KAY CEE ENERGY & INFRA LIMITED

REGD. OFFICE: G-249, INDRAPRASTHA INDUSTRIAL AREA, ROAD NO. 5, OPPOSITE PASHAN BHAWAN, TALWANDI KOTA, KOTA-324005 RAJASTHAN. **CIN:** U74900RJ2015PLC046976
Email: kaycee.energy.infra@gmail.com **(M): +91- 6377208324/8829970700**
Email: info@kayceeenergy.in **Website: https://kayceeenergy.com/**

Date: 2nd November, 2026

To,
Department of Corporate Services
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex, Bandra,
Mumbai – 400051.

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 2nd November, 2026.
Ref: Scrip Code: KCEIL (KAY CEE ENERGY & INFRA LIMITED)

With reference to the afore-mentioned subject and pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby want to inform you that the Board of Directors in their meeting held today, i.e., on Monday, 2nd November 2026 at the registered office of the company which commenced at 03:00 PM and concluded at 09.00 PM inter-alia has:

- Considered and approved the Unaudited Standalone & Consolidated Financial Results of the Company for the half year ended on September 30, 2026 as reviewed and recommended by the Audit Committee.

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the following:

- Standalone Unaudited Financial Results for the half year ended September 30, 2026;
- Consolidated Unaudited Financial Results for the half year ended September 30, 2026;

Further kindly note that, Pursuant to NSE Circular No. NSE/CML/2019111 dated April 02, 2019 and in compliance of the provisions of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window has been closed w.e.f. 01st October 2026 and will remain closed till the expiry of 48 hours after the declaration of financial results.

Please take the same on your records.
Thanking You,

For, KAY CEE ENERGY & INFRA LIMITED

LOKENDRA JAIN
Digitally signed by LOKENDRA JAIN
Date: 2026.11.02 21:38:18 +05'30'

LOKENDRA JAIN
MANAGING DIRECTOR
DIN: 07071212

Encl: Unaudited Standalone, Consolidated Financial Results & Limited Review Report

GOYAL GOYAL & CO.

Chartered Accountants

Independent Auditors' Review Report on Unaudited Half-yearly Standalone Financial Results of Kay cee Energy & Infra Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report
To the Board of Directors of
Kay cee Energy & Infra Limited

1. We have reviewed the accompanying statement of unaudited standalone financials results of **Kay cee Energy & Infra Limited** (the "Company") for the half-year ended September 30, 2026, ("the Statement ") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these 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 results are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 standalone 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Goyal Goyal & Co.**
Chartered Accountants
FRN - 015069C

GOYAL GOYAL & CO. ★ CHARTERED ACCOUNTANTS ★ M.No. 405884

CA Hemant Goyal
Partner
Membership No. – 405884
UDIN - 26405884AFBWPC2253
Kota, November 02, 2026

Br. Off.: "Sai Sharnam", 70, Jaora Compound, Indore-452 001 (M.P.)
H.O.: 387, M.G. Road, Opp. Bank of India, Anjad-451 556 (M.P.)
E-mail : hemantgoyalca@gmail.com **Website :** www.goyalgoyalandco.com **Mobile :** 98268 12377

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

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

(₹ In Lakhs except share data)

	Particulars	For the half year ended			For the year ended March 31, 2026
		September 30, 2026	March 31, 2026	September 30, 2025	
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	13,388.53	8,097.71	8,332.76	16,430.47
II	Other income	47.93	59.46	69.24	128.70
III	**Total Revenue (I + II)**	13,436.46	8,157.17	8,402.00	16,559.17
IV	**Expenses:**				
	(a) Cost of Material Consumed	6,788.37	4,709.37	6,232.85	10,942.22
	(b) Direct expenses	2,325.19	1,844.51	1,495.70	3,340.21
	(c) Changes in inventories of work-in-progress	318.65	(1,399.80)	(2,088.09)	(3,487.89)
	(d) Employee benefits expense	897.77	884.85	833.32	1,718.17
	(e) Finance costs	442.77	391.51	366.38	757.89
	(f) Depreciation and amortization expense	11.05	9.03	10.76	19.79
	(g) Other expenses	388.74	422.93	317.54	740.47
	Total Expenses	11,172.54	6,862.40	7,168.46	14,030.86
V	**Profit before tax (III - IV)**	2,263.92	1,294.77	1,233.54	2,528.31
VI	**Tax expense:**				
	(1) Current tax expense	577.65	341.79	310.08	651.87
	(2) Deferred tax expense/(credit)	(1.62)	(2.99)	4.76	1.77
	(3) Short/(Excess) provision of tax for earlier years	-	(5.16)	-	(5.16)
		576.03	333.64	314.84	648.48
VII	**Profit from continuing operations (V-VI)**	**1,687.89**	**961.13**	**918.70**	**1,879.83**
VIII	**Paid-up Equity Share Capital (Face Value of ₹ 10/- each)**	1,222.40	1,222.40	1,222.40	1,222.40
IX	**Reserves excluding revaluation reserves as per balance sheet of previous accounting year**				9,082.58
X	**Earnings per Equity Share :- Face Value of ₹ 10/- each**				
	Basic	13.81	7.87	7.61	15.48
	Diluted	13.81	7.87	7.61	15.48

