

Date: - 08th November, 2025

**To,
The Manager-Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, C-Block-G,
Bandra kurla Complex, Bandra (E),
Mumbai-400051**

Symbol: PROPEQUITY

Subject: Outcome of the Board Meeting held on 08th November, 2025 and submission of Audited Standalone and consolidated financial results for the Half year ended on 30th September, 2025 – Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

With reference to the captioned subject we wish to inform you that the meeting of Board of Directors of the company held on Saturday November 08th, 2025 and the Board has considered and approved the Audited and consolidated financial results for the half year ended on 30th September, 2025.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- a. Unaudited Limited Review Report of Consolidated Financial Results along with the Audited Financial Results for the Half year ended on 30th September, 2025.
- b. Unaudited Limited Review Report of Standalone Financial Results along with the Audited Financial Results for the Half year ended on 30th September, 2025.
- c. Certificate indicating the utilisation of the issue proceeds certified by Statutory Auditor.

The Meeting of Board of Directors Commenced at 12:02 p.m. and concluded at 12:25 p.m. The above information is also available on the website of the company at www.propequity.in.

This is for your information and necessary dissemination.

**Thanking You
Yours Faithfully**

**For and on Behalf of
P. E. Analytics Limited**

**Samir Jasuja
Managing Director
01681776
1520-B, the Magnolias, Dlf Phase-V,
Sector-42, Galleria DLF-IV, Gurgaon-
122009, Haryana**

P.E. Analytics Ltd.

Delhi Office : D-4, Commercial Complex, Paschimi Marg, Vasant Vihar, New Delhi-110057, INDIA

Tel :91-11-26152801, Fax : +91-11-26152800

Gurugram Office : Plot No. 348, Udyog Vihar, Phase - II, Gurugram - 122 016, Haryana (INDIA)

Tel :91-124-4522725, Fax : +91-11-26152800, CIN: L70102DL2008PLC172384

info.propequity.in

www.propequity.in

- # 001, B-7/107-A, GF, Safdarjung Enclave Extension, **NEW DELHI** 110 029
- # 13-14, Office Block, 3rd Floor, MGF Metropolis, M G Road, **GURGAON** 122 002
- # 404, Metro Avenue, Andheri Kurla Road, W.E.H. Metro Station, Chakala, Andheri (E), **MUMBAI** 400 059
- J P Road, Bilasipara, District Dhubri, **ASSAM** 783 348
- #01-20, 5 Rhu Cross Tangjong Rhu, **SINGAPORE** 437 434

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS

The Board of Directors
P.E. Analytics Limited
D-4, Commercial Complex, Paschimi Marg, Vasant Vihar,
New Delhi – 110057

We have reviewed the accompanying statement of unaudited financial results of **M/s P.E. ANALYTICS LIMITED (the Company)** for the half yearly ended September 30, 2025 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). The Preparation of Statement under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Final Information Performed by Independent Auditor of the Entity", issued by the Institute of Chartered Accountants, India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is 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. 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 could become aware of all significant matters that might be identified in 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 aforesaid accompanying statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the 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 contain material misstatement.

For Singhi Chugh & Kumar
Chartered Accountants

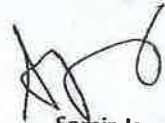
(Divesh Kalra)
Partner
M. No. 545589
Place-New Delhi
Date – 08/11/2025
UDIN- 25545589BMJHWF3291

P. E. Analytics Limited
Formerly known as P.E. Analytics Private Limited
CIN: L70102DL2008PLC172384

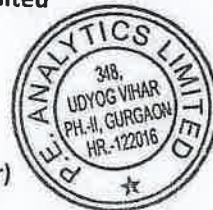
Standalone statement of Asset and Liabilities

