



SONU INFRA TECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Date: November 07, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai - 400051.

Dear Sir/Ma'am,

Sub: Outcome of Board meeting held on today i.e. November 07, 2025, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Sonu Infratech Limited (SYMBOL/ISIN: SONUINFRA/INE0JZA01018)

In reference to the captioned subject, we hereby inform that the Board of Directors of the Company, in their Board Meeting held today, i.e. Friday, November 07, 2025, at the registered office of the Company situated at Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar -361008, Gujarat which commenced at 06:45 P.M. and concluded at 07:30 PM have:

1. Considered and approved the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2025, along with Statement of Assets and Liabilities and Cash Flow Statement as per provisions of Regulation 33 of the SEBI Listing Regulations, along with Limited Review Report;
2. Considered and approved the formation of a committee to oversee and monitor the Migration Process of the Company from NSE Emerge (SME) Platform to Main Board;
3. Considered and approved all other business as per agenda circulated.

Kindly take the same on your record and oblige us.

Thanking you,

Yours faithfully,
For, **Sonu Infratech Limited**

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is L45500GJ2017PLC099276

Platinum 404, 4th Floor, Park Colony, Opp. Joggers Park, Jamnagar. (GUJ.)
Ph. : 0288 - 2555089 E-mail : info@sonuinfratech.com Website : www.sonuinfratech.com



SONU INFRA TECH LIMITED

MECHANICAL, ELECT. & CIVIL COMPANY
GOVERNMENT APPROVED COMPANY

Date: November 07, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai - 400051.

Dear Sir/Ma'am,

Subject: Submission of Unaudited Standalone and Consolidated Financial Result of the Company for the quarter and half year ended on September 30, 2025 along with Limited Review Report.

Ref: Sonu Infratech Limited (SYMBOL/ISIN: SONUINFRA/INE0JZA01018)

In reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Standalone and Consolidated Financial Result of the Company for the quarter and half year ended on 30th September, 2025 along with Limited Review Report issued by Statutory Auditors of the company, M/s. Raichura & Co., Chartered Accountants (FRN: 126105W).

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For, **Sonu Infratech Limited**

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Place: Jamnagar

The CIN of the company is L45500GJ2017PLC099276

Platinum 404, 4th Floor, Park Colony, Opp. Joggers Park, Jamnagar. (GUJ.)
Ph. : 0288 - 2555089 E-mail : info@sonuinfratech.com Website : www.sonuinfratech.com

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED September 30, 2025, PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.

**TO
THE BOARD OF DIRECTORS OF
SONU INFRATECH LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results ("the statement") of **SONU INFRATECH LIMITED** ("the Company") and its Subsidiary **Arpit Techno Infra Private Limited** for the Quarter ended September 30, 2025 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. 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 Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. These standards require 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 personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and 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 statements of unaudited 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 Regulations 33 of 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.

The Consolidated Financial Results includes Un-audited financial Results of following subsidiary.

- Arpit Techno Infra Private Limited

For, Raichura & Co
Chartered Accountants
FRN: 126105W

Date: 07/11/2025
Place: Jamnagar

Anand Raichura
Partner
Membership No. 115486
UDIN: 25115486BMOCZE4752

SONU INFRATECH LIMITED
CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008

Statement of consolidated unaudited Financial Results for the Quarter ended on 30th September, 2025

(Rs. In Lakh)

