

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

Date: 12<sup>th</sup> November, 2025

**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 12<sup>th</sup> 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 30<sup>th</sup>, 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**

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

Date: 12<sup>th</sup> November, 2025

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 30<sup>th</sup> 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 30<sup>th</sup> September, 2025 and the Limited Review Report thereon in the Board Meeting held on 12<sup>th</sup> 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 30<sup>th</sup> 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**

**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 & DISCLOSURE 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 Chartered 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**

*Ankit Sharma*



**CA Ankit Kumar Sharma**  
**Partner**  
**M. No.: 427408**  
**Place: Mumbai**  
**UDIN No.:- 25427408BMIZPM7026**



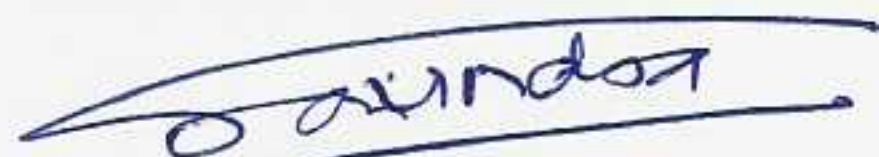
**KORE DIGITAL LIMITED**  
(CIN - U74900MH2009PLC190361)

**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		Amount in Lakhs	
		As at 30th September 2025	As at 31st March 2025
<b>I. EQUITY AND LIABILITIES</b>			
1 Shareholders' funds			
(a) Share capital		1,202.40	1,202.40
(b) Reserves and surplus		7,352.84	7,112.15
(c) Money received against Share Warrants		125.01	125.01
		8,680.25	8,439.56
2 Non-current liabilities			
(a) Long-term borrowings		157.40	175.00
(b) Security Deposits		62.00	62.00
(c) Deferred Tax Liabilities (Net)		-	-
		219.40	237.00
3 Current liabilities			
(a) Short-term borrowings		476.43	479.42
(b) Trade payable		-	-
i) Dues to micro and small enterprises		-	-
ii) Dues to Others than micro and small enterprises		8,227.85	7,966.75
(c) Other current liabilities		202.92	608.23
(d) Short-term provisions		355.79	352.26
		9,262.99	9,406.67
<b>TOTAL</b>		18,162.65	18,083.23
<b>II. ASSETS</b>			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment		3,573.40	3,907.89
Intangible Assets		0.33	0.33
Capital Work in Progress		2,358.34	2,358.34
(b) Non-Current Investment		9.19	9.19
(c) Deferred Tax assets (Net)		58.21	33.86
(d) Other Non-Current Assets		159.61	159.61
		6,159.08	6,469.22
2 Current assets			
(a) Inventories		94.40	273.49
(b) Trade receivables		10,781.90	9,986.38
(c) Cash and cash equivalents		219.40	208.10
(d) Short-term loans and advances		736.38	937.43
(e) Other Current Assets		171.49	208.60
		12,003.57	11,614.01
<b>TOTAL</b>		18,162.65	18,083.23

**For Kore Digital Limited**  
(CIN: U74900MH2009PLC190361)



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



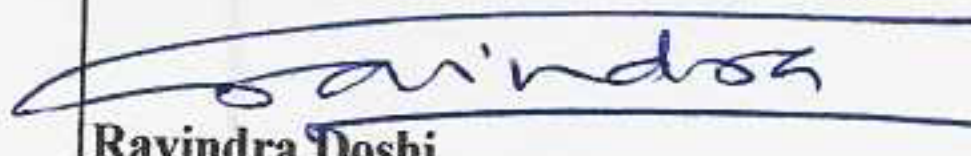
**KORE DIGITAL LIMITED**  
(CIN - U74900MH2009PLC190361)

