

Date: 12th November, 2025

Ref. No. KDL/31/2025-26/NSE

To,
The Manager - Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-I, Block-G,
Bandra Kurla Complex, Bandra (E)
Mumbai-400051.

Company Symbol: KDL

Dear Sir/Madam,

Subject: Outcome of Board Meeting pursuant to Regulation 30 of the securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board of Directors of the Company at their Board Meeting held on the 12th Day of November, 2025 at 8:00 P.M. through video conferencing mode at the Registered Office of the Company situated at B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Thane, Navi Mumbai 400614, Maharashtra, India, inter alia transacted the following businesses:

- Considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30th, 2025.
- Considered and approved the resignation of Ms. Ruchi Gupta (DIN: 09813986), Non-Executive Independent Director of the Company.

The Meeting of the Board of Directors Commenced at 8:00 P.M. and concluded at 9:00 P.M.

We request you to take the above information on your records and disseminate the same on your respective website.

Thanking You,
Yours faithfully,
For KORE DIGITAL LIMITED

Ravindra Doshi Managing Director DIN: 02494055

E-mail: ravindra.doshi@koredigital.com



Date: 12th November, 2025

Ref. No. KDL/32/2025-26/NSE

To,
The Manager - Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-I, Block-G,
Bandra Kurla Complex, Bandra (E)
Mumbai-400051.

Company Symbol: KDL

Dear Sir/Madam,

Subject: Submission of Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended on 30th September, 2025 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

This is to inform you that the Board of Directors of the Company have considered and adopted the Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2025 and the Limited Review Report thereon in the Board Meeting held on 12th November, 2025.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are herewith enclosing the Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half year ended 30th September, 2025 and the Limited Review Report thereon.

We request you to kindly take the above information on record and inform all those concerned.

Thanking You,

Yours faithfully, For **KORE DIGITAL LIMITED**

Ravindra Doshi Managing Director DIN: 02494055

E-mail: ravindra.doshi@koredigital.com

J N GUPTA & CO LLP

Chartered Accountants

501, Ruparel Iris, Senapati Bapat Marg, Matunga, Mumbai-400016 Contact No. 022-24323895, 8591953895, 9001893895

Email: jnguptacoum@gmail.com gmail.com



Date:-11/12/2025

LIMITED REVIEW REPORT ON SECOND QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2025, STANDALONE UNAUDITED FINANCIAL RESULTS OF KORE DIGITAL LIMITED PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOUSURE REQUIREMENTS) REGULATION 2015

To, The Board of Directors, Kore Digital Limited

- 1. We have reviewed the accompanying Standalone Statement of Unaudited Financial Results ("The Statement") of Kore Digital Limited ("The Company") for the second quarter ended and half year ended September 30, 2025 being submitted by the company to the stock exchange viz. NSE 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 company's management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principals laid down in the Accounting Standard "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principal generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We have 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 Charted Accountants of India (ICAI). A review of interim financial information consists of making Inquiries, primarily of the company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope then an audit conducted in accordance with standards on Auditing Specified under section 143(10) of the companies Act 2013 and consequently dose not enable as 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. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that casual 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 disclose in terms of regulation 33 of the SEBI amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of: For M/s J N Gupta and Co Chartered Accountants FRN: - 006569C/W100892



CA Ankit Kumar Sharma

Partner

M. No.: 427408 Place: Mumbai

UDIN No.:- 25427408BMIZPM7026

(CIN - U74900MH2009PLC190361)

Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Standalone Statement of Assets and Liability as at September 30, 2025

Particulars	As at	Amount in La As at
EQUITY AND LIABILITIES	30th September 2025	31st March 2025
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	1,202.40	1,202.
	7,352.84	7,112.
(c) Money received against Share Warrants	125.01	125.0
2 Non-current liabilities	8,680.25	8,439.5
(a) Long-term borrowings		
(b) Security Deposits	157.40	175.0
(c) Deferred Tax Liabilities (Net)	62.00	62.0
(v) Deterred Tax Liabilities (Net)	-	
3 Current liabilities	219.40	237.0
(a) Short-term borrowings		
(b) Trade payable	476.43	479.4
i) Dues to micro and small enterprises		
ii) Dues to Others than micro and small enterprises	-	
and sman enterprises	8,227.85	7,966.7
(c) Other current liabilities	202.22	
(d) Short-term provisions	202.92	608.2
	355.79	352.26
TOTAL	9,262.99 18,162.65	9,406.67
ASSETS	18,102.03	18,083.23
1 Non-current assets		
(a) Property, Plant and Equipment and		
Intangible Assets		
Property, Plant and Equipment	2 572 40	2 200
Intangible Assets	3,573.40	3,907.89
Capital Work in Progress	2,358.34	0.33
(b) Non-Current Investment	9.19	2,358.34
(c) Deferred Tax assets (Net)	58.21	9.19
(d) Other Non-Current Assets	159.61	33.86
	6,159.08	159.61
2 Current assets	0,137.00	6,469.22
(a) Inventories	94.40	272 40
(b) Trade receivables	10,781.90	273.49
(c) Cash and cash equivalents	219.40	9,986.38
(d) Short-term loans and advances	736.38	208.10
(e) Other Current Assets	171.49	937.43
	12,003.57	208.60
TOTAL	18,162.65	11,614.01

