November 13, 2026

To,
The Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LTD
Exchange Plaza, C-1, Block G.
Bandra Kurla Complex Bandra-East, Mumbai-400051

NSE Symbol: PROV

Sub: Outcome of Board Meeting

Dear Sir/Ma'am,

In compliance with Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") we hereby inform you that the Company at its meeting of the Board of Directors held on Friday, November 13, 2026, inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2026;

Accordingly, we are enclosing the following:

a. Unaudited Standalone and Consolidated Financial Results for the half year ended September 30, 2026;
b. Auditors Limited Review Report on the Results for the half year ended September 30, 2026;

The meeting of the Board of Directors of the Company commenced at 1:30 p.m. and concluded at 3:40 p.m.

Kindly note and acknowledge the receipt of the same.

Thanking you,

Yours truly,
For Proventus Agrocom Limited

Durga Prasad Jhawar
Digitally signed by Durga Prasad Jhawar
Date: 2026.11.13 17:45:36 +05'30'

Durga Prasad Jhawar
Managing Director & CEO
DIN: 02005091

Proventus Agrocom Limited
Address: 515, 5th Floor, 215 Atrium, Wing C, Andheri Kurla Road, Andheri East, Mumbai 400059
: +91 22 6211 0900 ***Fax***: +91 22 6211 09219 info@proventusagro.com
www.proventusagro.com ***CIN***: **L74999MH2015PLC269390**

CHECHANI SONI & CO.

SHYAM KABRA
F.C.A., B.Sc.

PRAKASH CHANDRA CHECHANI
F.C.A., I.C.M.A., B. Com

MUKESH CHECHANI
F.C.A., B. Com.

NAVRATAN SONI
F.C.A., B. Com.

Independent Auditors Review Report on Standalone Unaudited half year ended and year to date financial results of the Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

To,
The Board of Directors,
Proventus Agrocom Limited

1. We have reviewed the accompanying Statement of unaudited financial results ("The Statement") of **Proventus Agrocom Limited** ("The Company") for the half year ended September 30, 2026 attached herewith, being submitted by the company to the stock exchange viz. NSE pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) regulations, 2015. ("Listing Regulations") as amended.

2. This statement which is the responsibility of the company's management and has been approved by the Board of Directors in their meeting held on 13th November, 2026 has been prepared in accordance with recognition and measurement principles laid down in Accounting Standards "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with 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 Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applicable to financial data and thus provides by less assurance then audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result has been prepared in accordance with applicable accounting standard under section 133 of the Company Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended, including the manner in which it is to be discloser, or that it contains any material misstatement.

For Chechani Soni & Co
Chartered Accountants
FRN: - 007589C

CHECHANI SONI & CO. * F. R. No. 007589C * CHARTERED ACCOUNTANTS

Prakash Chechani
Partner
M.No - 104203
Date: 13/11/2026
Place: Mumbai
UDIN: 26104203CKFDKV2301

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Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Standalone Statement of Assets and Liabilities as at 30th September, 2026

(Rs in lakhs)

	Particulars	Unaudited As at 30th September 2026	Unaudited As at 30th September 2025	Audited As at 31st March 2026
I.	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	345.34	344.67	345.34
	(b) Reserves and Surplus	12,713.93	12,098.59	12,338.55
		13,059.27	**12,443.26**	**12,683.89**
	2. Non - Current Liabilities			
	(a) Other Non Current Liabilities	70.41	49.48	56.44
		70.41	49.48	56.44
	3. Current Liabilities			
	(a) Short Term Borrowing	600.00	163.23	-
	(b) Trade Payables			
	(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	17.31	23.97	121.18
	(ii) Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises	398.62	391.55	1,107.30
	(c) Other Current Liabilities	918.90	37.78	119.45
	(d) Short Term Provision	74.64	27.70	85.68
		2,009.46	**644.23**	**1,433.61**
	TOTAL	**15,139.15**	**13,136.98**	**14,173.94**
II.	**ASSETS**			
	1. Non - Current Assets			
	(a) Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant and Equipment	67.51	89.46	77.40
	(ii) Intangible Assets	0.36	0.36	0.36
	(b) Non-current investments	726.13	726.13	726.13
	(c) Deferred Tax Assets (net)	127.56	320.64	247.18
	(d) Long Term Loans and Advances	1,486.29	1,486.29	1,486.29
	(e) Other Non-Current Assets	54.73	24.63	42.93
		2,462.58	**2,647.50**	**2,580.29**
	2. Current Assets			
	(a) Current investments	0.85	4.45	2,114.49
	(b) Inventories	2,663.94	1,406.07	2,572.40
	(c) Trade Receivable	4,903.20	5,647.89	2,857.13
	(d) Cash and Cash Equivalents	129.86	275.93	2,094.44
	(e) Short Term Loans and Advances	4,137.81	2,969.08	1,915.53
	(f) Other Current Assets	840.91	186.04	39.68
		12,676.57	**10,489.47**	**11,593.65**
	TOTAL	**15,139.15**	**13,136.98**	**14,173.94**

