

SEC/49/FY 26-27

 29th October, 2026

To, The Listing Department BSE Limited Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai- 400 001 Scrip Code: 539843	To, The Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block Bandra Kurla Complex, Bandra(E), Mumbai – 400 051 Symbol: NINSYS
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Dear Sir / Madam,

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

We wish to inform you that the Board of Directors of the **NINtec Systems Limited** ("Company"), at their Meeting held today, i.e., **Thursday, 29th October, 2026**, has inter alia, approved the Unaudited Consolidated and Standalone Financial Results of the Company for the quarter and period ended 30th September, 2026, together with the Limited Review Report thereon.

The meeting of the Board of Directors of the Company commenced on 4.00 PM and concluded on 4.23 PM. The above information is also available on the Company's website at www.nintecsystems.com.

Thanking You,

For, NINtec Systems Limited

 DISHA
 NANDISH
 SHAH
Digitally signed by
 DISHA NANDISH SHAH
 Date: 2026.10.29
 16:30:22 +05'30'
Disha Shah
Company Secretary &
Compliance Officer
Membership No. F13084

NINtec Systems Limited

 B-11, Corporate House, Bodakdev, S.G. Highway, Ahmedabad-380054, Gujarat. | Tel: +91 63597 70854
 Email: legal@nintecsystems.com | www.nintecsystems.com | CIN: L72900GJ2015PLC084063

Limited Review Report on unaudited quarterly standalone financial results and year-to-date results of Nintec Systems Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

To
Board of Directors of
Nintec Systems Limited
Ahmedabad

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Nintec Systems Limited** ("the Company") for the quarter ended **September 30, 2026** and year to date from **April 01, 2026 to September 30, 2026** (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. Management's Responsibility for the statement

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

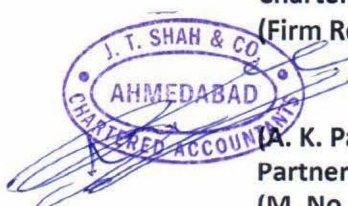
3. Auditor's Responsibility

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 stated in above Paragraph, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad
Date : 29th October, 2026

For J. T. Shah & Co.
Chartered Accountants
(Firm Regd. No. 109616W)



(A. K. Panchal)
Partner
(M. No. 116848)

UDIN: 26116848QCKCYM2643

UNAUDITED STANDALONE BALANCE SHEET AS ON SEPTEMBER 30, 2026

(Rs. in Lakhs)

Particulars	As at September 30, 2026	As at March 31, 2026
A. ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment	548.39	545.88
(b) Financial Assets		
(i) Other Financial Assets	23.67	23.67
(c) Investments	9.18	9.18
(d) Deferred tax assets (net)	128.85	195.29
Total Non - Current Assets	710.08	774.01
2. Current assets		
(a) Financial Assets		
(i) Investments	5,752.15	3,617.83
(ii) Trade receivables	1,135.24	1,514.39
(iii) Cash and cash equivalents	3,468.15	3,394.01
(iv) Other Financial Assets	10.00	11.08
(b) Current Tax Assets	1,488.99	972.21
(c) Other current assets	226.04	236.26
Total Current Assets	12,080.57	9,745.77
Total Assets (1+2)	12,790.65	10,519.78
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share capital	1,857.60	1,857.60
(b) Other Equity	8,280.86	6,315.15
Total equity (I+II)	10,138.46	8,172.75
LIABILITIES		
2. Non-current liabilities		
(a) Borrowings	250.93	188.82
(b) Provisions	85.12	117.12
(c) Deferred tax liabilities (Net)	-	-
(d) Other Financial Liabilities	61.57	194.54
Total Non - Current Liabilities	397.62	500.47
3. Current liabilities		
(a) Financial Liabilities		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	0.11	3.62
- Total outstanding dues of creditors other than micro enterprises and small enterprises	37.61	160.15
	59.76	179.31
(ii) Other Financial Liabilities		
(b) Provisions	591.62	435.22
(c) Current Tax Liabilities	1,544.55	990.44
(d) Other current liabilities	20.93	77.80
Total Current Liabilities	2,254.58	1,846.55
Total Equity and Liabilities (1+2+3)	12,790.65	10,519.78