Particulars		QUARTER ENDED			Half Year Ended		YEAR ENDED
		30-09-25	30-06-25	30/09/2024	30-09-2025	30-09-2024	31-03-2025
	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
	(a) Revenue From Operations	3,317.01	3,877.41	-	7,194.42	-	17,030.47
	(b) Other Income	0.80	6.76	-	7.57	-	27.33
	Total Income (a+b)	3,317.81	3,884.17	-	7,201.98	-	17,057.79
2	Expenditure						
	(a) Cost of material Consumed	1,715.60	2,082.65	-	3,798.25	-	6,036.32
	(b) Purchases of stock-in-trade	-	-	-			
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(929.93)	(785.44)	-	(1,715.37)	-	(1,111.16)
	(d) Employee benefit expense	1,130.26	1,012.18	-	2,142.44	-	3,866.86
	(e) Finance Costs	170.92	176.91	-	347.83	-	514.37
	(e) Depreciation and amortisation expense	146.53	130.78	-	277.31	-	431.15
	(f) (i) Other Expenses	722.85	898.47	-	1,621.32	-	5,835.03
	(g) Loss on Future			-		-	
	Total expenses	2,956.23	3,515.55	-	6,471.78	-	15,572.57
3	Profit (loss) Before exceptional & Extraordinary items and Tax	361.58	368.62	-	730.21	-	1,485.23
4	Exceptional items			-			-
5	Profit (loss) from ordinary activates before Extraordinary Items and Tax	361.58	368.62	-	730.21	-	1,485.23
6	Extraordinary items			-		-	-
7	Profit (loss) from ordinary activities before tax	361.58	368.62	-	730.21	-	1,485.23
8	Tax Expenses - Current Tax	89.12	92.78	-	181.90	-	342.83
	(Less) : - MAT Credit			-		-	
	- Deferred Tax	1.49	0.39	-	1.88	-	38.29
9	Profit (loss) from ordinary activities	270.98	275.45	-	546.43	-	1,104.11
10	Profit/(Loss) From Discountinuing Operation Before Tax			-		-	
11	Tax Expenses of Discountinuing Operations			-		-	
12	Net Profit/(Loss) from Discountinuing Opration After Tax			-		-	
13	Profit(Loss) For Period Before Minority Interest	270.98	275.45	-	546.43	-	1,104.11
14	Share Of Profit / Loss Associates	-	-	-		-	-
15	Profit/Loss Of Minority Interaset	-	-	-		-	-
16	Net Profit (+)/ Loss (-) For the Period	270.98	275.45	-	546.43	-	1,104.11
17	Details of equity share capital						
	Paid-up equity share capital	1,034.90	1,034.90	-	1,034.90	-	1,034.90
	Face value of equity share capital (per share)	10.00	10.00	-	10.00	-	10.00
18	Details Of Debt Securities						
	Paid-up Debt Capital			-		-	
	Face value of Debt Securities			-		-	
19	Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year						
20	Debentuer Redemption Reserve			-			
21	Other Equity						
22	NetWorth						5,952.40
23	Earnings per share (EPS)						
	Basic & Diluted earnings per share	2.62	2.66	-	5.28		13.70

	Adjusted Basic & Diluted earnings per share	2.62	2.66	-	5.28		13.70
24	Debt Equity Ratio			-			1.11
25	Interest Services Coverage Ratio	3.97	3.82	-	3.90		4.73

Notes:-	
1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 7th November, 2025
2	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
3	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
4	All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment
5	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
6	The Previous period figures have been regrouped/rearranged whenever necessary to make them comparable with the current period figures.
7	The company is having wholly owned subsidiary therefore, it has prepared standalone results as well as consolidated result. The Consolidated Financial Result Includes Financial statement of Subsidiary - Arpit Techno Infra Private Limited with effect from 11th March 2025.
8	The Statutory Auditor have carried out Limited Review of the consolidated financial result of the company for the quarter and half year ended 30th September 2025
9	We have not considered comparative figures for previous quarters September 2024 as company has made investment in subsidiary on 11th March 2025
<div> <div> Date :- 07/11/2025 Place:- Jamnagar </div> <div> For, Sonu Infratech Limited Ramji Shrinarayan Pandey Chairman and Managing Director DIN: 02815473 </div> </div>	

SONU INFRATECH LIMITED

CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008

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

		(Rs. In Lakh)	
	Particulars	As at 30/09/2025 Unaudited	As at 31/03/2025 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,034.90	1,034.90
	(b) Reserves and surplus	5,957.74	4,843.05
	(c) Money received against share warrants	161.88	74.45
	Sub-total - Shareholders' funds	7,154.52	5,952.40
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	3,415.56	2,427.70
	(b) Deferred tax liabilities (net)	24.89	23.00
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	3,440.45	2,450.70
4	Current liabilities		
	(a) Short-term borrowings	2,552.63	4,188.85
	(b) Trade payables		
	(i) Total Outstanding Dues of Micro and Small Enterprise		
	(i) Total Outstanding Dues of Creditors other than Micro and Small Enterprise	4,146.86	4,818.01
	(c) Other current liabilities	498.94	352.59
	(d) Short-term provisions	524.72	383.50
	Sub-total - Current liabilities	7,723.15	9,742.94
	TOTAL - EQUITY AND LIABILITIES	18,318.11	18,146.03
B	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipments and Intangible Assets		
	(i) Property, Plant and Equipments	2,607.47	2,484.90
	(ii) Intangible Assets		-
	(iii) Capital WIP		-
	(b) Non-current investments	204.84	204.84
	(c) Deferred tax assets (net)		-
	(d) Foreign Currency monetary item transaction difference asset account		
	(e) Long-term loans and advances	681.06	660.27
	(f) Other non-current assets		
	Sub-total - Non-current assets	3,493.37	3,350.02
2	Current assets		
	(a) Current investments		
	(b) Inventories	5,569.03	3,853.67
	(c) Trade receivables	5,896.32	8,497.80
	(d) Cash and cash equivalents	69.99	856.88
	(e) Bank Balance other than cash and cash equivalents		
	(e) Short-term loans and advances	3,289.40	1,587.67
	(f) Other current assets		
	Sub-total - Current assets	14,824.74	14,796.02
	TOTAL - ASSETS	18,318.11	18,146.03

