PRITIKA ENGINEERING COMPONENTS LIMITED

Regd. Office : C-94, Phase VII, Industrial Focal Point, S.A.S. Nagar (MOHALI)–160 055
CIN : L28999PB2018PLC047462 **Tel. :** 0172-5008900, 5008901

Date: 4th November, 2026

To

Department of Corporate Services,
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

NSE Symbol: PRITIKA

Dear Sir/ Madam,

Sub: Outcome of the Meeting of Board of Directors held on 4th November, 2026

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held on today, i.e. Wednesday, 4th November, 2026, inter alia, has approved the following items:

1. Considered and approved the Unaudited Financial Results (Standalone & Consolidated) (prepared in accordance with Regulation 33 of SEBI Listing Regulations) for the half year and Quarter ended 30th September, 2026 along with the Limited Review Report (Standalone & Consolidated) for the Half year and Quarter ended 30th September, 2026.

Please find attached herewith the following:

1. Unaudited Financial Results (Standalone and Consolidated) for the Half year and Quarter ended September 30, 2026 along with Limited Review Report of the Auditors.

2. Statement of Assets and Liabilities as at the end of the half year ended 30th September, 2026.

3. Statement of Cash Flow for the half year ended 30th September, 2026.

We further inform that the Board Meeting commenced at 12.00 noon today and concluded at 01.30 p.m. today.

Kindly take the above on record.

Thanking you.

Yours faithfully
For Pritika Engineering Components Limited

Karan Malhotra
Company Secretary & Compliance Officer

Pritika Engineering Components Ltd.

Encl. a.a

SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015
Mobile : 09213527574
• E-mail: rahulgoyal199125@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF
PRITIKA ENGINEERING COMPONENTS LIMITED

1) We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **Pritika Engineering Components Limited (The "Company")** for the quarter and six months ended on 30th September, 2026 ("The statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended ("The Regulation").

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

3) We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of Interim Financial Information performed by the Independent Auditor of the Entity"* issued by The Institute of Chartered Accountant 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 than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of The Companies Act, 2013 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) Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) 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 Sunil Kumar Gupta & Co.
Chartered Accountants
Firm Registration No: 003645N

Rahul

Rahul Goyal
Partner
M.No: 540880
Place: Mohali

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Date: 04.11.2026
ICAI UDIN: 26540880MBKJGU9363

PRITIKA ENGINEERING COMPONENTS LTD.

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Website : www.pritikaengineering.com

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

(Rs. In Lakhs)

	PARTICULARS	Quarter Ended			Half Year Ended			Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	31/03/2026	30/09/2025	31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited
I	Revenue from Operation	5,570.76	5,077.24	3,588.42	10,648.00	7,628.19	6,808.64	14,436.83
2	Other Income	25.68	26.06	20.23	51.74	43.99	39.11	83.10
3	**Total Income (1+2)**	**5,596.44**	**5,103.30**	**3,608.65**	**10,699.74**	**7,672.18**	**6,847.75**	**14,519.93**
4	**EXPENSES**							
	a) Cost of Material Consumed	3,716.88	3,219.09	2,213.15	6935.97	4,910.82	4,289.37	9,200.19
	b) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	(75.15)	79.80	(38.85)	4.65	(88.36)	(174.46)	(262.82)
	c) Employee benefits expense	340.19	295.80	216.59	635.99	465.04	415.71	880.75
	d) Finance Costs	156.11	152.35	129.36	308.46	236.37	238.09	474.46
	e) Depreciation and amortisation expense	194.91	169.54	131.85	364.45	273.62	258.96	532.58
	f) Other Expenses	907.38	897.19	690.88	1804.57	1,491.45	1,321.71	2,813.16
	TOTAL EXPENSES	**5,240.32**	**4,813.77**	**3,342.98**	**10,054.09**	**7,288.94**	**6,349.38**	**13,638.32**
5	**Profit /(Loss) Before Exceptinal Items (3-4)**	**356.12**	**289.53**	**265.67**	**645.65**	**383.24**	**498.37**	**881.61**
6	Exceptional Items	-	-	-	-	-		-
7	**Profit/(Loss) Before Tax (5-6)**	**356.12**	**289.53**	**265.67**	**645.65**	**383.24**	**498.37**	**881.61**
8	Tax Expense							
	(1) Current Tax and income tax earlier years	71.04	53.93	28.86	124.97	35.89	74.27	110.16
	(2) Deferred Tax	19.85	18.39	35.54	38.24	68.99	47.65	116.64
9	**Profit/(Loss) from continuing Operations (7-8)**	**265.23**	**217.21**	**201.27**	**482.44**	**278.36**	**376.45**	**654.81**
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-
11	Tax expense of discoutinuing operattions	-	-	-	-	-	-	-
12	Profit/(Loss) from discontinuing operations (after Tax)	-	-	-	-	-	-	-
13	**Profit/(Loss) for the period (9+12)**	265.23	217.21	201.27	482.44	278.36	376.45	654.81
14	**Other comprehensive Income**							
	A. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	0.06	-	0.06
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(0.01)	-	(0.01)
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-
15	**Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period)**	**265.23**	**217.21**	**201.27**	**482.44**	**278.41**	**376.45**	**654.86**
16	**Details of Equity Share Capital**							
	Paid up Equity Share Capital	1,318.25	1,318.25	1,318.25	1,318.25	1,318.25	1,318.25	1,318.25
	Face Value of Equity per share	5.00	5.00	5.00	5.00	5.00	5.00	5.00
17	**Other Equity**	-	-	-	-	-	-	3,926.83
18	**Earning per equity share (for discontinued & continued operations) of face value of Rs. 5 each. EPS not annualised for the quarter.**							
	a) Basic	1.01	0.82	0.76	1.83	1.06	1.43	2.48
	b) Diluted	1.01	0.82	0.76	1.83	1.06	1.43	2.48