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	Amount in Lakhs	
	Half Year ended 30th September 2025	Year ended 31st March 2025
	UnAudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/ (loss) before tax	288.04	1,207.60
Adjustments for:		
Interest Income		
Depreciation and amortization expense	(3.68)	(7.19)
Interest expense	334.49	499.77
Operating (loss) before working capital changes	24.05	24.29
	<b>642.90</b>	<b>1,724.47</b>
Adjustments for working capital change in:		
Increase / (Decrease) in trade payables	261.10	630.21
Increase / (Decrease) in other current liabilities	(405.31)	490.21
Increase / (Decrease) in short-term provisions	3.53	179.46
(Increase) / Decrease in inventories	179.09	2,302.93
(Increase) / Decrease in trade receivables	(795.52)	(5,075.58)
(Increase) / Decrease in short-term loans and advances	201.05	1,332.88
(Increase) / Decrease in other current assets	37.11	87.81
(Increase) / Decrease in other non current assets	-	-
Cash generated from / (used in) operating activities	<b>123.96</b>	<b>1,672.39</b>
Taxes paid/(payable)	(71.69)	(295.58)
Net cash generated from / (used in) operating activities	<b>52.27</b>	<b>1,376.81</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase)/Decrease in Investment	-	(1.96)
(Increase)/Decrease in fixed assets	-	(5,747.32)
Interest Income	3.68	7.19
Net cash (used in) investing activities	<b>3.68</b>	<b>(5,742.09)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Issue of Bonus Shares	-	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	<b>(44.64)</b>	<b>547.05</b>
Net (decrease) / increase in cash and cash equivalents (A+B+C)	<b>11.30</b>	<b>(3,818.23)</b>
Cash and cash equivalents-opening balance		
Cash in hand	14.97	11.03
Balances with scheduled banks on current account and fixed deposits	193.13	4,015.30
	<b>208.10</b>	<b>4,026.33</b>
Closing Cash & Cash Equivalents	<b>219.40</b>	<b>208.10</b>
Cash and cash equivalents-closing balance		
Cash in hand	28.47	14.97
Balances with scheduled banks on current account, overdraft and fixed deposits	190.93	193.13
	<b>219.40</b>	<b>208.10</b>

For Kore Digital Limited  
(CIN: U74900MH2009PLC190361)

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



## KORE DIGITAL LIMITED

(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

Particulars	For the Quarter Ended			(Amount in Lakhs except Earning Per Share)		Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
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						
I. Revenue from operations	2,346.58	1,029.75	4,104.80	3,376.33	9,181.62	13,197.52
II. Other income	1.88	1.80	-	3.68	-	7.19
III. Total Income (I + II)	2,348.46	1,031.54	4,104.80	3,380.00	9,181.62	13,204.71
IV. Expenses:						
Cost of Operations	1,851.85	404.02	3,176.71	2,255.86	7,544.48	8,627.39
Changes in inventories of goods and work in progress	(32.37)	211.46	513.64	179.09	347.73	2302.93
Employee benefits expenses	44.35	42.74	41.11	87.09	80.74	160.82
Finance costs	11.04	13.01	6.55	24.05	14.47	36.77
Depreciation and amortization expenses	167.25	167.25	37.69	334.49	71.36	499.77
Other expenses	123.25	88.13	31.79	211.38	120.92	369.44
Total expenses	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)	183.10	104.94	297.30	288.04	1,001.92	1,207.60
VI. Exceptional items						-
VII. Profit before extraordinary items and tax (V - VI)	183.10	104.94	297.30	288.04	1,001.92	1,207.60
VIII. Extraordinary Items						-
IX. Profit before tax (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	-	-	-	-	-	-
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
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)	141.28	99.42	224.25	240.69	753.88	962.36
XVI Paid up Equity Share Capital (Face value of Rs. 10 Each)	1,202.40	1,202.40	1,202.40	1,202.40	1,202.40	1,202.40
XVII Reserve and Surplus						
Weighted Average No. of Equity Shares O/S	12024000	12024000	12024000	12024000	12024000	12024000
XVIII Earnings per equity share (of Rs. 10 each) :						
(1) Basic	1.17	0.83	1.86	2.00	6.27	8.00
(3) Diluted	1.17	0.83	1.86	2.00	6.27	8.00



Notes to Financial Results:-

- 1 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.
- 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 of the Companies Act, 2013 and 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.
- 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 wise.
- 5 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: U74900MH2009PLC190361)

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



**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 & DISCLOSURE 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 Chartered 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**

