12th November, 2026

To,
National Stock Exchange of India Limited
The Listing Compliance Department,
Exchange Plaza, 5th Floor,
Plot No. C/1, Block - G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

Company Symbol: SYSTANGO; ISIN: INE0O7R01011

Subject: Outcome of Board Meeting

Ref.: Financial Results for the half year ended 30th September, 2026

We write to inform you that the Board of Directors of the Company in its Meeting held today, i.e. 12th November, 2026, have inter alia, considered and:

1. Approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September, 2026.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September, 2026, along with the Limited Review Report(s) are enclosed herewith.

The Board Meeting commenced at 01:00 p.m. and concluded at 1:50 p.m.

This is for your information and records.

Thanking you,

Yours Faithfully,

For **Systango Technologies Limited**

Ayushi Solanki
Digitally signed by Ayushi Solanki
Date: 2026.11.12 19:19:25 +05'30'

Ayushi Solanki
Company Secretary and Compliance Officer
M. No.: A64562
Place: Indore

INDIA

M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)
Phone : 0731-2700940, 2704354

Independent Auditors' Limited Review Report on Unaudited Half- yearly Standalone Financial Results of Systango Technologies Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

To,
The Board of Directors,
Systango Technologies Limited

[1] We have reviewed the accompanying Statement of unaudited standalone financial results of **Systango Technologies Limited** ('the Company') for the half year ended 30th September, 2026 ('the Statement'), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended("the Listing Regulations").

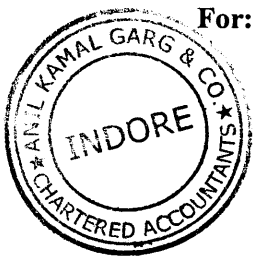
[2] This Statement, which is the responsibility of the Company's management and approved by the Board of directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Our responsibility is to express a conclusion on the Statement based on our review.

[3] We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

ANIL KAMAL GARG & CO. INDORE CHARTERED ACCOUNTANTS

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[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 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.



For: Anil Kamal Garg &Company
CharteredAccountants
Firm Registration No. 004186C

(Harish Kumar Mehta)
Partner
Membership No. 418867
ICAI UDIN: 26418867JFIVOC5830

Place: Indore
Dated: November 12th,2026

SYSTANGO TECHNOLOGIES LIMITED

[CIN: L51109MP2004PLC016959]

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

[Amount - Rs. in Lakhs]

	Particulars		As at 30th September,2026 [Unaudited]	As at 31st March,2026 [Audited]
A	**EQUITY AND LIABILITIES**			
I	SHAREHOLDERS' FUNDS			
(a)	Share Capital		1,466.88	1,466.88
(b)	Reserves and Surplus		11,994.59	11,570.67
		(I)	13,461.47	13,037.55
II	NON-CURRENT LIABILITIES			
(a)	Long-Term Provisions		52.50	-
		(II)	52.50	-
III	CURRENT LIABILITIES			
(a)	Trade Payables			
	-Total outstanding dues of micro enterprises & small enterprises; and		-	-
	-Total outstanding dues of creditors other than micro enterprises & small enterprises		-	-
(b)	Other Current Liabilities		25.54	59.05
(c)	Short-Term Provisions		1,257.55	948.19
		(III)	1,283.09	1,007.24
	TOTAL RUPEES (I + II+III)		**14,797.06**	**14,044.79**
B	**ASSETS**			
I	NON-CURRENT ASSETS			
(a)	Property, Plant and Equipment and Intangible Assets			
i)	Property, Plant and Equipment		154.93	178.22
ii)	Intangible Assets		257.39	264.27
iii)	Capital Work-in-Progress		9.00	9.00
			421.32	451.49
(b)	Non-Current Investments		2,707.93	3,549.97
(c)	Deferred Tax Assets (Net)		38.26	1.12
(d)	Other Non-Current Assets		32.36	32.56
		(I)	3,199.86	4,035.14
II	CURRENT ASSETS			
(a)	Current Investments		6,721.98	6,763.95
(b)	Trade Receivables		2,594.49	1,490.54
(c)	Cash and Cash Equivalents		912.11	566.39
(d)	Short-Term Loans and Advances		342.35	393.01
(e)	Other Current Assets		1,026.27	795.76
		(II)	11,597.20	10,009.65
	TOTAL RUPEES (I + II)		**14,797.06**	**14,044.79**