For and on behalf of the Board of Directors
of Proventus Agrocom Limited

Durga Prasad Jhawar
MD and CEO
(DIN:02005091)
Place : Mumbai
Date : 13th November, 2026

Proventus Agrocom Limited

Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Standalone Statement of Unaudited Financial Results for the Half Year Ended 30th September, 2026

(Rs in lakhs)

	Particulars	Half year ended			For the year ended
		Unaudited	Audited	Unaudited	Audited
		01/04/2026	01/10/2025	01/04/2025	01/04/2025
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
A	**CONTINUING OPERATIONS**				
I	Revenue from Operations	34,333.88	31,218.51	22,311.14	53,529.66
II	Other Income	120.19	173.07	94.20	267.27
III	**Total Income (I + II)**	**34,454.08**	**31,391.58**	**22,405.35**	**53,796.93**
IV	**Expenses**				
	Purchase of Stock in Trade	33,289.18	31,567.85	21,451.88	53,019.73
	Changes in Inventories of Stock in Trade	(91.54)	(1,166.32)	67.37	(1,098.95)
	Employee Benefits Expenses	236.90	318.58	260.57	579.15
	Finance Cost	7.91	5.18	2.88	8.06
	Depreciation and Amortization Expense	9.89	14.55	14.64	29.19
	Other Expenses	502.06	352.40	324.17	676.57
	Total Expenses	**33,954.40**	**31,092.24**	**22,121.51**	**53,213.76**
V	Profit / (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)	**499.68**	**299.34**	**283.83**	**583.17**
VI	Exceptional Items / Extraordinary Items	-	-	-	-
VII.	Profit / (Loss) Before Tax (V-VI)	**499.68**	**299.34**	**283.83**	**583.17**
VIII.	Tax Expense:				
	(a) Current Tax	6.64	4.54	1.14	5.68
	(b) Deferred Tax (Asset) / Liability	119.62	73.46	70.34	143.80
		126.26	**78.00**	**71.48**	**149.48**
IX.	Profit / (Loss) after tax (VII-VIII)	**373.43**	**221.34**	**212.35**	**433.69**
XII.	**Earnings Per Equity Share of Rs.10/- each :**				
	Weighted average no. of shares (Basic)	34,53,416	34,48,515	34,46,691	34,48,515
	Weighted average no. of shares (Diluted)	34,62,491	34,57,590	34,66,241	34,57,590
	(1) Basic Earning Per Share (Rs.)	10.81	6.42	6.16	12.58
	(2) Diluted Earning Per Share (Rs.)	10.78	6.40	6.13	12.54

Proventus Agrocom Limited

Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Standalone Cash Flow Statement for the Half Year Ended 30th September 2026

(Rs in lakhs)