For, NINtec Systems Limited





Indrajeet A. Mitra
Chairperson
DIN:00030788

Place : Ahmedabad
Date : October 29, 2026

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter Ended			Six Months ended		Year Ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	2690.01	2562.18	2,517.32	5252.19	4,855.98	10,169.56
II	Other Income	133.37	69.05	82.53	202.41	322.63	196.72
III	Total Revenue (I + II)	2823.38	2631.23	2,599.85	5454.61	5,178.61	10,366.29
IV	Expenses:						
	Purchases Cost	12.72	37.33	-	50.05	54.53	82.16
	Employee benefits Expense	1168.14	1104.08	1,272.29	2272.22	2,431.58	4880.79
	Finance Costs	6.90	6.63	6.49	13.53	13.02	31.42
	Depreciation & amortisation expense	47.51	42.84	62.94	90.35	122.94	251.80
	Other Expenses	335.52	359.21	367.18	694.72	786.69	1392.01
	Total Expenses (IV)	1570.79	1550.09	1,708.90	3120.88	3,408.76	6,638.19
V	Profit / (loss) before exceptional and extraordinary items and tax (III-IV)	1252.59	1081.13	890.95	2333.72	1769.85	3,728.10
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (loss) before extraordinary items and tax (V-VI)	1252.59	1081.13	890.95	2333.72	1769.85	3,728.10
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	1252.59	1081.13	890.95	2333.72	1769.85	3,728.10
X	Tax Expense:						
	(1) Current tax	308.62	245.49	232.84	554.11	456.39	990.44
	(2) Deferred tax	(8.62)	11.50	(8.22)	2.88	(16.03)	(42.22)
	(3) Short provision for earlier year	-	-	-	-	-	(0.01)
XI	Profit (Loss) for the period from continuing operations (IX-X)	952.58	824.15	666.33	1776.73	1329.50	2,779.89
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 period (XI+XIV)	952.58	824.15	666.33	1776.73	1329.50	2,779.89
XVI	Other Comprehensive Income (net of tax)	0.43	188.55	-	188.97	-	(287.41)
XVII	Total Comprehensive Income for the period	953.01	1012.69	666.33	1965.70	1329.50	2,492.48
XVIII	Earnings per Share						
	(1) Basic	5.13	4.44	3.59	9.56	7.16	14.96
	(2) Diluted	5.13	4.44	3.59	9.56	7.16	14.96

NOTES:

- The above Unaudited Financial Results of the company for the quarter/half year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 29, 2026.
- The Statutory Auditor has carried out Limited Review of the above Unaudited Financial Results for the quarter/half year ended September 30, 2026 and issued unmodified review report.
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed u/s. 133 of Companies Act, 2013 & other recognized accounting practices & policies to the extent applicable.
- Segment Reporting as defined in IND—AS 108 is not applicable, since the Company has only one reportable segment i. e. Software services.
- Previous period/year figures have been re-grouped or reclassified wherever necessary to correspond with the figures of the current reporting period.

For, NINtec Systems Limited





Indrajeet A. Mitra
Chairperson
DIN:00030788

Place : Ahmedabad
Date : October 29, 2026

UNAUDITED STANDALONE STATEMENT OF CASH FLOWS

(Rs. in Lakhs)

Particulars	Half Year ended		Year ended
	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
Cash flows from operating activities			
Profit before tax for the year	2,333.72	1,769.85	3,728.10
Adjustments for:			
Depreciation and amortisation	90.35	122.94	251.80
Profit on Sale of property, plant and equipment	-	-	(0.31)
Finance costs recognised in profit or loss	10.38	11.31	28.19
Investment income recognised in profit or loss	(62.57)	(53.92)	(117.00)
Net (gain)/loss arising on financial assets	(164.32)	(76.20)	(175.44)
	2,207.56	1,773.98	3,715.33
Movements in working capital:			
Increase in trade and other receivables	379.14	(354.84)	(452.60)
(Increase)/decrease in Financial and other Financial assets	1.08	(11.03)	(10.78)
(Increase)/decrease in other assets	10.22	66.44	(35.12)
Decrease in trade and other payables	(126.05)	(45.37)	86.54
Increase/(decrease) in provisions	124.40	325.76	98.68
(Decrease)/increase in other liabilities	(56.87)	(47.24)	(6.53)
	331.93	(66.28)	(319.81)
Cash generated from operations	2,539.49	1,707.70	3,395.52
Income taxes paid	(516.79)	(460.48)	(1,027.28)
Net cash generated by operating activities	2,022.71	1,247.22	2,368.24
Cash flows from investing activities			
Interest received	62.57	53.92	117.00
Redemption/(Acquisition) of Investments	(1,970.00)	(342.98)	(1,400.93)
Payments for property, plant and equipment	(92.87)	(25.82)	(59.14)
Proceeds on sale of property, plant and equipment	-	-	0.35
Net cash (used in)/generated by investing activities	(2,000.30)	(314.88)	(1,342.72)
Cash flows from financing activities			
Proceeds from Borrowings	76.00	-	-
Repayment of Borrowings	(13.89)	(10.09)	(22.17)
Interest paid	(10.38)	(11.31)	(21.96)
Net cash used in financing activities	51.74	(21.40)	(44.13)
Net increase/(decrease) in cash and cash equivalents	74.14	910.94	981.40
Cash and cash equivalents at the beginning of the year	3,394.01	2,412.61	2,412.61
Cash and cash equivalents at the end of the year	3,468.15	3,323.55	3,394.01