For and on behalf of the Board of Directors of
Systango Technologies Limited

Vinita Rathi

Digitally signed by Vinita Rathi
Date: 2026.11.12 19:19:57 +05'30'

(Vinita Rathi)
Managing Director and Chief Executive Officer
DIN: 00427239

Place : Indore
Dated : November 12th, 2026

Systango Technologies Limited
Regd. Office: 3rd Floor, LHS, STP-1, Crystal IT Park, Ring Road, Indore
CIN: L51109MP2004PLC016959

Phone : 0731 - 2971030 | Website:www.systango.com

Statement of Unaudited Standalone Financial Results For The Half Year Ended 30th September, 2026

(Rs. In Lakhs, except as stated otherwise)

Sr. No.	Particulars	Half Year Ended			Year Ended
		30th September, 2026 [Unaudited]	31st March, 2026 [Audited]	30th September, 2025 [Unaudited]	31st March, 2026 [Audited]
I	**Income**				
	(i) Revenue from Operations	3,446.17	3,712.03	3,877.08	7,589.11
	(ii) Other Income	380.93	301.17	276.38	577.55
	TOTAL INCOME (i+ii)	**3,827.10**	**4,013.20**	**4,153.47**	**8,166.66**
II	**Expenses**				
	a) Employee Benefits Expense	1,888.88	1,989.65	1,943.30	3,932.95
	b) Finance Costs	2.34	2.71	2.06	4.77
	c) Other Expenses	182.79	356.88	163.51	520.39
	d) Depreciation and Amortisation Expenses	36.98	36.38	36.25	72.62
	TOTAL EXPENSES (a to d)	**2,110.99**	**2,385.63**	**2,145.11**	**4,530.74**
III	**Profit before exceptional items and tax (I-II)**	**1,716.11**	**1,627.57**	**2,008.35**	**3,635.92**
IV	Exceptional Items	-	-	-	-
V	**Profit before tax (III-IV)**	**1,716.11**	**1,627.57**	**2,008.35**	**3,635.92**
VI	**Tax Expenses**				
	(i) Current Tax	302.50	340.30	300.00	640.30
	(ii) Less: MAT Credit	-	-	-	-
	(iii) Current Tax Expense relating to prior years	-	2.57	-	2.57
	(iv)Deferred Taxation	(37.13)	5.93	(1.51)	4.42
	Total Tax Expenses (i-ii+iii+iv)	**265.37**	**348.80**	**298.49**	**647.29**
VII	**Net Profit for the period (V-VI)**	**1,450.74**	**1,278.77**	**1,709.86**	**2,988.63**
VIII	**Earnings per Share**				
	Basic (in Rs.)	**9.89**	**8.72**	**11.66**	**20.37**
	Diluted (in Rs.)	**9.89**	**8.72**	**11.66**	**20.37**

Notes :

1 The above standalone financial results for the Half year Ended 30th September, 2026 have been reviewed by the Audit Committee and taken on record by the Board of Directors of Systango Technologies Limited ("the Company") in its meeting held on 12th November, 2026.

2 The Statutory Auditors of the Company have carried out the Limited Review of the standalone financial results for the Half year ended 30th September, 2026. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.

3 The Company is primarily engaged in business of providing Software Development Services which constitute a single reportable segment.

4 Figures of the Half year ended 31st March, 2026 are the balancing figures between Audited figures in respect of the full financial year and published year to date figures up to the half year of that financial year.

5 The previous period figures have been regrouped/ reclassified wherever necessary to make them comparable with the current periods' figures.

