

📍 514, Maple Trade Center, Near Surdhara Circle, Thaltej, Ahmedabad.
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CIN : L26401GJ2017PLC095719

Letter No.: PVL/046/2025-26

Date: November 14, 2025

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

NSE SYMBOL: PRIZOR
ISIN: INE0V9N01017

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

Subject: Outcome of Meeting of Board of Directors held today i.e. Friday, November 14, 2025 for Consideration and approval of Unaudited Standalone and Consolidated Financial Results for the Half Year ended on September 30, 2025

Dear Sir/Madam,

In compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in the Board Meeting held today i.e. Friday, November 14, 2025, the Board of Directors of the Company has considered and approved The Unaudited Standalone and Consolidated Financial Results for the Half Year ended September 30, 2025 along with the Limited Review Report and other matters.

The above matter has been duly approved by the Board of Directors at their meeting which commenced at 10:00 A.M. IST and concluded at 01:30 P.M. IST.

In this connection, we are enclosing herewith Unaudited Standalone and Consolidated Financial Results for the Half year on September 30, 2025, along with the Limited Review Report. The same will be made available on the Company's website www.prizor.in.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For, Prizor Viztech Limited

Mitali Gauswami
Chairman and Managing Director
DIN: 07712190



Limited Review Report on Standalone Financial results for Half Year ended on 30th September, 2025 of PRIZOR VIZTECH LIMITED

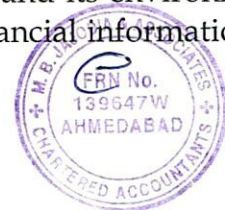
To,
The Board of Directors,
PRIZOR VIZTECH LIMITED,

We have reviewed the accompanying statement of unaudited Standalone Financial results of Prizor Viztech Limited for the half year ended on 30th September 2025 being submitted by the company pursuant to the requirements of Regulation 33 of SEBI ('Listing Obligation and Disclosure requirements') Regulations, 2015 as amended ('Listing Regulation').

The Management is responsible for the preparation and fair presentation of this interim financial Statement in accordance with recognition and measurement principles laid down in Accounting Standard 25, (AS 25) "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on this interim financial Statements based on our review.

Scope of Review

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. 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. To comply with the requirements of SRE 2410, we have obtained an understanding of the entity and its environment, including internal controls related to preparation of interim financial information, to the extent it seemed necessary to us in framing our conclusion.





Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Standalone Financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanks & Regards

For and on behalf of
M. B. JAJODIA & ASSOCIATES
Chartered Accountants
FRN: 139647W

MANOJ JAJODIA
Partner
Membership number: 162116
Place: AHMEDABAD
Date: 14/11/2025
UDIN: 25162116BMIFTM9460



Prizor Viztech Limited

514, Maple Trade Centre, Nr, Surdhara Circle, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380054

CIN: L26401GJ2017PLC095719

Unaudited Statement of Assets and Liabilities as at 30th September, 2025

(In Lakhs)

Particulars	30-Sep-2025	31-Mar-2025
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,069.12	1,069.12
(b) Reserves and Surplus	3,805.17	3,213.81
(c) Money Received against Share Warrants	-	-
Total	4,874.29	4,282.93
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term Borrowings	870.88	476.43
(b) Deferred Tax Liabilities (Net)	17.10	5.32
(c) Other Non-current liabilities	-	-
(d) Long-term Provisions	-	-
Total	887.97	481.75
(4) Current liabilities		
(a) Short-term Borrowings	1,178.41	275.64
(b) Trade Payables	-	-
Total Outstanding dues to Micro and Small Enterprises	203.81	154.23
Total Outstanding dues to Creditors Other than Micro and Small Enterprises	930.07	109.54
(c) Other Current Liabilities	9.78	34.74
(d) Short-term Provisions	521.11	340.92
Total	2,843.17	915.07
Total Equity and Liabilities	8,605.43	5,679.75
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	973.93	827.06
(ii) Intangible Assets	-	-
(iii) Capital Work-in-progress	1,335.66	186.34
(iv) Intangible Assets under Development	-	-
(b) Non-current Investments	5.10	5.10
(c) Deferred Tax Assets (net)	-	-
(d) Long-term Loans and Advances	-	-
(e) Other Non-current Assets	15.74	10.40
Total	2,330.43	1,028.90
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	3,459.86	2,849.80
(c) Trade Receivables	2,438.99	1,574.43
(d) Cash and cash equivalents	41.32	13.15
(e) Short-term Loans and Advances	47.89	142.20
(f) Other Current Assets	286.95	71.27
Total	6,275.01	4,650.85
Total Assets	8,605.43	5,679.75