NOTE:

- 1 Previous period/year figures have been re-grouped or reclassified wherever necessary to correspond with the figures of the current reporting period.

For, Nintec Systems Limited




Indrajeet A. Mitra

Chairperson

DIN:00030788

Place : Ahmedabad

Date : October 29, 2026

Limited Review Report on Consolidated Un-Audited Quarterly and Year-to-Date Financial Results of Nintec Systems Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Nintec Systems Limited
Ahmedabad

1. We have reviewed the accompanying Statement of **Consolidated** Un-Audited Financial Results of **Nintec Systems Limited** ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the Quarter Ended **September 30, 2026** and Year-to-Date Results for the period from **April 01, 2026 to September 30, 2026** ('the Statement'), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

2. Management's Responsibility for the statement

This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. Auditor's Responsibility

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (B) of the Listing Regulations, to the extent applicable. The Statement includes the results of the following entities:

- | | | |
|---------------------------|---|---------------------------------|
| A. Nintec Systems Limited | - | Parent Company |
| B. Nintec Systems B.V. | - | Wholly-Owned Subsidiary Company |



5. Based on our review conducted and procedures performed as stated in paragraph 4, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

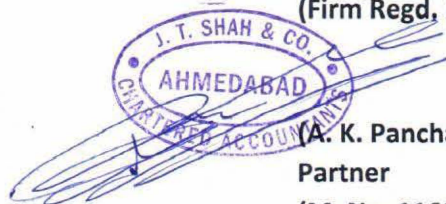
6. Other Matter

The consolidated unaudited financial results include the unaudited financial results of subsidiary, whose interim financial information reflects total revenues of Rs. 2,129.64 Lakhs, total net profit after tax of Rs. 104.85 Lakhs, for quarter ended **September 30, 2026** as considered in the consolidated unaudited financial results. These interim financial statements of the subsidiary included have been prepared by the Management which have been unaudited as per the laws of the Netherlands and furnished to us by the Management and our conclusion on these interim financial statements, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the information and explanations given to us by the Management.

Our conclusion on the statement in respect of matters stated in para 6 above is not modified.

Place: Ahmedabad

Date : 29th October, 2026



For J. T. Shah & Co.
Chartered Accountants
(Firm Regd, No. 109616W)

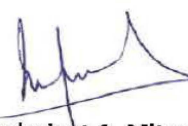
(A. K. Panchal)
Partner
(M. No. 116848)
UDIN: 26116848EBTOWG6303