6 Basic and Diluted EPS have been calculated using the weighted average number of shares.

For and on behalf of the Board of Directors of
Systango Technologies Limited

Vinita Rathi
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Date: 2026.11.12 19:20:20 +05'30'

Indore, November 12th 2026

Vinita Rathi
Managing Director and Chief Executive Officer
DIN: 00427239

SYSTANGO TECHNOLOGIES LIMITED

[CIN: L51109MP2004PLC016959]

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

[Amount in Lakhs]

	Particulars	Period ended 30th September, 2026		Year ended 31st March, 2026	
A.	**CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES**				
	Net Profit before Tax and Exceptional Items as per Statement of Profit and Loss		1,716.11		3,635.92
	Adjustments for :				
	Depreciation	36.98		72.62	
	Foreign Exchange Gain	(7.99)		(133.20)	
	Interest income	(177.08)		(302.93)	
	Finance Costs	2.34		4.77	
	Long-Term Provision for Gratuity	52.50		-	
	Gain on Redemption of Units of Mutual Funds	(172.51)		(125.39)	
	Dividend Income	(4.89)		(5.13)	
	Gain on sale of shares in listed companies	(16.95)		(10.21)	
	Share of Profit from LLP	(1.51)	(289.11)	(0.69)	(500.15)
	Operating Profit before Working Capital Changes		**1,427.00**		**3,135.77**
	Net change in:				
	Trade Receivables	(1,103.94)		107.92	
	Short-Term Loans and Advances	50.66		138.10	
	Other Current Assets	(230.50)		(235.96)	
	Other Current Liabilities	(33.51)		39.56	
	Short-Term Provisions	309.36	(1,007.94)	142.98	192.60
	Cash generated from/ (used in) Operations		419.06		3,328.36
	Direct Taxes		302.50		642.87
	Net Cash generated from/ (used in) Operating Activities		**116.56**		**2,685.50**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Property, Plant and Equipment		(6.80)		(44.46)
	Acquisition of Capital Work in Progress		-		(9.00)
	Net Changes in Investments		884.00		(4,286.91)
	Movement in Non-Current Assets		0.19		38.47
	Gain on Redemption of Units of Mutual Funds		172.51		125.39
	Interest Income		177.08		302.93
	Dividend Income		4.89		5.13
	Gain on sale of shares in listed companies		16.95		10.21
	Share of Profit from LLP		1.51		0.69
	Net Cash generated from/ (used in) Investing Activities		**1,250.34**		**(3,857.54)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Finance Cost		(2.34)		(4.77)
	Foreign Exchange Gain		7.99		133.20
	Interim Dividend on Equity Shares		(1,026.82)		-
	Net Cash generated from/ (used in) Financing Activities		**(1,021.17)**		**128.43**
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]		345.72		(1,043.62)
	Cash and cash equivalents at the beginning of the year		566.39		1,610.00
	Cash and cash equivalents at the end of the year		**912.11**		**566.39**
	Components of cash and cash equivalents as at year end comprise of :				
	Cash on Hand		1.10		1.25
	Balance with Banks in Current Accounts		487.69		497.44
	Investment in Fixed Deposits (Maturity less than 3 months)		423.31		67.70
			912.11		**566.39**

Note

1 All figures in brackets are outflow.

2 Cash and cash equivalents are as per balance sheet except for fixed deposits which are not considered as cash and cash equivalents as the maturity date is beyond three months from the reporting date.

3 The above cash flow statement has been prepared under 'Indirect Method' as set out in the Accounting Standard-3 on 'Cash Flow Statement' issued by the Institute of Chartered Accountants of India.

For and on behalf of the Board of Directors of
Systango Technologies Limited

Vinita Rathi
Digitally signed by Vinita Rathi
Date: 2026.11.12 19:20:50 +05'30'

Vinita Rathi
Managing Director and Chief Executive Officer
DIN: 00427239

Place : Indore
Dated : November 12th, 2026

CA INDIA

M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)
Phone : 0731-2700940, 2704354

Independent Auditors' Limited Review Report on Unaudited Half-yearly Consolidated Financial Results of Systango Technologies Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
Systango Technologies Limited

[1] We have reviewed the accompanying Statement of unaudited Consolidated financial results of **Systango Technologies Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the Half Year ended 30th September, 2026 ('the Statement'), attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

[2] This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Our responsibility is to express a conclusion on the Statement based on our review.

