L. V. SHINDE GROUP®
SINCE 1983

Supreme Facility Management Limited

(Formerly known as Supreme Facility Management Private Limited)
(ISO 9001:2015 / ISO 14001 : 2015 / ISO 45001:2018 / ISO 26001:2010 COMPANY)
• Integrated Facility Management • HR Services • PMO • Supply Chain Management
• Employee Transportation • Production Support Service • Corporate Food Solution

Date: November 5, 2026

To,

The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051, Maharashtra

NSE SYMBOL: SFML

Subject: Outcome of the Meeting of the Board of Directors of Supreme Facility Management Limited held on Thursday, November 5, 2026.

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33, read with other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the meeting of the Board of Directors of Supreme Facility Management Limited ("the Company") was held on Thursday, November 5, 2026, at 11:00 A.M. and concluded at 3:00 P.M.

At the said meeting, the Board, inter alia, considered and approved the following:

1. Unaudited Financial Results

   The unaudited financial results of the Company for the half year ended September 30, 2026, together with the Limited Review Report thereon, were considered and approved by the Board.

The aforesaid financial results along with the Limited Review Report are enclosed herewith and will also be made available on the Company's website, in accordance with the applicable provisions of the SEBI Listing Regulations.

The meeting commenced at 11:00 A.M. and concluded at 3:00 P.M.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Supreme Facility Management Limited

Anshuman Singh Tomar
Company Secretary & Compliance Officer
Mem. No. A54574

Enclosed: PDF

Registered and Corporate Office : Kohinoor World Tower, Tower-3, 10th Floor, Office No. 1002-05, Old Pune Mumbai Highway, Chinchwad East, Pune - 411019.
Contact : 020-6311 4400 **Web** : www.supremefacility.com **Mail** : info@supremefacility.com
CIN : L63040PN2005PLC020759

Supreme Facility Management Limited
CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

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

(All amounts are in INR Lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2026	31.03.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	25,106.14	22,370.40	19,670.63	42,041.03
2	Other income	132.23	55.64	64.96	120.60
3	**Total revenue (1+2)**	**25,238.37**	**22,426.04**	**19,735.59**	**42,161.63**
4	**Expenses**				
	(a) Cost of materials consumed	1,695.31	2,268.03	1,838.07	4,106.10
	(b) Employee benefits expense	15,846.14	13,496.50	11,728.13	25,224.63
	(c) Finance costs	578.21	634.15	552.82	1,186.97
	(d) Depreciation and amortisation expense	961.84	902.97	813.77	1,716.74
	(e) Other expenses	5,678.67	4,778.52	4,306.87	9,085.39
	Total Expenses (4a to 4e)	**24,760.17**	**22,080.17**	**19,239.66**	**41,319.83**
5	Profit / (Loss) before exceptional and prior period items and tax (3 - 4)	478.20	345.87	495.93	841.80
6	Exceptional Item	-	353.66	-	353.66
7	**Profit / (Loss) before extraordinary items and tax (5 - 6)**	**478.20**	**(7.79)**	**495.93**	**488.14**
8	Extraordinary items	-	-	-	-
9	**Profit / (Loss) before tax (7 ± 8)**	**478.20**	**(7.79)**	**495.93**	**488.14**
10	**Tax expense:**				
	(a) Current tax expense	-	(104.28)	104.28	-
	(b) Deferred tax liability	(59.76)	(107.39)	15.88	(91.51)
	(c) (Excess)/Short Provision of Tax for Prior Period	-	(12.23)	-	(12.23)
11	**Net Profit / (Loss) for the Period (9 -10)**	**537.96**	**216.11**	**375.77**	**591.88**
12	Paid-up Equity Share Capital	2,482.92	2,482.92	2,482.92	2,482.92
13	Reserves & Surplus excluding revaluation reserves	7,074.27	6,536.31	6,320.65	6,536.31
14	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.17	0.87	1.51	2.38
	Diluted Earning Per Share	2.17	0.87	1.51	2.38

Seeing accompanying notes to the financial results
For Supreme Facility Management Limited
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 05th Nov 26



Supreme Facility Management Limited
CIN- L63040PN2005PLC020759
Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

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

(All amounts are in INR Lakhs unless otherwise stated.)