*Ankit Sharma*



**CA Ankit Kumar Sharma**  
**Partner**  
**M. No.: 427408**  
**Place: Mumbai**  
**UDIN No.:- 25427408BMIZPL9764**



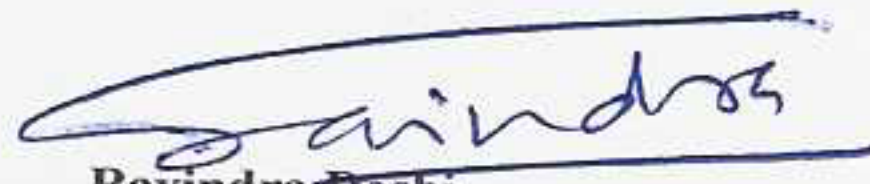
**KORE DIGITAL LIMITED**  
(CIN - L74900MH2009PLC190361)

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**

		Amount in Lakhs	
	Particulars	As at 30th September 2025	As at 31st March 2025
I.	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,202.40	1,202.40
	(b) Reserves and surplus	11,742.41	9,319.93
	(c) Money received against Share Warrants	125.01	125.01
		13,069.83	10,647.35
2	Non-Controlling Interests	89.68	45.12
3	Non-current liabilities		
	(a) Long-term borrowings	157.40	175.00
	(b) Security Deposits	62.00	62.00
	(c) Deferred Tax Liabilities (Net)	-	-
		219.40	237.00
4	Current liabilities		
	(a) Short-term borrowings	476.43	479.42
	(b) Trade payable	-	-
	i) Dues to micro and small enterprises	-	-
	ii) Dues to Others than micro and small enterprises	15,116.68	11,418.79
	(c) Other current liabilities	304.52	643.01
	(d) Short-term provisions	1,889.53	1,122.61
		17,787.15	13,663.84
	<b>TOTAL</b>	<b>31,166.05</b>	<b>24,593.30</b>
II.	<b>ASSETS</b>		
1	Non-current assets		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	3,573.40	3,907.55
	(ii) Intangible assets	0.33	0.68
	(iii) Capital work-in-progress	2,358.34	2,358.34
	(iv) Intangible assets under development	-	-
	(b) Non-Current Investment	7.23	7.23
	(c) Deferred tax assets (Net)	58.21	33.86
	(d) Other Non-Current Assets	159.61	159.61
		6,157.12	6,467.26
2	Current assets		
	(a) Inventories	1,358.83	2,479.66
	(b) Trade receivables	22,409.04	14,034.79
	(c) Cash and cash equivalents	223.82	211.76
	(d) Short-term loans and advances	736.38	937.43
	(e) Other Current Assets	280.86	462.40
		25,008.93	18,126.04
	<b>TOTAL</b>	<b>31,166.05</b>	<b>24,593.30</b>

For Kore Digital Limited  
(CIN - L74900MH2009PLC190361)



Ravindra Doshi  
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**

Amount in Lakhs

Particulars	Half Year ended September 2025	30th Year ended 31st March 2025
	UnAudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/ (loss) before tax	3,271.35	4,218.21
Less Minority Interest	(44.54)	(45.06)
Adjustments for:		
Depreciation and amortization expense	334.49	499.77
Interest expense	24.05	24.29
Interest Income	(3.68)	(7.19)
<b>Operating (loss) before working capital changes</b>	<b>3,581.67</b>	<b>4,690.02</b>
<b>Adjustments for working capital change in:</b>		
Increase / (Decrease) in trade payables	3,697.89	4,082.25
Increase / (Decrease) in other current liabilities	(338.50)	524.99
Increase / (Decrease) in short-term provisions	766.92	949.82
(Increase) / Decrease in inventories	1,120.83	96.76
(Increase) / Decrease in trade receivables	(8,374.25)	(9,123.99)
(Increase) / Decrease in short-term loans and advances	201.05	1,332.88
(Increase) / Decrease in other current assets	181.53	(165.98)
<b>Cash generated from / (used in) operating activities</b>	<b>837.14</b>	<b>2,386.75</b>
Less Taxes paid/(payable)	824.72	1,053.35
<b>Net cash generated from / (used in) operating activities</b>	<b>12.43</b>	<b>1,333.40</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase)/Decrease in Investment	-	-
(Increase)/Decrease in fixed assets	0.00	(5,747.32)
Interest Income	3.68	7.19
Minority Interest	44.54	45.12
<b>Net cash (used in) investing activities</b>	<b>48.22</b>	<b>(5,695.01)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
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)
<b>Net cash generated from financing activities</b>	<b>(44.64)</b>	<b>547.05</b>
<b>Net (decrease) / increase in cash and cash equivalents (A+B+C)</b>	<b>16.00</b>	<b>(3,814.57)</b>
<b>Cash and cash equivalents-opening balance</b>		
Cash in hand	17.97	11.03
Balances with scheduled banks on current account and fixed deposits	193.79	4,015.30
	<b>211.76</b>	<b>4,026.33</b>
<b>Closing Cash &amp; Cash Equivalents</b>	<b>227.76</b>	<b>211.76</b>
<b>Cash and cash equivalents-closing balance</b>		
Cash in hand	29.97	17.97
Balances with scheduled banks on current account, overdraft and fixed deposits	193.85	193.79
	<b>223.82</b>	<b>211.76</b>