[3] We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

[4] The Statement includes the results of the following entities:

S. No	Name of the Entity	Relationship
1	Isystango Ltd.,UK	Wholly Owned Subsidiary
2	Systango INC, USA	Wholly Owned Subsidiary
3	SystangoLtd. , UK	Wholly Owned Subsidiary of Isystango Ltd.
4	Systango Account Aggregator Services LLP	An Enterprise substantially controlled by the Parent

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ANIL KAMAL GARG & CO. INDORE CHARTERED ACCOUNTANTS

[5] Based on our review conducted as above, read with para 6(b) below and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Consolidated Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

[6] **Other Matters**

(a) We did not review the interim financial results of the subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. 3,331.96 Lakhs, total net profit after tax of Rs. 163.19 Lakhs for the Half Year Ended 30th September, 2026, as considered in the Statement. These interim financial results/information have not been reviewed by their auditors and have been provided to us by the Management. We have considered these interim unaudited financial results/information as certified by the management. Our conclusion on the Statement and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, in so far as it relates to the aforesaid subsidiary, are based solely on such unaudited financial information. Our conclusion on the Statement is not modified in respect of the above matter.

(b) Few subsidiaries are located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in their country and which has been provided by the management. The Parent's management has converted the financial results of such subsidiaries located outside India from accounting principles generally accepted in their country to accounting principles generally accepted in India.

We have reviewed these conversion adjustments made by the Parent's management. Our conclusion in so far as it relates to the balances and affairs of such subsidiaries located outside India are based on management certified financial statements and information and the conversion adjustments prepared by the management of the Parent and reviewed by us.

For: Anil Kamal Garg &Company
Chartered Accountants
Firm Registration No. 004186C

ANIL KAMAL GARG & CO. ★ INDORE ★ CHARTERED ACCOUNTANTS

(Harish Kumar Mehta)
Partner
Membership No. 418867
ICAI UDIN: 26418867RTAOXY8682

Place: Indore
Dated: November 12th, 2026

SYSTANGO TECHNOLOGIES LIMITED

[CIN: L51109MP2004PLC016959]

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2026

[Rs. In Lakhs]

	Particulars		As at 30th September,2026	As at 31st March,2026
A	**EQUITY AND LIABILITIES**			
I	SHAREHOLDERS' FUNDS			
(a)	Share Capital		1,466.88	1,466.88
(b)	Reserves and Surplus		12,700.25	12,079.77
		(I)	14,167.13	13,546.65
II	Minority Interest		0.00	0.00
		(II)	0.00	0.00
III	NON-CURRENT LIABILITIES			
(a)	Long-Term Borrowings		7.44	6.26
(b)	Long-Term Provisions		52.50	-
		(III)	59.94	6.26
IV	CURRENT LIABILITIES			
(a)	Trade Payables			
	-Total outstanding dues of micro enterprises & small enterprises; and		-	-
	-Total outstanding dues of creditors other than micro enterprises & small enterprises		148.96	103.65
(b)	Other Current Liabilities		26.13	97.33
(c)	Short-Term Provisions		1,705.72	1,295.92
		(IV)	1,880.81	1,496.91
	TOTAL RUPEES (I + II + III + IV)		**16,107.89**	**15,049.81**
B	**ASSETS**			
I	NON-CURRENT ASSETS			
(a)	Property, Plant and Equipment and Intangible Assets			
i)	Property, Plant and Equipment		157.86	181.79
ii)	Intangible Assets		257.39	264.27
iii)	Capital Work-in-Progress		9.00	9.00
			424.25	455.06
(b)	Goodwill		47.43	47.43
(c)	Non-Current Investments		2,674.41	3,514.84
(d)	Deferred Tax Assets (Net)		65.35	1.11
(e)	Long Term Loans and Advances		232.74	229.91
(f)	Other Non-Current Assets		32.36	32.56
		(I)	3,476.54	4,280.91
II	CURRENT ASSETS			
(a)	Current Investments		6,721.98	6,763.95
(b)	Trade Receivables		1,944.50	1,177.07
(c)	Cash and Cash Equivalents		2,459.64	1,573.43
(d)	Short-Term Loans and Advances		463.40	458.34
(e)	Other Current Assets		1,041.82	796.12
		(II)	12,631.35	10,768.90
	TOTAL RUPEES (I + II)		**16,107.89**	**15,049.81**