Sr No	Particulars	As At	
		30.09.2026	31.03.2026
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	2,482.92	2,482.92
	(b) Reserves and surplus	7,074.27	6,536.31
2	**Non-current liabilities**		
	(a) Long-term borrowings	5,468.97	6,184.81
	(b) Deferred tax liabilities (net)	2.06	61.82
	(c) Other Long-Term Liabilities	231.40	223.99
3	**Current liabilities**		
	(a) Short-term borrowings	6,104.66	5,789.65
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	1,314.45	563.75
	(c) Other current liabilities	1,461.41	1,385.49
	(d) Short-term provisions	2,394.09	1,991.01
	Total	**26,534.23**	**25,219.75**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Property Plant & Equipments & Intangible Assets		
	(i) Property Plant & Equipments	8,714.42	9,267.05
	(ii) Intangible assets	141.98	170.90
	(b) Non Current Investment	393.40	393.40
2	**Current assets**		
	(a) Inventories	365.30	117.55
	(b) Trade receivables	12,202.79	10,583.07
	(c) Cash and cash equivalents	229.26	359.46
	(d) Other Bank Balance	1,701.96	1,524.73
	(e) Short-term loans and advances	2,785.12	2,803.59
	TOTAL	**26,534.23**	**25,219.75**

Seeing accompanying notes to the financial results
For Supreme Facility Management Limited
CIN- L63040PN2005PLC020759

Supreme Facility Management Limited Pune

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 05th Nov 26

Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Standalone Unaudited Statement of Cash Flow Statement for the Half Year ended 30th Sept 2026

(All amounts are in INR Lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended	
		30.09.2026	30.09.2025
		Unaudited	Unaudited
A	**Cash flow from operating activities**		
	Net Profit / (Loss) before extraordinary items and tax	478.20	495.93
	Adjustments for:		
	Depreciation and amortisation	961.84	813.77
	Finance costs	578.21	552.82
	Interest income	(108.28)	(43.46)
	(Profit)/Loss on sale of Fixed Assets	(8.56)	(7.52)
	Rental Income	(15.39)	(13.98)
	Operating profit / (loss) before working capital changes	**1,886.02**	**1,797.56**
	Changes in working capital:		
	Adjustments for (increase) / decrease in assets:		
	Inventories	(247.75)	(19.71)
	Trade receivables	(1,619.71)	(1,363.15)
	Short-term loans and advances	(103.72)	(597.82)
	Adjustments for increase / (decrease) in liabilities:		
	Trade payables	750.71	104.67
	Other current liabilities	75.92	(174.27)
	Short-term provisions	469.04	846.52
	Other Long Term Liabilities	7.41	(30.45)
	Cash generated from operations	**1,217.92**	**563.35**
	Income Tax Paid/(Refund)	(56.23)	412.53
	Net Cash flow from/(used in) Operating Activities (A)	**1,274.15**	**150.82**
B	**Cash flow from investing activities**		
	Purchase of Property, Plant & Equipment's and Intangible Assets	(417.72)	(1,858.87)
	Proceeds from sale of Property, Plant & Equipment's and Intangible Assets	45.96	131.90
	Rental Income	15.39	13.98
	Maturity/Investment in Bank Deposit	(177.23)	193.68
	Interest received	108.28	43.46
	Net cash flow from / (used in) investing activities (B)	**(425.32)**	**(1,475.85)**
C	**Cash Flow from Financing Activities**		
	Increase in Long Term Borrowings	533.05	1,994.71
	Repayment of long-term borrowings	(1,286.31)	(1,144.97)
	Net increase / (decrease) in working capital borrowings	352.43	(397.67)
	Payment towards IPO expense	-	(11.92)
	Finance cost	(578.21)	(552.82)
	Net cash flow from / (used in) financing activities (C)	**(979.04)**	**(112.67)**
D	Net Increase/(decrease) in cash or Cash Equivalents	(130.21)	(1,437.70)
E	Cash and Cash equivalent at the beginning of the period	359.47	2,834.00
F	**Cash and Cash equivalent at the end of the period**	**229.26**	**1,396.30**

