International Conveyors Limited

Corporate Office : 10, Middleton Row
Post Box No. 9282, Kolkata - 700 071
CIN : L21300WB1973PLC028854
Facsimile : +91 - 33 - 2217 2269
Phone : +91 - 33 - 4001 0061
Mail : iclltd@iclbelting.com
Url : iclbelting.com

ICL/DS/2026-27/568 November 13, 2026

The Manager
Listing Department
National Stock Exchange of
India Ltd
Exchange Plaza,
Plot No C-1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai-400051
Symbol-INTLCONV

The General Manager
Dept. Of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001
Scrip Code-509709

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on November 13, 2026

In compliance to Regulations 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held today i.e. November 13, 2026, which commenced at 03:00 P.M. and concluded at 4:30 P.M. has approved the following:

1. Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half-year ended September 30, 2026. The Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half-year ended September 30, 2026 along with Limited Review Report(s) (Standalone and Consolidated) are enclosed herewith.

2. Re-appointment of Ms. Jayanthi Talluri (DIN: 09272993) as a Non-Executive Independent Director of the Company for a second term of 5 (Five) consecutive years commencing from January 27, 2027, subject to approval of shareholders.

   The details, as required under Regulation 30 read with Schedule III Part A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 is attached as Annexure- A.

Thanking you,
Yours faithfully,
For **International Conveyors Limited**

DIPTI SHARMA

Digitally signed by DIPTI SHARMA
DN: c=IN, st=Jharkhand, 2.5.4.20=80e9a7ec4eb744bc92bc165d508fe5538effcd6b0c74c7139ad41f563b976dac5, postalCode=828205, street=DCI Vijay Sharma JAMTARA ROAD BIHAMAL Heriajam, pseudonym=c11a4051a23541d9a1aeb1d713b0060f1, title=8328, serialNumber=0b3e0a1bc84295eadd2a38beb0f3443a41e1bd4cee90ef8169fdab13e86c0e33, o=Personal, cn=DIPTI SHARMA
Date: 2026.11.13 18:11:22 +05'30'

Dipti Sharma
Company Secretary & Compliance Officer

Encl: As above

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Annexure-"A"

Re-appointment of Ms. Jayanthi Talluri (DIN: 09272993) as Non-Executive Independent Director of the Company

01	Reason for change viz. ~~appointment~~, re-appointment, ~~resignation, removal, death or otherwise;~~	Re-appointment of Ms. Jayanthi Talluri as an Independent Director of the Company for a second term of five consecutive years, upon expiry of her present term.
02	Date of Re-appointment	January 27, 2027
03	Brief Profile	Ms. Jayanthi Talluri is a seasoned legal professional with over 28 years of extensive experience spanning successful courtroom litigation and senior-level in-house Corporate Counsel roles. As an IICA Certified Independent Director and the Managing Director at Talluri Law Consultancy Private Limited, she possesses comprehensive expertise across a broad range of sectors, including Healthcare, IT & ITES, Real Estate, Infrastructure, Aviation (Airports), and Domestic & Family disputes. Her diverse practice covers core legal domains such as Corporate Litigation, Compliance, Labour Laws, and Property Laws. In addition to her core legal practice, she holds specialized credentials as an IIAM Certified International Business Negotiator and a Certified Six Sigma Green Belt in Contract Management. An alumnus of the prestigious National Law School of India University (NLSIU), Bangalore, she is also an accomplished Corporate Trainer on the Prevention of Sexual Harassment at Workplace (POSH Consultant), regularly advising organizations on workplace compliance and safety. She is also a qualified Insolvency Professional.
04	Disclosure of relationships between directors (in case of appointment of a Director)	None of the Directors/KMPs are related to Ms. Jayanthi Talluri
05	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/2018-19	Ms. Jayanthi Talluri is not debarred or disqualified from being appointed as Director by SEBI / Ministry of Corporate Affairs or any such statutory authorities.

