

November 14, 2025

The
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai, Maharashtra - 400051

Scrip Code: GRAPHISAD

ISIN: INE0POU01017

Dear Sir/Madam,

Sub: Outcome of Board Meeting under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulations 30 and 33 of the SEBI Listing Regulations, Board of Directors in its meeting held on Friday, November 14, 2025 ("Meeting"), inter alia, considered and approved following business:

- i. Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended on 30th September, 2025.
- ii. Limited review report on Standalone and Consolidated Financial Results of the Company for the half year ended on 30th September, 2025.
- iii. Declaration by the CFO under Regulations 33(2)(a) of SEBI (LODR) Regulations, 2015.
- iv. Considered and approved all other business as per agenda circulated.

The Board Meeting commenced at 04:00 P.M. and concluded at 04:38 P.M.

We would request you to take the above intimation on records.

Thanking You,

Yours sincerely

For **Graphisads Limited**

Mukesh Kumar Gupta
Managing Director
DIN: 00093322

Limited Review Report on Unaudited Half Yearly Consolidated Financial Results of Graphisads Limited (Formerly known as Graphisads Private Limited) under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

Board of Directors

Graphisads Limited (Formerly known as Graphisads Private Limited)

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Graphisads Limited (Formerly known as Graphisads Private Limited)** ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') for the half year ended September 30, 2025 attached herewith. Being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 as amended (the "listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standard "Interim Financial Reporting" (AS 25) prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India . Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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.
5. This Statement includes the results of the following entities:

Parent Company:

- Graphisads Limited (Formerly known as Graphisads Private Limited)

Subsidiaries:

- Spike Advertising Private Limited

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For & on Behalf of
BAS & Co. LLP
Chartered Accountants
FRN 323347E/E300008

RITIKA
AGARWAL

(CA Ritika Agarwal)

Mem No: 527731

UDIN: 25527731BMIAXF6188

Date: 14/11/2025

Place: New Delhi

Digitally signed by RITIKA AGARWAL,
DN: c=IN, o=Personal, title=CA, email=ritika.agarwal@gmail.com,
serialNumber=1, version=3
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c=IN, o=BAS & Co. LLP,
Date: 2025.11.14 16:18:34 +05'30'

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Office Address: 1217, Pearls Omaxe Building, Netaji Subhash Place, Delhi-110034 | Ph: 011 45518901

Email: delhi@basco.in | Website: www.basco.in

GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED)

CIN :L3999DL198PLC029334

4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110 002

Statement of Consolidated Un-audited Assets & Liabilities as at 30th September, 2025

(Amount in Lacs)

Particulars		As at 30th September, 2025	As at 31st March, 2025
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholder's Funds		
	(a) Share Capital	1827.65	1827.65
	(b) Reserves and Surplus	8619.50	8347.13
	(c) Minority Interest	0.00	0.00
2	Non-Current Liabilities		
	(a) Long-term borrowings	650.06	647.56
	(b) Deferred Tax Liability (Net)	-	4.65
	(c) Long Term Provision	65.61	65.61
	(d) Other Long Term Liability	2129.37	1749.73
3	Current Liabilities		
	(a) Short-term Borrowings	2273.09	1723.98
	(b) Trade Payables:		
	(i) total outstanding dues of micro enterprises and small enterprises; and	229.19	95.75
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1858.35	2815.04
	(c) Other Current Liabilities	729.88	664.06
	(d) Short-term provisions	463.08	286.38
	TOTAL	18845.79	18227.53
1	Non - current Assets		
	(a) Property, Plant & Equipment		
	(i) Tangible Assets	1646.07	1685.87
	(ii) Intangible Assets	15.41	17.11
	(iii) Capital WIP	621.36	426.28
	(b) Other Non Current Investments	47.88	281.08
	(c) Other Non Current Assets	2151.76	1788.64
	(d) Long term Loans and advances	2520.39	2295.92
	(e) Deferred tax Assets (Net)	66.30	-
2	Current Assets		
	(a) Inventories	485.19	741.20
	(b) Trade Receivables	4766.93	5355.08
	(c) Short term Loans and Advances	5988.75	4876.62
	(d) Cash and Cash Equivalents	534.68	758.68
	(e) Other Current Assets	1.05	1.05
	TOTAL	18845.79	18227.53