For and on behalf of the Board of Directors

LOKENDRA JAIN Digitally signed by LOKENDRA JAIN Date: 2026.11.02 21:38:53 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 2, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2026

(₹ in Lakhs)

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	1,222.40	1,222.40
	(b) Reserves and Surplus	10,770.47	9,082.58
		11,992.87	10,304.98
(2)	**Non-current liabilities**		
	(a) Long-term borrowings	1,907.83	1,594.00
	(b) Long-term provisions	113.60	97.08
		2,021.43	1,691.08
(3)	**Current liabilities**		
	(a) Short Term Borrowings	6,349.89	5,926.05
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	847.76	62.53
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,300.45	2,262.52
	(c) Other current liabilities	4,649.80	3,325.61
	(d) Short-term provisions	437.05	259.20
		14,584.95	11,835.91
	TOTAL	**28,599.25**	**23,831.97**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets		
	Property, Plant & Equipment	1,959.38	1,951.65
	Intangible assets	1.24	1.37
	Capital Work-in-Progress	171.46	165.09
	(b) Non-current Investments	13.33	13.33
	(c) Deferred tax assets (net)	19.39	17.77
	(d) Other Non-Current Assets	288.46	119.79
		2,453.26	2,269.00
(2)	**Current assets**		
	(a) Current Investments	0.50	0.50
	(b) Inventories	6,617.45	4,817.45
	(c) Trade receivables	6,917.17	3,349.26
	(d) Cash and bank balances	1,503.74	1,882.61
	(e) Short-term loans and advances	413.97	1,223.18
	(f) Other current assets	10,693.16	10,289.97
		26,145.99	21,562.97
	TOTAL	**28,599.25**	**23,831.97**

For and on behalf of the Board of Directors

LOKENDRA JAIN Digitally signed by LOKENDRA JAIN Date: 2026.11.02 21:39:12 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 2, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

STANDALONE CASH FLOW STATEMENT FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026		For the period ended September 30, 2025	
	₹	₹	₹	₹
A) CASH FLOW FROM OPERATING ACTIVITIES :				
1 Profit before Tax		2,263.92		1,233.54
Add / (Less) : Adjustment for				
Depreciation and amortisation	11.05		10.76	
Interest Cost	418.02		285.80	
Provision for Gratuity	18.33		9.79	
Interest Income on Fixed Deposits	(37.99)		(67.40)	
Unrealised Foreign (Gain)/Loss	0.72	410.13	-	238.95
2 Operating Profit before working capital changes		**2,674.05**		**1,472.49**
Changes in Working Capital :				
Adjustment for (increase)/decrease in operating assets:				
Inventories	(1,800.00)		(370.39)	
Trade Receivables	(3,567.91)		172.80	
Short Term Loans and Advances	809.21		(197.16)	
Other Current Assets	(403.19)		(2,196.12)	
Other Non-Current Assets	(168.67)		91.53	
Other Bank Balances	195.91		(545.49)	
Adjustment for increase/(decrease) in operating Liabilities:				
Trade Payables	822.44		(1,659.60)	
Provisions and Other Current Liabilities	1,312.15		1,525.19	
Net Changes in Working Capital		(2,800.06)		(3,179.24)
3 Net Cash used in operations		**(126.01)**		**(1,706.75)**
Income Tax Paid (Net)		(397.00)		(249.98)
Net Cash used in Operating Activities (A)		**(523.01)**		**(1,956.73)**
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant & Equipment (including Capital work-in-progress)		(25.01)		(26.28)
Interest received on Fixed Deposits		37.99		67.40
Net Cash generated from Investing Activities (B)		**12.98**		**41.12**