For Kore Digital Limited

(CIN - L74900MH2009PLC190361)

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





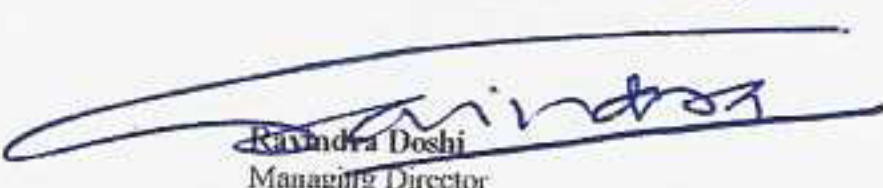
KORE DIGITAL LIMITED						
(CIN - L74900MH2009PLC190361)						
Registered Office :- B 1107-1108, Shetion Sapphire Sector 15, CBD Belapur, Navi Mumbai, Thane, MH - 400614						
Consolidated Statement of Unaudited Financial Results for the second quarter ended and half year ended September 30, 2025						
		For the Quarter Ended			(Amount in Lakhs except Earning Per Share)	
		Consolidated		Standalone	Year to date	
Particulars		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Date of Start of Period		01/07/2025	01/04/2025	01/07/2024	01/04/2025	01/04/2024
Date of End of Period		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024
					Year Ended	
					Consolidated	
					Audited	
					01/04/2024	
					31/03/2025	
I	Income					
I	Revenue from operations	10,088.38	13,699.21	4,104.80	23,787.79	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	32,781.63
IV	Expenses:					
	Cost of Operations	8,262.45	12,429.30	3,176.71	20,691.76	27,375.61
	Changes in inventories of goods and work in progress	(1.66)	1,122.49	513.64	1,120.83	96.76
	Employee benefits expenses	57.47	56.59	41.11	114.06	176.81
	Finance costs	11.04	13.01	6.55	24.05	36.77
	Depreciation and amortization expenses	167.25	167.25	37.69	334.49	499.77
	Other expenses	134.89	100.04	31.79	234.93	377.70
	Total expenses	8,631.44	13,888.68	3,807.49	22,520.11	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	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	4,218.21
VIII	Extraordinary Items					-
IX	Profit before tax (VII- VIII)	1,459.02	1,812.33	297.30	3,271.35	4,218.21
X	Tax expense:					
	(1) Current tax	371.58	453.14	73.88	824.72	1,053.35
	(2) Deferred tax Liability (Asset)	(7.48)	(16.87)	(0.82)	(24.35)	(50.35)
	(3) Excess/ (Shortfall) Prov.For Tax in Previous Years	-	-	-	-	-
	Total Tax Expense	364.10	436.27	73.06	800.37	1,003.01
XI	Profit (Loss) for the year ended / period from continuing operations (VII- xiii)	1,094.92	1,376.06	224.25	2,470.98	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)	1,094.92	1,376.06	224.25	2,470.98	3,215.20
	Attributable to:					
	Equity Shareholders of the Parent	1,075.85	1,350.53	-	2,426	3,170.14
	Non- Controlling Interests	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)	1,202.40	1,202.40	1,202.40	1,202.40	1,202.40
XVII	Reserve and Surplus					
	Weighted Average No. of Equity Shares O/S	12024000	12024000	12024000	12024000	12024000
XVIII	Earnings per equity share (of Rs. 10 each) :					
	(1) Basic	9.11	11.44	1.86	20.55	26.37
	(3) Diluted	9.11	11.44	1.86	20.55	26.37



**Notes to Consolidated Financial Results:-**

- 1 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 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.
- 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, 2013 and 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.
- 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 wise.
- 5 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)

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