For Graphisads Limited

MUKESH
KUMAR
GUPTA
Mukesh Kumar Gupta
Managing Director
DIN: 00093322

Digitally signed by
MUKESH KUMAR
GUPTA
Date: 2025.11.14
16:14:56 +05'30'

Date: 14/11/2025

Place: New Delhi

GRAPHISADS LIMITED 4/24A, Asaf Ali Road, Near Delhi Gate, New Delhi-110 002 (INDIA)

Mob.: 9910332007 Ph.: 011-45379999 Email: ga@graphisads.com Website: www.graphisads.com

CIN No. L35999DL1987PLC029334

GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED)
4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110 002
CIN :L3999DL198PLC029334

Statement of Consolidated Unaudited Profit and Loss for the half year ended 30th September, 2025

(Amount in Laacs)

Particulars	Half year ended			For the year Ended
	Half Year Ended	Preceding Half Year Ended	Corresponding Half year ended	
	30-Sep-25	31-Mar-25	30-Sep-24	
	Consol	Consol	Consol	
I Revenue				
II Revenue from Operations	6037.75	7604.16	7778.02	15382.18
III Other Income	123.76	425.94	121.99	547.93
Total Income	6161.51	8030.11	7900.01	15930.12
IV Expenses				
Cost of advertisement	3799.58	6189.27	6375.31	12564.59
Changes in inventory	256.01	-65.94	-184.59	-250.54
Finance cost	113.96	69.51	54.87	124.38
Employee benefits expenses	412.07	418.83	348.44	767.28
Depreciation and amortization expense	85.75	90.37	58.57	148.94
Other expenses	1110.71	884.80	698.15	1582.95
Total Expenses	5778.08	7586.84	7350.76	14937.60
V Profit before exceptional and extraordinary items and tax	383.43	443.26	549.25	992.51
Prior Period	2.05	7.75	25.26	33.01
VI Profit/ (Loss) before tax	381.38	435.51	523.99	959.50
VII Tax expenses				
Current Tax	178.45	156.42	79.15	235.58
Deferred Tax	-70.95	-97.78	20.04	-77.74
Tax Adjusted for Earlier Years	1.51	-37.42	-	-37.42
VIII Profit/ (Loss) after tax (4-5)	272.37	414.29	464.88	839.09
IX Paid up Equity share Capital (Face value of Rs. 10 each)	1827.65	1827.65	1827.65	1827.65
IX Earnings Per Equity Share				
Basic Earnings per Share (Rs.)	1.49	2.27	2.54	4.59
Diluted Earnings per Share (Rs.)	1.49	2.27	2.54	4.59

Notes:-

- The above consolidated results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 14th November, 2025.
- Revenue from Operations includes unbilled revenue of ₹13.66 crore, which represents income recognized on advertisement projects based on services rendered but not yet billed as on the reporting date, in accordance with the applicable Accounting Standards. The corresponding costs have been recognized in line with the matching principle.
- Closing balances of trade payables, trade receivables, and advances (received and given) are subject to confirmation and reconciliation. The management is in the process of reconciling these balances.
- The Company does not have more than one reportable segment in terms of AS-17 and hence, segment wise reporting is not applicable
- The figures for the Half Year Ended are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the first half of the current financial year.
- The Results for the period ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.
- The consolidated financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of Companies Act, 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The previous period and year figures have been regrouped/ reclassified wherever necessary.

For Graphisads Limited

MUKESH
KUMAR GUPTA
Digitally signed by
MUKESH KUMAR GUPTA
Date: 2025.11.14
Mukesh Kumar Gupta +05'30'
Managing Director
DIN: 00093322