For Kore Digital Limited

(CIN: U74900MH2009PLC190361)

o ounder Ravindra Doshi Managing Director

DIN: 02494055 Date: 12/11/2025

(CIN - U74900MH2009PLC190361)

Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Standalone Statement of Cash Flow for the half year ended September, 2025

Particulars	Half Year ended 30th September 2025	Amount in Lakh Year ended 31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES	UnAudited	Audited
Net Profit/ (loss) before tax		
	288.04	1,207.60
Adjustments for:		
Interest Income	(3.68)	(7.1)
Depreciation and amortization expense	334.49	(7.19
Interest expense	24.05	499.7
Operating (loss) before working capital changes	642.90	24.29 1,724.47
Adjustments for working capital change in:		
Increase / (Decrease) in trade payables	200	
Increase / (Decrease) in other current liabilities	261.10	630.21
Increase / (Decrease) in short-term provisions	(405,31)	490.21
Increase) / Decrease in inventories	3.53	179.46
Increase) / Decrease in trade receivables	179.09	2,302.93
Increase) / Decrease in short-term loans and advances	(795.52)	(5,075.58
Increase) / Decrease in other current assets	201.05	1,332.88
Increase) / Decrease in other non current assets	37.11	87.81
Cash generated from / (used in) operating activities	123.96	1 (72 20
axes paid/(payable)		1,672.39
	(71.69)	(295.58)
let cash generated from / (used in) operating activities	52.27	1,376.81
CASH FLOWS FROM INVESTING ACTIVITIES		
ncrease)/Decrease in Investment		
ncrease)/Decrease in fixed assets	- 1	(1.96)
nterest Income	-	(5,747.32)
et cash (used in) investing activities	3.68	7.19 (5,742.09)
CASH FLOW FROM FINANCING ACTIVITIES		(3,742.09)
oceeds from Issue of Bonus Shares		
oceeds received in Securites Premium Account	-	801.60
oceeds/(Repayment) from long term borrowings	-	(801.60)
oceeds/(Repayment) in short-term Borrowings	(17.60)	133.47
terest Expense	(2.99)	437.87
et cash generated from financing activities	(24.05)	(24.29)
activities	(44.64)	547.05
et (decrease) / increase in cash and cash equivalents (A+B+C)	11.30	(3,818.23)
sh and cash equivalents-opening balance		
sh in hand		
lances with scheduled banks on current account and fixed deposits	14.97	11.03
are during the deposits	193.13	4,015.30
	208.10	4,026.33
sing Cash & Cash Equivalents	210.40	
sh and cash equivalents-closing balance	219.40	208.10
sh in hand		
	28.47	14.97
ances with scheduled banks on current account, overdraft and fixed deposits	190.93	193.13
	219.40	208.10

For Kore Digital Limited

(CIN: U74900MH2009PLC190361)

-sovindos Ravindra Doshi Managing Director DIN: 02494055

Date: 12/11/2025

©CIN - U74900MH2009PLC190361) Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Standalone Statement of Unaudited Financial Results for the second quarter ended and half year ended September 30, 2025

