Date: November 14, 2025

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai - 400 051.

Company Code: PLADAINFO

Dear Sir(s),

Sub: Outcome of Board Meeting held today i.e. on Friday, November 14, 2025

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at their Meeting held today i.e. Friday, November 14, 2025, *inter alia* considered and approved:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2025.

In terms of the provisions of Regulation 33 of the Listing Regulations, we are enclosing herewith the copy of following:

- a. Unaudited Standalone and Consolidated Financial Results for the Half year ended September 30, 2025;
- b. Statement of Assets and Liabilities as at September 30, 2025;
- c. Cash Flow Statement for the year ended September 30, 2025; and
- d. Limited Review Reports on the said Unaudited Financial Results received from the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 04.00 p.m. and concluded at 04.20 p.m.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Plada Infotech Services Limited

Abhishek Jain Company Secretary & Compliance Officer Membership No: ACS 70990 Encl.: A/a



Independent Auditor's Review Report on Standalone Half Yearly Financial Results of Plada Infotech Services Limited for the half year ended on 30th September, 2025, pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

To Board of Directors, Plada Infotech Services Limited Mumbai

We have reviewed the accompanying statement of unaudited standalone financial results ('Statement') of **Plada Infotech Services Limited** (the 'Company') for the half yearly ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

The preparation of the statement is the responsibility of the Company's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read together with paragraph 7 of companies (Accounts) rules, 2014. The statement has been approved by Company's Board of Directors.

Our responsibility is to issue a report on the statements based on our review.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily 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 the audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as 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 Standards ('AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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.

For GMCS & Co.
Chartered Accountants

Registration Number: 141236W

CA Rahul Gupta

Partner

Membership No. 151630 Mumbai, 14<sup>th</sup> November, 2025 UDIN: 25151630BMLNDP1412

HO Address: SB 18 | 2<sup>nd</sup> Floor | Highstreet Mall | Kapurbaudi | Majiwada | Thane (W) | 400607 Email: carahulsgupta85@gmail.com | Landline: +91 22 4002 5397 | Mobile: +91 9987700689 Website: www.gmcs.in | Branches: Kolkata | Hyderabad | Mathura | Pune

Registered Office: Santosh A. Mishra Compond, Mogra Pada, Mogra Village, Off Old Nagardas Road, Andheri East, Mumbai, Maharashtra - 400069 India.

CIN: L72900MH2010PLC209364

Email: abhishek.jain@pladainfotech.com; Website: www.pladainfotech.com; Tel: +91 8976996702

# Standalone Financial Results for the half year ended 30th September, 2025

(Rs. in lakhs, unless otherwise stated)

	Particulars	I I	Year ended		
Sr. No		30-Sep-25	30-Sep-24	31-Mar-25	31-Mar-25 (Audited)
		(Unaudited)	(Unaudited)	(Unaudited)	
1	Income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000000000000000000000000000000000000000	470,4075-0-	GH MONETAGE
	(a) Revenue from Operations	3,489.25	3,261.99	3,431.12	6,693.11
	(b) Other Income	31.32	33.50	23.58	57.08
	Total Income	3,520.57	3,295.49	3,454.70	6,750.19
2	Expenses				
	(a) Cost of Services		8		2
	(b) Employee benefits Expenses	2,483.69	2,464.80	2,745.31	
	(c) Finance Costs	138.45	97.92	40.65	5,199.48
	(d) Depreciation and Amortisation	44.66	31.61	52.99	138.58
	(e) Other Expenditure	741.67	587.54	473.56	84.60
	Total expenses	3,408.47	3,181.88	3,312.52	5,422.66
3	Profit before exceptional items, extra-ordinary and tax (1-2)	112,10	113.62	142.18	1,327.54
4	Exceptional Items				
5	Profit before extra - ordinary items & tax (3-4)	112.10	113.62	142.18	1,327.54
6	Extra-ordinary items			5071850	
7	Profit before tax (5-6)	112.10	113.62	142.18	1,327.54
8	Tax expense		AND DESCRIPTION	soveranit	7-4-50
	(a) Current Year Tax	× /		(36.84)	(36.84)
	(b) Earlier Year Tax	-			
	(c) Deferred Tax	(9.47)	(13.21)	(19.55)	(32.75)
	Total tax expense	(9.47)	(13.21)	(56.39)	(69.59)
9	Net profit after tax (7-8)	102.63	100.41	85.79	1,257.94
10	Paid-up Equity Share Capital (Face Value Rs.10/- each)	857.40	857.40	857.40	857.40
11	Reserves excluding revaluation reserves				1,578.32
12	Earning per Share (of face value Rs 10/- each) (not annualised)				
	Basic	1.20	1.17	1.00	2.17
	Dilured	1.20	1.17	1.00	2.17