PARTICULARS		For the half year ended 30th September 2026	For the half year ended 30th September 2025	For the year ended 31st March 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit/(Loss) before tax and Extraordinary Items	499.68	283.83	583.17
	Adjustments for			
	Depreciation & Amortization	9.89	14.64	29.19
	Gratuity Provision	11.29	5.88	21.61
	Payment of Gratuity	-	(26.17)	(35.07)
	Employee Stock Option Expenses	1.96	-	2.47
	Interest & Finance Charges	7.91	2.88	8.06
	Dividend on investment	-	(0.07)	(0.07)
	Interest Income	(70.91)	(88.49)	(158.93)
	Profit/loss on sale of securities	(26.37)	(4.45)	(22.49)
	Operating cash flow Before Working Capital Adjustments	**433.45**	**188.04**	**427.95**
	Changes in Working Capital			
	Adjustments for (increase) / decrease in operating assets:			
	Inventories	(91.54)	67.37	(1,098.95)
	Trade receivables	(2,046.07)	(2,355.01)	435.75
	Short-term loans and advances	(2,194.44)	(771.63)	310.44
	Other Non current assets	(11.80)	-	(18.30)
	Other current assets	(801.23)	(159.90)	(13.54)
	Adjustments for increase / (decrease) in operating liabilities:			
	Trade payables	(812.56)	(72.29)	740.67
	Other current liabilities	799.45	(41.04)	40.63
	Short Term Provision	(8.35)	(14.54)	43.55
	Cash generated from operations	**(4,733.10)**	**(3159.01)**	**868.20**
	Direct Tax Paid (Refund) [Net]	34.48	(30.02)	3.04
	Net cash flow from / (used in) operating activities (A)	**(4,767.57)**	**(3128.99)**	**865.16**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Purchase of Fixed Assets	-	-	(2.49)
	Dividend on investment	-	0.07	0.07
	Interest Income	70.91	88.49	158.93
	(Purchase)/sales of investments	2,140.00	-	(2,092.00)
	Proceeds from sale of fixed assets	-	1.17	1.17
	Net cash flow from / (used in) investing activities (B)	**2,210.91**	**89.73**	**(1,934.32)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest & Finance Charges	(7.91)	(2.88)	(8.06)
	Proceeds from issue of share capital	-	-	16.81
	Short-term Borrowings	600.00	163.23	-
	Net cash flow from / (used in) financing activities (C)	**592.09**	**160.35**	**8.75**
	Net increase (decrease) in cash and cash equivalents (A+B+C)	(1,964.58)	(2878.91)	(1,060.40)
	Cash and cash equivalents at the beginning of the year	2,094.44	3,154.84	3,154.84
	Cash and cash equivalents at the end of the year	**129.86**	**275.93**	**2,094.44**
	Cash and cash equivalents at the end of the year comprises :			
	(a) Cash on hand	2.98	2.47	3.00
	(b) Balances with banks			
	(i) in current accounts	30.05	0.04	847.49
	(ii) in deposit accounts	96.83	273.42	1,243.95
		129.86	**275.93**	**2,094.44**

NOTES:

1 The Cash Flow Statement has been prepared as per Indirect Method

For and on behalf of the Board of Directors
of Proventus Agrocom Limited

Durga Prasad Jhawar
MD and CEO
(DIN:02005091)
Place : Mumbai
Date : 13th November, 2026

Proventus Agrocom Limited

Notes to Standalone Financial Results

1 The above standalone unaudited financial results for the half year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th November, 2026. The Company's Statutory Auditors have expressed an unmodified opinion on the aforesaid results. These results are available on the Company's website.

2 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended 30th September, 2026.

3 The above standalone unaudited financial statements for the half year ended 30th September, 2026 have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, and the relevant provisions thereof. The compliance relating to Ind AS is not applicable to the Company since it is listed on the SME platform of NSE.

4 The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification.

5 The Company is operating in a single segment and hence, the provisions relating to Segment Reporting as per AS-17 "Segment Reporting" are not applicable.

6 There are no investor complaints received during the half year ended 30th September, 2026.

7 Earnings per share have not been annualized for the half year ended 30th September, 2026, 31st March, 2026 and 30th September, 2025.

For and on behalf of the Board of Directors
of Proventus Agrocom Limited



Durga Prasad Jhawar
MD and CEO
(DIN:02005091)
Place : Mumbai
Date : 13th November, 2026

CHECHANI SONI & CO.

SHYAM KABRA
F.C.A., B.Sc.

MUKESH CHECHANI
F.C.A., B. Com.

PRAKASH CHANDRA CHECHANI
F.C.A., I.C.M.A., B. Com

NAVRATAN SONI
F.C.A., B. Com.