	For the Quarter Ended			(Amount in Lakles except Earning Per Share) Year to date		Vers Waded	
Particulars Date of Start of Period	Unaudited Unaudited		Unaudited	Unaudited	Unaudited	Year Ended	
	01/07/2025	01/04/2025	01/07/2024	01/04/2025		Audited	
Date of End of Period	30/09/2025	30/06/2025	30/89/2624	30/09/2025	91/04/2024	01/04/2024	
Income					36/69/2024	31/03/2025	
I. Revenue from operations	2,346.58	1,029,75	4,104.80				
II. Other income	1.88	1.80	A 3000	3,376.33	9,181.62	13,197.5	
				3.68	-	7.1	
III. Total Income (I + II)	2,348.46	1,031.54	4,104.80	1700			
			1,224.00	3,380.00	9,181.62	13,204.7	
IV. Expenses:							
Cost of Operations	1,851.85	404.02	3176.71	2 255 95			
Changes in inventories of goods and work in progress	(32,37)	211.46	513.64	2,255.86	7,544.48	8,627.3	
Employee benefits expenses	44.35	42.74		179.09	347.73	2302.9	
Finance costs	11.04	13.01	41.11	87.09	80.74	160,8	
Depreciation and amortization expenses	167.25	167.25	6,55	24.05	14,47	36.7	
Other expenses	123.25		37,69	334,49	71.36	499.7	
	122	88.13	31.79	211.38	120.92	369.44	
Total expenses	210000						
	2,165.36	926.60	3,807.49	3,091.96	8,179.70	11,997.12	
V. Profit before exceptional and extraordinary items and tax (III-IV)	163.10						
	183.10	104.94	297.30	288,64	1,001.92	1,207.60	
VI. Exceptional items							
						Ŧ.	
VII. Profit before extraordinary items and tax (V - VI)							
The second secon	183.10	104.94	297.30	288.04	1,001.92	1,207.60	
VIII. Extraordinary Items							
James James						2	
IX. Profit before tax (VII- VIII)			1				
LE TOM BEING INT (VII-VIII)	183.10	104,94	297.30	288.04	1,001.92	1,207.60	
X Tax expense:							
(1) Current tax							
	49.30	22.39	73.88	71.69	249.38	295.58	
(2) Deferred tax Liability (Asset)	(7.48)	(16.87)	(0.82)	(24.35)	(1.34)	(50.35)	
(3) Excess/ (Shortfall) Prov.For Tax in Previous Years	*	-		-	2		
Total Tax Expense	41.82	5,52	73.06	47.34	248.04	245.24	
XI Profit (Loss) for the year ended / period from continuing operations (VII- VIII)	141.28	99.42	224.25	240.69	753.88	962.36	
	Į.					302.30	
(II Profit/(loss) from discontinuing operations			*	-			
		1					
III Tax expense of discontinuing operations		-	-	_			
IV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)				-	-		
		4					
V Profit (Loss) for the year ended / period after tax (XI + XIV)	141.28	99.42	224.25	240,69	262.00		
				270.05	753.88	962.36	
71 Paid up Equity Share Capital (Face value of Rs. 10 Each)	1,202.40	1,202.40	1,202.40	1,202.40			
II Reserve and Surplus				1,002,40	1,202.40	1,202.40	
Weighted Average No. of Equity Shares O/S	12024000	12024000	12024000	1702.400			
Earnings per equity share (of Rs. 10 each):		CESTIANTS HE		12024000	12024000	12024000	
(1) Basic	1.17	0.83	1.86				
(3) Diluted	1.17	0.83	1.86	2.00	6.27	8.00	

Notes to Financial Results:-

- The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025. The Statutory Auditors have carried out the limited audit review for the quarter ended and half year ended 30th September, 2025 and issued unmodified report thereon. These results are available on the Company's Website.
- The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 other Companies Act, 2013 and the relevant
- 3 The Figures for the previous period/year have been regrouped/reclassified, wherever necessary to confirm to current period/year classification...
- 4 The Company is operating only in the one segment and hence provisions relating to the Segment Reporting as per AS-17 "Segment Reporting" not applicable. Hence no separate information for segment was:
- The company has adopted the policy to submit financial results on quarterly basis. Comparative figures of quarter ended September 30, 2024 have been restated by the Management of the Company and prepared by exercising necessary due diligence to cusure that the Financials

6 There are no Investors Complaints pending as on 30th September, 2025.

For Kore Digital Limited (CIN: U74900MH2009PLC190361)

Ravindra Doshi Managing Director DIN: 02494055

Date: 12/11/2025

J N GUPTA & CO LLP

Chartered Accountants

501, Ruparel Iris, Senapati Bapat Marg, Matunga, Mumbai-400016 Contact No. 022-24323895, 8591953895, 9001893895

Email: jnguptacoum@gmail.com gmail.com



Date:-12/11/2025

LIMITED REVIEW REPORT ON SECOND QUARTER ENDED AND HALF YEAR ENDED SEPTEMBER 30, 2025, UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF KORE DIGITAL LIMITED PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOUSURE REQUIREMENTS) REGULATION 2015