Particulars	Amount in '000'	
	As at 30-09-2025	As at 31-03-2025
Starting Date of Reporting Period	01-04-2025	01-04-2024
Ending Date of Period	30-09-2025	31-03-2025
Whether Results are Audited or Unaudited	Un-audited	Audited
Nature of Report Standalone or Consolidated	Standalone	Standalone
1 EQUITY AND LIABILITIES		
(i) Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	1,04,821	1,04,821
Total	8,23,694	7,46,993
(ii) Non-current Liabilities	9,28,515	8,51,814
(a) Long-term provisions		
	13,394	12,577
Total	13,394	12,577
(iii) Current Liabilities		
(a) Trade Payables		
(b) Other Current Liabilities	89	1,556
(c) Short-term Provisions	96,901	79,306
Total	9,954	4,980
Total Equity	1,06,944	85,842
	10,48,853	9,50,233
2 ASSETS		
(i) Non-current Assets		
(a) Property, Plant and Equipment Fixed assets and Intangible assets		
Property, Plant and Equipment		
Intangible assets	11,756	11,591
(b) Non-current Investments	3,530	1,267
(c) Deferred tax assets (net)	48,182	9,225
(d) Other non-current assets	4,341	4,457
Total	77	77
(ii) Current Assets	67,886	26,618
(a) Current Investments		
(b) Trade Receivables		35,404
(c) Cash and Cash Equivalents	46,229	30,986
(d) Short-term loans and Advances	8,69,705	7,98,710
(e) Other Current Assets	14,251	13,595
Total	50,783	44,920
Total Assets	9,80,967	9,23,615
	10,48,853	9,50,233

For P.E Analytics limited



Samir Jasuja
(Managing Director)
DIN - 01681776



Place - Gurugram
Date : 08.11.2025



P. E. Analytics Limited

(Formerly known as P.E. Analytics Private Limited)

CIN: L70102DL2008PLC172384

D-4, Commercial Complex, Paschimi Marg, Vasant Vihar, South West Delhi, Delhi- 110057
Standalone Cash Flow Statement for the period ended 30th September 2025

		(₹ in '000 unless otherwise stated)	
Particulars	For the Period ended 30th September 2025	For the Period ended 31st March 2025	
A. Cash flows from operating activities:			
Profit/(Loss) before tax & extraordinary items			
Adjustment to reconcile profit before tax to net cash flows	1,03,263	1,60,065	
Depreciation and amortisation expense			
Dividend Income	2,152	4,233	
Provision for doubtful debts /advances recoverable in cash or kind/(written back)	(1,938)	(3,185)	
Gratuity Paid allowed during the year	1,128	(3,767)	
Provision for Gratuity during the year	(69)	(348)	
Balance written off	921	2,481	
Provision of CSR Expenses	-	4,073	
Interest Income and Income from Investment	1,344	-	
Operating profit before working capital changes	(35,419)	(55,325)	
Movements in working capital :	71,383	1,08,226	
- Increase/(decrease) in trade payables	(1,467)	890	
- Increase/(decrease) in short term provisions	-	-	
- Increase/(decrease) in other current liabilities	-	-	
- (Increase)/decrease in trade receivables	17,595	8,181	
- (Increase)/decrease in short term loan & advances	(16,371)	6,869	
- (Increase)/decrease in other current assets	(656)	(2,074)	
Cash generated from /(used in) operations	(5,863)	(5,683)	
Net Taxes Paid/(received)	64,621	1,16,409	
Net cash flow from/ (used in) operating activities (A)	(22,850)	(33,280)	
B. Cash flows from investing activities	41,771	83,129	
Purchase of Property, Plant & Equipment	(4,580)	(6,796)	
Investment in Associate company	1,155	(1,155)	
Investment in Real Estate Investment Funds	(4,708)	(7,990)	
Loan given to subsidiary	-	(10,000)	
Interest received	35,419	55,325	
Dividend received	1,938	3,185	
Net cash flow from/ (used in) investing activities (B)	29,225	32,569	
C. Cash flows from financing activities			
Net cash flow from/ (used in) in financing activities (C)			
D. Net increase/(decrease) in cash and cash equivalents (A + B + C)	70,996	1,15,697	
Cash and cash equivalents at the beginning of the year	7,98,710	6,83,012	
Cash and cash equivalents at the end of the year	8,69,705	7,98,710	