Independent Auditors Review Report on Consolidated Unaudited half year ended and year to date financial results of the Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

To,
The Board of Directors,
Proventus Agrocom Limited

1. We have reviewed the accompanying Statement of unaudited financial results of **Proventus Agrocom Limited** ("The Parent") and its subsidiary (the holding Company) together referred as ("the Group" which comprises the Consolidated Balance as at half year ended September 30, 2026, Consolidated Statement of Profit and Loss and Consolidated statement of Cash Flow for the half year ended September 30, 2026 and year to dated April 01, 2026 to September 30, 2026 ("The Statement") attached herewith, being submitted by the company to the stock exchange viz. NSE pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) regulations, 2015. ("Listing Regulations") as amended.

2. This statement which is the responsibility of the company's management and has been approved by the Board of Directors in their meeting held on 13th November, 2026 has been prepared in accordance with recognition and measurement principles laid down in Accounting Standards "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder and other accounting principles generally accepted in India, Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with 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 Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial information consists of making enquiries, primarily to inquiries of company personal and analytical procedures applicable to financial data. A review is substantially less in scope than audit conducted in accordance with standards on auditing and consequentially does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and 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 Disclosures Requirements) Regulations 2015, as amended, to the extent applicable.

4. The statement includes the result of following subsidiary entities:-
   a) Prov Foods Private Limited
   b) Proventus Retail Private Limited
   c) Prov-Nova Bio Technologies Private Limited
   d) Proventus Commodities DMCC

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F.C.A., I.C.M.A., B. Com

NAVRATAN SONI
F.C.A., B. Com.

5. We did not review the interim financial statements of subsidiary M/s Proventus Commodities DMCC mentioned in paragraph 4 above included in the consolidated unaudited financial results, whose interim financial statements reflect total net assets of Rs. 340.50 lakhs as at September 30, 2026 and total revenues of Rs. 0.00 Lakhs and total net profit/(loss) after tax of Rs. (0.42) Lakhs for the half year ended September 30, 2026 respectively, as considered in the consolidated unaudited financial results. The interim financial statements of the said entity M/s Proventus Commodities DMCC has been provided by the management, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of the management and the procedure performed by us as stated in paragraph 3 above.

   Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the interim financial statements provided by the management referred to in paragraph 5 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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 Chechani Soni & Co
Chartered Accountants
FRN:- 007589C

CHECHANI SONI & CO. * F. R. No. 007589C * CHARTERED ACCOUNTANTS

Prakash Chechani
Partner
M.No - 104203
Date: 13/11/2026
Place: Mumbai
UDIN: 26104203QAFAVS3274

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Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Consolidated Statement of Assets and Liabilities as at 30th September, 2026

(Rs in lakhs)

	Particulars	Unaudited As at 30th September 2026	Unaudited As at 30th September 2025	Audited As at 31st March 2026
I.	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	345.34	344.67	345.34
	(b) Reserves and Surplus	15,265.60	13,295.92	14,082.06
		15,610.94	**13,640.59**	**14,427.40**
	2. Non-Controling Interests	39.99	22.81	29.31
	3. Non - Current Liabilities			
	(a) Long Term Borrowing	968.07	557.86	474.18
	(b) Other Non Current Liabilities	88.34	57.25	68.13
		1,056.42	615.11	542.30
	4. Current Liabilities			
	(a) Short Term Borrowing	4,672.72	2,048.16	2,230.34
	(b) Trade Payables			
	(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	1,170.76	1,830.02	585.14
	(ii) Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises	2,602.74	1,179.42	1,671.85
	(c) Other Current Liabilities	1,073.50	68.75	156.12
	(d) Short Term Provision	842.90	655.36	169.64
		10,362.62	**5,781.70**	**4,813.08**
	TOTAL	**27,069.97**	**20,060.21**	**19,812.09**
II.	**ASSETS**			
	1. Non - Current Assets			
	(a) Property, Plant & Equipment and Intangible Assets			
	(i) Property, Plant and Equipment	2,602.08	404.74	412.69
	(ii) Intangible Assets	9.06	0.83	0.61
	(iii) Capital Work in progress	-	923.19	1,016.96
	(b) Goodwill on consolidation	2.99	2.99	2.99
	(c) Deferred Tax Assets (net)	173.02	381.57	312.86
	(d) Other Non-Current Assets	130.52	63.67	86.51
		2,917.67	**1,776.98**	**1,832.63**
	2. Current Assets			
	(a) Current investments	0.85	4.45	2,114.49
	(b) Inventories	8,837.03	6,147.57	5,944.58
	(c) Trade Receivable	7,855.56	7,480.56	3,869.35
	(d) Cash and Cash Equivalents	526.61	416.76	2,546.41
	(e) Short Term Loans and Advances	5,751.93	3,736.07	3,149.57
	(f) Other Current Assets	1,180.31	497.82	355.07
		24,152.30	**18,283.24**	**17,979.46**
	TOTAL	**27,069.97**	**20,060.21**	**19,812.09**