For, Sonu Infratech Limited

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

Date :- 07/11/2025

Place:- Jamnagar

SONU INFRATECH LIMITED

CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008

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

	Particulars	As on 30th September, 2025	As on 31st March, 2025
		Rs.	Rs.
A.	Cash flow from operating activities		
	Profit before Tax	730.21	1,485.23
	Adjustments for:		
	Depreciation and amortisation	277.31	431.15
	Interest Income	(1.71)	(20.77)
	Finance costs	347.83	514.37
	TDS Writen off	-	-
	Reserves & Surplus Adju	-	(6.68)
	Operating profit / (loss) before working capital changes	1,353.64	2,403.29
	Movements in Working Capital		
	(Increase) / Decrease Inventories	(1,715.37)	(293.86)
	(Increase) / Decrease Trade Receivables	2,601.48	(3,120.88)
	(Increase) / Decrease Other loans and advances receivable	(1,701.73)	(1,595.74)
	Increase / (Decrease) Trade payables	(671.15)	1,678.43
	Increase / (Decrease) Short Term Provisions	141.22	(246.11)
	Increase / (Decrease) Other current liabilities	146.35	(388.26)
	Net Cash Generated/(Used in) Operations	(1,199.19)	(3,966.42)
	Cash flow from extraordinary items		
	Direct Taxes Paid including for past years	(181.90)	(342.83)
	Dividend & Dividend Tax Paid		
	Net cash flow from / (used in) operating activities (A)	(27.45)	(1,905.96)
B.	Cash flow from Investing activities		
	Capital expenditure on fixed assets, including capital advances	(399.87)	(1,584.25)
	Movement in Long Term Loans & Advances	(20.79)	(160.22)
	Interest received	1.71	20.77
	Change in Non-Current Investment	-	(350.00)
	Net cash flow from / (used in) investing activities (B)	(418.95)	(2,073.70)
C.	Cash flow from financing activities		
	Finance cost	(347.83)	(514.37)
	Increase in Share Capital	655.69	2,432.63
	Increase / (Decrease) Long Term Borrowings	987.86	1,033.12
	Increase / (Decrease) Short Term Borrowings	(1,636.22)	1,818.48
	Net cash flow from / (used in) financing activities (C)	(340.49)	4,769.85
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(786.89)	790.19
	Cash and cash equivalents at the beginning of the year	856.89	66.69
	Cash and cash equivalents at the end of the year *	69.99	856.89
	* Comprises:		
	(a) Cash on hand	-	2.40
	(b) Balances with banks		
	(i) In current accounts	69.99	854.49
	(ii) In deposit accounts		
		69.99	856.89

For, Sonu Infratech Limited

Date :- 07/11/2025

Place:- Jamnagar

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473

**AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE
COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2025, PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.**

**TO
THE BOARD OF DIRECTORS OF
SONU INFRATECH LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results ("the statement") of **SONU INFRATECH LIMITED** ("the Company") for the Quarter ended 30th September 2025 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. 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 Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. These standards require 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 personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and 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 statements of unaudited 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 Regulations 33 of 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.