To, The Board of Directors, Kore Digital Limited

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("The Statement") of **Kore Digital Limited** ("The Parent") comprising its subsidiary ("the Holding Company") for the second quarter ended and half year ended September 30, 2025 being submitted by the company to the stock exchange viz. NSE 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 company's management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principals laid down in the Accounting Standard "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principal generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We have 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 Charted Accountants of India (ICAI). A review of interim financial information consists of making Inquiries, primarily of the company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope then an audit conducted in accordance with standards on Auditing Specified under section 143(10) of the companies Act 2013 and consequently does not enable as 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. The Statement includes the results of following entities:
 - (a) Franken Telecom Private Limited
 - (b) KDL Realinfra Private Limited
 - (c) Wolter Infratech Private Limited
- 5. We did not review the interim financial results of above subsidiary mentioned in paragraph 4 above included in the consolidated unaudited financial results for second quarter ended and half year ended September 30, 2025, as considered in the consolidated unaudited financial results. These interim financial statements have been reviewed by the other auditors (entity (a), (b) and (c) reviewed by the other auditors as per paragraph 4, other auditors report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of the other auditor and management and the procedure performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 5 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 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.

For and on behalf of: For M/s J N Gupta and Co Chartered Accountants FRN: - 006569C/W100892



CA Ankit Kumar Sharma

Partner

M. No.: 427408 Place: Mumbai

UDIN No.:- 25427408BMIZPL9764

(CIN - L74900MH2009PLC190361)

Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Consolidated Statement of Assets and Liability as at September 30, 2025

Particulars		As at	Amount in L As at
EQUITY	AND LIABILITIES	30th September 2025	31st March 2025
	lers' funds		
	hare capital	1 202 40	V
0.00	eserves and surplus	1,202.40	1,202
	foney received against Share Warrants	11,742.41	9,319
	, against share warrants	125.01	125
		15,007.05	10,647
2 Non-Cont	roling Interests	89.68	45
3 Non-curre	nt liabilities		
(a) Lo	ong-term borrowings	157.40	175
(b) Se	ecurity Deposits	62.00	175
(c) D	eferred Tax Liabilities (Net)	02.00	62
40		219.40	237.
4 Current lia	to the transfer of the transfe		237
	ort-term borrowings	476.43	479.
	ade payable	_ 1	-1.62
	Dues to micro and small enterprises	-	
l ii)	Dues to Others than micro and small enterprises		11,418.
		15,116.68	11,110
	her current liabilities	304.52	643.
(d) Sh	ort-term provisions	1,889.53	1,122.
		17,787.15	13,663.
Loonno	TOTAL	31,166.05	24,593.
ASSETS			The state of the s
1 Non-curren	t assets		
(a) Pro	pperty, Plant and Equipment and		
Int	angible Assets		
(i)	Property, Plant and Equipment	3,573.40	3,907
(ii)	Intangible assets	0.33	0.0
(iii	Capital work-in-progress	2,358.34	2,358.3
(iv)	grand and development	-	2,336
	n-Current Investment	7.23	7.2
	ferred tax assets (Net)	58.21	33.8
(d) Oth	er Non-Current Assets	159.61	159.6
		6,157.12	6,467.2
2 Current asse			0,107.2
	entories	1,358.83	2,479.6
	de receivables	22,409.04	14,034.7
Transfer and the second	h and cash equivalents	223.82	211.7
10-000	rt-term loans and advances	736.38	937.4
(e) Oth	er Current Assets	280.86	
		25,008.93	462.4 18,126.0
	TOTAL	31,166.05	24,593.3

For Kore Digital Limited (CIN - L74900MH2009PLC190361)

Ravindra Doshi
Managira Ti

Managing Director DIN: 02494055 Date: 12/11/2025

KORE DIGITAL LIMITED (CIN - L74900MH2009PLC190361)

Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Consolidated Cash Flow Statement for the half year ended September, 2025