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors of
International Conveyors Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **International Conveyors Limited** ("the Company"), for the quarter and half year ended 30th September, 2026 ("the statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 *"Interim Financial Reporting"* ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued hereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on this Statement 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. 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 standalone financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standards read with relevant rules issued there under and other accounting principles generally accepted in India, 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 G.P. Agrawal & Co.
Chartered Accountants
Firm's Registration No. 302082E

G. P. AGRAWAL & CO. * CHARTERED ACCOUNTANTS * KOLKATA

CA. Sunita Kedia
Partner
Membership No. 060162
UDIN: 26060162YEGWWU2964
Place of Signature: Kolkata
Date: The 13th day of November, 2026

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Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors of
International Conveyors Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **International Conveyors Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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:

Sl. No.	Name of the entity	Nature of relationship
1	International Belting Limited	Subsidiary
2	Conveyors Holdings Pte Limited	Subsidiary
3	International Conveyors America Limited, INC	Subsidiary
4	International Conveyors Australia PTY LTD	Subsidiary

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

6. **Other Matter**

The consolidated unaudited financial results include the interim financial results of two subsidiaries which have not been reviewed by their auditors, whose interim financial results reflect total assets of Rs. 21 Lakh as at 30th September, 2026, total revenue of Rs. 31 Lakh and Rs. 143 Lakh and Loss after tax of Rs. 32 Lakh and Rs. 39 Lakh for the quarter and half year ended 30th September, 2026 respectively, as considered in the consolidated unaudited financial results and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries, is based solely on such unreviewed interim financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of this matter.

G.P. AGRAWAL & CO. KOLKATA CHARTERED ACCOUNTANTS

For G.P. Agrawal & Co.
Chartered Accountants
Firm's Registration No. 302082E

Sunita Kedia

CA. Sunita Kedia
Partner
Membership No. 060162
UDIN: 26060162CGCYTI5178

Place of Signature: Kolkata
Date: The 13th day of November, 2026

INTERNATIONAL CONVEYORS LIMITED
REGD. OFF: FALTA SEZ, VILL & MOUZA : AKALMEGH, SOUTH 24 PARGANAS - 743 504, WEST BENGAL
CIN : L21300WB1973PLC028854
EMAIL : icltd@icibelting.com & WEB SITE : www.icibelting.com

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2026

(₹ In Lakhs)

SL NO.	PARTICULARS	STANDALONE						CONSOLIDATED					
		THREE MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED	THREE MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	7678	3780	3968	11458	7321	20365	8242	3532	4530	11774	8076	21313
	Other income	(2086)	14697	(3266)	12611	3341	5845	(2078)	14705	(3233)	12627	3357	5877
	TOTAL INCOME (I)	5592	18477	702	24069	10662	26210	6164	18237	1297	24401	11433	27190
II	EXPENSES :												
	Cost of materials consumed	2806	2631	2125	5437	3980	8327	2711	2618	2178	5329	4198	8813
	Purchases of stock-in-trade	253	1289	228	1542	426	3443	522	1335	292	1857	555	3661
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	937	(2510)	(651)	(1573)	(965)	(638)	1190	(2824)	(303)	(1634)	(736)	(638)
	Employee benefits expense	232	209	210	441	406	907	306	286	277	592	537	1180
	Finance costs	284	198	275	482	473	885	271	187	264	458	451	843
	Depreciation and amortisation expense	46	45	39	91	77	156	46	45	39	91	77	157
	Other expenses	1174	1393	1075	2567	1948	4277	1204	1405	1005	2609	1900	4275
	TOTAL EXPENSES (II)	5732	3255	3301	8987	6345	17357	6250	3052	3752	9302	6982	18291
III	PROFIT BEFORE EXCEPTIONAL ITEM AND TAX (I-II)	(140)	15222	(2599)	15082	4317	8853	(86)	15185	(2455)	15099	4451	8899
IV	EXCEPTIONAL ITEM	-	-	-	-	-	-	-	-	-	-	-	-
V	PROFIT/(LOSS) BEFORE TAX (III-IV)	(140)	15222	(2599)	15082	4317	8853	(86)	15185	(2455)	15099	4451	8899
VI	TAX EXPENSE												
	-Current Tax	624	313	372	937	569	1386	627	316	376	943	577	1400
	-Deferred Tax Charged / (Credit)	(644)	2887	(1095)	2243	403	661	(644)	2887	(1095)	2243	403	661
VII	PROFIT/(LOSS) AFTER TAX (V-VI)	(120)	12022	(1876)	11902	3345	6806	(69)	11982	(1736)	11913	3471	6838
VIII	OTHER COMPREHENSIVE INCOME												
A	Items that will not be reclassified to Profit or Loss	75	450	(112)	525	(26)	(219)	75	450	(112)	525	(26)	(219)
	Income Tax relating to items that will not be reclassified to Profit or Loss	(11)	(65)	18	(76)	7	31	(11)	(65)	18	(76)	7	31
B	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	(229)	-	-
	Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-
	Other Comprehensive Income for the period, net of tax	64	385	(94)	449	(19)	(188)	64	385	(94)	220	(19)	(188)
IX	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (VII+VIII) (Comprising Profit and Other Comprehensive Income for the period)	(56)	12407	(1970)	12351	3326	6618	(5)	12367	(1830)	12133	3452	6650
X	PROFIT FOR THE YEAR												
	Attributable to:												
	Owners of the parent	NA	NA	NA	NA	NA	NA	(69)	11982	(1736)	11913	3471	6838
	Non-controlling interests	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
XI	Total comprehensive income for the year												
	Attributable to:												
	Owners of the parent	NA	NA	NA	NA	NA	NA	(5)	12367	(1830)	12133	3452	6650
	Non-controlling interests	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
XII	PAID UP EQUITY SHARE CAPITAL (Face Value of ₹ 1/- Per Share)	638	638	634	638	634	638	638	638	634	638	634	638
XIII	OTHER EQUITY	NA	NA	NA	NA	NA	41731	NA	NA	NA	NA	NA	41795
XIV	EARNINGS PER SHARE (EPS) of ₹ 1 each (not annualised for quarterly figures)												
	Basic	(0.19)	18.85	(2.96)	18.66	5.28	10.72	(0.11)	18.79	(2.74)	18.68	5.48	10.77
	Diluted	(0.19)	18.80	(2.96)	18.61	5.28	10.69	(0.11)	18.73	(2.74)	18.63	5.48	10.74

