	-		(336.14)	
Finance Cost	(116.73)		(203.92)	
Increase/(Decrease) in Short-Term Borrowings	370.01		(1,034.63)	
Increase/(Decrease) in Long-Term Borrowings	197.06		242.62	
Increase/(Decrease) in Deferred Tax (Asset)/ Liabilities	(9.45)	440.89	10.76	2,793.85
Net cash flow from / (used in) financing activities (C)		440.89		2,793.85
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(194.31)		416.31
Cash and cash equivalents at the beginning of the year		429.42		13.11
Cash and cash equivalents at the end of the year		235.11		429.42

Notes:

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

For and on behalf of Board of Directors
ENERGY MISSION MACHINERIES (INDIA) LIMITED
or, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Date: 12/11/2025
Place: Ahmedabad

Dineshkumar Shankarlal Chaudhary
Managing Director
DIN: 03297711

**SSPJ & Co.**

(Formerly Sandeep Pawan Jain & Associates)

CHARTERED ACCOUNTANTS

(Peer Reviewed Firm)

Firm Registration No. 018083N

We, M/s. S S P J & Co., Chartered Accountants, as requested by **ENERGY-MISSION MACHINERIES (INDIA) LIMITED** (formerly known as *Energy-Mission Machineries (India) Private Limited*) (CIN: L29100GJ2011PLC063696) certify the object wise utilization of the issue proceeds for the purpose of submission to National Stock Exchange Limited.

Based on the relevant documents provided and according to information and explanation given to us we hereby certify that actual utilization of issue proceeds as on 30th Sept, 2025 is as under: -

Sr. No.	Object as disclosed in the Placement Document	Amount disclosed in the Placement Document	Actual utilized amount	Unutilized amount	Remarks
1.	Funding of capital expenditure towards civil construction work at existing manufacturing unit located at Sanand, District Ahmedabad, Gujarat	Rs. 686.40 Lakhs	Rs. 595.12 Lakhs	Rs. 91.28 Lakhs	NIL
2.	Funding of capital expenditure towards installation of new plant & machineries	Rs. 742.93 Lakhs	Rs. 679.02 Lakhs	Rs. 63.91 Lakhs	NIL
3.	To meet working capital requirements	Rs. 1500 Lakhs	Rs. 1498.68 Lakhs	Rs. 1.32 Lakhs	NIL
4.	General Corporate Purpose	Rs. 858.92 Lakhs	Rs. 858.92 Lakhs	Nil	Nil
5.	Issue Expenses	Rs. 326.91 Lakhs	Rs. 326.91 Lakhs	Nil	Nil

This certificate is issued solely at the request of the company for the purpose of National Stock Exchange. This certificate may not be useful for any other purpose. M/s. S S P J & Co., shall not be liable to the company or to any other concerned for any claims, liabilities or expenses related to this assignment, except to the extent of fees relating to this assignment.

For and on behalf of

SSPJ & Co.

Chartered Accountants

Reg. No. 018083N

CA Sujata Kapila

Partner

M. No. 515235

UDIN: 25515235BMUIGJ8573

Date: 12.11.2025

Place: Ahmedabad

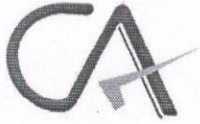


Ahmedabad Office: Office no.1020, 10th floor, Shivalik Shilp, Iscon Crossroads, Ahmedabad-380058, Gujarat, India.

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SSPJ & Co.

(Formerly Sandeep Pawan Jain & Associates)

CHARTERED ACCOUNTANTS

(Peer Reviewed Firm)

Firm Registration No. 018083N

INDEPENDENT AUDITORS' REVIEW REPORT

Limited Review Report on Unaudited Consolidated Financial Results of the Company for the Half-yearly ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of

ENERGY-MISSION MACHINERIES (INDIA) LIMITED

(formerly known as Energy-Mission Machineries (India) Private Limited)

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **ENERGY-MISSION MACHINERIES (INDIA) LIMITED** *(formerly known as Energy-Mission Machineries (India) Private Limited)* ('the Company') for the half-year ended September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting (AS-25)" as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We have 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 planned 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 specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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Offices at: Delhi, Ahmedabad, Chandigarh, Jaipur, Bathinda, and Hisar.