Adjustments for working capital change in: Increase / (Decrease) in trade payables Increase / (Decrease) in trade payables Increase / (Decrease) in short-term provisions Increase / (Decrease) in short-term provisions Increase / (Decrease) in inventories Increase / (Decrease in inventories Increase) / Decrease in inventories Increase / (Decrease in inventories Increase) / Decrease in inventories Increase / (Decrease in inventories Increase) / Decrease in short-term loans and advances Increase / (Decrease in the current assets Increase) / Decrease in observation of the current assets Increase / (Decrease) / (Decrease in the current assets Increase) / (Decrease in decrease) / (Decrease) / (Decrea	Particulars	Half Year ended 30th September 2025	Year ended 31st March 2025
Net Profit/ (loss) before tax	CLOW BY ONLY BY ONLY BY ONLY BY	UnAudited	Audited
Leas Minority Interest	A. CASH FLOW FROM OPERATING ACTIVITIES		
Less Minority Interest (44.54) (45.00 (45.00 15.00	Net Profit/ (loss) before tax	3 271 25	4 210 21
Agustments for 334.49 499.77 Interest expense 24.05 34.25 Interest expense 24.05 34.25 Interest expense 3.38.98 7.18 Operating (0ss) before working capital changes 3.581.67 4.690.07 Adjustments for working capital change in: Increase. / Operase) in trade payables 3.697.89 4.082.25 Increase / Operase) in other current liabilities 6.05.25 549.88 Increase / Operase in inventories 6.05.25 549.88 Increase / Operase in inventories 6.05.25 549.88 Increase / Operase in interior convolved 6.05.25 549.88 Increase / Operase in interior convolved 6.05.25 549.88 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in other current assets 7.01.25 7.01.25 Increase / Operase in increase in fixed assets 7.00.00 7.47.32 Increase / Operase in increase in fixed assets 7.00.00 7.47.32 Increase / Operase in fixed assets 7.00 7.47.32 Increase / Ope	Less Minority Interest		
Interest spense 3.45 24.25 24.	Adjustments for:	(44.54)	(43.06)
Interest spepage 14.05 34.25 3	Depreciation and amortization expense	334 49	400 77
Interest home	Interest expense		
Operating (loss) before working capital changes 3,581.67		1	
Increase (Decrease) in trade payables 3,697.89 4,082.21 Increase / (Decrease) in other current liabilities (38.8.30) 524.95 Increase / (Decrease) in intercurent liabilities (38.8.30) 524.95 Increase / (Decrease) in intercurent liabilities (38.8.31) 524.95 Increase / (Decrease) in intercurent liabilities (38.8.31) 56.76 Increase / (Decrease) in trade receivables (8.374.25) (9.123.98 Increase) / Decrease in intercurent assets (8.374.25) (1.323.88 Increase) / Decrease in other-term loans and advances 20.105 (1.323.88 Increase) / Decrease in other-term class and advances 38.714 2.386.78 Increase) / Decrease in other-term date in operating activities 824.72 1,053.33 Increase / (Decrease) / (Operating (loss) before working capital changes		4,690.02
Increase / (Decrease) in other current liabilities 338.50 524.95 Increase / (Decrease) in other current provisions 766.92 940.82 (Increase) / Decrease in inventories 1,120.83 96.76 (Increase) / Decrease in inventories 201.05 1332.88 (Increase) / Decrease in short-term loans and advances 201.05 1332.88 (Increase) / Decrease in other current assets 201.05 1332.88 (Increase) / Decrease in other current assets 287.14 2,386.75 Less Taxes paid/(payable) 824.72 1,053.35 Net cash generated from / (used in) operating activities 824.72 1,053.35 Net cash generated from / (used in) operating activities 12.43 1,333.40 B. CASH FLOWS FROM INVESTING ACTIVITIES (Increase)/Decrease in Investment (Increase)/Decrease in Investment 3.68 7.19 (Increase)/Decrease in fixed assets 0.00 (5,747.32 Interest Income 3.68 7.19 Net cash (used in) investing activities 44.54 45.12 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.60 1.60 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.60 1.60 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.60 1.60 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.60 1.60 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.60 1.60 C. CASH FLOW FROM FINANCING ACTIVITES (Increase) 1.6	Adjustments for working capital change in:		
Increase (/ (Decrease) in other current liabilities 338.50 524.96 Increase (/ Decrease) in inventories 766.92 949.87 Increase (/ Decrease) in inventories 1,120.83 96.76 Increase (/ Decrease) in inventories 1,120.83 96.76 Increase) / Decrease in tabort-term provisions 201.05 1,332.88 Increase) / Decrease in abort-term loans and advances 181.53 (165.98 Increase) / Decrease in other current assets 181.53 (165.98 Increase) / Decrease in other current assets 181.53 (165.98 Increase) / Decrease in other current assets 181.53 (165.98 Increase) / Decrease in other current assets 181.53 (165.98 Increase / Decrease in other current assets 181.53 (165.98 Increase / Decrease in diversities 12.43 1,333.40 Increase / Decrease in diversities 12.43 1,333.40 Increase / Decrease in investing activities 1.44 1,333.40 Increase / Decrease in investing activities 1.44 1,333.40 Increase / Decrease in fixed assets 1.44 1,333.40 Increase / Decrease in fixed assets 1.44 1,333.40 Increase / Decrease in fixed assets 1.44 1,333.40 Increase / Decrease / Decrease in fixed assets 1.44 1,333.40 Increase / Decrease / Decrease in fixed assets 1,333.40 Increase / Decrease /	Increase / (Decrease) in trade payables	3 697 89	4.002.25