G.P. AGRAWAL & CO. KOLKATA CHARTERED ACCOUNTANTS

International Conveyors Ltd.

Segment wise Revenue, Results and Capital Employed

SL NO.	PARTICULARS	STANDALONE						CONSOLIDATED					
		THREE MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED	THREE MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue (Net sales / Income from Operations)**												
	a Conveyor Belts	6402	3549	3692	9951	6830	16393	6966	3301	4254	10267	7585	17341
	b Wind Energy	69	59	58	128	117	161	69	59	58	128	117	161
	c Trading Goods	1201	168	209	1369	363	3779	1201	168	209	1369	363	3779
	d Investment	-	-	-	-	-	-	-	-	-	-	-	-
	e Unallocated	11	11	12	22	21	54	11	11	12	22	21	54
	Total segment Revenue	7683	3787	3971	11470	7331	20387	8247	3539	4533	11786	8086	21335
	Less : Inter-Segment Revenue	5	7	3	12	10	22	5	7	3	12	10	22
	Net sales/ Income from Operations	7678	3780	3968	11458	7321	20365	8242	3532	4530	11774	8076	21313
2	**Segment Result Profit/(Loss) before Tax & Interest from each segment ***												
	a Conveyor Belts	2407	986	1168	3393	1847	4550	2443	929	1294	3372	1944	4522
	b Wind Energy	41	30	41	71	62	46	41	30	41	71	62	46
	c Trading Goods	(34)	131	40	97	59	220	(34)	131	40	97	59	220
	d Investment ^	(2267)	14339	(3609)	12072	2741	5024	(2267)	14339	(3609)	12072	2741	5024
	Total	147	15486	(2360)	15633	4709	9840	183	15429	(2234)	15612	4806	9812
	Less												
	(i) Interest	100	73	56	173	104	212	89	61	46	150	83	170
	(ii) Other Un-allocable expenditure net off Un-allocable income	187	191	183	378	288	775	180	183	175	363	272	743
	Total Profit Before Tax	(140)	15222	(2599)	15082	4317	8853	(86)	15185	(2455)	15099	4451	8899
3	**Segment Assets :**												
	a Conveyor Belts	9121	7579	6504	9121	6504	6648	9830	7958	6436	9830	6436	7095
	b Wind Energy	239	233	287	239	287	281	239	233	287	239	287	281
	c Trading Goods	603	1584	348	603	348	433	603	1584	348	603	348	433
	d Investment	65077	63277	47036	65077	47036	46784	65077	63277	47036	65077	47036	46784
	e other (being unallocated)	2090	1751	2115	2090	2115	2463	1862	1512	1889	1862	1889	2278
	Total Segment Assets	77130	74424	56290	77130	56290	56609	77611	74564	55996	77611	55996	56871
4	**Segment Liabilities :**												
	a Conveyor Belts	2441	2104	1876	2441	1876	2806	3348	2717	1875	3348	1875	3440
	b Wind Energy	74	73	69	74	69	59	74	73	69	74	69	59
	c Trading Goods	158	85	20	158	20	170	158	85	20	158	20	170
	d Investment	9549	6816	9202	9549	9202	5713	9549	6816	9202	9549	9202	5713
	e other (being unallocated)	10506	10569	6157	10506	6157	5492	10009	10071	5697	10009	5697	5056
	Total Segment Liabilities	22728	19647	17324	22728	17324	14240	23138	19762	16863	23138	16863	14438