Date: 14/11/2025
Place: New Delhi

GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED) 4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110002 CIN :L3999DL198PLC029334 Statement of Consolidated Unaudited Cash Flow Statement for the Half Year Ended 30th September, 2025 (Amount in Lacs)		
Particulars	As at 30th September, 2025	As at 30th September, 2024
	Amounts(Rs.)	Amounts(Rs.)
A. Cash Flow from Operating Activities		
Profit/(Loss) Before Taxation	381.38	523.99
Adjustment for:		
Other Adjustment	-	2.19
Interest Income	43.12	31.44
(Profit)/Loss on sale of Investments	36.55	2.36
Interest paid	113.96	37.06
Depreciation/Amortization	504.59	256.80
Operating Profit before working capital changes	920.26	786.24
Increase/ (Decrease) in Working Capital Loan	-	1165.55
Increase/ (Decrease) in Trade Payables	-823.24	-606.36
Increase/ (Decrease) in Long Term Provision	-	-1.15
Increase/ (Decrease) in Other Current Liability	65.82	1901.47
Increase/ (Decrease) in Short Term Provision	-1.74	-
(Increase)/ Decrease in Inventory	256.01	184.59
(Increase)/ Decrease in Trade Receivables	588.15	-365.43
(Increase)/ Decrease in Short Term Loans & Advances	-1112.13	2260.94
Cash Generated From Operating Activities	-106.87	1165.66
Less: Income Tax Paid	1.51	241.52
Net cash From Operating Activities	-108.38	924.13
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-239.34	-231.57
Investment made	-	-15.00
Proceeds from sale of Investment	60.64	-
Change in Non Current Assets	-762.64	-
Sale of Fixed Assets	-	4.49
Changes in Long term Loans and advances	-34.67	-19.29
Interest Income	43.12	31.44
Net cash used in Investing Activities	-932.90	-229.94
C. Cash Flow from Financing Activities		
Repayment of Vehicle Loan	-16.22	-8.61
Repayment of Housing Loan	-	-592.02
Proceeds from long term borrowing	-2.93	-
Proceeds from Short term borrowing	411.09	6.00
Repayment of short term borrowings	154.24	-31.40
Changes in Short Term Borrowings	-	-231.82
Increase in Other Long Term Liabilities	379.63	-115.19
Long Term Borrowing-Vehicles	-	-
Long Term Borrowing-Unsecured	5.43	18.23
Interest Paid	-113.96	-37.06
Net cash used in Financing Activities	817.27	-991.88
D. Net Increased in Cash & cash equivalent (A+B+C)	-224.00	-297.68
E. Cash & cash equivalent at beginning of period	758.68	724.27
F. Cash & cash equivalent at the end of period (D+E)	534.68	426.59
For Graphisads Limited <div> <div> MUKESH KUMAR GUPTA </div> <div> Digitally signed by MUKESH KUMAR GUPTA Date: 2025.11.14 16:15:40 +05'30' </div> </div> Mukesh Kumar Gupta Managing Director DIN: 00093322 Date: 14/11/2025 Place: New Delhi		
GRAPHISADS LIMITED 4/24A, Asaf Ali Road, Near Delhi Gate, New Delhi-110 002 (INDIA) Mob.: 9910332007 Ph.: 011-45379999 Email: ga@graphisads.com Website: www.graphisads.com CIN No. L35999DL1987PLC029334		

Limited review report on unaudited half yearly standalone financials results of Graphisads Limited (Formerly Known as Graphisads Private Limited) under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**TO
BOARD OF DIRECTORS OF
GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED)**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financials Results of **Graphisads Limited (formerly known as Graphisads Private Limited)** (“the Company”) for the half year ended 30th September, 2025 attached herewith, being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 (‘the regulation’) as amended (the “Listing Regulations”)
2. This Statement which is the responsibility of the Company’s Management and approved by the Company’s Board of Directors in their meeting has been prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standard “interim Financial Reporting” (AS 25) prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financials results based on our review.
3. We conducted our review of the statement in accordance with the standard on Review Engagement (SRE) 2410 “Review of Interim Financial Information Performed by the independent Auditor of the Entity” issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 could become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For & on Behalf of
BAS & Co. LLP
Chartered Accountants
FRN 323347E/E300008**

**RITIKA
AGARWAL**

**(CA Ritika Agarwal)
Mem No: 527731
UDIN: 25527731BMIAXE4420
Date: 14/11/2025
Place: New Delhi**

GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED)
4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110 002
CIN :L3999DL198PLC029334

Statement of Standalone Un-audited Assets & Liabilities as at 30th September, 2025

(Amount in Lacs)