Increase / (Decrease) in short-term provisions 766.92 949.82 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 1,120.83 36.77 36.78 36.7			
Clincrease / Decrease in inventories 1,120,33 96.76		1	
(Increase) / Decrease in trade receivables (Increase) / Decrease in trade receivables (Increase) / Decrease in short-term loans and advances (Increase) / Decrease in other current assets (Increase) / Decrease in Investment (Increase) / Decrease in Capital from insue of Bonus share (Increase) / Decrease in Capital from issue of Bonus share (Increase) / Decrease in Capital from issue of Bonus share (Increase) / Decrease in Securites Premium Account (Increase) / Decrease in Capital from issue of Bonus share (Increase) / Decrease in Securites Premium Account (Increase) / Decrease (Increase) / Decrease (Increase) / Decrease in Securites Premium Account (Increase) / Decrease (Increas			
Clincrease / Decrease in short-term loans and advances 1,332,88 181,53 165,58 181,53 181			
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Less Taxes paid/(payable) 824.72 1,053.35 Net cash generated from / (used in) operating activities 12.43 1,333.40 B. CASH FLOWS FROM INVESTING ACTIVITIES (Increase)/Decrease in Investment (Increase)/Decrease in Investment 0.00 (5,747.32 Interest Income 3.68 7.19 Minority Interest 44.54 45.11 Net cash (used in) investing activities 44.54 45.11 C. CASH FLOW FROM FINANCING ACTIVITIES Increase in Capital from issue of Bonus share 801.60 Proceeds/(Repayment) from long term borrowings (17.60) 133.47 Proceeds/(Repayment) from long term borrowings (17.60) 133.47 Net cash generated from financing activities (24.05) (24.29) Net cash generated from financing activities (44.64) 547.05 Net (decrease) / increase in cash and cash equivalents (A+B+C) 16.00 (3,814.57) Cash and cash equivalents-opening balance 211.76 4,015.33 Closing Cash & Cash Equivalents 227.76 211.76 Cash and cash equivalents-closing balance 229.97 17.97 Cash and cash equivalents-closing balance 227.76 211.76 Cash and cash equivalents-closing balance 229.97 17.97 Cash in hand 29.97 17.97 Dalances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79 Cash in hand 29.97 17.97 Dalances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79 Cash and cash equivalents-closing balance 29.97 17.97 Dalances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79		181.53	(165.98)
Net cash generated from / (used in) operating activities 12.43 1,333.40	Cash generated from / (used in) operating activities	837.14	2,386.75
B. CASH FLOWS FROM INVESTING ACTIVITIES	Less Taxes paid/(payable)	824.72	1,053.35
B. CASH FLOWS FROM INVESTING ACTIVITIES (Increase)/Decrease in Investment (Increase)/Decrease in fixed assets (Increase)/Decrease in Capital firon issue of Bonus share (Increase)/Decrease in Capital from issue of Bonus share (Increase in Capital from i	Net cash generated from / (used in) operating activities	12.43	1 333 40
(Increase)/Decrease in Investment (R CASH ELOWS EDOM INVESTING ACTIVITIES		1,000.40
Cincrease Decrease in fixed assets 0.00 (5,747.32) Interest Income 3.68 7.19 Minority Interest 44.54 44.51 Net cash (used in) investing activities 48.22 (5,695.01 C. CASH FLOW FROM FINANCING ACTIVITIES Increase in Capital from issue of Bonus share 801.60 Proceeds/(Repayment) from long term borrowings (17.60) 133.47 Proceeds/(Repayment) in short-term Borrowings (2.99) 437.87 Interest Expense (24.05) (24.29 Net cash generated from financing activities (44.64) 547.05 Net (decrease) / increase in cash and cash equivalents (A+B+C) 16.00 (3,814.57) Cash and cash equivalents-opening balance 211.76 (4,026.33 Closing Cash & Cash Equivalents 227.76 211.76 Cash and cash equivalents-closing balance 229.97 17.97 Cash in hand 29.97 17.97 Cash i			