* Segment result includes Interest Income/ Other Income pertaining to the respective segments.

^ Segment results of the Investment segment include finance cost relating to the segment. The difference between finance cost in financial results and segment information is on account of finance cost relating to Investment segment.

Notes :

1 The above unaudited financial results were reviewed by the Audit Committee and thereafter, approved by the Board of Directors and was taken on record at their meetings held on 13th November, 2026. The statutory auditors have carried out "Limited Review" of the aforesaid financial results and have expressed an unqualified opinion on the said results.

2 Other Income for the quarter ended September 30, 2026 (Q2) is negative primarily on account of unrealized mark-to-market (MTM) fair valuation losses on financial assets measured at Fair Value Through Profit or Loss (FVTPL) in accordance with Ind AS 109.

3 List of subsidiaries as at June 30, 2026 are provided in the table below:

Subsidiaries	Country of Incorporation
International Belting Limited	India
International Conveyors America Limited, INC	USA
Conveyor Holdings Pte Limited (CHPL)	Singapore
International Conveyors Australia Pty Limited	Australia

The Company has no associate and joint venture.

Place : Kolkata
Date : 13.11.2026

Yogesh Kajaria
(Chairman & Managing Director)
DIN: 01832931

G.P. AGRAWAL & CO. CHARTERED ACCOUNTANTS KOLKATA

INTERNATIONAL CONVEYORS LIMITED
REGD. OFF: FALTA SEZ, VILL & MOUZA : AKALMEGH, SOUTH 24 PARGANAS - 743 504, WEST BENGAL
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STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

(₹ In Lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	As at September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026
I. ASSETS				
(1) Non - current assets				
(a) Property, plant and equipment	1310	1383	1311	1383
(b) Capital work in progress	103	19	103	19
(c) Goodwill on consolidation	-	-	101	101
(d) Right of use assets	23	26	23	26
(e) Intangible assets	0	0	0	-
(f) Financial assets				
(i) Investments	7845	5821	7115	5092
(ii) Other financial assets	108	388	108	388
(g) Non - current tax assets (net)	-	-	-	-
(h) Other non - current assets	24	30	24	30
(2) Current Assets				
(a) Inventories	4878	2593	5061	2714
(b) Financial assets				
(i) Investments	42168	27659	42168	27659
(ii) Trade receivables	3056	2953	3483	2620
(iii) Cash and cash equivalents	7	237	121	939
(iv) Bank balances other than cash and cash equivalents	492	1032	492	1032
(v) Loans	15793	14033	16149	14417
(vi) Other financial assets	821	133	837	134
(c) Other current assets	502	302	515	317
Total Assets	77130	56609	77611	56871
Equity and Liabilities				
Equity				
(a) Equity share capital	638	638	638	638
(b) Other equity	53764	41731	53835	41795
Liabilities				
(1) Non- current liabilities				
(a) Financial liabilities				
(i) Borrowings	554	872	554	872
(ii) Lease Liabilities	16	-	16	-
(b) Provisions	57	57	57	57
(c) Non-current tax liabilities (net)	826	449	828	445
(d) Deferred tax liabilities (net)	5152	2939	5152	2939
(2) Current liabilities				
(a) Financial liabilites				
(i) Borrowings	13530	6872	13053	6439
(ii) Lease Liabilities	8	26	8	26
(iii) Trade payables				
Total Outstanding dues of micro enterprises and small enterprises	133	131	151	148
Total Outstanding dues of creditors other than micro enterprises and small enterprises	2337	2646	2349	2664
(iv) Other financial liabilities	30	6	7	6
(b) Other current liabilites	61	237	939	837
(c) Provisions	24	5	24	5
(d) Current tax liabilities (net)	-	-	-	-
Total Liabilities	77130	56609	77611	56871