Supreme Facility Management Limited pune

Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

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Standalone Unaudited Segment Revenue, Result and Capital employed for the Half Year ended 30th September 2026

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2026	31.03.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**				
	Integrated Facility Management	17,817.64	15,783.91	13,828.95	29,612.86
	Employee Transportation	6,572.18	5,703.29	5,509.39	11,212.68
	Production Support Services	716.32	883.20	332.29	1,215.49
	Total	**25,106.14**	**22,370.40**	**19,670.63**	**42,041.03**
	Add: Other Income (Rental, Interest etc)	132.23	55.64	64.96	120.60
	Total Revenue	**25,238.37**	**22,426.04**	**19,735.59**	**42,161.63**
2	**Segment results (Profit(+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)**				
	Integrated Facility Management	1,461.69	1,280.42	1,158.73	2,439.15
	Employee Transportation	953.98	881.79	930.75	1,812.54
	Production Support Services	34.06	(50.36)	8.39	(41.97)
	Total	**2,449.73**	**2,111.85**	**2,097.87**	**4,209.72**
	Add/(Less)-				
	Other Income (Rental, Interest etc)	132.23	55.64	64.96	120.60
	Finance Cost	(578.21)	(634.15)	(552.82)	(1,186.97)
	Depreciation and amortisation expense	(961.84)	(902.97)	(813.77)	(1,716.74)
	Unallocable Corporate Expenditures	(563.71)	(284.50)	(300.31)	(584.81)
	Total Profit/(Loss) before tax	**478.20**	**345.87**	**495.93**	**841.80**
3	**Segment Assets**				
	Integrated Facility Management	11,531.36	10,663.42	8,781.76	10,663.42
	Employee Transportation	8,012.74	8,253.19	9,983.23	8,253.19
	Production Support Services	517.94	250.00	318.24	250.00
	Total	**20,062.04**	**19,166.61**	**19,083.23**	**19,166.61**
	Add: Unallocable corporate assets	6,472.19	6,053.14	5,478.33	6,053.14
	Total Assets in the Company	**26,534.23**	**25,219.75**	**24,561.56**	**25,219.75**
4	**Segment Liabilities**				
	Integrated Facility Management	3,109.27	1,976.89	1,580.51	1,976.89
	Employee Transportation	6,943.11	7,937.60	9,045.40	7,937.60
	Production Support Services	78.37	105.73	81.29	105.73
	Total	**10,130.75**	**10,020.22**	**10,707.19**	**10,020.22**
	Add: Unallocable corporate liabilities	16,403.48	15,199.53	13,854.36	15,199.53
	Total Liabilities in the Company	**26,534.23**	**25,219.75**	**24,561.56**	**25,219.75**

For Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Supreme Facility Management Limited Pune

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 05th Nov 26

Notes to Standalone Financial Statement:

1. The above financial results of the company were reviewed by the audit committee on **November 05, 2026**, and approved by the board of directors in their meeting held on **November 05, 2026.**

2. The results for the Half year ended September 2026 are Reviewed by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (AS) prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20.

5. 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.

6. The figures for the Half year ended 31st March 2026 are the balancing figure between the audited figures of the full financial year and the published unaudited figure for the Half year ended 30th September 2025.

7. The management is in process of identifying parties which are covered under MSME.

8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.

9. The Company has completed an Initial Public Offer ("IPO") by way of fresh issue of 65,79,200 equity shares of face value of INR 10 each of the Company at an issue price of INR 76 per equity share at a Premium of INR 66 Per equity shares aggregating to INR 5000.19 Lakhs. The total share premium arising on IPO amounting to INR 4343.27 Lakhs had been accounted under securities premium reserve and the IPO-related expenses aggregating to INR 512.68 lakhs (as against INR 499.64 lakhs estimated in the Prospectus) have been adjusted against the reserves in accordance with applicable accounting principles and regulatory requirements. The marginal excess in IPO related expenses attributable to certain administrative and compliance-related costs incurred during the IPO process and has been approved by the Board of Directors. The equity shares of the Company were listed on National Stock Exchange of India Limited (NSE – Emerge) on December 18, 2024. Details of utilisation of IPO proceeds are tabulated below:



Sr No	Nature of the Funds raised (Amount in Lakhs)	Total Amount Raised	Amount Utilized	Unutilized up to 30th Sept 2026
1	Funding working capital requirements *	3,000.00	3,000.00	-
2	Pursuing inorganic initiatives	750.00	-	750.00
3	General corporate purposes **	750.55	750.55	-
Total		**4,500.55**	**3,750.00**	**750.00**

Note: Net IPO proceeds which were un-utilised as at Sept 30, 2026 were temporarily invested in fixed deposits with banks, and in IPO Public issue account. In this regard, the unutilised IPO fund balance has been carried forward for utilization in accordance with applicable laws, based on approval obtained from the Board of Directors on Meeting dated 05th Nov 2026.

10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.

11. These Financial Results are also available on the stock exchange websites www.nseindia.com and on our website www.supremefacility.com.

For Supreme Facility Management Limited
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN 02053237
Place : Pune
Date : 05th Nov 2026

Supreme Facility Management Limited
pune

Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

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

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2026	31.03.2025	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	29,350.80	26,392.59	23,036.74	49,429.33
2	Other income	134.07	74.02	67.25	141.27
3	**Total Income (1+2)**	**29,484.87**	**26,466.61**	**23,103.99**	**49,570.60**
4	**Expenses**				
	(a) Cost of Materials consumed	2,116.46	2,686.42	2,171.03	4,857.45
	(b) Employee benefits expense	19,051.34	16,320.15	14,488.75	30,808.90
	(c) Finance costs	725.03	668.83	579.52	1,248.35
	(d) Depreciation and amortisation expense	1,140.93	932.71	826.37	1,759.08
	(e) Other expenses	5,938.65	5,351.33	4,452.59	9,803.92
	Total Expenses (4a to 4e)	**28,972.41**	**25,959.44**	**22,518.26**	**48,477.70**
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	512.46	507.17	585.73	1,092.90
6	Prior Period Item	-	-	-	-
7	Exceptional Items	-	353.66	-	353.66
8	**Profit / (Loss) before extraordinary items and tax (5 - 6-7)**	**512.46**	**153.51**	**585.73**	**739.24**
9	Extraordinary items	-	-	-	-
10	**Profit / (Loss) before tax (8+9)**	**512.46**	**153.51**	**585.73**	**739.24**
11	**Tax expense:**				
	(a) Current Tax	-	(93.99)	132.43	38.44
	(b) Deferred tax liability	(32.99)	(81.70)	12.32	(69.38)
	(c) Prior Period Tax Expenses/(Income)	(21.94)	(12.23)	-	(12.23)
12	**Net Profit / (Loss) for the Period (10-11)**	**567.39**	**341.43**	**440.98**	**782.41**
13	Minority Interest	(26.88)	6.79	(0.49)	6.30
14	Share of Profit/(Loss) from Associates/Joint Venture	0.70	0.54	2.18	2.72
15	**Profit(Loss) for the Period after adjustment of Minority Interest and Share of Profit/(Loss) from Associates or Joint Venture(12-13+14)**	**594.97**	**335.18**	**443.65**	**778.83**
16	Paid-up Equity Share Capital	2,482.92	2,482.92	2,482.92	2,482.92
17	Reserves & Surplus excluding revaluation reserves	7,750.70	7,155.73	6,820.97	7,155.73
17	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.40	1.35	1.79	3.14
	Diluted Earning Per Share	2.40	1.35	1.79	3.14

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Supreme Facility Management Limited pune