Place: Gurugram
Date: 08.11.2025



For P.E. Analytics Limited

(Signature)
Samir Jasuja
(Managing Director)
DIN : 01681776



P. E. Analytics Limited
(Formerly known as P.E. Analytics Private Limited)
CIN: L70102DL2008PLC172384

Standalone Statement of Profit & Loss for the half yearly ended on 30th September, 2025

		(Amount in ₹'000 except earning per share)		
S No	Particulars	Half Yearly ended 30-09-2025	Half Yearly ended 30-09-2024	For the year ended on 31-03-2025
		Un-Audited	Un-Audited	Audited
1.	Revenue			
	a) Revenue from operations			
	i) Net Sales/Income from Operations (Net of Taxes)	1,44,803	1,16,370	2,44,945
	ii) Other Income	37,860	28,317	63,100
	Total Income from Operations(Net)	1,82,664	1,44,687	3,08,045
2.	Expenses			
	a) Employee benefits expense			
	b) Finance Cost	58,297	52,449	1,04,153
	c) Depreciation and Amortization expense			
	d) Legal and professional fees	2,152	1,921	4,233
	e) Other expenses (Any Item exceeding 10% of the total expenses relating to continuing the operations to be shown separately)	4,404	9,646	14,870
		14,547	9,196	24,724
	Total Expenses	79,400	73,213	1,47,980
	Profit/(loss) before exceptional and extraordinary items and tax	1,03,263	71,473	1,60,065
3	Exceptional items(profit/loss(Net))			
	Prior period expenses			
4	Profit/(Loss) before tax	1,03,263	71,473	1,60,065
5	Tax expenses Adjustments			
	a) Current tax	26,234	18,002	40,264
	b) Earlier years	212	(123)	(58)
	c) Deferred tax	116	46	368
6	Net Profit/(Loss) For the Period	76,701	53,548	1,19,491
7	Weighted Average number of Equity Shares	1,04,82,104	1,04,82,104	1,04,82,104
8	Earning Per Equity Share			
	a) Basic	7.32	5.11	11.40
	b) Diluted	7.32	5.11	11.40

Notes:

- The above Un-Audited Financial Results for the year ended on 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th November, 2025.
- The figures for the half yearly ended September 30, 2025, has been reviewed and not subjected to audit.
- This Statement has 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- For the year ended 31st March 2022, the company had completed its Initial Public Offer(IPO) and offer for Sale (OFS) of 27,72,000 shares of Face Value of ₹ 10/- each at an issue price of ₹ 114/- (inclusive of Security premium of ₹104/-) per share . The equity shares of the company were allotted as on 30th March 2022 and the same were listed on NSE EMERGE w.e.f 4th April 2022. Details of the funds received from IPO and its utilization as on 30th September, 2025 is as given below -

Particulars	Amount in ₹ Lakhs
IPO funds received against fresh equity issue	1,655.28
Less: Offer related expenses	50.00
Net Proceeds (A)	1,605.28
Expenditure for Technological upgradation	216.00
Retail Initiative (B2C Expansion Plan)	386.40
General Corporate Purposes	284.54
Issue expenses	50.00
Total(B)	936.94
Net Un-utilized amount (A-B)	668.34

Net Un-utilized IPO amount as at 30-09-2025 were temporarily invested in deposits with the scheduled banks.