Particulars		As at 30th September 2025	As at 31st March 2025
		Amounts(Rs.)	Amounts(Rs.)
A	<u>EQUITY & LIABILITIES</u>		
1	Shareholder's Funds		
	(a) Share Capital	1827.65	1827.65
	(b) Reserves and Surplus	7389.67	7302.87
2	Non-Current Liabilities		
	(a) Long-term borrowings	637.67	632.24
	(b) Deferred Tax Liability (Net)	2.62	35.88
	(c) Long Term Provision	58.78	58.78
	(d) Other Long Term Liability		
3	Current Liabilities		
	(a) Short-term Borrowings	1386.55	1248.53
	(b) Trade Payables:		
	(i) total outstanding dues of micro enterprises and small enterprises; and	177.17	84.19
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1141.31	2196.78
	(c) Other Current Liabilities	755.52	456.98
	(d) Short-term provisions	251.69	177.19
	TOTAL	13628.63	14021.10
B	<u>ASSETS</u>		
1	Non - current Assets		
	(a) Property, Plant & Equipment		
	(i) Tangible Assets	1513.81	1527.22
	(ii) Intangible Assets	15.41	17.11
	(iii) Capital WIP	621.36	426.28
	(b) Other Non Current Investments/Assets	97.88	97.88
	(c) Long term Loans and advances	1758.16	1827.85
2	Current Assets		
	(a) Inventories	389.47	569.36
	(b) Trade Receivables	3989.89	4710.64
	(c) Short term Loans and Advances	4778.61	4131.41
	(d) Cash and Cash Equivalents	464.04	713.35
	TOTAL	13628.63	14021.10

For Graphisads Limited

MUKESH KUMAR GUPTA
 Mukesh Kumar Gupta
 Managing Director
 DIN: 00093322

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 MUKESH KUMAR GUPTA
 Date: 2025.11.14
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Date: 14/11/2025
 Place: New Delhi

GRAPHISADS LIMITED
4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110 002
CIN :L3999DL198PLC029334

Statement of Un-audited Standalone Financial Results for the half year ended 30th September, 2025

(Amount In Lacs)

S. NO.	Particulars	Half year ended			For the year Ended
		Half year ended	Preceding Half year ended	Corresponding Half year ended	
		30th Sept, 2025	31st March, 2025	30th Sept, 2024	31st March, 2025
I	Revenue from Operations	3508.78	5008.69	5718.15	10726.84
II	Other Income	77.51	366.16	91.56	457.72
III	Total Income	3586.29	5374.85	5809.71	11184.56
IV	Expenses				
	Cost of Advertisement	2290.32	4099.69	4835.10	8934.79
	Changes in inventories of finished goods	179.89	60.99	-139.68	-78.70
	Employee Benefits Expenses	336.38	336.23	273.43	609.66
	Finance cost	87.89	60.10	49.31	109.41
	Depreciation	56.56	56.20	37.23	93.43
	Other Expenses	504.90	447.06	362.31	809.37
	Total Expenses	3455.94	5060.26	5417.71	10477.97
V	Profit/(Loss) before Tax and Exceptional items (1-2)	130.35	314.59	392.01	706.59
VI	Prior Period Expenses*	0.58	7.75	7.56	15.31
VII	Profit/ (Loss) before tax	129.78	306.84	384.44	691.28
VIII	Tax expenses				
	Current Tax	76.24	104.62	22.30	126.93
	Deferred Tax	-33.26	-20.52	-3.62	-24.14
	Tax Adjusted for Earlier Years	0.00	1.76		1.76
VIII	Profit/ (Loss) after tax (4-5)	86.80	183.46	365.76	586.73
IX	Paid up Equity share Capital (Face value of Rs. 10 each)	1827.65	1827.65	1827.65	1827.65
X	Earnings Per Equity Share				
	Basic Earnings per Share (Rs.)	0.47	1.00	2.00	3.21
	Diluted Earnings per Share (Rs.)	0.47	1.00	2.00	3.21

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 14th November, 2025.
- Revenue from Operations includes unbilled revenue of ₹9.75 crore, which represents income recognized on advertisement projects based on services rendered but not yet billed as on the reporting date, in accordance with the applicable Accounting Standards. The corresponding costs have been recognized in line with the matching principle.
- Closing balances of trade payables, trade receivables, and advances (received and given) are subject to confirmation and reconciliation. The management is in the process of reconciling these balances.
- The Company does not have more than one reportable segment in terms of AS-17 and hence, segment wise reporting is not applicable.
- The figures for the Half Year Ended are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the first half of the current financial year.
- The Results for the period ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.
- The financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of Companies Act, 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The previous period and year figures have been regrouped/ reclassified wherever necessary.