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 05th Nov 2026

Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

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

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	As At	
		30.09.2026	31.03.2026
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	2,482.92	2,482.92
	(b) Reserves and surplus	7,750.70	7,155.73
	(c) Minority Interest	152.96	179.84
2	**Non-current liabilities**		
	(a) Long-term borrowings	8,329.86	8,174.79
	(b) Deferred tax liabilities (net)	31.36	64.35
	(c) Other Long-Term Liabilities	245.71	230.28
3	**Current liabilities**		
	(a) Short-term borrowings	7,072.93	6,388.07
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	1,456.02	766.76
	(c) Other current liabilities	1,556.98	1,461.45
	(d) Short-term provisions	2,894.19	2,657.80
	Total	**31,973.63**	**29,561.99**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Property Plant & Equipment's & Intangible Assets		
	(i) Property Plant & Equipment's	11,655.75	10,427.88
	(ii) Capital Work in Progress	-	114.92
	(ii) Intangible assets	176.66	212.60
	(b) Non Current Investment	4.52	3.82
	(c) Goodwill	8.49	8.49
2	**Current assets**		
	(a) Inventories	437.48	193.11
	(b) Trade receivables	14,239.99	12,510.08
	(c) Cash and cash equivalents	355.86	457.88
	(d) Other Bank Balance	1,753.40	1,575.34
	(e) Short-term loans and advances	3,341.48	4,057.87
	TOTAL	**31,973.63**	**29,561.99**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 05th Nov 2026

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CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

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

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended	
		30.09.2026	30.09.2025
		Unaudited	Unaudited
A	**Cash flow from operating activities**		
	Net Profit / (Loss) before extraordinary items and tax	512.46	585.73
	Adjustments for:		
	Depreciation and amortisation	1,140.93	826.37
	Finance costs	725.03	579.52
	Profit/(Loss) on sale of Fixed Assets	(8.56)	(7.52)
	Rental Income	(15.39)	(13.98)
	Interest income	(108.28)	(43.46)
	Operating profit / (loss) before working capital changes	**2,246.19**	**1,926.66**
	Changes in Working Capital		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	(244.37)	(16.52)
	Trade receivables	(1,729.91)	(1,410.38)
	Short-term loans and advances	(108.73)	(605.84)
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade payables	689.26	(29.64)
	Other current liabilities	95.53	(195.42)
	Short-term provisions	324.30	897.60
	Other Long Term Liabilities	15.43	(29.35)
	Cash Generated from Operation	**1,287.70**	**537.11**
	Income Tax Paid/(Refund)	52.25	465.19
	Net Cash flow from/(used in) Operating Activities (A)	**1,235.45**	**71.92**
B	**Cash flow from investing activities**		
	Purchase of Property, Plant & Equipments and Intengible Assets	(1,443.97)	(1,875.10)
	Proceeds from sale of Property, Plant & Equipments and Intengible Assets	45.96	131.90
	Rental Income	15.39	13.98
	Maturity/Investment in Bank Deposit	(178.05)	192.14
	Interest received	108.28	43.46
	Net cash flow from / (used in) investing activities (B)	**(1,452.39)**	**(1,493.62)**
C	**Cash Flow from Financing Activities**		
	Increase in Long Term Borrowing	1,752.47	1,994.72
	Repayment of long-term borrowings	(1,344.11)	(1,155.89)
	Net increase / (decrease) in working capital borrowings	431.59	(264.48)
	Payment towards IPO Expenses	-	(11.91)
	Finance cost	(725.03)	(579.52)
	Net cash flow from / (used in) financing activities (C)	**114.92**	**(17.08)**
D	Net Increase/(decrease) in cash or Cash Equivalents	(102.02)	(1,438.78)
E	Cash and Cash equivalent at the beginning of the period/year	457.88	2,924.40
F	**Cash and Cash equivalent at the end of the period/year**	**355.86**	**1,485.62**

Supreme Facility Management Limited pune

Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Consolidated Unaudited Segment Revenue, Result and Capital employed for the Half Year ended on 30th September 2026