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.

NOTES:

1. These Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS ') notified under The Companies (Indian Accounting Standard) Rules , 2015 as prescribed under Section 133 of The Companies Act ,2013 read with relevant rules issued there under .

2. The above Standalone Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 04th November, 2026 and have been reviewed by the Statutory Auditors of the Company .

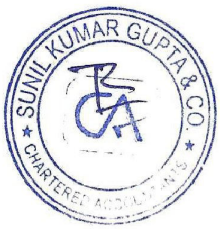
3. The Company is in business of manufacturing of components for automotive industry and hence only one reportable operating segment as per 'Ind-AS - 108 : Operating Segments '.

4.In line with the requirements of Regulation 33 of Listings Regulations , the Standalone Financial results for the quarter and half year ended September 30, 2026 are available on the website of NSE Limited (URL :www.nseindia.com)and on company's website (URL : www.pritikaengineering.com)

5.Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.

Date: 04-11-2026
Place:Mohali

Harpreet Singh Nibber
(Chairman & Managing Director)
DIN No. 00239042





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Website : www.pritikaengineering.com

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

(All amounts in Rs. Lacs , unless otherwise stated)

Particulars	For the half ended September 30, 2026	For the Year ended March 31, 2026
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per statement of Profit & Loss	645.65	881.61
Adjustments for:		
Depreciation and amortisation expense	364.45	532.58
Finance Expenses	308.46	474.46
Income from Export incentives	(4.96)	(0.11)
Interest Received	(41.08)	(82.99)
Operating profit before working capital changes	**1,272.52**	**1,805.55**
Changes in Operating assets and liabilities:		
(Increase) / Decrease in Other Current Financial Assets	224.09	(143.02)
(Increase) / Decrease in Other Non Current Financial Assets	(24.22)	(56.57)
(Increase) / Decrease in Other Current Assets	(1,355.47)	(640.11)
(Increase) / Decrease in Trade Receivables	(81.37)	(1,157.81)
(Increase) / Decrease in Inventories	29.09	(636.66)
Increase/(Decrease) in Trade Payables	16.88	228.83
Increase/(Decrease) in Provisions	8.66	3.82
Increase/(Decrease) in Other Current Liabilities	(11.45)	12.28
Increase/(Decrease) in Other Non Current Liabilities	(501.02)	2,061.10
Increase/(Decrease) in Other Current Financial Liabilities	440.57	302.56
Cash generated from operations	18.28	1,779.97
Income Taxes paid	(23.12)	(159.89)
Net Cash from Operating Activities	**(4.84)**	**1,620.08**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment (Including CWIP)	(1,770.18)	(3,601.70)
Movement in fixed deposits (having original maturity of more than three months)	127.23	(160.98)
Income from Export incentives	4.96	0.11
Interest Income	41.08	82.99
Net Cash used in Investing Activities	**(1,596.91)**	**(3,679.58)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loans/Liability Raised (Net)	2,250.90	1,285.67
Short term loan Raised (Net)	72.47	1,261.15
Interest Paid	(308.46)	(474.46)
Net Cash from Financing Activities	**2,014.91**	**2,072.36**
Net Increase/(Decrease) in Cash and Cash Equivalents	413.16	12.86
Cash and Cash Equivalents at the beginning of the year	20.13	7.27
Cash and Cash Equivalents at the end of the year	**433.29**	**20.13**

Notes:

1.) The above Cash Flow Statement has been prepared under the indirect method set out in Accounting Standard - (Ind AS - 07) "Statement of Cash Flow".