4. These Consolidated results includes the results of the following entities:

i) The Holding Company

➤ ENERGY-MISSION MACHINERIES (INDIA) LIMITED

ii) Wholly Owned Subsidiary companies:

➤ EM Press Form Solutions Private Limited

➤ Energy Mission Machineries Inc (USA)

5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid AS-25 specified under Section 133 of the Companies Act, 2013, and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of

SSPJ & Co.

Chartered Accountants

Reg. No. 018083N



CA Sujata Kapila

Partner

M. No. 515235

UDIN: 25515235BMUIGI8304

Date: 12.11.2025

Place: Ahmedabad

ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

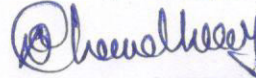
Unaudited Consolidated Statement of Profit & Loss for the year ended 30th September 2025

(Rupees in Lakhs)

Particulars	For the half-year ended			For the year ended	
	30th September, 2025	31st March, 2025	30th September, 2024	31st March, 2025	31st March, 2024
1 Revenue from operations	7,585.11	7,830.34	7,282.56	15,112.90	12,628.93
2 Other Income	37.55	24.73	21.33	46.06	93.86
3 Total Income (1+2)	7,622.66	7,855.07	7,303.89	15,158.96	12,722.79
4 Expenses					
Cost of materials consumed	4,307.23	4,350.73	4,201.18	8,551.91	8,402.64
Purchase of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods, WIP & stock-in trade	455.97	524.27	583.33	1,107.60	(262.74)
Employee benefits expense	1,122.95	1,193.11	936.73	2,129.84	1,473.20
Finance costs	116.82	93.75	110.39	204.14	303.09
Depreciation and amortisation expense	178.24	185.19	101.59	286.78	202.33
Other Expense	575.92	648.06	604.95	1,253.01	1,063.80
Total Expenses	6,757.13	6,995.11	6,538.17	13,533.28	11,182.32
5 Profit / (Loss) before exceptional and extra-ordinary items and tax (3 - 4)	865.53	859.96	765.72	1,625.68	1,540.47
6 Prior Period Items	-	-	-	-	-
7 Profit / (Loss) before extra-ordinary items and tax (5-6)	865.53	859.96	765.72	1,625.68	1,540.47
8 Extraordinary items	-	-	-	-	-
9 Profit Before Tax (7-8)	865.53	859.96	765.72	1,625.68	1,540.47
10 Tax Expense:					
(a) Current tax expense	188.95	226.54	202.66	429.20	388.87
(b) Deferred tax liability / (asset)	34.41	12.22	(1.73)	10.49	54.84
11 Profit / (Loss) from continuing operations (9-10)	642.17	621.21	564.79	1,185.99	1,096.76
12 Profit/(loss) from discontinuing operation	-	-	-	-	-
13 Tax Expense of discontinuing operations	-	-	-	-	-
14 Profit/(loss) from discontinuing operations after tax	-	-	-	-	-
15 Profit/(Loss) for the period (11+14)	642.17	621.21	564.79	1,185.99	1,096.76
Earning per equity share					
(1) Basic	5.67	5.48	4.99	10.47	13.14
(2) Diluted	5.67	5.48	4.99	10.47	13.14

For and on behalf of Board of Directors

ENERGY MISSION MACHINERIES (INDIA)
LIMITED
51, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Dineshkumar Shankarlal Chaudhary
Managing Director
DIN: 03297711

Date: 12/11/2025
Place: Ahmedabad

ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

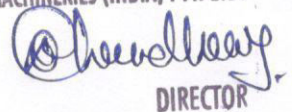
Unaudited Consolidated Balance Sheet as at 30th September, 2025

(Rupees in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,132.65	1,132.65
(b) Reserves and surplus	7,927.38	7,285.21
(c) Money received against share warrants		
2 Share Application money pending allotment		
2 Non-current liabilities		
(a) Long-Term Borrowings	1,071.56	870.78
(b) Deferred Tax Liabilities (Net)	60.89	26.48
(c) Other Long-term liabilities	-	-
(c) Long term Provisions	142.34	114.50
3 Current liabilities		
(a) Short Term Borrowings	1,997.26	1,627.25
(b) Trade payables		
(A) total outstanding dues of micro enterprises and	1,105.76	580.75
(B) total outstanding dues of creditors other than	600.62	895.26
(c) Other current liabilities	1,187.17	1,242.68
(d) Short-term provisions	157.04	115.49
TOTAL LIABILITIES	15,382.67	13,891.05
II ASSETS		
1 Non-current assets		
(a) Plant, Property & Equipment and Intangible Assets		
(i) Plant, Property & Equipment	3,269.16	3,247.04
(ii) Intangible Assets	56.92	52.77
(iii) Capital work-in-progress	1,576.20	704.15
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred Tax Asset (Net)	-	-
(c) Long-term Loans and Advances	93.24	93.24
(d) Other Non-Current Assets	42.17	40.97
2 Current assets		
Current Investments	-	-
(a) Inventories	7,124.73	6,991.20
(b) Trade receivables	1,951.24	1,682.67
(c) Cash and cash equivalents	287.49	442.47
(d) Short-term loans and advances	716.05	473.91
(e) Other Current Assets	265.46	162.63
TOTAL ASSETS	15,382.66	13,891.05