PRIZOR VIZTECH LIMITED


Mitali
DIRECTOR

Mitali Dasharathbharthi Gauswami

Managing Director

DIN: 07712190

PRIZOR VIZTECH LIMITED

For and on behalf of the Board,

Dasharathbharthi Gauswami
DIRECTOR

Dasharathbharthi Gauswami

Whole Time Director & CFO

DIN: 07712175

Place: Ahmedabad

Date: 14/11/2025

Statement of Unaudited Financial Results for the period from 1st April, 2025 to 30th September, 2025

(In Lakhs)

Particulars	Half Year Ended			Year Ended
	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
	Unaudited	Audited	Unaudited	Audited
Revenue from Operations	4,201.40	4,005.96	3,103.41	7,109.37
Other Income	1.72	2.33	2.17	4.50
Total Income	4,203.12	4,008.29	3,105.58	7,113.87
Expenses				
Cost of Material Consumed	2,506.89	(2,558.55)	3,111.21	552.66
Purchases of Stock in Trade	-	6,282.91	-	6,282.91
Change in Inventories of work in progress and finished goods	425.93	(780.87)	(843.69)	(1,624.56)
Employee Benefit Expenses	187.25	96.13	76.45	172.58
Finance Costs	134.57	82.91	41.11	124.02
Depreciation and Amortization Expenses	28.93	10.26	6.36	16.62
Other Expenses	125.45	110.49	112.13	222.62
Total expenses	3,409.01	3,243.27	2,503.57	5,746.84
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	794.11	765.02	602.01	1,367.03
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	794.11	765.02	602.01	1,367.03
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	794.11	765.02	602.01	1,367.03
Tax Expenses				
- Current Tax	190.97	174.30	166.62	340.92
- Deferred Tax	11.78	3.61	7.24	10.85
- MAT Credit Entitlement	-	-	-	-
- Prior Period Taxes	-	-	-	-
Profit/(Loss) for the Period from Continuing Operations	591.36	587.11	428.15	1,015.26
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	-	-	-	-
Profit/(Loss) for the period	591.36	587.11	428.15	1,015.26
Paid up Share Capital	1,069.12	1,069.12	1,069.12	1,069.12
Earnings Per Share (Face Value per Share Rs.10 each)				
Weighted Average Number of Shares in Lakhs	106.91	97.66	88.27	97.66
Earnings Per Share (Face Value per Share Rs.10 each)				
- Basic (In Rs)	5.53	6.01	4.85	10.40
- Diluted (In Rs)	5.53	6.01	4.85	10.40

Notes:-

1	The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its Meeting held on November 14, 2025.
2	The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.
3	The company operates in a single segment i.e. "Security and Surveillance Solutions by offering CCTV Cameras and Interactive Touch Panels" and hence does not have any additional disclosures to be made under AS - 17 Segment Reporting.
4	Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1st April 2021.
5	As the company is listed on SME Platform of NSE, it has been exempted from the applicability of IND-AS as per the proviso to rule 4 of companies (Indian Accounting Standards) Rules, 2015
6	The Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made thereunder and other accounting principles generally accepted in India.
7	The results for the half year and year ended September 30 th , 2025 are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and also on the company's website (URL: www.prizor.in)
8	Internal Audit of Financial results for the half year ended on 30th September 2025 has been conducted by the Internal Auditor of the Company.
9	The company has one subsidiary namely Prizor Aitech India Limited which was incorporated on 9th October 2024. The Company holds 51% capital of this company.

PRIZOR VIZTECH LIMITED

PRIZOR VIZTECH LIMITED

For and on behalf of the Board,



DIRECTOR
Mitali Dasharathbharthi Gauswami
Managing Director
DIN: 07712190

DIRECTOR
Dasharathbharthi Gauswami
Whole Time Director & CFO
DIN: 07712175

Place: Ahmedabad
Date: 14/11/2025

Prizor Viztech Limited

514, Maple Trade Centre, Nr, Surdhara Circle, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380054

CIN: L26401GJ2017PLC095719

Unaudited Cash Flow Statement for the period from 1st April, 2025 to 30th September, 2025

(In Lakhs)