Standalone Statement of Assets and Liabilities as on 30th September, 2025

-	Particulars	(Rs. in lakhs, unle	As on
Sr. No		30-Sep-25 (Unaudited)	31-Mar-25 (Audited)
140		(Onaddited)	(madica)
1	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	(i) Equity Share capital	857.40	857.40
	(ii) Reserves and surplus	1,650.94	1,578.32
		2,508.34	2,435.72
2	NON-CURRENT LIABILITIES		
	(i) Long-Term Borrowings	1,022.48	873.91
	(ii) Long-Term Provisions	29.56	29.50
	(iii) Deferred Tax Liabilities	14.87	5.40
		1,066.91	908.88
3	CURRENT LIABILITIES		
	(i) Short-Term Borrowings	697.47	817.69
	(ii) Trade Payables	44.85	7.84
	(iii) Other Current Liabilities	335.23	242.37
	(iv) Short-Term Provision	35.28	33.28
		1,112.83	1,101.18
		4,688.09	4,445.78
П.	ASSETS		
4	NON-CURRENT ASSETS		
	(i) Property Plant & Equipment	36.03	46.59
	(ii) Intangible assets	537.52	568.23
	(iii) Non-Current Investments	1,214.09 1,787.63	1,214.09
5	CURRENT ASSETS	1,/8/.63	1,828.91
	(i) Trade receivables	1,306.18	1,031.72
	(ii) Cash and Cash Equivalent	263.33	265.12
	(iii) Bank Balance other than (ii) above	3.00	3.00
	(iv) Short-Term Loans & Advances	1,076.46	1,048.58
	(v) Other Current Assets	251.49	268.45
		2,900.45	2,616.87
		4,688.09	4,445.78



Standalone Cash Flow Statement for the year ended 30th September 2025

(Rs. in lakhs, unless otherwise stated) Haf year ended Year ended **Particulars** Sr. 30-Sep-25 31-Mar-25 No (Unaudited) (Audited) CASH FLOW FROM OPERATING ACTIVITIES Net Profit / (Loss) Before Tax 112.10 255.79 Add / (Less):- Adjustments for Non-Cash / Non-Operating Items: Depreciation & Amortization 44.66 84.60 Finance Income (31.32)(56.85)Finance Cost 133.56 108.40 Operating Profit Before Changes in Working Capital 259.00 391.94 Adjustment for Changes in Working Capital (Increase) / Decrease in Trade Receivables (274.46)(140.61)(Increase) / Decrease in Other Current Assets 5.43 -1.01(Increase) / (Decrease) in short term loans and advances -13.23 37.19 37.00 Increase / (Decrease) in Trade Payables -54.37 Increase / (Decrease) in Other Current Liabilities 92.86 138.86 Increase / (Decrease) in Provision 2.00 14.61 Net Change in Working Capital (156.84)1.12 Cash Generated from Operations 102.17 393.05 Less: Taxes Paid (Net of refund received) (12.04)(30.95)Net cash flow from/(used in) operating activity 90.13 362.10 II. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (net of sale) (3.38)(72.26)Acquisition of intangible assets (including under development) (298.84)(188.79)Purchase of non current investments 0.00 (Investment in) / maturity of bank deposits 17.00 Fixed Deposits (Placed)/ Redeemed (14.65)(77.46)Finance Income 31.32 56.85 Net cash flow from/(used in) investing activity 13.29 (563.49)III. CASH FLOW FROM FINANCING ACTIVITY 148.56 (245.44)Proceeds / (repayment) from long term borrowings (net) Proceeds / (repayment) from short term borrowings (net) -120.21 508.92 (133.56)(108.40) Interest paid Net cash flow from/(used in) in financing activity -105.21 155.08 Net increase/ (decrease) in cash and cash equivalents (I+II+III) (1.79)-46.30 Cash and Cash equivalents at the beginning of the year 265.12 311.43 263.33 265.12 Cash and Cash equivalents at the end of the year