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Minority Interest A4.54 A5.12 Net cash (used in) investing activities A4.54 A5.12 C. CASH FLOW FROM FINANCING ACTIVITIES Increase in Capital from issue of Bonus share 801.60 Proceeds received in Securites Premium Account (801.60 Proceeds/(Repayment) from long term borrowings (17.60) 133.47 Proceeds/(Repayment) in short-term Borrowings (2.99) 437.87 Interest Expense (24.05) (24.29) Net cash generated from financing activities (44.64) 547.05 Net (decrease) / increase in cash and cash equivalents (A+B+C) 16.00 (3,814.57) Cash and cash equivalents-opening balance 17.97 11.03 Balances with scheduled banks on current account and fixed deposits 193.79 4,015.30 Closing Cash & Cash Equivalents 227.76 211.76 Cash and cash equivalents-closing balance 229.97 17.97 Cash and cash equivalents-closing balance 229.97 17.97 Balances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79 Cash in hand 29.97 17.97 17.97 Cash and cash equivalents-closing balance 29.97 17.97 Cash and cash equivalents-closing balance 29.97 17.97 Balances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79			(5,747.32)
A4.34			7.19
C. CASH FLOW FROM FINANCING ACTIVITIES Increase in Capital from issue of Bonus share Proceeds received in Securites Premium Account Proceeds/(Repayment) from long term borrowings Proceeds/(Repayment) in short-term Borrowings Proceeds/(Repayment) in short-term Borrowings (2.99) Proceeds/(Repayment) in short-term Borrowings (24.05) Proceeds/(Repayment) Proceeds/(Repayment) in Short-term Borrowings (24.05) Proceeds/(Repayment) in Short-term Borrowings (24.05) Proceeds/(Repaymen			
Increase in Capital from issue of Bonus share 801.60 Froceeds received in Securites Premium Account - (801.60 133.47 133.47 14.64 17.97 11.03 193.79 11.76 11.		48.22	(5,695.01)
Proceeds received in Securites Premium Account Proceeds/(Repayment) from long term borrowings Proceeds/(Repayment) in short-term Borrowings Interest Expense Ret cash generated from financing activities Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Ret (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents-opening balance Cash in hand Balances with scheduled banks on current account and fixed deposits 17.97 11.03 11.03 11.03 11.03 11.04 11.05 11.05 11.05 11.06 11.06 11.07 11.07 11.08 11.09 11			
Reduceds received in Securites Premium Account - (801.60) 133.47 133.47 (2.99) 437.87 (2.99)			801.60
Proceeds/(Repayment) in short-term Borrowings (17.60) (29.99) (437.87) (29.99) (437.87) (24.05) (24.29) (24.05) (24.05) (24.29) (24.05) (24.05) (24.29) (24.05) (24.05) (24.29) (24.05	Proceeds received in Securites Premium Account	_	
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Interest Expense Net cash generated from financing activities Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents-opening balance Cash in hand Balances with scheduled banks on current account and fixed deposits Closing Cash & Cash Equivalents Cash and cash equivalents Cash in hand Balances with scheduled banks on current account, overdraft and fixed deposits 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97			1
Net cash generated from financing activities (44.64) 547.05 Net (decrease) / increase in cash and cash equivalents (A+B+C) Cash and cash equivalents-opening balance Cash in hand Balances with scheduled banks on current account and fixed deposits 17.97 11.03 11.03 11.03 211.76 4,015.30 Closing Cash & Cash Equivalents Cash and cash equivalents-closing balance Cash in hand 29.97 17.97 17.97 17.97 17.97 17.97 17.97 17.97			
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Cash and cash equivalents-opening balance Cash in hand Balances with scheduled banks on current account and fixed deposits Closing Cash & Cash Equivalents Cash and cash equivalents-closing balance Cash in hand 29.97 Balances with scheduled banks on current account, overdraft and fixed deposits 11.03 11.03 211.76 221.76 211.76 211.76 21.797 31.997	Net (decrease) / increase in cash and cash equivalents (A+B+C)	16.00	(3,814,57)
Cash in hand Balances with scheduled banks on current account and fixed deposits 11.03 193.79 4,015.30 211.76 4,026.33 Closing Cash & Cash Equivalents 227.76 Cash and cash equivalents-closing balance Cash in hand Balances with scheduled banks on current account, overdraft and fixed deposits 129.97 17.97 11.03 11.03 193.79	Cash and cash equivalents-opening balance		,
Balances with scheduled banks on current account and fixed deposits 193.79 4,015.30 211.76 4,026.33 Closing Cash & Cash Equivalents 227.76 211.76 Cash and cash equivalents-closing balance Cash in hand Balances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79	Cash in hand	15.05	المالية
Closing Cash & Cash Equivalents 211.76 4,013.33 211.76 4,026.33 227.76 211.76 Cash and cash equivalents-closing balance Cash in hand 29.97 17.97 Balances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79	Balances with scheduled banks on current account and fixed denosits		
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Cash and cash equivalents-closing balance Cash in hand Cash equivalents-closing balance Cash in hand Cash in	Closing Cash & Cash Equivalents		
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3alances with scheduled banks on current account, overdraft and fixed deposits 193.85 193.79		-5	
175.77			