Particulars	30-Sep-2025	30-Sep-2024
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax and Extra ordinary Items	794.11	602.01
Adjustments for:		
Depreciation and Amortisation Expense	28.93	6.36
Interest Received	(0.52)	-
Finance Costs	134.57	41.11
CSR Provision	7.20	-
Operating Profit before working capital changes	964.28	649.48
Changes in Working Capital		
(Increase)/Decrease in Trade Receivables	(864.56)	(1,511.80)
(Increase)/Decrease in Inventories	(610.06)	(843.69)
(Increase)/Decrease in Short Term Loans and Advances	94.31	(62.02)
(Increase)/Decrease in Other Current Asset	(223.44)	-
Increase/(Decrease) in Trade Payables	870.11	302.84
Increase/(Decrease) in other Current liabilities	(24.96)	(33.92)
Increase/(Decrease) in Short Term Provisions	1.30	(41.64)
Increase/(Decrease) in Other Non-current Liabilities	-	-
(Increase)/Decrease in Other Non Current Assets	(5.34)	-
Cash (Used in)/Generated from Operating Activities	(762.65)	(2,190.23)
Less :- Income Tax paid(Net)	(11.52)	(166.62)
Net Cash (Used in)/Generated from Operating Activities	190.11	(1,707.37)
Extraordinary items	-	-
Net cash generated from / (used in) Operating Activities.....A	190.11	(1,707.37)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	0.52	-
(Purchase) of Tangible Fixed Assets	(1,325.11)	(461.61)
Change in Long Term Loans and Advances	-	(14.51)
Sale of Tangible Fixed Assets	-	-
Net cash generated from / (used in) Investing Activities.....B	(1,324.59)	(476.12)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(134.57)	(41.11)
Proceeds from issue of Share Capital	-	300.00
Amount utilised for IPO related Expenses	-	(214.50)
Proceeds from Initial Public Offering	-	2,515.34
Increase/(Decrease) in Short Term Borrowings	902.77	(43.69)
Increase/(Decrease) in Long Term Borrowings	394.45	(259.27)
Net cash generated from / (used in) Financing Activities.....C	1,162.65	2,256.77
Net increase in cash and cash equivalents (A+B+C)	28.17	73.29
Opening Balance of Cash and Cash Equivalents	13.15	1.60
Closing Balance of Cash and Cash Equivalents	41.32	74.89

Components of cash and cash equivalents	30-Sep-2025	30-Sep-2024
Cash on hand	19.41	3.78
Cheques, drafts on hand	-	-
Balances with banks in current accounts	0.29	71.11
Bank Deposit having maturity of less than 3 months	-	-
Others	21.62	-
Cash and cash equivalents as per Cash Flow Statement	41.32	74.89

PRIZOR VIZTECH LIMITED

PRIZOR VIZTECH LIMITED

For and on behalf of the Board,



Mitali
DIRECTOR
Mitali Dasharathbharthi Gauswami
Managing Director
DIN: 07712190

Dasharathbharthi
DIRECTOR
Dasharathbharthi Gauswami
Whole Time Director & CFO
DIN: 07712175

Place: Ahmedabad
Date: 14/11/2025



Limited Review Report on Consolidated Financial results for Half Year ended on 30th September, 2025 of PRIZOR VIZTECH LIMITED

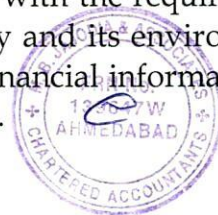
To,
The Board of Directors,
PRIZOR VIZTECH LIMITED,

We have reviewed the accompanying statement of unaudited Consolidated Financial results of **Prizor Viztech Limited** ("The Parent") and its subsidiary together referred to as ("The Group") for the half year ended on 30th September 2025 being submitted by the company pursuant to the requirements of Regulation 33 of SEBI ('Listing Obligation and Disclosure requirements') Regulations, 2015 as amended ('Listing Regulation').

The Parent's Management is responsible for the preparation and fair presentation of this interim financial Statement in accordance with recognition and measurement principles laid down in Accounting Standard 25, (AS 25) "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on this interim financial Statements based on our review.

Scope of Review

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. 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 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. To comply with the requirements of SRE 2410, we have obtained an understanding of the entity and its environment, including internal controls related to preparation of interim financial information, to the extent it seemed necessary to us in framing our conclusion.