UNAUDITED CONSOLIDATED BALANCE SHEET AS ON SEPTEMBER 30, 2026

Particulars	As at September 30, 2026	As at March 31, 2026
A. ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment	548.39	545.88
(b) Financial Assets		
(i) Other Financial Assets	23.67	23.67
(c) Deferred tax assets (net)	128.85	195.29
Total Non - Current Assets	700.91	764.83
2. Current assets		
(a) Financial Assets		
(i) Investments	5,752.15	3,617.83
(ii) Trade receivables	5,788.81	4,914.24
(iii) Cash and cash equivalents	4,386.85	3,880.07
(iv) Other Financial Assets	10.00	11.08
(b) Current Tax Assets	1,562.26	1,012.98
(c) Other current assets	226.04	236.26
Total Current Assets	17,726.10	13,672.45
Total Assets (1+2)	18,427.01	14,437.28
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share capital	1,857.60	1,857.60
(b) Other Equity	9,467.52	7,305.19
Total equity (I+II)	11,325.12	9,162.79
LIABILITIES		
2. Non-current liabilities		
(a) Borrowings	250.93	188.82
(b) Provisions	85.12	117.12
(c) Deferred tax liabilities (Net)	-	-
(d) Other Financial Liabilities	61.57	194.54
Total Non - Current Liabilities	397.62	500.47
3. Current liabilities		
(a) Financial Liabilities		
(i) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	0.11	3.62
- Total outstanding dues of creditors other than micro enterprises and small enterprises	4,394.65	2,931.09
(ii) Other Financial Liabilities	59.76	179.31
(b) Provisions	594.34	437.95
(c) Current Tax Liabilities	1,611.13	1,127.60
(d) Other current liabilities	44.29	94.45
Total Current Liabilities	6,704.28	4,774.02
Total Equity and Liabilities (1+2+3)	18,427.01	14,437.28

For, NINtec Systems Limited




Indrajeet A. Mitra
Chairperson
DIN:00030788

Place : Ahmedabad
Date : October 29, 2026

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4,819.66	4,586.00	4,169.15	9,405.65	8,051.75	17,016.78
II	Other Income	133.37	69.05	82.53	202.41	322.63	196.72
III	Total Revenue (I + II)	4,953.02	4,655.04	4,251.68	9,608.06	8,374.38	17,213.50
IV	Expenses:						
	Purchases Cost	1,970.75	1,902.96	1,483.45	3,873.70	2,924.57	6,208.66
	Employee benefits Expense	1,168.14	1,104.08	1,272.29	2,272.22	2,431.58	4,880.79
	Finance Costs	7.44	6.69	6.96	14.13	13.60	32.46
	Depreciation & amortisation expense	47.51	42.84	62.94	90.35	122.94	251.80
	Other Expenses	366.09	391.30	388.84	757.40	828.16	1,558.66
	Total Expenses (IV)	3,559.94	3,447.87	3,214.49	7,007.80	6,320.85	12,932.37
	Profit / (loss) before exceptional and extraordinary items and tax (III-IV)	1,393.09	1,207.17	1,037.19	2,600.26	2,053.53	4,281.12
V	Exceptional Items	-	-	-	-	-	-
VI	Profit / (loss) before extraordinary items and tax (V-VI)	1,393.09	1,207.17	1,037.19	2,600.26	2,053.53	4,281.12
VII	Extraordinary Items	-	-	-	-	-	-
VIII	Profit before tax (VII-VIII)	1,393.09	1,207.17	1,037.19	2,600.26	2,053.53	4,281.12
IX	Tax Expense:						
X	(1) Current tax	344.27	276.08	258.40	620.34	517.47	1,122.19
	(2) Deferred tax	(8.62)	11.50	(8.22)	2.88	(16.03)	(42.22)
	(3) Short provision for earlier year	-	-	-	-	-	(0.01)
XI	Profit (Loss) for the period from continuing operations (IX-X)	1,057.44	919.60	787.02	1,977.03	1,552.09	3,201.16
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 period (XI+XIV)	1,057.44	919.60	787.02	1,977.03	1,552.09	3,201.16
XVI	Other Comprehensive Income (net of tax)						
	I) Income tax on items that will not be reclassified subsequently to profit or loss (Net of Tax)						
	(a) Remeasurements of the defined benefit liabilities / (asset), net of tax	-	-	-	-	-	(7.65)
	II) Items that will be reclassified subsequently to profit or loss (Net of Tax)						
	(a) Fair value changes on derivatives designated as cash flow hedge, net of tax	0.43	188.55	-	188.97	-	(279.76)
	(b) Exchange differences on translation of financial statements of foreign operations	10.91	(14.59)	26.17	(3.68)	71.58	114.42
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSSES)	11.34	173.95	26.17	185.29	71.58	(172.99)
XVII	Total Comprehensive Income for the period	1,068.77	1,093.55	813.18	2,162.32	1,623.68	3,028.17
	Profit for the period attributable to :						
	Owners of the Company	1,057.44	919.60	787.02	1,977.03	1,552.09	3,201.16
	Non Controlling Interest	-	-	-	-	-	-
	Other Comprehensive Income (net of tax) for the period attributable to :						
	Owners of the Company	11.34	173.95	26.17	185.29	71.58	(172.99)
	Non Controlling Interest	-	-	-	-	-	-
	Total Comprehensive Income for the period attributable to :						
	Owners of the Company	1,068.77	1,093.55	813.18	2,162.32	1,623.68	3,028.17
	Non Controlling Interest	-	-	-	-	-	-
XVIII	Earnings per Share (not annualized) :						
	(1) Basic	5.69	4.95	4.24	10.64	8.36	17.23
	(2) Diluted	5.69	4.95	4.24	10.64	8.36	17.23