- 4 The company is rendering two types of services, Website Subscriptions and Professional Services. Both these services are integrated to each other and have similar economic characteristics being common reporting authority, common employees, same type of customers and same method and process used to render these services. Therefore, these type of services is considered as single Business segment. There is no other Business or Geographical segment which fulfils the criteria 10% or more of combined Revenue, thus Segment Reporting is not applicable to the Company.
- 5 No Investor's Complaints were recorded or received during the half year ended on 30th September, 2025.
- 6 During the half-year, the company has created a provision for doubtful debts amounting to Rs. 11.28 lakhs.
- 7 The Company had filed legal proceedings against Mr. Avinash Jha, the former director of the subsidiary company, Propedge Valuations Private Limited and its related proprietorship firm and associated entities, under the Bharatiya Nagarik Suraksha Sanhita, 2023, on grounds of alleged financial mismanagement and embezzlement. To support the subsidiary during its financial crisis, the parent company extended financial assistance in the form of loans totalling Rs. 1 crore.
- 8 On the recommendation of Nomination and Remuneration Committee, the Board has approved the resignation of Mr. Ajay Chacko and appointment of Mr. Viraj Nijhara as an independent director of the company with effect from 16th May, 2025 at its meeting held on 16th May, 2025.
- 9 Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary to make it comparable with the current period.

Place:- Gurugram

Date: 08.11.2025



For P.E Analytics limited

Samin Jasuja
(Managing Director)
DIN: 01681776



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- J P Road, Bilasipara, District Dhubri, **ASSAM** 783 348
- #01-20, 5 Rhu Cross Tangjong Rhu, **SINGAPORE** 437 434

INDEPENDENT AUDITOR'S REVIEW REPORT ON UN-AUDITED CONSOLIDATED FINANCIAL RESULTS

The Board of Directors
P.E. Analytics Limited
D-4, Commercial Complex, Paschimi Marg, Vasant Vihar,
New Delhi – 110057

We have reviewed the accompanying consolidated statement of unaudited financial results of **M/s P.E. ANALYTICS LIMITED** ("the Parent") and its subsidiaries (the parent and its subsidiaries together referred to as "the group") the for the half yearly ended September 30, 2025 ("the Consolidated Statement"), being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). The Preparation of consolidated Statement under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014 is the responsibility of the parent management and has been approved by the Board of Directors of the parent Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Consolidated statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is 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. 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 could become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.

The Statement includes the results of the following entities:

- P.E. Analytics Limited, the Parent Company
- Propedge Valuations Private Limited, the Subsidiary Company

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the aforesaid accompanying statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the 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 contain material misstatement.

For Singhi Chugh & Kumar
Chartered Accountants

(Divesh Kalra)

Partner

M. No. 545589

Place-New Delhi

Date – 08/11/2025

UDIN- 25545589BMIHW E8108



P. E. Analytics Limited

(Formerly known as P.E. Analytics Private Limited)

CIN: L70102DL2008PLC172384

Consolidated Statement of Profit & Loss for the half yearly ended on 30th September, 2025

(Amount in ₹'000 except earning per share)

S No	Particulars	Half Year ended 30-09-2025	Half Yearly ended 30-09-2024	For the year ended on 31-03-2025
		Un-Audited	Un-Audited	Audited
1.	Revenue			
	a) Revenue from operations			
	i) Net Sales/Income from Operations (Net of Taxes)	2,16,798	2,28,085	4,43,958
	ii) Other Income	37,326	28,208	62,944
	Total Income from Operations(Net)	2,54,124	2,56,293	5,06,902
2.	Expenses			
	a) Employee benefits expense	1,16,208	1,24,317	2,41,456
	b) Depreciation and Amortization expense	2,152	1,921	4,233
	c) Other expenses (Any Item exceeding 10% of the total expenses relating to continuing the operations to be shown separately)	38,604	40,376	82,009
	Total Expenses	1,56,964	1,66,614	3,27,698
3	Profit/(loss) before exceptional and extraordinary items and tax	97,159	89,679	1,79,204
	Exceptional items{profit/loss(Net)}			
	Prior period expenses			21
4	Profit/(Loss) before tax	97,159	89,679	1,79,183
5	Tax expenses Adjustments			
	a) Current tax	26,234	23,103	46,260
	b) Earlier years	201	(120)	599
	c) Deferred tax	(1,707)	(437)	(503)
6	Net Profit/(Loss) For the Period	72,431	67,133	1,32,827
7	Share of Minority Interest	(1,085)	2,717	2,667
	Share of Loss in Associate Company			1,237
8	Net Profit/(Loss) For the Period after Minority Interest	73,516	64,416	1,28,923
7	Weighted Average number of Equity Shares	1,04,82,104	1,04,82,104	1,04,82,104
8	Earning Per Equity Share			
	a) Basic	6.91	6.40	11.14
	b) Diluted	6.91	6.40	11.14