Key Points

The Consolidated Financial Results includes the Results of Parent and Its Subsidiary named Prizor Aitech India Limited.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Consolidated Financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanks & Regards

For and on behalf of
M. B. JAJODIA & ASSOCIATES
Chartered Accountants
FRN: 139647W

Manoj Jajodia
MANOJ JAJODIA

Partner

Membership number: 162116

Place: AHMEDABAD

Date: 14/11/2025

UDIN: 25162116BMIFTN4478



Prizor Viztech Limited

514, Maple Trade Centre, Nr, Surdhara Circle, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380054

CIN: L26401GJ2017PLC095719

Consolidated Unaudited Statement of Assets and Liabilities as at 30th September, 2025

(In Lakhs)

Particulars	30-Sep-2025	31-Mar-2025
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,069.12	1,069.12
(b) Reserves and Surplus	3,805.17	3,213.64
(c) Money Received against Share Warrants	-	-
Total	4,874.29	4,282.76
(2) Share application money pending allotment		-
(3) Minority Interest	4.82	4.65
(4) Non-current liabilities		
(a) Long-term Borrowings	871.30	476.44
(b) Deferred Tax Liabilities (Net)	17.10	5.23
(c) Other Non-current liabilities	-	-
(d) Long-term Provisions	-	-
Total	888.39	481.67
(5) Current liabilities		
(a) Short-term Borrowings	1,178.41	275.64
(b) Trade Payables	-	-
Total Outstanding dues to Micro and Small Enterprises	203.29	154.23
Total Outstanding dues to Creditors Other than Micro and Small Enterprises	930.07	110.14
(c) Other Current Liabilities	9.78	34.74
(d) Short-term Provisions	521.11	340.92
Total	2,842.66	915.66
Total Equity and Liabilities	8,610.16	5,684.73
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	973.93	827.06
(ii) Intangible Assets	-	-
(iii) Capital Work-in-progress	1,335.66	186.34
(iv) Intangible Assets under Development	-	-
(b) Non-current Investments	-	-
(c) Deferred Tax Assets (net)	-	-
(d) Long-term Loans and Advances	-	-
(e) Other Non-current Assets	15.74	10.40
Total	2,325.33	1,023.80
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	3,459.86	2,849.80
(c) Trade Receivables	2,438.99	1,574.43
(d) Cash and cash equivalents	51.14	23.14
(e) Short-term Loans and Advances	47.89	142.20
(f) Other Current Assets	286.95	71.36
Total	6,284.83	4,660.93
Total Assets	8,610.16	5,684.73

PRIZOR VIZTECH LIMITED

Place: Ahmedabad
Date: 14/11/2025

DIRECTOR
Mitali Dasharathbharthi Gauswami
Managing Director
DIN: 07712190

PRIZOR VIZTECH LIMITED

For and on behalf of the Board,

DIRECTOR
Dasharathbharthi Gauswami
Whole Time Director & CFO
DIN: 07712175

Prizor Viztech Limited

514, Maple Trade Centre, Nr, Surdhara Circle, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380054

CIN: L26401GJ2017PLC095719

Consolidated Statement of Unaudited Financial Results for the period from 1st April, 2025 to 30th September, 2025

(in Lakhs)

Particulars	Half Year Ended		Year Ended	
	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
	Unaudited	Audited	Unaudited	Audited
Revenue from Operations	4,201.40	4,005.96	3,103.41	7,109.37
Other Income	2.22	2.33	2.17	4.50
Total Income	4,203.62	4,008.29	3,105.58	7,113.87
Expenses				
Cost of Material Consumed	2,506.89	(2,558.55)	3,111.21	552.66
Purchases of Stock in Trade	-	6,282.91	-	6,282.91
Change in Inventories of work in progress and finished goods	425.93	(780.87)	(843.69)	(1,624.56)
Employee Benefit Expenses	187.25	96.13	76.45	172.58
Finance Costs	134.57	82.91	41.11	124.02
Depreciation and Amortization Expenses	28.93	10.26	6.36	16.62
Other Expenses	125.52	111.00	112.13	223.13
Total expenses	3,409.08	3,243.78	2,503.57	5,747.35
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	794.54	764.51	602.01	1,366.52
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	794.54	764.51	602.01	1,366.52
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	794.54	764.51	602.01	1,366.52
Tax Expenses				
- Current Tax	190.97	174.30	166.62	340.92
- Deferred Tax	11.87	3.52	7.24	10.76
- MAT Credit Entitlement	-	-	-	-
- Prior Period Taxes	-	-	-	-
Profit/(Loss) for the Period from Continuing Operations	591.70	586.69	428.15	1,014.84
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	591.70	586.69	428.15	1,014.84
Profit/(Loss) for the period	591.70	586.69	428.15	1,014.84
Minority Interest	0.17	(0.21)	-	(0.21)
Paid up Share Capital	1,069.12	1,069.12	1,069.12	1,069.12
Earnings Per Share (Face Value per Share Rs.10 each)				
Weighted Average Number of Shares in Lakhs	106.91	97.66	88.27	97.66
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	5.53	6.01	4.85	10.39
-Diluted (In Rs)	5.53	6.01	4.85	10.39