For **Graphisads Limited**

MUKESH KUMAR

MUKESH KUMAR GUPTA
Managing Director
DIN: 00093322

Digitally signed by
MUKESH KUMAR GUPTA
Date: 2025.11.14
Time: 14:05:30

Date: 14/11/2025
Place: New Delhi

GRAPHISADS LIMITED (FORMERLY KNOWN AS GRAPHISADS PRIVATE LIMITED)
4/24A , A B HOUSE , ASAF ALI ROAD, NEW DELHI -110 002
CIN :L3999DL198PLC029334

Statement of Standalone Unaudited Cash Flow Statement for the Half Year Ended 30th September, 2025

(Amount in Lacs)

Particulars	As at 30th Sept, 2025	As at 30th Sept, 2024
	Amounts(Rs.)	Amounts(Rs.)
A. Cash Flow from Operating Activities		
Profit/(Loss) Before Taxation	129.78	384.44
Adjustment for:		
Provision for Gratuity	1.74	-
Interest Income	29.03	28.72
(Profit)/Loss on sale of Fixed Assets	36.55	2.36
Interest paid	87.89	37.06
License Fee Ammortization	19.32	19.32
Depreciation	56.56	37.23
Operating Profit before working capital changes	226.21	446.98
Increase/ (Decrease) in Working Capital Loan		1165.55
Increase/ (Decrease) in Trade Payables	-962.49	-555.33
Increase/ (Decrease) in Long Term Provision		-1.15
Increase/ (Decrease) in Other Current Liability	298.54	1626.71
Increase/ (Decrease) in Short Term Provlslon		
(Increase)/ Decrease in Inventory	179.89	139.68
(Increase)/ Decrease in Trade Receivables	720.75	-522.76
(Increase)/ Decrease in Short Term Loans & Advances	-647.20	1914.18
Cash Generated From Operating Activities	-184.30	1151.64
Less: Income Tax Paid	0.00	237.87
Net cash From Operating Activities	-184.30	913.77
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-236.53	-179.82
Proceeds from sale of Investment	60.64	-
Investment made	-	-15.00
Sale of Fixed Assets	-	4.49
Changes in Long term Loans and advances	26.29	-1.74
Interest Income	29.03	28.72
Net cash used in Investing Activities	-120.57	-163.35
C. Cash Flow from Finacing Activities		
Repayment of Vehicle Loan	-16.22	-8.61
Repayment of Housing Loan	-	-592.02
Changes in Short Term Borrowings	154.24	-231.82
Long Term Borrowing	5.43	18.23
Interest Paid	-87.89	-37.06
Net cash used in Financing Activities	55.56	-851.29
D. Net Increased/Decreased in Cash & cash equivalent (A+B+C)	-249.31	-100.87
E. Cash & cash equivalent at beginning of period	713.35	519.05
F. Cash & cash equivalent at the end of period (D+E)	464.04	418.18

For Graphisads Limited

MUKESH
KUMAR
Digitally signed by
MUKESH KUMAR
GUPTA
Date: 2025.11.14
18:02 +05'30'
MUKESH KUMAR GUPTA
Managing Director
DIN: 00093322

Date: 14/11/2025
Place: New Delhi

November 14, 2025

The
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai, Maharashtra - 400051

Scrip Code: GRAPHISAD

ISIN: INE0POU01017

Sub.: Declaration pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to provisions of Regulation 33(2)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. I, Anil Kumar Rustagi, Chief Financial Officer of the Company do hereby confirm, declare and certify that, the Financial Results for the half year ended on 30th September 2025 does not contain any false or misleading statement or figures and do not omits any material fact which may make the statement or figures contained therein misleading.

I would request you to take the above intimation on records.

Thanking You,

Yours Sincerely

For **Graphisads Limited**

Anil Kumar Rustagi
Chief Financial Officer

November 14, 2025

The
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai, Maharashtra - 400051

Scrip Code: GRAPHISAD

ISIN: INEOPOU01017

Dear Sir/Madam,

Sub.: Declaration of Unmodified Limited Review Report

Pursuant to requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended from time to time and other applicable provisions, if any, it is hereby informed that statutory auditors M/s BAS & Co. LLP have given **unmodified opinion** for Unaudited Consolidated and Standalone Financial Results and Limited Review Report and also doesn't contain any remark/observation for the half year ended on September 30, 2025.

We would request you to take the above intimation on records.

Thanking You

Yours Sincerely

For Graphisads Limited

Mukesh Kumar Gupta
Managing Director
DIN: 00093322