For and on behalf of the Board of Directors
of Proventus Agrocom Limited

Durga Jhawar

Durga Prasad Jhawar
MD and CEO
(DIN:02005091)
Place : Mumbai
Date : 13th November, 2026

Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Consolidated Statement of Unaudited Financial Results for the Half Year Ended 30th September, 2026

(Rs in lakhs)

	Particulars	Half year ended			For the year ended
		Unaudited	Unaudited	Unaudited	Audited
		01/04/2026	01/10/2025	01/04/2025	01/04/2025
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
A	**Income**				
I	Revenue from Operations	63,326.43	53,538.34	38,960.40	92,498.74
II	Other Income	62.87	111.86	27.96	139.81
III	**Total Income (I + II)**	**63,389.30**	**53,650.20**	**38,988.35**	**92,638.55**
IV	**Expenses**				
	Cost of Materials Consumed	43,609.54	36,508.95	28,306.42	64,815.37
	Purchase of Stock in Trade	12,683.74	12,813.50	7,038.66	19,852.16
	Changes in Inventories of Stock in Trade	(544.11)	(862.01)	(468.55)	(1,330.56)
	Employee Benefits Expenses	882.88	577.74	411.60	989.34
	Finance Cost	90.29	52.84	20.67	73.51
	Depreciation and Amortisation Expense	80.44	64.39	61.02	125.41
	Other Expenses	5,101.03	3,545.31	2,782.39	6,327.69
	Total Expenses	**61,904.82**	**52,700.91**	**38,152.21**	**90,853.12**
V	Profit / (Loss) before Exceptional and Extraordinary Items and Tax (III-IV)	1,484.48	949.28	836.15	1,785.43
VI	Exceptional Items / Extraordinary Items	-		-	-
VII.	Profit / (Loss) Before Tax (V-VI)	**1,484.48**	**949.28**	**836.15**	**1,785.43**
VIII.	Tax Expense:				
	(a) Current Tax	161.22	121.40	100.60	221.99
	(b) Deferred Tax (Asset) / Liability	139.84	68.71	67.18	135.89
	(c) Short Provision for Tax for Earlier Years	-	1.61	-	1.61
		301.06	191.71	167.78	359.49
IX.	Profit / (Loss) after tax (VII-VIII)	**1,183.42**	**757.57**	**668.37**	**1,425.94**
	Attributable to:				
	Equity Shareholders of the Parent	1,172.74	751.07	662.99	1,414.07
	Non- Controlling Interests	10.68	6.50	5.38	11.87
	Profit/(Loss) for the year	**1,183.42**	**757.57**	**668.37**	**1,425.94**
X	**Earnings Per Equity Share of Rs.10/- each :**				
	Weighted average no. of shares (Basic)	34,53,416	34,48,515	34,46,691	34,48,515
	Weighted average no. of shares (Diluted)	34,82,491	34,57,590	34,66,241	34,57,590
	(1) Basic Earning Per Share (Rs.)	33.96	21.78	19.24	41.01
	(2) Diluted Earning Per Share (Rs.)	33.87	21.72	19.13	40.90

Proventus Agrocom Limited

Proventus Agrocom Limited

(CIN-L74999MH2015PLC269390)

Consolidated Cash Flow Statement for the Half Year Ended 30th September 2026

(Rs in lakhs)