Notes:

- The above Un-Audited Financial Results for the half year ended on 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th November, 2025.
- The figures for the half yearly ended September 30, 2025, has been reviewed and not subjected to audit.
- This Statement has 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- For the year ended 31st March 2022, the company had completed its Initial Public Offer(IPO) and offer for Sale (OFS) of 27,72,000 shares of Face Value of ₹ 10/- each at an issue price of ₹114/- (inclusive of Security premium of ₹104/-) per share . The equity shares of the company were allotted as on 30th March 2022 and the same were listed on NSE EMERGE w.e.f 4th April 2022. Details of the funds received from IPO and its utilization as on 30th September, 2025 is as given below -

Particulars	Amount in ₹ Lakhs
IPO funds received against fresh equity issue	1,655.28
Less: Offer related expenses	50.00
Net Proceeds (A)	1,605.28
Expenditure for Technological upgradation	216.00
Retail Initiative (B2C Expansion Plan)	386.40
General Corporate Purposes	284.54
Issue expenses	50.00
Total(B)	936.94
Net Un-utilized amount (A-B)	668.34

Net Un-utilized IPO amount as at 30-09-2025 were temporarily invested in deposits with the scheduled banks.



- 5 The Group is rendering two types of services, Website Subscriptions and Professional Services. Both these services are integrated to each other and have similar economic characteristics being common reporting authority, common employees, same type of customers and same method and process used to render these services. Therefore, these type of services is considered as single Business segment. There is no other Business or Geographical segment which fulfils the criteria 10% or more of combined Revenue, thus Segment Reporting is not applicable to the Company.
- 6 No Investor's Complaints were recorded or received during the half year ended on 30th September, 2025.
- 7 During the half-year, the company has created a provision for doubtful debts amounting to Rs. 35.51 lakhs.
- 8 The Company had filed legal proceedings against Mr. Avinash Jha, the former director of the subsidiary company, Propedge Valuations Private Limited and its related proprietorship firm and associated entities, under the Bharatiya Nagarik Suraksha Sanhita, 2023, on grounds of alleged financial mismanagement and embezzlement. To support the subsidiary during its financial crisis, the parent company extended financial assistance in the form of loans totalling Rs. 1 crore.
- 9 On the recommendation of Nomination and Remuneration Committee, the Board has approved the resignation of Mr. Ajay Chacko and appointment of Mr. Viraj Nijhara as an Independent director of the company with effect from 16th May, 2025 at its meeting held on 16th May, 2025.
- 10 Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary to make it comparable with the current period.