#### NOTES:

- 1 The unaudited standalone financial results for the half yearly ended 30th September, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2025.
- 2 Financial results for the half year ended 30th September, 2025 has been subjected to limited review by our Statutory Auditors.
- 3 The Statutory auditors of the Company have carried out limited review of these financial results and the unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and the terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.
- 4 The Company mainly operates in a single primary business segment comprising of Business Process Outsourcing (BPO). Therefore, disclosure requirements are in compliance with the requirements of AS 17, "Segment Reporting". The Company operated in a single geographical segment i.e.
- 5 The Figures for the half year ended 31st March, 2025 are balancing figure between audited figures in the respect of year ended 31st March, 2025 and unaudited figures for the half year ended 30th September, 2024
- 6 The results of the company are available at the Company's website and website of stock exchange where the equity shares of the company are listed (www.nseindia.com).
- 7 Previous year figures have been regrouped or reclassified wherever considered necessary to make it comparable with the current stub period.

For and on behalf of Board of directors of

Plada Infotech Services Limited

Shailesh Kumar Damani Chairman & Managing Director

DIN: 01504610

allen

Place : Mumbai

Date: 14th November, 2025



Independent Auditor's Review Report on Consolidated Half Yearly Financial Results of Plada Infotech Services Limited for the half year ended on 30th September, 2025, pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

To Board of Directors, Plada Infotech Services Limited Mumbai

We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of **Plada Infotech Services Limited** (the 'Parent') and its subsidiaries (the parent and its subsidiaries together referred to as "the group") for the half yearly ended 30<sup>th</sup> September, 2025 (the "consolidated statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

The preparation of the consolidated statement is the responsibility of the parent's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read together with paragraph 7 of companies (Accounts) rules, 2014.

Our responsibility is to issue a report on the statements based on our review.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily 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 the audit. Accordingly, we do not express an audit opinion.

The statement includes the results of Uphaar Cards Private Limited 99% subsidiary of the parent.

Based on our review conducted as 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 Standards ('AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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.

For GMCS & Co.

**Chartered Accountants** 

Registration Number: 141236W

**CA Rahul Gupta** 

Partner

Membership No. 151630 Mumbai, 14<sup>th</sup> November, 2025

UDIN: 25151630BMLNDQ2188

Registered Office: Santosh A. Mishra Compond, Mogra Pada, Mogra Village, Off Old Nagardas Road, Andheri East, Mumbai, Maharashtra - 400069 India.
CIN: L72900MH2010PLC209364
Email: abhishek.jain@pladainfotech.com; Website: www.pladainfotech.com; Tel: +91 8976996702

Consolidated Financial Results for the half year ended 30th September, 2025

(Rs. in lakhs, unless otherwise stated)