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2026	31.03.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**				
	Integrated Facility Management	21,425.58	19,314.55	16,923.13	36,237.68
	Employee Transportation	7,093.32	5,790.44	5,509.39	11,299.83
	Production Support Services	831.90	1,287.60	604.22	1,891.82
	Total	**29,350.80**	**26,392.59**	**23,036.74**	**49,429.33**
	Add: Other Income (Rental, Interest etc)	134.07	74.02	67.25	141.27
	Total Revenue	**29,484.87**	**26,466.61**	**23,103.99**	**49,570.60**
2	**Segment results (Profit(+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)**				
	Integrated Facility Management	1,716.09	1,406.02	1,482.57	2,888.59
	Employee Transportation	1,044.41	891.80	930.75	1,822.55
	Production Support Services	(95.91)	(17.52)	(13.05)	(30.57)
	Total	**2,664.59**	**2,280.30**	**2,400.27**	**4,680.57**
	Add/(Less)-				
	Other Income (Rental, Interest etc)	134.07	74.02	67.25	141.27
	Finance Cost	(725.03)	(668.83)	(579.52)	(1,248.35)
	Depreciation and amortisation expense	(1,140.93)	(932.72)	(826.36)	(1,759.08)
	Unallocable Corporate Expenditures	(420.24)	(245.60)	(475.91)	(721.51)
	Total Profit/(Loss) before tax	**512.46**	**507.17**	**585.73**	**1,092.90**
3	**Segment Assets**				
	Integrated Facility Management	13,533.02	12,690.47	10,856.33	12,690.47
	Employee Transportation	11,273.12	10,581.78	10,528.91	10,581.78
	Production Support Services	909.02	695.59	540.41	695.59
	Total	**25,715.16**	**23,967.84**	**21,925.65**	**23,967.84**
	Add: Unallocable corporate assets	6,258.47	5,594.15	4,810.32	5,594.15
	Total Assets in the Company	**31,973.63**	**29,561.99**	**26,735.97**	**29,561.99**
4	**Segment Liabilities**				
	Integrated Facility Management	3,557.60	2,464.22	2,368.71	2,464.22
	Employee Transportation	8,521.08	10,530.22	9,579.04	10,530.22
	Production Support Services	113.14	169.34	130.29	169.34
	Total	**12,191.82**	**13,163.78**	**12,078.04**	**13,163.78**
	Add: Unallocable corporate liabilities	19,781.81	16,398.21	14,657.93	16,398.21
	Total Liabilities in the Company	**31,973.63**	**29,561.99**	**26,735.97**	**29,561.99**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

CIN- L63040PN2005PLC020759

Supreme Facility Management Limited pune

Rajendra Shinde

Managing Director

DIN: 02053237

Place : Pune

Date : 05th Nov 2026

Notes to Consolidated Financial Statement :

1. The above financial results of the company were reviewed by the audit committee on **November 05, 2026**, and approved by the board of directors in their meeting held on **November 05, 2026**.

2. The results for the half year ended Sept 2026 are audited by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (AS) prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20.

5. 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.

6. The figures for the Half year ended 31st March 2026 are the balancing figure between the audited figures of the full financial year and the published unaudited figure for the Half year ended 30th September 2025.

7. The management is in process of identifying parties which are covered under MSME.

8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.

9. The Company has completed an Initial Public Offer ("IPO") by way of fresh issue of 65,79,200 equity shares of face value of INR 10 each of the Company at an issue price of INR 76 per equity share at a Premium of INR 66 Per equity shares aggregating to INR 5000.19 Lakhs. The total share premium arising on IPO amounting to INR 4343.27 Lakhs had been accounted under securities premium reserve and the IPO-related expenses aggregating to ₹512.68 lakhs (as against ₹499.64 lakhs estimated in the Prospectus) have been adjusted against the reserves in accordance with applicable accounting principles and regulatory requirements. The marginal excess of IPO-related expenses is attributable to certain administrative and compliance-related costs incurred during the IPO process and has been approved by the Board of Directors. The equity shares of the Company were listed on National Stock Exchange of India Limited (NSE – Emerge) on December 18, 2024. Details of utilisation of IPO proceeds are tabulated below:



Sr No	Nature of the Funds raised (Amount in Lakhs)	Total Amount Raised	Amount Utilized	Unutilized up to 30th Sept 2026
1	Funding working capital requirements	3,000.00	3,000.00	-
2	Pursuing inorganic initiatives	750.00	-	750.00
3	General corporate purposes	750.55	750.55	-
Total		**4,500.55**	**3750.77**	**750.00**

Note: Net IPO proceeds which were un-utilised as at Sept 30, 2026 were temporarily invested in fixed deposits with banks, and in IPO Public issue account. In this regard, the unutilised IPO fund balance has been carried forward for utilization in accordance with applicable laws, based on approval obtained from the Board of Directors on Meeting dated 05th Nov 2026.

10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.