NOTES:

- The above Unaudited Financial Results of the company for the quarter / half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 29, 2026.
- The Statutory Auditor has carried out Limited Review of the above Unaudited Financial Results for the quarter / half year ended September 30, 2026 and issued unmodified review report.
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed u/s. 133 of Companies Act, 2013 & other recognized accounting practices & policies to the extent applicable.
- Segment Reporting as defined in IND—AS 108 is not applicable, since the Company has only one reportable segment i. e. Software services.
- Exchange differences on translation of financial statements of foreign operations has been created by translating income and expenses at the average rates and assets and liabilities at the closing rate. The profit/loss on translation of financial statements of foreign operations is disclosed under the Other Comprehensive Income.
- Consolidated Results includes results of its subsidiary namely Nintec Systems B.V., Netherlands.
- Previous period/year figures have been re-grouped or reclassified wherever necessary to correspond with the figures of the current reporting period.

For, NINtec Systems Limited





Indrajeet A. Mitra
Chairperson
DIN:00030788

Place : Ahmedabad
Date : October 29, 2026

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

Particulars	Half Year ended		For the year ended
	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
Cash flows from operating activities			
Profit before tax for the year	2,600.26	2,053.53	4,281.12
Adjustments for:			
Depreciation and amortisation	90.35	122.94	251.80
Profit on Sale of Fixed Assets	-	-	(0.31)
Finance costs recognised in profit or loss	10.38	11.31	28.19
Investment income recognised in profit or loss	(62.57)	(53.92)	(117.00)
Other Adjustments	-	-	-
Exchange differences on translation of assets and liabilities, net	(3.68)	71.58	114.42
Net (gain)/loss arising on financial assets	(164.32)	(76.20)	(175.44)
	2,470.42	2,129.24	4,382.77
Movements in working capital:			
Increase in trade and other receivables	(874.58)	(1,072.99)	(13.44)
(Increase)/decrease in Financial and other Financial assets	1.08	(11.03)	(10.78)
(Increase)/decrease in other assets	10.22	66.44	(35.12)
Decrease in trade and other payables	1,460.05	540.94	(651.26)
Increase/(decrease) in provisions	124.40	326.06	99.10
(Decrease)/increase in other liabilities	(50.16)	(38.00)	(6.87)
	671.01	(188.58)	(618.38)
Cash generated from operations	3,141.43	1,940.67	3,764.39
Income taxes paid	(686.09)	(553.44)	(1,117.95)
Net cash generated by operating activities	2,455.34	1,387.22	2,646.44
Cash flows from investing activities			
Interest received	62.57	53.92	117.00
Redemption/(Acquisition) of Investments	(1,970.00)	(342.98)	(1,400.93)
Payments for property, plant and equipment	(92.87)	(25.82)	(59.14)
Proceeds on property, plant and equipment	-	-	0.35
Net cash (used in)/generated by investing activities	(2,000.30)	(314.88)	(1,342.72)
Cash flows from financing activities			
Proceeds from Borrowings	76.00	-	-
Repayment of Borrowings	(13.89)	(10.09)	(22.17)
Interest paid	(10.38)	(11.31)	(21.96)
Net cash used in financing activities	51.74	(21.40)	(44.13)
Net increase/(decrease) in cash and cash equivalents	506.78	1,050.95	1,259.60
Cash and cash equivalents at the beginning of the year	3,880.07	2,620.47	2,620.47
Cash and cash equivalents at the end of the year	4,386.85	3,671.41	3,880.07

NOTE:

- 1 Previous period/year figures have been re-grouped or reclassified wherever necessary to correspond with the figures of the current reporting period.

For, NINtec Systems Limited





Indrajeet A. Mitra
Chairperson
DIN:00030788

Place : Ahmedabad

Date : October 29, 2026