Notes:-

1	The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its Meeting held on November 14, 2025.
2	The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.
3	The company operates in a single segment i.e. "Security and Surveillance Solutions by offering CCTV Cameras and Interactive Touch Panels" and hence does not have any additional disclosures to be made under AS - 17 Segment Reporting.
4	Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1st April 2021.
5	As the company is listed on SME Platform of NSE, it has been exempted from the applicability of IND-AS as per the proviso to rule 4 of companies (Indian Accounting Standards) Rules, 2015
6	The Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made thereunder and other accounting principles generally accepted in India.
7	The results for the half year and year ended September 30 th , 2025 are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and also on the company's website (URL: www.prizor.in).
8	Internal Audit of Financial results for the half year ended on 30th September 2025 has been conducted by the Internal Auditor of the Company.
9	The company has one subsidiary namely Prizor Aitech India Limited which was incorporated on 9th October 2024. The Company holds 51% capital of this company.



DIRECTOR
Mitali Dasharathbharthi Gauswami
Managing Director
DIN: 07712190

DIRECTOR
Dasharathbharthi Gauswami
Whole Time Director & CFO
DIN: 07712175

Place: Ahmedabad
Date: 14/11/2025

Prizor Viztech Limited

514, Maple Trade Centre, Nr, Surdhara Circle, Thaltej, Ahmedabad, Ahmedabad, Gujarat, India, 380054

CIN: L26401GJ2017PLC095719

Consolidated Unaudited Cash Flow Statement for the period from 1st April, 2025 to 30th September, 2025

(In Lakhs)

Particulars	30-Sep-2025	30-Sep-2024
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax and Extra ordinary Items	794.54	602.01
Adjustments for:		
Depreciation and Amortisation Expense	28.93	6.36
Interest Received	(0.52)	-
Finance Costs	134.57	41.11
CSR Provision	7.19	-
Operating Profit before working capital changes	964.71	649.48
Changes in Working Capital		
(Increase)/Decrease in Trade Receivables	(864.56)	(1,511.80)
(Increase)/Decrease in Inventories	(610.06)	(843.69)
(Increase)/Decrease in Short Term Loans and Advances	94.31	(62.02)
(Increase)/Decrease in Other Current Asset	(223.35)	-
Increase/(Decrease) in Trade Payables	869.00	302.84
Increase/(Decrease) in other Current liabilities	(24.96)	(33.92)
Increase/(Decrease) in Short Term Provisions	1.31	(41.64)
Increase/(Decrease) in Other Non-current Liabilities	-	-
(Increase)/Decrease in Other Non Current Assets	(5.34)	-
Cash (Used in)/Generated from Operating Activities	201.05	(2,190.23)
Less :- Income Tax paid(Net)	(11.52)	(166.62)
Net Cash (Used in)/Generated from Operating Activities	189.53	(1,707.37)
Extraordinary items	-	-
Net cash generated from / (used in) Operating Activities.....A	189.53	(1,707.37)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	0.52	-
(Purchase) of Tangible Fixed Assets	(1,325.11)	(461.61)
Change in Long Term Loans and Advances	-	(14.51)
Sale of Tangible Fixed Assets	-	-
Net cash generated from / (used in) Investing Activities.....B	(1,324.59)	(476.12)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(134.57)	(41.11)
Proceeds from issue of Share Capital	-	300.00
Amount utilised for IPO related Expenses	-	(214.50)
Proceeds from Initial Public Offering	-	2,515.34
Increase/(Decrease) in Short Term Borrowings	902.77	(43.69)
Increase/(Decrease) in Long Term Borrowings	394.86	(259.27)
Net cash generated from / (used in) Financing Activities.....C	1,163.06	2,256.77
Net increase in cash and cash equivalents (A+B+C)	28.01	73.29
Opening Balance of Cash and Cash Equivalents	23.14	1.60
Closing Balance of Cash and Cash Equivalents	51.14	74.89

Components of cash and cash equivalents	30-Sep-2025	30-Sep-2024
Cash on hand	19.41	3.78
Cheques, drafts on hand	-	-
Balances with Banks in current accounts	10.11	71.11
Bank Deposit having maturity of less than 3 months	-	-
Others	21.62	-
Cash and cash equivalents as per Cash Flow Statement	51.14	74.89

		PRIZOR VIZTECH LIMITED  DIRECTOR Managing Director DIN: 07712190	PRIZOR VIZTECH LIMITED For and on behalf of the Board,  DIRECTOR Dasharathbharthi Gauswami Whole Time Director & CFO DIN: 07712175
Place: Ahmedabad Date: 14/11/2025			