11. List of Entities Consolidated in the Statement –

Name of Company	Status
Supreme Facility Management Limited	Parent
Trimurty Utility Services Private Limited	Subsidiary
Everdew Engineering Private Limited	Subsidiary
Ialpha Mobility Solutions Private Limited	Subsidiary
Purple Crest Services Private Limited	Associates
LVS Group Joint Venture	Joint Venture

12. These Financial Results are also available on the stock exchange websites www.nseindia.com and on our website www.supremefacility.com.

For Supreme Facility Management Limited
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN 02053237
Place : Pune
Date : 05th Nov 2026

Supreme Facility Management Limited
pune

Bharat J. Rughani & Co.
Chartered Accountants

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Independent Auditor's Limited Review Report on Unaudited Standalone Half-Yearly Financial Results of Supreme Facility Management Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report
To the Board of Directors of
Supreme Facility Management Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Supreme Facility Management Limited ("the Company") for the half-year ended September 30, 2026, ("the Statement") together with the statement of assets and liabilities and statement of cashflow and segment information and the notes thereon (herein after referred as the "Statement") attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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. This 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 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 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Statement includes the results for the half year ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year ended 31 March 2026 and the

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published unaudited year-to-date figures up to the half year ended 30 September 2025, which were subjected to limited review by us.

Our conclusion is not modified in respect of this matter.

For Bharat J. Rughani & Co.
Chartered Accountants
FRN: 101220 W



CA Akash Rughani
Partner
Mem. No.: 139664
Date: 05th November 2026
Place: Mumbai
UDIN: 26139664SRMLLD9671

Bharat J. Rughani & Co.
Chartered Accountants

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Independent Auditor's Limited Review Report on Unaudited Consolidated Half-Yearly Financial Results of Supreme Facility Management Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report
To the Board of Directors of
Supreme Facility Management Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Supreme Facility Management Limited (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax of its associate and joint venture for the half-year ended September 30, 2026, ("the Statement") together with the statement of assets and liabilities and statement of cashflow and segment information and the notes thereon (herein after referred as the "Statement") attached herewith. The statement is being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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. This 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We have also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the result of the entities mentioned in **Annexure I** to this Report.

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

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policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of three subsidiaries included in the Statement, whose interim financial results reflect total assets of Rs. 6,494.65 lakhs as at 30 September 2026, total revenues of Rs. 4,576.16 lakhs, total net profit after tax of Rs. 56.32 lakhs and net cash inflows of Rs. 28.17 lakhs for the half year ended 30 September 2026, before consolidation adjustments, as considered in the Statement. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated above.

Our conclusion is not modified in respect of this matter.

The Statement includes the interim financial information of one associate and one joint venture which have not been reviewed by us or by any other auditor, whose interim financial information reflects the Group's share of net profit after tax of Rs. 0.70 lakhs for the half year ended 30 September 2026, as considered in the Statement. According to the information and explanations given to us by the Parent's management, this interim financial information, which has been certified by the Parent's management, is not material to the Group.

Our conclusion is not modified in respect of this matter.

The Statement includes the results for the half year ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year ended 31 March 2026 and the published unaudited year-to-date figures up to the half year ended 30 September 2025, which were subjected to limited review by us.
Our conclusion is not modified in respect of this matter.

For Bharat J. Rughani & Co.
Chartered Accountants
FRN: 101220 W



CA Akash Rughani
Partner
Mem. No.: 139664
Date: 05th November 2026
Place: Mumbai
UDIN: 26139664VAXWRR4393

Annexure I

List of entities included in unaudited consolidated financial results.

Sr. No.	Name of component	Relationship
1	Supreme Facility Management Limited	Parent Company
2	Trimurty Utility Services Private Limited	Subsidiary
3	Ialpha Mobility Solutions Private Limited	Subsidiary
4	Everdew Engineering Private Limited	Subsidiary
5	LVS Group Joint Venture	Joint Venture
6	Purple Crest Services Private Limited	Associate



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Chartered Accountants

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Date: 5th November 2026

To
The Board of Directors
Supreme Facility Management Limited

Independent Practitioner's Report on the Statement of Utilisation of IPO Proceeds

1. We have been engaged by Supreme Facility Management Limited ("the Company") to issue this report in connection with the Statement of Utilisation of IPO Proceeds for the half year ended 30th September 2026 (the "Statement"), as set out in **Annexure A.** The Statement has been prepared by the Company pursuant to the requirements of Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations"), read with the circulars issued by the National Stock Exchange of India Limited ("NSE"), and the applicable provisions of the Companies Act, 2013.