For and on behalf of Systango Technologies Limited

Vinita Rathi

Digitally signed by Vinita Rathi
Date: 2026.11.12 19:21:12 +05'30'

(Vinita Rathi)
Managing Director and Chief Executive Officer
DIN: 00427239

Place: Indore
Dated: November 12th, 2026

Systango Technologies Limited
Regd. Office: 3rd Floor, LHS, STP-1, Crystal IT Park, Ring Road, Indore
CIN: L51109MP2004PLC016959

Phone : 0731-2971030 | Website:www.systango.com

Statement of Unaudited Consolidated Financial Results For The Half Year Ended 30th September, 2026

(Rs. In Lakhs, except as stated otherwise)

Sr. No.	Particulars	Half Year Ended			Year ended
		30th September, 2026 [Unaudited]	31st March, 2026 [Audited]	30th September, 2025 [Unaudited]	31st March, 2026 [Audited]
I	**Income**				
	(i) Revenue from Operations	4,200.55	4,489.22	4,548.64	9,037.86
	(ii) Other Income	390.06	313.55	280.57	594.12
	TOTAL INCOME (i+ii)	4,590.61	4,802.77	4,829.21	9,631.98
II	**Expenses**				
	a) Cost of sales	66.22	60.68	215.99	276.67
	b) Employee Benefits Expense	1,888.88	1,989.65	1,943.30	3,932.95
	c) Finance Costs	3.19	3.30	2.96	6.26
	d) Other Expenses	666.94	955.13	469.32	1,424.45
	e) Depreciation and Amortisation Expenses	37.62	36.86	37.01	73.87
	TOTAL EXPENSES (a to d)	2,662.84	3,045.62	2,668.58	5,714.20
III	**Profit before exceptional items and tax (I-II)**	1,927.77	1,757.15	2,160.63	3,917.78
IV	Exceptional Items	-	-	-	-
V	**Profit before extraordinary items and tax (III-IV)**	1,927.77	1,757.15	2,160.63	3,917.78
VI	Extraordinary items	-			-
VII	**Profit before Tax (V-VI)**	1,927.77	1,757.15	2,160.63	3,917.78
VIII	**Tax Expenses**				
	(i) Current Tax	360.80	389.65	331.86	721.51
	(ii) Less: MAT Credit	-	-	-	-
	(iii) Current Tax Expense relating to prior years	-	4.18	-	4.18
	(iv)Deferred Taxation	(64.23)	5.93	(1.51)	4.42
	Total Tax Expenses (i-ii+iii+iv)	296.57	399.76	330.35	730.11
IX	**Net Profit for the period/year (VII-VIII)**	1,631.20	1,357.39	1,830.28	3,187.67
X	**Minority Interest**	0.00	0.00	(0.00)	0.00
XI	**Net Profit for the period/year after Minority Interest (IX-X)**	1,631.20	1,357.39	1,830.28	3,187.67
XII	**Earnings per Share**				
	Basic (in Rs.)	11.12	9.25	12.48	21.73
	Diluted (in Rs.)	11.12	9.25	12.48	21.73

Notes :

1. The above Consolidated financial results for the Half year ended 30th September, 2026 have been reviewed by the Audit Committee and taken on record by the Board of Directors of Systango Technologies Limited ("the Company") in its meeting held on 12th November, 2026.
2. The Statutory Auditors of the Company have carried out the Limited Review of the consolidated financial results for the Half year ended on 30th September, 2026. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
3. The Group is primarily engaged in business of providing Software Development Services which constitute a single reportable segment.
4. Figures of the Half year ended 31st March, 2026 are the balancing figures between Audited figures in respect of the full financial year and published year to date figures up to the half year of that financial year.
5. The previous period figures have been regrouped/ reclassified wherever necessary to make them comparable with the current periods' figures.
6. Basic and Diluted EPS have been calculated using the weighted average number of shares.