Place:- Gurugram

Date: 08.11.2025

For P.E Analytics Limited


Samir Jasuja
(Managing Director)
DIN: 01681778



P. E. Analytics Limited

Formerly known as P.E. Analytics Private Limited

CIN: L70102DL2008PLC172384

Consolidated Statement of Asset and Liabilities

Particulars	Amount in '000	
	As at 30-09-2025	As at 31-03-2025
Starting Date of Reporting Period	01-04-2025	01-04-2024
Ending Date of Period	30-09-2025	31-03-2025
Whether Results are Audited or Unaudited	Un-audited	Audited
Nature of Report Standalone or Consolidated	Consolidated	Consolidated
1 EQUITY AND LIABILITIES		
(i) Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	1,04,821	1,04,821
Total	8,64,536	7,90,938
	9,69,357	8,95,759
(ii) Minority Interest	10,188	11,273
(iii) Non-current Liabilities		
(a) Long-term provisions	16,139	15,032
Total	16,139	15,032
(iv) Current Liabilities		
(a) Short-term Borrowings	-	-
(a) Trade Payables	2,522	3,376
(b) Other Current Liabilities	1,16,267	96,953
(c) Short-term Provisions	5,194	1,603
Total	1,23,982	1,01,933
Total Liabilities	11,19,666	10,23,997
2 ASSETS		
(i) Non-current Assets		
(a) Property, Plant and Equipment Fixed assets and Intangible assets		
(i) Property, Plant and Equipment	11,756	11,591
(ii) Intangible assets	3,530	1,267
(iii) Goodwill on Consolidation	169	169
(b) Non-current investment	48,102	7,908
(c) Deferred tax assets (net)	7,491	5,784
(d) Other non-current assets	77	77
Total	71,124	26,797
(ii) Current Assets		
(a) Current Investments	-	35,404
(b) Trade Receivables	66,651	66,274
(c) Cash and Cash Equivalents	8,94,670	8,22,883
(d) Short-term loans and Advances	19,088	10,718
(e) Other Current Assets	68,132	61,921
Total	10,48,541	9,97,200
Total Assets	11,19,666	10,23,997

For P.E Analytics limited



Place - Gurugram

Date - 08.11.2025



P. E. Analytics Limited

(Formerly known as P.E. Analytics Private Limited)

CIN: L70102DL2008PLC172384

D-4, Commercial Complex, Paschimi Marg, Vasant Vihar, South West Delhi, Delhi- 110057

Consolidated Cash Flow Statement for the year ended 30th September, 2025

(₹ in '000 unless otherwise stated)

Particulars	For the year ended 30th September 2025	For the year ended 31st March, 2025
A. Cash flows from operating activities:		
Profit/(Loss) before tax & extraordinary items	97,159	1,79,183
Adjustment to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	2,152	4,233
Dividend Income	(1,938)	(3,185)
Provision for doubtful debts /advances recoverable in cash or kind/(written back)	3,551	(954)
Provision for GST and TDS Liability	-	1,177
Gratuity Paid allowed during the year	(69)	(348)
Provision for Gratuity	1,211	3,125
Provision for CSR	1,344	-
Balance written off	-	4,073
Amount Written back	-	(18)
Interest Income and Income from Investment	(35,386)	(55,632)
Operating profit before working capital changes	68,025	1,31,653
Movements in working capital :		
- Increase/(decrease) in trade payables	(855)	(720)
- Increase/(decrease) in other current liabilities	19,314	15,500
- (Increase)/decrease in trade receivables	(3,928)	(1,272)
- (Increase)/decrease in short term loan & advances	(1,690)	(2,649)
- (Increase)/decrease in other current assets	(6,211)	(1,206)
Cash generated from /(used in) operations	74,655	1,41,306
Taxes Paid (Net of Refund received)	(30,904)	(46,713)
Net cash flow from/ (used in) operating activities (A)	43,751	94,593
B. Cash flows from investing activities		
Purchase of Property, Plant & Equipment	(4,580)	(6,796)
Purchase of Investments	(4,708)	(9,145)
Increase In Investments	-	-
Interest received	35,386	55,632
Dividend received	1,938	3,185
Net cash flow from/ (used in) investing activities (B)	28,036	42,876
C. Cash flows from financing activities		
Net cash flow from/ (used in) in financing activities (C)	-	-
Net increase/(decrease) in cash and cash equivalents (A + B + C)	71,787	1,37,469
Cash and cash equivalents at the beginning of the year	8,22,883	6,85,414
Cash and cash equivalents at the end of the year	8,94,670	8,22,883

For P. E Analytics Limited


Samir Jasuja
Managing Director
DIN : 01681776



Place: Gurugram

Date: 08.11.2025