2. This Report is issued in accordance with the terms of our engagement letter dated November 2, 2023.

Management's Responsibility for the Statement

3. The preparation of the relevant records for the purpose of this certificate is the responsibility of the management of Supreme Facility Management Limited including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement.

4. The management is also responsible for ensuring compliance with the applicable provisions of the Companies Act, 2013, Regulation 32 of the SEBI LODR Regulations, the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and any directives issued by NSE, in relation to the preparation, disclosure, and utilisation of the proceeds as stated in the Statement, including obtaining the approvals required for any deviation or variation from the objects, amounts or timelines stated in the offer document.

Practitioner's Responsibility

5. Pursuant to the engagement letter, it is our responsibility to provide a reasonable assurance whether:
    a. the IPO proceeds have been utilised for the purposes stated in the offer document and that the Statement is free from material misstatement based on the books of account and other information shared with us.
    b. the Statement of Utilisation of Funds for the half year ended 30th September 2026 is prepared by the management in accordance with the requirements of Regulation 32 of the SEBI LODR Regulations, the applicable provisions of the Companies Act, 2013, and any other relevant regulatory requirements.

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6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. This is a reasonable assurance engagement. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

8. Based on our examination of the relevant records and information produced before us, and according to the information and explanations given to us, in our opinion, the proceeds of the Initial Public Offering (IPO) have been utilised for the purposes stated in the offer document, and the Statement is prepared, in all material respects, in accordance with Regulation 32 of the SEBI LODR Regulations, the Companies Act, 2013, and other applicable guidelines.

Our opinion is not modified in respect of these matters.

Restriction of Use

9. The certificate is addressed to the Board of Directors of Supreme Facility Management Limited solely for the purpose of submission to NSE (EMERGE platform) and should not be used for any other purpose. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For Bharat J. Rughani & Co.
Chartered Accountants
FRN: 101220 W



CA Akash Rughani
Partner
Mem. No: 139664
Place: Mumbai
UDIN: 26139664CRHJYG1482

Annexure A

The Statement of Utilisation of Funds for the half year ended 30th September 2026, pertaining to the proceeds raised through the Initial Public Offering (IPO) is as follows:

(Rs in lakhs)

Sr No	Objects of the Issue (Amount in INR Lakhs)	Amount as per Offer Document	Amount Utilised	Unutilized up to 30th September 2026	Remarks
1	Funding working capital requirements	3,000.00	3,000.00	-	-
2	Pursuing inorganic initiatives*	750.00	-	750.00	Refer note*
3	General corporate purposes	750.55	750.55		-
4	Issue Expenses**	499.64	512.68	-	Refer note**
Total		**5,000.19**	**4,263.23**	**750.00**	

*The Company has not utilised INR 750.00 lakhs towards pursuing inorganic initiatives till 30th September 2026. Pending utilisation, the amount is held in fixed deposits with scheduled commercial banks. As against the timeline of March 31, 2026, stated in the offer document, the Board of Directors, at its meeting held on 5th November 2026, has approved an extension of the timeline for utilisation till 31st March 2027. The company has concluded that since the extension pertains only to the timeline for utilisation and does not involve any change in the objects of the issue; accordingly, approval of shareholders under section 27 of the Companies Act, 2013 is not required. The delay has been reviewed by the Audit Committee and reported in the statement of deviation filed under Regulation 32 of the SEBI LODR Regulations.

**Issue expenses exceeded the amount stated in the offer document by INR 13.04 lakhs, of which INR 0.86 lakhs was approved by the Board of Directors at its meeting held on 26th May 2025 and the balance INR 12.18 lakhs at its meeting held on 26th May 2026. The excess has been met from the internal accruals of the Company.

BHARAT J. RUGHANI & CO. FR No. 101220W MUMBAI Chartered Accountants