For and on behalf of Systango Technologies Limited

Vinita Rathi Digitally signed by Vinita Rathi Date: 2026.11.12 19:21:35 +05'30'

Indore, November 12th, 2026

Vinita Rathi
Managing Director and Chief Executive Officer
DIN: 00427239

SYSTANGO TECHNOLOGIES LIMITED

[CIN: L51109MP2004PLC016959]

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2026

[Amount - Rs. in Lakhs]

Sno.	Particulars	Period ended 30th September, 2026		Year ended 31st March, 2026	
A.	**CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES**				
	Net Profit before Tax and Exceptional Items as per Consolidated Statement of Profit and Loss		1,927.77		3,917.78
	Adjustments for :				
	Depreciation & Amortisation	37.62		73.87	
	Foreign Exchange Gain	(7.99)		(133.20)	
	Interest income	(187.73)		(320.19)	
	Dividend Income	(4.89)		(5.13)	
	Finance Cost	3.19		6.26	
	Long-Term Provision for Gratuity	52.50		-	
	Gain on Redemption of Units of Mutual Fund	(172.51)		(125.39)	
	Gain on Sale of Shares of Listed companies	(16.95)		(10.21)	
	Share of Profit/(Loss) of Minority Interest	0.00	(296.75)	0.00	(513.99)
	Operating Profit before Working Capital Changes		1,631.01		3,403.79
	Net change in:				
	Trade Receivables	(767.43)		369.59	
	Short-Term Loans and Advances	(5.06)		74.98	
	Other Current Assets	(245.71)		(234.57)	
	Trade Payables	45.31		64.09	
	Other Current Liabilities	(71.20)		77.25	
	Short-Term Provisions	409.80	(634.30)	347.18	698.52
	Cash generated from/ (used in) Operations		996.72		4,102.31
	Direct Taxes		360.80		725.69
	Net Cash generated from/ (used in) Operating Activities		**635.92**		**3,376.62**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Property, Plant and Equipment		(4.66)		(45.18)
	Purchase of Intangible Asset		(2.14)		-
	Acquisition of Capital Work in Progress		-		(9.00)
	Net Changes in Long Term Loans and Advances given		(2.83)		(229.91)
	Gain on Redemption of Units of Mutual Fund		172.51		125.39
	Interest Income		187.73		320.19
	Dividend Income		4.89		5.13
	Movement in Other Non-Current Assets		0.19		38.47
	Net Changes in Investments		882.39		(4,298.59)
	Gain on Sale of Shares of Listed companies		16.95		10.21
	Net Cash generated from/ (used in) Investing Activities		**1,255.03**		**(4,083.28)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**				
	(Repayment)/Proceeds of Long-Term Borrowings		1.19		3.16
	Finance Cost		(3.19)		(6.26)
	Foreign Exchange Gain		7.99		133.20
	Foreign Currency Translation Reserve		16.10		128.61
	Increase/ (Decrease) in Minority Interest		-		-
	Interim Dividend on Equity Shares		(1,026.82)		-
	Net Cash generated from/ (used in) Financing Activities		**(1,004.73)**		**258.72**

	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]		886.21		(447.95)
	Cash and cash equivalents at the beginning of the year		1,573.43		2,021.38
	Cash and cash equivalents at the end of the year		**2,459.64**		**1,573.43**
	Components of cash and cash equivalents as at year end comprise of :				
	Cash in Hand		1.10		1.25
	Balance with Banks in Current Accounts		2,035.23		1,504.48
	Balance with Banks in Short Term Deposits		423.31		67.70
			2,459.64		**1,573.43**

Note:

1 All figures in brackets are outflow.

2 Cash and cash equivalents are as per balance sheet except for fixed deposits which are not considered as cash and cash equivalents as the maturity date is beyond three months from the reporting date

3 The above Consolidated cash flow statement has been prepared under 'Indirect Method' as set out in the Accounting Standard-3 on 'Cash Flow Statement' issued by the Institute of Chartered Accountants of India.

For and on behalf of Systango Technologies Limited

Vinita Rathi

Digitally signed by Vinita Rathi
Date: 2026.11.12 19:21:55 +05'30'

Vinita Rathi
Managing Director and Chief Executive Officer
DIN: 00427239

Place : Indore
Dated : November 12th, 2026