For, Raichura & Co
Chartered Accountants
FRN: 126105W

Date: 07/11/2025
Place: Jamnagar

Anand Raichura
Partner
Membership No. 115486
UDIN: 25115486BMOCZD9247

SONU INFRATECH LIMITED CIN: L45500GJ2017PLC099276 Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008							
Statement of Standalone Unaudited Financial Results for the Quarter ended on 30th September, 2025							
(Rs. In Lakh)							
Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED	
	30-09-25	30/06/2025	Preceding year 3 Month ended 30/09/2024	30/09/2025	30/09/2024	31/03/2025	
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Revenue From Operations							
(a) Revenue From Operations	2,818.46	3,652.59	2,766.81	6,471.05	4,534.30	14,921.94	
(b) Other Income	0.80	6.73	0.40	7.53	2.38	24.23	
Total Income (a+b)	2,819.26	3,659.31	2,767.21	6,478.58	4,536.68	14,946.18	
2 Expenditure							
(a) Cost of Construction	1,444.91	1,789.30	999.19	3,234.21	1,834.14	5,231.72	
(b) Purchases of stock-in-trade		-	-		-		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(903.56)	(486.06)	(536.99)	(1,389.62)	(1,051.09)	(490.97)	
(d) Employee benefit expense	995.87	900.07	811.52	1,895.94	1,517.15	3,239.52	
(e) Finance Costs	139.60	143.10	99.67	282.70	173.32	442.11	
(f) Depreciation and amortisation expense	138.77	123.28	112.75	262.05	184.61	399.43	
(g) (i) Other Expenses	674.26	836.42	1,024.65	1,510.68	1,444.43	4,795.69	
(h) Loss on Future							
Total expenses	2,489.85	3,306.11	2,510.80	5,795.96	4,102.55	13,617.50	
3 Profit (loss) Before exceptional & Extraordinary items and Tax	329.41	353.21	256.41	682.62	434.13	1,328.68	
4 Exceptional items			-	-	-		
5 Profit (loss) from ordinary activates before Extraordinary Items and Tax	329.41	353.21	256.41	682.62	434.13	1,328.68	
6 Extraordinary items			-	-	-		
7 Profit (loss) from ordinary activities before tax	329.41	353.21	256.41	682.62	434.13	1,328.68	
8 Tax Expenses - Current Tax	80.89	88.90	56.06	169.79	94.91	301.80	
(Less) : - MAT Credit	-	-	-	-	-		
- Deferred Tax	1.56	0.45	8.37	2.01	14.35	38.12	
9 Profit (loss) from ordinary activities	246.96	263.85	191.99	510.82	324.88	988.76	
10 Profit/(Loss) From Discountinuing Operation Before Tax	-	-	-			-	
11 Tax Expenses of Discountinuing Operations	-	-	-			-	
12 Net Profit/(Loss) from Discountinuing Opration After Tax	-	-	-			-	
13 Profit(Loss) For Period Before Minority Interest	246.96	263.85	191.99	510.82	324.88	988.76	
14 Share Of Profit / Loss Associates	-	-	-	-	-		
15 Profit/Loss Of Minority Intersect	-	-	-	-	-		
16 Net Profit (+)/ Loss (-) For the Period	246.96	263.85	191.99	510.82	324.88	988.76	
17 Details of equity share capital							
Paid-up equity share capital	1,034.90	1,034.90	785.00	1,034.90	785.00	1,034.90	
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00	10.00	
18 Details Of Debt Securities			-				
Paid-up Debt Capital			-				
Face value of Debt Securities			-				
19 Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year							
20 Debentuer Redemption Reserve			-				
21 Other Equity							
22 Networth						5,946.08	
23 Earnings per share (EPS)							
Basic earnings per share from countinuing And Discountinuing operations	2.39	2.55	2.45	4.94	4.14	12.27	
Diluted earnings per share from countinuing And Discountinuing operations	2.39	2.55	2.45	4.94	4.14	12.27	
24 Debt Equity Ratio			-			0.96	
25 Interest Services Coverage Ratio	4.35	4.33	4.70	4.34	4.57	4.91	

Notes:-	
1	The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 7th November 2025
2	The Statements is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014.
3	As per MCA Notification dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
4	The Company has voluntarily adopted quarterly Standalone unaudited financial results for the quarter ended 30/09/2025
5	All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted within India as such there is no separate reportable geographical segment
6	The company is having subsidiary- Arpit Techno Infra Private Limited with effect from 11th March, 2025,, it has prepared standalone as well as Consolidated results.
7	Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. EPS is not annualised.
8	Figures in brackets are representing negative values.
9	Previous year/Period figures have been re-grouped, re-arranged wherever considered necessary
10	The Statutory Auditor have carried out Limited Review of the standalone financial result of the company for the quarter and half year ended 30th September 2025
11	The figures for Quarter ended on 30th September 2024 are the balancing figures between unaudited figures in respect of 3 months ended 30th June 2024 and unaudited figures for the half year ended on 30th September 2024.
<div> <div> Date :- 07/11/2025 Place:- Jamnagar </div> <div> For, Sonu Infratech Limited Ramji Shrinarayan Pandey Chairman and Managing Director DIN: 02815473 </div> </div>	