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

STANDALONE CASH FLOW STATEMENT FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026		For the period ended September 30, 2025	
	₹	₹	₹	₹
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Issue of Shares (Net of share issue expenses)		-		2256.28
Net Proceeds From Short term Borrowings		827.32		(9.89)
Proceeds from Long term Borrowings		1,096.00		-
Repayment of Long term Borrowings		(1,185.64)		-
Interest Paid		(410.61)		(285.80)
Net Cash generated from Financing Activities (C)		**327.07**		**1,960.59**
Net increase /(decrease) in Cash and cash equivalents (A+B+C)		**(182.96)**		**44.98**
Cash and cash equivalents at the beginning of the period		**258.29**		**25.79**
Cash and cash equivalents as at the end of the period		**75.33**		**70.77**
Cash and Cash Equivalents consists of :-				
(i) Cash-in-hand		39.71		65.75
(ii) Balance with Banks in Overdraft Accounts		35.62		5.02
Total		**75.33**		**70.77**

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" specified under Section 133 of the Companies Act, 2013.

For and on behalf of the Board of Directors

LOKENDRA JAIN
Digitally signed by LOKENDRA JAIN
Date: 2026.11.02 21:39:35 +05'30'

Lokendra Jain
(Managing Director)
DIN - 07071212
Place : Kota
Date : November 2, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

STATEMENT OF STANDALONE RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

Notes to Financial Results

1 The above unaudited standalone financial results were reviewed by the audit committee and then approved by the Board of Directors at their respective meetings held on November 02, 2026

2 The results for the half year ended September 30, 2026 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which requires the effect of the bonus issue to be given for all periods presented. EPS for the half-years is not annualised.

5 The Company does not have more than one reportable segment in terms of AS-17 and hence, segment wise reporting is not applicable.

6 The comparative results and other information for the six months ended September 30, 2025 is unaudited and have been limited reviewed by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.

7 The figures for the half year ended March 31, 2026 are balancing figures between audited figures in respect of the full financial year ended March 31, 2026 which were audited by the statutory auditor and the unaudited figures for the half- year ended September 30, 2025 as per point 6 above.

8 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

LOKENDRA JAIN
Digitally signed by LOKENDRA JAIN
Date: 2026.11.02 21:40:32 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 2, 2026

GOYAL GOYAL & CO.

Chartered Accountants

CA INDIA

Independent Auditors' Review Report on Unaudited Half-yearly Consolidated Financial Results of Kay cee Energy & Infra Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report
To the Board of Directors of
Kay cee Energy & Infra Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Kay cee Energy & Infra Limited** (the "Company or the Parent") and its subsidiary (the Parent and the subsidiary together referred to as **"the Group"**) for the half-year ended September 30, 2026, ("the Statement ") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these 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 results are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. We also performed procedures in accordance with the circulars issued by the SEBI under Regulation 33(8) of the listing regulations, as amended, to the extent applicable.

5. This Statement includes the result of the following entities:

Name of Entity	Relationship	Country of Incorporation	% of Ownership
Suryavayu Renewable and Energy Solutions Private Limited	Subsidiary	India	100%

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

GOYAL GOYAL & CO. ★ M.No. 405884 ★ CHARTERED ACCOUNTANTS

Br. Off.: "Sai Sharnam", 70, Jaora Compound, Indore-452 001 (M.P.)
H.O.: 387, M.G. Road, Opp. Bank of India, Anjad-451 556 (M.P.)
E-mail : hemantgoyalca@gmail.com **Website :** www.goyalgoyalandco.com **Mobile :** 98268 12377

7. We did not review the interim standalone financial information of subsidiary whose financial statement reflect total assets of ₹4.14 lakhs as at September 30, 2026, total revenues of ₹ Nil, total net loss of ₹ 0.95 Lakhs and total cash outflow of ₹ NIL for the half-year ended September 30, 2026 included in the Consolidated financial results which have been limited reviewed by other auditors whose reports have been furnished to us by the Management. Our opinion and conclusion on the Statement, to the extent it relates to the amounts and disclosures included in respect of this subsidiary, are based solely on the reports of the other auditors and interim standalone financial information. Our conclusion on the consolidated financial results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of other auditors.