		Half year ended			Year ended	
Sr. No	Particulars	30-Sep-25	30-Sep-24	31-Mar-25	31-Mar-25	
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income		1/2 I I I I I			
	(a) Revenue from Operations	3,489.25	3,261.99	3,452.62	6,714.61	
	(b) Other Income	31.32	33.50	23.58	57.08	
	Total Income	3,520.57	3,295.49	3,476.20	6,771.69	
2	Expenses					
	(a) Cost of Services					
	(b) Employee benefits Expenses	2,483.69	2,466.60	2,745,31	5,211.92	
	(c) Finance Costs	144.84	104.01	46.88	150.89	
	(d) Depreciation and Amortisation	44.88	31.93	53.34	85.27	
	(e) Other Expenditure	742.41	590.96	476.11	1,067.07	
	Total expenses	3,415.82	3,193.51	3,321.63	6,515.14	
3	Profit before exceptional items, extra-ordinary and tax (1-2)	104.75	101.98	154.56	256.55	
4	Exceptional Items	-				
5	Profit before extra - ordinary items & tax (3-4)	104.75	101.98	154.56	256.55	
6	Extra-ordinary items	-				
7	Profit before tax (5-6)	104.75	101.98	154.56	256.55	
8	Tax expense			65.0		
	(a) Current Year Tax	18	*	-36.84	-36.84	
	(b) Earlier Year Tax			2.63	2.63	
	(c) Deferred Tax	-9.47	-13.21	-20.75	-33.96	
	Total tax expense	-9.47	-13.21	-54.96	-68.17	
9	Net profit after tax (7-8)	95.28	88.78	99.60	188.38	
10	Net profit attributable to:					
	- Owners of the Group	95.36	88.89	99.45	188.34	
	- Minority interest	(0.07)	-0.12	0.15	0.03	
		95.28	88.78	99.60	188.38	
11	Paid-up Equity Share Capital (Face Value Rs.10/- each)	857.40	857.40	857.40	857.40	
12	Reserves excluding revaluation reserves				1,465.64	
13	Earning per Share (of face value Rs 10/- each) (not annualised)		122			
	Basic	1.11	1.04	1.16	3.68	
	Diluted	1.11	1.04	1.16	3.68	



PLADA INFOTECH SERVICES LIMITED

Consolidated Statement of Assets and Liabilities as on 30th September 2025

Sr. No	Particulars	(Rs. in lakhs, unless of As on 30-Sep-25 (Unaudited)	As on 31-Mar-25 (Audited)
1	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	(i) Equity Share capital	857.40	857.4
	(ii) Reserves and surplus	1,530.99	1,465.6
	Total shareholder's funds	2,388.39	2,323.0
	Minority interests	-1.10	-1.0
	Total equity	2,387.29	2,322.00
2	NON-CURRENT LIABILITIES		
	(i) Long-Term Borrowings	1,022.48	873.9
	(ii) Long-Term Provisions	29.56	29.50
	(iii) Deferred Tax Liabilities	13.66	4.20
		1,065.71	907.68
3	CURRENT LIABILITIES		
	(i) Short-Term Borrowings	697.47	817.69
	(ii) Trade Payables	47.92	10.92
	(iii) Other Current Liabilities	378.90	286.13
	(iv) Short-Term Provision	35.28	33.28
		1,159.58	1,148.02
		4,612.58	4,377.70
H.	ASSETS		
4	NON-CURRENT ASSETS		
	(i) Property Plant & Equipment	37.34	48.11
	(ii) Intangible assets	537.52	568.23
	(iii) Capital Work-In-Progress		100
	(iv) Non-Current Investments	1,204.19	1,204.19
	(v) Deferred Tax Assets	-	
5	Annaire de Caracia	1,779.04	1,820.54
9	CURRENT ASSETS  (i) Inventories		
	(i) Trade receivables		
	(ii) Cash and Cash Equivalent	1,317.24 315.73	1,042.78
	(iii) Cash and Cash Equivalent (iv) Bank Balance other than (ii) above	315.73	312.79 3.00
	(v) Short-Term Loans & Advances	940.26	924.20
	(v) Other Current Assets	257.31	274.39
	Any crace current resers	2,833.53	2,557.16
		4,612.58	4,377.70