2.) Figures in bracket indicates cash outflow

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.

SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015
Mobile :09213527574
• E-mail: rahulgoyal199125@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF
PRITIKA ENGINEERING COMPONENTS LIMITED

1) We have reviewed the accompanying statement of Unaudited ConsolidatedInd AS financial results of **Pritika Engineering Components Limited ("The Holding Company")**and itssubsidiary (The Holding and its subsidiary together referred to as 'the Group') for the quarter and six months ended 30thSeptember, 2026 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("The Regulation").

2) This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held on 4thNovember, 2026 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3) We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditorof the Entity"* issued by The Institute of Chartered Accountants of India (ICAI).A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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 specified under section 143(10) of The Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

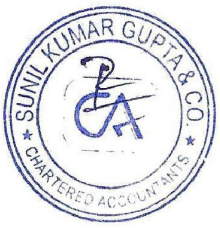
4) The Statement includes the results of M/s Meeta Castings Limited (Subsidiary Company) and Omnia Engineering Inc. ("the Wholly Owned Subsidiary Company").

5) Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards 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), Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Kumar Gupta & Co.
Chartered Accountants
Firm Registration No: 003645N

Rahul

Rahul Goyal
Partner
M.No: 540880
Place: Mohali



Date: 04.11.2026
ICAI UDIN: 25540880WJOBNA7516

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Website : www.pritikaengineering.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026 (Rs. In Lakhs)

	PARTICULARS	Quarter Ended			Half Year Ended			Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	31/03/2026	30/09/2025	31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited
1	**Revenue from Operation**	5,693.08	5,293.05	4,065.82	10,986.13	8,404.14	7,783.27	16,187.41
2	**Other Income**	15.41	15.56	7.89	30.97	27.45	13.68	41.13
3	**Total Income (1+2)**	**5,708.49**	**5,308.61**	**4,073.71**	**11,017.10**	**8,431.59**	**7,796.95**	**16,228.54**
4	**EXPENSES**							
	a) Cost of Material Consumed	3,561.09	3,220.68	2,478.73	6,781.77	5,156.58	4,767.75	9,924.33
	b) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	(218.66)	(4.45)	(102.99)	(223.11)	(199.15)	(245.95)	(445.10)
	c) Employee benefiits expense	404.77	356.61	258.10	761.38	568.23	501.33	1,069.56
	d) Finance Costs	191.81	188.70	164.02	380.51	307.67	307.14	614.81
	e) Depreciation and amortisation expense	245.56	215.36	171.01	460.92	358.17	336.34	694.51
	f) Other Expenses	1,160.93	1,078.12	831.92	2,239.05	1,872.72	1,614.78	3,487.50
	TOTAL EXPENSES	**5,345.50**	**5,055.02**	**3,800.79**	**10,400.52**	**8,064.22**	**7,281.39**	**15,345.61**
5	**Profit /(Loss) Before Exceptinal Items (3-4)**	**362.99**	**253.59**	**272.92**	**616.58**	**367.37**	**515.56**	**882.93**
6	Exceptional Items							-
7	**Profit/(Loss) Before Tax (5-6)**	**362.99**	**253.59**	**272.92**	**616.58**	**367.37**	**515.56**	**882.93**
8	Tax Expense							
	(1) Current Tax and income tax earlier year	71.05	53.92	28.86	124.97	36.05	74.27	110.32
	(2) Deferred Tax	(8.48)	(98.61)	18.65	(107.09)	28.41	13.18	41.59
9	**Profit/(Loss) from continuing Operations (7-8)**	**300.42**	**298.28**	**225.41**	**598.70**	**302.91**	**428.11**	**731.02**
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-
11	Tax expense of discoutinuing operattions	-	-	-	-	-	-	-
12	Profit/(Loss) from discontinuing operations (after Tax)	-	-	-	-	-	-	-
13	**Profit/(Loss) for the period (9+12)**	**300.42**	**298.28**	**225.41**	**598.70**	**302.91**	**428.11**	**731.02**
14	**Other comprehensive Income**							
	A. (i) Items that will not be reclassified to Profit or Loss	0.62	-	-	0.62	0.06	-	0.06
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	(0.01)	-	(0.01)
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-
15	**Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period**	**301.04**	**298.28**	**225.41**	**599.32**	**302.96**	**428.11**	**731.07**
16	**Net Profit attributable to :**							
	a) Owners of the Company	300.42	298.28	225.41	598.70	302.91	428.11	731.02
	b) Non Controlling interest	-	-	-	-	-	-	-
17	**Other Comprehensive income attributable to :**							
	a) Owners of the Company	0.62	-	-	0.62	0.05	-	0.05
	b) Non Controlling interest	-	-	-	-	-	-	-
18	**Total Comprehensive income attributable to :**							
	a) Owners of the Company	301.04	298.28	225.41	599.32	302.96	428.11	731.07
	b) Non Controlling interest	-	-	-	-	-	-	-
19	**Details of Equity Share Capital**							
	Paid up Equity Share Capital	1,318.25	1,318.25	1,318.25	1,318.25	1318.25	1318.25	1,318.25
	Face Value of Equity Per Share	5.00	5.00	5.00	5.00	5.00	5.00	5.00
20	**Other Equity**	-	-	-	-	-	-	4,001.79
21	**Earning per equity share (for discontinued & continued operations) of face value of Rs. 5 each. EPS not annualised for the quarter.**							
	a) Basic	1.14	1.13	0.85	2.27	1.15	1.62	2.77
	b) Diluted	1.14	1.13	0.85	2.27	1.15	1.62	2.77