For Kore Digital Limited (CIN - L74900MH2009PLC19030TFD.

Ravindra Doshi Managing Director DIN: 02494055 Date: 12/11/2025

(CIN - L74900MH2009PLC190361) Registered Office :- B 1107-1108, Shelton Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614

Consolidated Statement of Unaudited Financial Results for the second quarter ended and half year ended September 30, 2025

	For the Quarter Ended		(Amount in Lakhs except Earning Per Share) Year to date		Year Ended	
	Consolidated Consolidated		Standalone	Consolidated Standalone	Standalone	Consolidated
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Date of Start of Period	01/07/2025	01/04/2025	01/07/2024	01/04/2025	01/04/2024	01/04/2024
Date of End of Period	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
Income						
L Revenue from operations	10,088.38	15,699.21	4,104.80	23,787.79	9,181.62	32,774.44
II. Other income	1.88	1.80	-	3.68	-	7.19
III. Total Income (I + II)	10,090.45	15,701.01	4,104.80	25,791.46	9,181.62	32,781.63
IV. Expenses:				1		
Cost of Operations	8,262.45	12429.30	3176.71	20 (0) 76		
Changes in inventories of goods and work in progress	(1.66)	1122.49		20,691.76	7,544.48	27,375.61
Employee benefits expenses	57,47	56.59	513.64	1,120.83	347.73	96.70
Finance costs	11.04		41.11	114.06	80.74	176.81
Depreciation and amortization expenses		13.01	6.55	24.05	14.47	36.77
Other expenses	167.25	167.25	37.69	334.49	71.36	499.77
	134.89	100.04	31.79	234.93	120.92	377.70
Total expenses	8,631.44	13,888.68	3,807.49	22,520.11	8,179.70	28,563.42
V. Profit before exceptional and extraordinary items and tax (III-IV)	1,459.02	1,812.33	297.30	3,271.35	1,001.92	4,218.21
VI. Exceptional items						
VII. Profit before extraordinary items and tax (V - VI)	1,459.02	1,812.33	297.30	3,271.35	1,001.92	4,218.21
VIII. Extraordinary Items			-			
IX. Profit before tax (VII- VIII)	1,459.02	1,812.33	297.30	3,271.35	1,001.92	4,218.21
					*,1074.52	4,210.21
X Tax expense:						
(1) Current tax	371.58	453.14	73.88	824.72	249.38	1 062 25
(2) Deferred tax Liability (Asset)	(7.48)	(16.87)	(0.82)	(24.35)		1,053.35
(3) Excess/ (Shortfall) Prov. For Tax in Previous Years	_			(24.33)	(1.34)	(50.35)
Total Tax Expense	364.10	436.27			-	
XI Profit (Loss) for the year ended / period from continuing operations (VII-	1,094.92	1,376,06	73.06	2,470.98	753.88	1,003.01 3,215.20
XII Profit/(loss) from discontinuing operations			-	-		
XIII Tax expense of discontinuing operations						
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					-	-
XV Profit (Loss) for the year ended / period after tax (XI+XIV) Attributable to:	1,094.92	1,376.06	224.25	2,470.98	753.88	3,215.20
Equity Shareholders of the Parent						
Non- Controling Interests	1,075.85	1,350.53	-	2,426		3,170.14
A service of the serv	19.07	25.53	-	44.54	-	45.06
Profit/(Loss) for the period / year	1,094.92	1,376.06	-	2,470.98	-	3,215.20
XVI Paid up Equity Share Capital (Face value of Rs. 10 Each) VII Reserve and Surplus	1,202.40	1,202.40	1,202.40	1,202.40	1,202.40	1,202.40
Weighted Average No. of Equity Shares O/S	12024000	12021000				
VIII Earnings per equity share (of Rs. 10 each):	12024000	12024000	12024000	12024000	12024900	12024000
(1) Basic	9.11	11.44	1.86	20.55	6.27	26.27
(3) Diluted	9,11	11,44	1.86	20,55	6.27	26.37 26.37

Notes to Consolidated Financial Results:-

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025. The Company's Website.
- 2 The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 other Companies Act, 2013and the relevant provisions of the Companies Act, 2013.
- 3 The Figures for the previous period/year have been regrouped/reclassified, wherever necessary to confirm to current period/year classification.
- The Company is operating only in the one segment and hence provisions relating to the Segment Reporting as per AS-17 "Segment Reporting" not applicable. Hence no separate information for segment wise.
- The company has adopted the policy to submit financial results on quarterly basis. Comparative figures of quarter ended September 30, 2024 have been restated by the Management of the Company and prepared by exercising necessary due diligence to ensure that the Financials reflect true and fair view of Company affairs.

6 There are no Investors Complaints pending as on 30th September, 2025.

For Kore Digital Limited (CIN - L74900MH2009PLC190361)

Rayandra Doshi Managing Director

DIN: 02494055 Date: 12/11/2025