	Particulars	Year ended	Year ended
Sr.		(Unaudited)	31-Mar-25
No	3200000000	(Unaudited)	(Audited)
L	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) Before Tax	104.75	256.5
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:	104.73	204.3
	Depreciation & Amortization	44.88	85.2
	Finance Income	-31.32	-56.8
	Finance Cost	139.96	120.7
	Operating Profit Before Changes in Working Capital	258.26	405.6
	Adjustment for Changes in Working Capital		
	(Increase) / Decrease in Inventories	0.00	0.0
	(Increase) / Decrease in Trade Receivables	-274.46	-140.6
	(Increase) / Decrease in Other Current Assets	-0.89	0.1
	(Increase) / (Decrease) in short term loans and advances	-8.18	37.10
	Increase / (Decrease) in Trade Payables	37.00	-88.5
	Increase / (Decrease) in Other Current Liabilities	92.77	142.5
	Increase / (Decrease) in Provision	2.00	15.3
	Net Change in Working Capital	-151.76	-33.9
	Cash Generated from Operations	106.50	371.7
	Less: Taxes Paid (Net of refund received)	-12.04	-29.66
	Net cash flow from/(used in) operating activity	94.46	342.1
II.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant and equipment (net of sale)	-34.10	-72.85
	Acquisition of intangible assets (including under development)	30.72	-298.8
	Purchase of non current investments	0.00	-188.79
	(Investment in) / maturity of bank deposits	0.00	17.00
	Loans given during the year (net)	-7.87	-47.93
	Finance Income	31.32	56.07
	Net cash flow from/(used in) investing activity	20.06	-535.33
н.	CASH FLOW FROM FINANCING ACTIVITY		
	Proceeds / (repayment) from long term borrowings (net)	148.59	-245.4
	Proceeds / (repayment) from short term borrowings (net)	-120.21	508.72
	Issue of Shares	00000000000000000000000000000000000000	-
	Interest paid	-139.96	-120.71
	Net cash flow from/(used in) in financing activity	-111.58	142,57
	Net increase/ (decrease) in cash and cash equivalents (I+II+III)	2.94	-50.61
	Cash and Cash equivalents at the beginning of the year	312.78	363.39
	Cash and Cash equivalents at the end of the year	315.73	312.78

### NOTES:

- 1 The consolidated financial results for the half yearly ended 30th September, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2025
- 2 Financial results for the half year ended 30th September, 2024 has been subjected to limited review by our Statutory Auditors.
- 3 The Statutory auditors of the Company have carried out limited review of these financial results and the unaudited consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under Section 133 of the Companies Act, 2013

read with relevant rules thereunder and the terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. The Figures for the half year ended 31st March, 2025 are balancing figure between audited figures in the respect of year ended 31st March, 2025 and unaudited figures for

- 4 the half year ended 30th September, 2024.
- 5 The Company mainly operates in a single primary business segment comprising of Business Process Outsourcing (BPO). Therefore, disclosure requirements are in compliance with the requirements of AS 17, "Segment Reporting". The Company operated in a single geographical segment i.e. domestic segment.
- 6 The results of the company are available at the Company's website and website of stock exchange where the equity shares of the company are listed (www.nscindia.com)
- 7 No investor's complaints were recorded or received during the half year ended 30th September, 2025
- 8 The Company has one subsidiary Uphaar Cards Private Limited wherein it has stake of 99%. Same has been considered for consolidation in the reporting period
- 9 Previous year figures have been regrouped or reclassified wherever considered necessary to make it comparable with the current stub period.

Place: Mumbai

Date: 14th November, 2025

For and on behalf of Board of directors of Plada Infotech Services Limit Sec H S

Shailesh Kumar Dan Chairman & Managing Direct

DIN: 01504610

Date:- 14/11/2025

To,
The General Manager,
Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Mumbai - 400051.

**COMPANY CODE: PLADAINFO** 

SUBJECT: DECLARATION PURSUANT TO UNMODIFIED OPINION OF THE STATUTORY AUDITOR
ON THE STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF THE COMPANY
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Dear Sir/Madam,

We hereby confirm that the Statutory Auditors of the Company have issued an Limited Review Report with unmodified opinion on the Standalone & Consolidated Unaudited Financial Results of the Company for the Half year ended September 30, 2025.

You are requested to kindly take the above information on record.

Yours faithfully,

For Plada Infotech Services Limited

Shaileshkumar Damani

Samalle

**Managing Director** 

DIN: 01504610