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.

NOTES:

1. These Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS ') notified under The Companies (Indian Accounting Standard) Rules , 2015 as prescribed under Section 133 of The Companies Act ,2013 read with relevant rules issued there under .

2. The above Consolidated Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 04th November, 2026 and have been reviewed by the Statutory Auditors of the Company .

3. The Company is in business of manufacturing of components for automotive industry and hence only one reportable operating segment as per 'Ind-AS - 108 : Operating Segments '.

4. The Consolidated financial statements have been prepared in compliance with Indian Accounting Standards 110 (Ind AS 110) and include the financial results of the company and results of its Subsidiary " Meeta Castings Limited " and wholly owned subsidiary " Omnia Engineering inc "(USA).

5. In line with the requirements of Regulation 33 of Listings Regulations , the Consolidated Financial results for the quarter and half year ended September 30 , 2026 are available on the website of NSE Limited (URL :www.nseindia.com)and on company's website (URL : www.pritikaengineering.com)

6. Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.

For Pritika Engineering Components Limited

Harpreet Singh Nibber
(Chairman & Managing Director)
DIN No. 00239042

Date: 04-11-2026
Place:Mohali

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.

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Website : www.pritikaengineering.com

STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED SEPT. 30, 2026

(All amount In Rs. Lakhs , unless otherwise stated)

Particulars	For the Half year ended Sept. 30, 2026	For the year ended March 31, 2026
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per statement of Profit & Loss	616.58	882.93
Adjustments for:		
- Depreciation and amortisation expense	460.92	694.51
- Interest Expenses	380.51	614.81
- Interest Received	(30.97)	(41.13)
Operating profit before working capital changes	**1,427.04**	**2,151.12**
Changes in Operating assets and liabilities:		
(Increase) / Decrease in Other Current Financial Assets	233.56	(374.34)
(Increase) / Decrease in Other Non Current Financial Assets	4.50	(8.29)
(Increase)/ Decrease in Other Current Assets	(1,362.59)	(621.42)
(Increase) / Decrease in Trade Receivables	143.92	(1,193.95)
(Increase) / Decrease in Inventories	(200.01)	(922.34)
Increase/(Decrease) in Other Current Liabilities	(20.62)	19.35
Increase/(Decrease) in Other Non Current Liabilities	(336.05)	2,739.15
Increase/(Decrease) in Other Current Financial Liabilities	381.78	375.82
Increase/(Decrease) in Trade Payables	177.39	287.06
Increase/(Decrease) in Provisions	11.34	7.19
Cash generated from operations	460.26	2,459.35
Income Taxes paid	(28.27)	(162.53)
Net Cash generated from Operating Activities (A)	**431.99**	**2,296.82**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment (including CWIP)	(2,062.25)	(4,249.02)
Movement in fixed deposits (having original maturity of more than three months)	125.09	(168.28)
Interest Received	30.97	41.13
Net Cash used in Investing Activities (B)	**(1,906.19)**	**(4,376.17)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loans/Liability Raised (Net)	2,128.30	1,100.96
Short term loan Raised (Net)	155.46	1,600.07
Warrant money received	-	40.00
Interest Paid	(380.51)	(614.81)
Net Cash from Financing Activities (C)	**1,903.25**	**2,126.22**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	429.05	46.87
Cash and Cash Equivalents at the beginning of the year	56.73	9.86
Cash and Cash Equivalents at the end of the year	485.78	56.73

Notes:

1.) The above Cash Flow Statement has been prepared under the indirect method set out in Indian Accounting Standard (Ind AS - 07) "Statement of Cash Flow".