For and on behalf of Board of Directors
ENERGY MISSION MACHINERIES (INDIA)
LIMITED

for, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Dineshkumar
Managing Director
DIN: 03297711

Date: 12/11/2025
Place: Ahmedabad

ENERGY MISSION MACHINERIES (INDIA) LIMITED
(formerly known as Energy Mission Machineries (India) Private Limited)
CIN: L29100GJ2011PLC063696

Unaudited Consolidated Statement of Cash Flow for the year ended 30th September, 2025

(Rupees in Lakhs)

Particulars	For the half-year ended		For the year ended	
	30th September, 2025		31st March, 2025	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		865.53		1,625.68
Adjustments for:				
Depreciation and amortisation	178.24		286.78	
Finance costs	116.82		204.14	
Interest income	(0.05)		(31.87)	
Net Profit / (Loss)		295.01		459.05
Operating profit / (loss) before working capital changes		1,160.54		2,084.73
Changes in working capital:				
(Increase)/ Decrease in Trade Receivables	(268.57)		(910.57)	
(Increase)/ Decrease in Inventories	(133.53)		(746.06)	
(Increase)/ Decrease in Short-Term Loans and Advances	(242.14)		(315.86)	
(Increase)/ Decrease in Other Current Assets	(102.83)		(69.78)	
Increase/ (Decrease) in Trade Payables	230.37		(479.76)	
Increase/ (Decrease) in Short Term Provisions	41.55		(187.50)	
Increase/ (Decrease) in Long Term Provisions	27.84		22.68	
Increase/ (Decrease) in Other Current Liabilities	(55.51)	(502.82)	273.89	(2,412.96)
		657.72		(328.23)
Cash flow from extraordinary items		-		-
Cash generated from operations		657.72		(328.23)
Net income tax (paid) / refunds		(223.36)		(439.69)
Net cash flow from / (used in) operating activities (A)		434.36		(767.92)
B. Cash flow from investing activities				
Interest income	0.05		31.87	
(Increase)/ Decrease in Fixed Assets	(1,059.48)		(1,607.20)	
(Increase)/ Decrease in Intangible Asset	(17.08)		(47.75)	
(Increase)/ Decrease in Non-Current Investments	-		-	
(Increase)/ Decrease in Long-Term Loan and Advances	-		0.19	
(Increase)/ Decrease in Other non-current assets	(1.20)	(1,077.71)	(8.78)	(1,631.67)
Net cash flow from / (used in) investing activities (B)		(1,077.71)		(1,631.67)
C. Cash flow from financing activities				
Issuance of Share Capital	-		4,115.16	
IPO Expenses	-		(336.14)	
Finance Cost	(116.82)		(204.14)	
Increase/(Decrease) in Short-Term Borrowings	370.01		(1,034.63)	
Increase/(Decrease) in Long-Term Borrowings	200.78		270.51	
Increase/(Decrease) in Deferred Tax (Asset)/ Liabilities	34.41	488.38	10.49	2,821.25
Net cash flow from / (used in) financing activities (C)		488.38		2,821.25
Net increase / (decrease) in Cash and cash equivalents		(154.97)		421.66
Cash and cash equivalents at the beginning of the year		442.47		20.81
Cash and cash equivalents at the end of the year		287.50		442.47

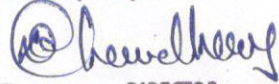
Notes:

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

For and on behalf of Board of Directors

ENERGY MISSION MACHINERIES (INDIA) LIMITED

For, ENERGY MISSION MACHINERIES (INDIA) PVT. LTD.


DIRECTOR

Date: 12/11/2025

Place: Ahmedabad

Dineshkumar Shankarlal Chaudhary

Managing Director

DIN: 03297711