G. P. AGRAWAL & CO. * CHARTERED ACCOUNTANTS * KOLKATA

International Conveyors Ltd. * Kolkata

INTERNATIONAL CONVEYORS LIMITED
CIN No.- L21300WB1973PLC028854

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in lakh)

	STANDALONE		CONSOLIDATED	
	Half Year ended September 30, 2026	Half Year ended September 30, 2025	Half Year ended September 30, 2026	Half Year ended September 30, 2025
CASH FLOW FROM OPERATING ACTIVITIES				
Profit before tax and exceptional item	15082	4317	15099	4451
Adjustments to reconcile profit before tax to net cash flow provided by operating activities :				
Depreciation and amortisation expense	91	77	91	77
Provision for expected credit loss / Bad debt written off	0	13	9	13
Provision for Doubtful debt written back	(1)	(7)	(1)	(7)
Profit/(Loss) on sale/discard of property, plant and equipment	0	-	0	-
Profit on sale/fair valuation of current investment	(11694)	(2157)	(11694)	(2157)
Expenses (STT, Professional fees etc.) related to investment	18	14	18	14
Liquidated damages / Rebate and discount	39	81	39	81
Dividend from investment	(142)	(169)	(142)	(169)
Finance costs	482	473	458	451
Interest income	(723)	(730)	(762)	(746)
Sundry balance written back	(1)	-	(1)	-
Unrealised foreign exchange (gain)/loss	12	(17)	16	(17)
Operating profit before working capital changes	3163	1895	3130	1991
Adjustments to reconcile operating profit to cash flow provided by changes in				
(Increase)/ Decrease in inventories	(2285)	(1034)	(2347)	(805)
(Increase)/ Decrease in other non current and current financial assets	29	778	14	774
(Increase)/ Decrease in trade receivables	(154)	(587)	(905)	(460)
(Increase)/ Decrease in other non-current and current assets	(194)	(150)	(192)	(154)
Increase/ (Decrease) in trade payables	(305)	(499)	(310)	(539)
Increase/ (Decrease) in other non-current and current liabilities	(176)	41	102	(759)
Increase/ (Decrease) in other financial liabilities	-	-	(23)	(13)
Increase/ (Decrease) in long term and short term provisions	23	24	23	24
	(3062)	(1427)	(3638)	(1932)
Cash generated from operations	101	468	(508)	59
Direct Taxes (paid)/refund received	(666)	(675)	(660)	(682)
Net cash from/(used in) operating activities	(565)	(207)	(1168)	(623)
CASH FLOW FROM INVESTING ACTIVITIES				
Addition to property, plant and equipment and intangible assets	(101)	(41)	(102)	(41)
Sale of property, plant and equipment	1	-	1	-
Purchase of investments	(8461)	(9098)	(8461)	(9098)
Proceeds from sale of investments	4125	8126	4125	8126
Expenses (Professional fees) related to investment	0	-	0	-
Loan given to parties	(13945)	(3105)	(13973)	(3119)
Loan repaid by parties	12185	1558	12185	1558
Dividend received	141	169	141	169
Deposits made with bank (original maturity more than 3 months)	822	97	822	97
Interest received	6	213	6	235
Net cash from/(used in) investing activities	(5227)	(2081)	(5256)	(2073)
CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds of long term borrowings	0	-	0	-
Repayment of long term borrowings	(2)	(1)	(2)	(1)
Proceeds/ (repayment) of short term borrowings (net)	6342	3221	6386	3202
Principal payment of lease liabilities	(2)	(3)	(2)	(3)
Issue of Equity shares on ESOP	0	-	0	-
Dividend paid (including corporate dividend tax thereon)	(319)	(475)	(319)	(475)
Interest paid	(457)	(451)	(457)	(451)
Net cash from/(used in) Financing Activities	5562	2291	5606	2272
Net increase/(Decrease) in Cash and Cash Equivalents	(230)	3	(818)	(424)
Cash and Cash Equivalents at the begining of the year	237	3	939	528
Cash and Cash Equivalents at the end of the year	7	6	121	104