2.) Figures in bracket indicates cash outflow

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.

PRITIKA ENGINEERING COMPONENTS LTD.

Regd. Office : Plot No. C-94, Phase VII, Industrial Focal Point, S.A.S. Nagar, Mohali-160 055
CIN : L28999PB2018PLC047462, **Tel. :** 0172-5008900, 5008901
E-mail : info@pritikagroup.com, compliance.pecl@pritikagroup.com
Website : www.pritikaengineering.com

Statement of Assets & Liabilities as at 30th September, 2026

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	As At 30th September 2026	As At 31st March 2026	As At 30th September 2026	As At 31st March 2026
	Unaudited	Audited	Unaudited	Audited
Assets				
(1) Non-current assets				
(a) Property, Plant and Equipment	9,796.79	9,565.58	12,407.82	12,028.99
(b) Capital Work in Progress	2,189.11	1,014.59	2,433.54	1,194.21
(c) Intangible assets under development	-	-	508.64	525.46
(d) Financial Assets				
- Investments	879.72	831.62	0.07	0.02
- Loans	701.45	720.83	-	-
- Other Financial assets	133.40	137.90	133.40	137.90
(e) Deferred Tax Assets	32.84	25.00	308.39	141.44
(f) Other Non-Current Assets	-	-	-	-
Total Non-current assets	**13,733.31**	**12,295.52**	**15,791.86**	**14,028.02**
(2) Current assets				
(a) Inventories	2,913.95	2,943.04	3,730.85	3,530.84
(b) Financial Assets	-	-		
- Trade Receivables	2,384.11	2,302.74	2,516.87	2,660.79
-Cash and Cash Equivalents	433.29	20.13	485.78	56.73
-Bank balances other than cash and cash equivalents	281.59	408.82	359.06	484.15
-Other Financial Assets	363.35	587.44	524.45	758.01
(c) Other Current Assets	2,210.87	855.41	2,410.99	1,046.00
(d) Current Tax Assets (Net)	-	-	-	2.40
Total current assets	**8,587.16**	**7,117.58**	**10,028.00**	**8,538.92**
Total Assets	**22,320.47**	**19,413.10**	**25,819.86**	**22,566.94**
EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share Capital	1,318.25	1,318.25	1,318.25	1,318.25
(b) Other Equity	4,409.27	3,926.83	4,601.11	4,001.79
Total Equity	**5,727.52**	**5,245.08**	**5,919.36**	**5,320.04**
(2) Non-Current Liabilities				
(a) Financial Liabilities				
- Borrowings	7,049.73	4,798.85	7,844.23	5,716.16
(b) Provisions	25.30	13.24	34.18	19.44
(c) Deferred Tax Liabilities	367.88	321.80	414.76	354.91
(d) Other Non-Current Liabilities	3,523.95	4,024.97	4,610.34	4,946.72
Total non-current liabilities	**10,966.86**	**9,158.86**	**12,903.52**	**11,037.22**
(3) Current Liabilities				
(a) Financial Liabilities				
- Borrowings	3,378.34	3,305.86	4,254.96	4,099.50
-Trade Payables				
Total outstanding dues of micro and small enterprises	210.29	195.52	261.05	220.52
Total outstanding dues of creditors other than micro and small enterprises	705.60	703.49	976.26	839.40
- Other Financial Liabilities	1,193.78	753.21	1,361.51	979.73
(b) Other Current Liabilities	34.67	46.12	46.50	67.12
(c) Provisions	-	3.40	-	3.40
(d) Current Tax Liability (Net)	103.41	1.56	96.70	0.00
Total current liabilities	**5,626.09**	**5,009.16**	**6,996.98**	**6,209.67**
Total Equity and Liabilities	**22,320.47**	**19,413.10**	**25,819.86**	**22,566.94**

For and on behalf of the Board of
Pritika Engineering Components Limited

Harpreet Singh Nibber
(Chairman & Managing Director)
DIN No. 00239042

Place : Mohali
Date : 04-11-2026

SUNIL KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS

Pritika Engineering Components Ltd.