For **Goyal Goyal & Co.**
Chartered Accountants
FRN - 015069C



CA Hemant Goyal
Partner
Membership No. – 405884
UDIN - 26405884VAFHXC7163
Kota, November 02, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

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

(₹ In Lakhs except share data)

	Particulars	For the half year ended			For the year ended March 31, 2026
		September 30, 2026	March 31, 2026	September 30, 2025	
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	13,388.53	8,097.71	8,332.76	16,430.47
II	Other income	47.93	59.46	69.24	128.70
III	**Total Revenue (I + II)**	13,436.46	8,157.17	8,402.00	16,559.17
IV	**Expenses:**				
	(a) Cost of Material Consumed	6,788.37	4,709.37	6,232.85	10,942.22
	(b) Direct expenses	2,325.19	1,844.51	1,495.70	3,340.21
	(c) Changes in inventories of work-in-progress	318.65	(1,399.80)	(2,088.09)	(3,487.89)
	(d) Employee benefits expense	897.77	884.85	833.32	1,718.17
	(e) Finance costs	442.77	391.49	366.41	757.90
	(f) Depreciation and amortization expense	11.05	9.03	10.76	19.79
	(g) Other expenses	389.69	423.42	318.46	741.88
	Total Expenses	11,173.49	6,862.87	7,169.41	14,032.28
V	**Profit before tax (III - IV)**	2,262.97	1,294.30	1,232.59	2,526.89
	(1) Current tax expense	577.65	341.79	310.08	651.87
	(2) Deferred tax expense/(credit)	(1.62)	(2.74)	4.51	1.77
	(3) Short/(Excess) provision of tax for earlier years	-	(5.16)	-	(5.16)
		576.03	333.89	314.59	648.48
VII	**Profit from continuing operations (V-VI)**	**1,686.94**	**960.41**	**918.00**	**1,878.41**
VIII	**Minority share of Profit/(loss)**	-	-	-	-
IX	**Profit attributable to equity shareholders of holding company (VII-VIII)**	**1,686.94**	**960.41**	**918.00**	**1,878.41**
X	**Paid-up Equity Share Capital (Face Value of ₹ 10/- each)**	1,222.40	1,222.40	1,222.40	1,222.40
XI	**Reserves excluding revaluation reserves as per balance sheet of previous accounting year**				9,081.11
XII	**Earnings per Equity Share :-** **Face Value of ₹ 10/- each**				
	Basic	13.80	7.86	7.61	15.47
	Diluted	13.80	7.86	7.61	15.47

For and on behalf of the Board of Directors

LOKENDRA JAIN Digitally signed by LOKENDRA JAIN Date: 2026.11.02 21:40:55 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 02, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2026

(₹ in Lakhs)

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	1,222.40	1,222.40
	(b) Reserves and Surplus	10,768.05	9,081.11
		11,990.45	10,303.51
(2)	**Minority Interest**	-	-
(3)	**Non-current liabilities**		
	(a) Long-term borrowings	1,907.83	1,594.00
	(b) Long-term provisions	113.60	97.08
		2,021.43	1,691.08
(4)	**Current liabilities**		
	(a) Short Term Borrowings	6,349.89	5,926.05
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	847.76	62.53
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,300.45	2,262.52
	(c) Other current liabilities	4,652.84	3,327.69
	(d) Short-term provisions	437.05	259.20
		14,587.99	11,837.99
	TOTAL	**28,599.87**	**23,832.58**
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets		
	Property, Plant & Equipment	1,959.38	1,951.65
	Intangible assets	1.24	1.37
	Capital Work-in-Progress	171.46	165.09
	(b) Non-current Investments	9.80	9.80
	(c) Deferred tax assets (net)	19.39	17.77
	(d) Other Non-Current Assets	288.46	119.79
		2,449.73	2,265.47
(2)	**Current assets**		
	(a) Current Investments	0.50	0.50
	(b) Inventories	6,617.45	4,817.45
	(c) Trade receivables	6,917.17	3,349.26
	(d) Cash and bank balances	1,507.69	1,886.56
	(e) Short-term loans and advances	413.97	1,223.37
	(f) Other current assets	10,693.36	10,289.97
		26,150.14	21,567.11
	TOTAL	**28,599.87**	**23,832.58**