	PARTICULARS	For the half year ended 30th September 2026	For the half year ended 30th September 2025	For the year ended 31st March 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit/(Loss) before tax and Extraordinary Items	1,484.48	836.15	1,785.43
	Adjustments for			
	Depreciation & Amortization	80.44	61.02	125.41
	Gratuity Provision	17.53	7.39	27.27
	Payment of Gratuity	-	(26.17)	(35.07)
	Employee Stock Option Expenses	1.96	-	2.47
	Interest & Finance Charges	90.29	20.67	73.51
	Profit/loss on sale of fixed assets	-	-	0.04
	Dividend on investment	-	(0.07)	(0.07)
	Interest Income	(10.29)	(22.25)	(31.47)
	Profit/loss on sale of securities	(26.27)	(4.45)	(22.49)
	Operating cash flow Before Working Capital Adjustments	**1,638.04**	**872.28**	**1,925.02**
	Changes in Working Capital			
	Adjustments for (increase) / decrease in operating assets:			
	Inventories	(2,892.45)	(1,402.71)	(1,199.73)
	Trade receivables	(3,986.21)	(3,818.57)	(207.35)
	Short-term loans and advances	(2,624.72)	(1,022.81)	(404.14)
	Other Non current assets	(44.01)	(0.49)	(23.33)
	Other current assets	(825.24)	(150.82)	(8.07)
	Adjustments for increase / (decrease) in operating liabilities:			
	Trade payables	1,516.52	1,575.35	822.90
	Other current liabilities	917.38	(43.91)	43.46
	Short Term Provision	675.95	582.35	111.39
	Cash generated from operations	(5,624.72)	(3,409.33)	1,060.15
	Direct Tax Paid (Refund) [Net]	138.87	7.00	177.04
	Net cash flow from / (used in) operating activities (A)	**(5,763.59)**	**(3,416.33)**	**883.11**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Capital expenditure on fixed assets, including capital advances	(1,261.59)	(58.17)	(224.13)
	Sale / (Purchase) of investments	2,140.00	-	(2,092.00)
	Dividend on investment	-	0.07	0.07
	Interest Income	10.29	22.25	31.47
	Proceeds from sale of fixed assets	0.27	1.17	1.18
	Net cash flow from / (used in) investing activities (B)	**888.98**	**(34.69)**	**(2,283.40)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest & Finance Charges	(90.29)	(20.67)	(73.51)
	Proceeds from issue of share capital	-	-	16.81
	Short-term Borrowings	2,442.37	418.35	600.53
	Long Term Borrowing	493.90	(27.89)	(111.57)
	Net cash flow from / (used in) financing activities (C)	**2,845.98**	**369.79**	**432.26**
D.	Change in foreign exchange translation reserve - D	8.84	12.48	28.93
	Net increase (decrease) in cash and cash equivalents (A+B+C+D)	(2,019.79)	(3,068.74)	(939.09)
	Cash and cash equivalents at the beginning of the year	2,546.41	3,485.50	3,485.50
	Cash and cash equivalents at the end of the year	**526.61**	**416.76**	**2,546.41**
	Cash and cash equivalents at the end of the year comprises :			
	(a) Cash on hand	11.10	7.71	12.99
	(b) Balances with banks			
	(i) In current accounts	371.14	133.37	1,118.43
	(ii) In deposit accounts	144.37	275.69	1,414.98
		526.61	**416.76**	**2,546.41**

NOTES:

1 The Cash Flow Statement has been prepared as per Indirect Method

For and on behalf of the Board of Directors
of Proventus Agrocom Limited

Durga Prasad Jhawar
MD and CEO
(DIN-02005091)
Place : Mumbai
Date : 13th November, 2026

Proventus Agrocom Limited

Notes to Consolidated Financial Results

1 The above Consolidated unaudited financial results for the half year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13th November, 2026. The Company's Statutory Auditors have expressed an unmodified opinion on the aforesaid results. These results are available on the Company's website.

2 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above consolidated results have been reviewed by the Statutory Auditors of the Company for the half year ended 30th September, 2026.

3 The above standalone unaudited financial statements for the half year ended 30th September, 2026 have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, and the relevant provisions thereof. The compliance relating to Ind AS is not applicable to the Company since it is listed on the SME platform of NSE.

4 The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification.

5 The Company is operating in a single segment and hence, the provisions relating to Segment Reporting as per AS-17 "Segment Reporting" are not applicable.

6 There are no investor complaints received during the half year ended 30th September, 2026.

7 Earnings per share have not been annualized for the half year ended 30th September, 2026, 31st March, 2026 and 30th September, 2025.

For and on behalf of the Board of Directors
of Proventus Agrocom Limited

Durga Prasad Jhawar
MD and CEO
(DIN:02005091)
Place : Mumbai
Date : 13th November, 2026