<p style="text-align: center;"><u>SONU INFRATECH LIMITED</u> CIN: L45500GJ2017PLC099276 Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008</p>			
Standalone unaudited Statement of Assets and Liabilities as on 30th September 2025			
	Particulars	As at 30/09/2025 Unaudited	As at 31/03/2025 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,034.90	1,034.90
	(b) Reserves and surplus	5,915.81	4,836.73
	(c) Money received against share warrants	161.88	74.45
	Sub-total - Shareholders' funds	7,112.59	5,946.08
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	2,811.08	1,952.71
	(b) Deferred tax liabilities (net)	31.95	29.94
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	2,843.03	1,982.65
4	Current liabilities		
	(a) Short-term borrowings	2,303.29	3,763.30
	(b) Trade payables		
	(i) Total Outstanding Dues of Micro and Small Enterprise		
	(i) Total Outstanding Dues of Creditors other than Micro and Small Enterprise	3,604.35	4,200.60
	(c) Other current liabilities	455.18	330.49
	(d) Short-term provisions	471.59	309.95
	Sub-total - Current liabilities	6,834.41	8,604.34
	TOTAL - EQUITY AND LIABILITIES	16,790.03	16,533.07
B	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipments and Intangible Assets		
	(i) Property, Plant and Equipments	2,467.26	2,332.57
	(ii) Intangible Assets		
	(iii) Capital WIP		
	(b) Non-current investments	458.27	458.27
	(c) Deferred tax assets (net)		
	(d) Foreign Currency monetary item transaction difference asset account		
	(e) Long-term loans and advances	599.51	578.62
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	3,525.04	3,369.45
2	Current assets		
	(a) Current investments		
	(b) Inventories	4,405.45	3,015.83
	(c) Trade receivables	5,604.69	7,861.53
	(d) Cash and cash equivalents	-	-
	(e) Bank Balance other than cash and cash equivalents	58.55	854.24
	(e) Short-term loans and advances	3,196.30	1,432.01
	(f) Other current assets		
	Sub-total - Current assets	13,264.99	13,163.62
	TOTAL - ASSETS	16,790.03	16,533.07
<p style="text-align: right;">For, Sonu Infratech Limited</p> <p style="text-align: right;">Ramji Shrinarayan Pandey Chairman and Managing Director DIN: 02815473</p> <p>Date :- 07/11/2025 Place:- Jamnagar</p>			

SONU INFRATECH LIMITED

CIN: L45500GJ2017PLC099276

Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar- 361008

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

	Particulars	As on 30th September 2025	As on 31st March, 2025
A.	Cash flow from operating activities		
	Profit before Tax	682.62	1,328.68
	Adjustments for:		
	Depreciation and amortisation	262.05	399.43
	Interest Income	(1.71)	(20.77)
	Finance costs	282.70	442.11
	Income Tax Written off	-	-
	Capital Expenses	-	(6.68)
	Operating profit / (loss) before working capital changes	1,225.66	2,142.76
	<u>Movements in Working Capital</u>		
	(Increase) / Decrease Inventories	(1,389.62)	(490.97)
	(Increase) / Decrease Trade Receivables	2,256.84	(3,044.55)
	(Increase) / Decrease Other loans and advances receivable	(1,764.29)	(975.54)
	Increase / (Decrease) Trade payables	(596.24)	1,212.48
	Increase / (Decrease) Short Term Provisions	161.63	171.83
	Increase / (Decrease) Other current liabilities	124.69	(395.86)
	Net Cash Generated/(Used in) Operations	(1,206.99)	(3,522.62)
B.	Cash flow from extraordinary items		-
	Direct Taxes Paid including for past years	(169.79)	(301.80)
	Dividend & Dividend Tax Paid		-
	Net cash flow from / (used in) operating activities (A)	(151.12)	(1,681.66)
	Cash flow from Investing activities		
	Capital expenditure on fixed assets, including capital advances	(396.74)	(1,518.62)
	Movement in Long Term Loans & Advances	(20.89)	(158.63)
	Interest received	1.71	20.77
	Change in Non-Current Investment	(0.00)	(350.00)
	Net cash flow from / (used in) investing activities (B)	(415.92)	(2,006.47)
C.	Cash flow from financing activities		
	Finance cost	(282.70)	(442.11)
	Increase in Share Capital	655.69	2,432.63
	Increase / (Decrease) Long Term Borrowings	858.37	703.15
	Increase / (Decrease) Short Term Borrowings	(1,460.01)	1,797.92
	Net cash flow from / (used in) financing activities (C)	(228.66)	4,491.58
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(795.70)	803.45
	Cash and cash equivalents at the beginning of the year	854.24	50.79
	Cash and cash equivalents at the end of the year *	58.55	854.24
	* Comprises:		
	(a) Cash on hand		-
	(b) Balances with banks		
	(i) In current accounts	58.55	854.24
	(ii) In deposit accounts		
		58.55	854.24

For, Sonu Infratech Limited

Date :- 07/11/2025

Place:- Jamnagar

Ramji Shrinarayan Pandey
Chairman and Managing Director
DIN: 02815473