For and on behalf of the Board of Directors

LOKENDRA JAIN Digitally signed by LOKENDRA JAIN Date: 2026.11.02 21:41:14 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 02, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026		For the period ended September 30, 2025	
	₹	₹	₹	₹
A) CASH FLOW FROM OPERATING ACTIVITIES :				
1 Profit before Tax		2,262.97		1,232.59
Add / (Less) : Adjustment for				
Depreciation and amortisation	11.05		10.76	
Unrealised Foreign (Gain)/Loss	0.72		-	
Interest Cost	418.02		285.80	
Provision for Gratuity	18.33		9.79	
Interest Income on Fixed Deposits	(37.99)	410.13	(67.40)	238.95
2 Operating Profit before working capital changes		**2,673.10**		**1,471.54**
Changes in Working Capital :				
Adjustment for (increase)/decrease in operating assets:				
Inventories	(1,800.00)		(370.39)	
Trade Receivables	(3,567.91)		172.80	
Short Term Loans and Advances	809.40		(197.16)	
Other Current Assets	(403.39)		(2,196.02)	
Other Non-Current Assets	(168.67)		91.52	
Other Bank Balances	195.91		(545.49)	
Adjustment for increase/(decrease) in operating Liabilities:				
Provisions and Other Current Liabilities	1,313.11		1,525.51	
Net Changes in Working Capital		(3,621.55)		(1,519.23)
3 Net Cash used in operations		**(948.45)**		**(47.69)**
Income Tax Paid (Net)		(397.00)		(249.97)
Net Cash used in Operating Activities (A)		**(1,345.45)**		**(297.66)**
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant & Equipment (including Capital work-in-progress)		(25.01)		(26.28)
Interest received on Fixed Deposits		37.99		67.40
Net Cash generated from Investing Activities (B)		**12.98**		**41.12**

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	For the period ended September 30, 2026		For the period ended September 30, 2025	
	₹	₹	₹	₹
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Issue of Shares (Net of share issue expenses)		-		2,256.28
Proceeds/ (Repayment) of Short term Borrowings		827.32		(9.88)
Proceeds from Long term Borrowings		1,096.00		-
Repayment of Long term Borrowings		(1,185.64)		-
Finance Cost Paid		(410.61)		(285.80)
Net Cash generated from Financing Activities (C)		**327.07**		**1,960.60**
Net increase /(decrease) in Cash and cash equivalents (A+B+C)		**(1,005.40)**		**1,704.06**
Cash and cash equivalents at the beginning of the period		**262.24**		**28.29**
Cash and cash equivalents as at the end of the period		**(743.16)**		**1,732.35**
Cash and Cash Equivalents consists of :-				
(i) Cash-in-hand		43.66		65.75
(ii) Balance with Banks in Overdraft Accounts		35.62		7.00
Total		**79.28**		**72.75**

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" specified under Section 133 of the Companies Act, 2013.

For and on behalf of the Board of Directors

LOKENDRA JAIN
Digitally signed by LOKENDRA JAIN
Date: 2026.11.02 21:41:36 +05'30'

Lokendra Jain
(Managing Director)
DIN - 07071212
Place : Kota
Date : November 02, 2026

Kay Cee Energy & Infra Limited

CIN: U74900RJ2015PLC046976

STATEMENT OF CONSOLIDATED RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

Notes to Financial Results

1 The above unaudited Consolidated financial results were reviewed by the audit committee and then approved by the Board of Directors at their respective meetings held on November 02, 2026

2 The results for the half year ended September 30, 2026 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 The financial results include the un-audited financial results of one subsidiary - Suryavayu Renewable and Energy Solutions Private Limited (100% Subsidiary) which was our joint venture till March 29, 2026 and became our subsidiary by acquiring additional stake of 50% on March 30, 2026.

5 The Earnings Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which requires the effect of the bonus issue to be given for all periods presented. EPS for the half-years is not annualised.

6 The comparative results and other information for the six months ended September 30, 2025 is unaudited and have been limited reviewed by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.

7 The Company does not have more than one reportable segment in terms of AS-17 and hence, segment wise reporting is not applicable.

8 The figures for the half year ended March 31, 2026 are balancing figures between audited consolidated figures in respect of the full financial year ended March 31, 2026 which were audited by the statutory auditor and the unaudited figures for the half- year ended September 30, 2025 as per point 6 above.

9 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

LOKENDRA JAIN
Digitally signed by LOKENDRA JAIN
Date: 2026.11.02 21:41:56 +05'30'

Lokendra Jain
(Managing Director)
DIN: 07071212

Place : Kota
Date : November 02, 2026