

Date: 14-11-2025

To,

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

NSE SYMBOL: VIAZ ISIN: INE0MO401019

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

We wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., November 14, 2025 has *inter alia* approved the following:

1. Unaudited Financial Results (Standalone and Consolidated) for the half year ended September 30, 2025.

The aforesaid results were reviewed by the Audit Committee and subsequently, approved and taken on record by the Board of Directors of the Company.

Further, pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed the following:

- a. Copy of Unaudited Financial Results (Standalone and Consolidated) for the half year ended September 30, 2025 along with Statement of Assets and Liabilities and Cash Flow Statement
- b. Limited Report on the aforesaid Unaudited Financial Results (Standalone and Consolidated),

The Board Meeting commenced at 3:00 pm and concluded at 4:00 pm.

Thanking You.

Yours faithfully, For VIAZ TYRES LIMITED

Mr. Rajeshkumar Prabhudas Patel Whole Time Director DIN: 07883688

Doshi Doshi & Co

Chartered Accountants



Limited Review Report

To
The Board of Directors
To VIAZ TYRES LIMITED

915/916 Maple Trade, Nr.Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Viaz Tyres Limited ("the Company"), for the half year ended September 30, 2025, the statement of Assets and Liabilities as on the even date and the statement of cash flow for the half year ended on that date (the "Statement"). This statement is prepared by the Company pursuant to Regulation 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 statements based on our review.
- 2. 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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 the 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 Doshi Doshi & Co.

Chartered Accountants

Firm Registration No.: 153683W

Chintan Doshi

Partner

Membership No.:158931

Place: Ahmedabad Date: 14 November, 2025 **UDIN:** 25158931BMIGNZ1909

9167 404 303

chintan@ddco.in

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Ahmedabad Branch

C 908, Stratum @ Venus Ground, NR Jhansi Ki Rani Statue, Nehrunagar, Ahmedabad - 380015 Mumbai Branch

119, Plot No. 7, Near F M Banquets, Udyog Nagar, Goregaon West, Mumbai - 400104.

Viaz Tyres Limited

CIN: L25199GJ2018PLC103740

Reg Office: 915/916 Maple Trade, Nr. Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id:-cs@viaztyres.com

UNAUDITED STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30th SEPTEMBER, 2025

SR.NO.	PARTICULARS.	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09,2025	31.03.2025	30.09.2024	31.03.2025
		(UNAUDITED)	(Refer Note No. 5)	(UNAUDITED)	AUDITED
	INCOMES				
I	Revenue from Operations	4,260.32	2,888.25	2,837.62	5,725.88
II	Other Income	14.76	36.24	16.04	52.28
III	Total Income (I + II)	4,275.08	2,924.50	2,853.66	5,778.16
IV	EXPENSES.				
(a)	Cost of materials consumed	3,614.09	2,441.15	2,637.51	5,078.66
(b)	Purchase of Stock in Trade.	-	-	-	-
(c)	Changes of Inventories of Finished Goods,	(29.59)	(194.51)	(404.88)	(599.38)
	Work in Progress, Work in Trade,				
(d)	Employee benefits expense	85.10	79.16	96.36	175.53
(e)	Finance Cost	66.26	81.18	65.87	147.05
(f)	Depreciation and Amortisation Expenses	98.42	87.34	99.02	186.36
(g)	Other Expenses	168.52	135.44	208.26	343.69
	TOTAL EXPENSES (IV (a to g)	4,002.80	2,629.77	2,702.14	5,331.91
V	Profit/(Loss) before Exceptional Items and	272.28	294.73	151.52	446.25
	Tax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	-	-	-	-
	Profit/ (Loss) Before Tax. (V-VI)	272.28	294.73	151.52	446.25
VIII	TAX EXPENSES.				
(a)	Current Tax.	71.88	70.20	43.76	113.97
(b)	Deffered Tax.	(1.40)	20.79	(22.31)	(1.52)
	Total Tax Expenses.	70.48	90.99	21.46	112.45
IX	NET PROFIT / (LOSS) FOR THE PERIOD	201.80	203.74	130,06	333.81
Х	Paid up Equity Share Capital (Amount in lacs)	1,225.10	1,225.10	1,225.10	1,225.10
	Rs. 10 Face value per share)	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
XI	Other Equity Capital (Reserve & Surplus)				
XII	Earning Per Share (In Rupees) from				
(i)	Basic.	1.65	1.66	1.06	2.72
(ii)	Diluted.	1.65	1.66	1.06	2.72

NOTES:

- These financial result were reviewed by audit committee and thereafter have been approved by the board of directors at its meeting held on Friday, Nov 14, 2025. The Statutory Auditors have carried out Limited Review of the financial result for the half year ended on Sept 30, 2025.
- The statement has been prepared in accordance with the recognition and measurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the 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 for the preparation of Financial Results.
- Company has only one reportable segment Tyres Manufacturing
- The Statement includes the results for the half yearly ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited half yearly ended September 30, 2024. 5
- Figures for the previous period have been regrouped/rearranged/reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.
- Subsequent event: Company has alloted Equity Shares 11,86,000 and warrants 35,11,000 pursuant to Preferential Issue post reporting date.

For Viaz Tyres Limited

Rajeshkumar Prabhudas Whole-time director and CFO DIN: 07883688

Place: Ahmedabad Date: 14 November 2025

Viaz Tyres Limited
CIN: L25199GJ2018PLC103740
Reg Office: 915/916 Maple Trade, Nr. Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id :-cs@viaztyres.com

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs. In Lakhs)

PARTICULARS.	AS AT 30 Sept 2025	AS AT 31 Mar 2025
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES.		
Shareholders' funds		
Equity share capital	1,225.10	1,225.10
Reserves and surplus	2,657.94	2,456.14
Sub-total- Shareholder's funds	3,883.04	3,681.24
NON CURRENT LIABILITIES.		
Deferred Tax Liabilities.	23.31	24.71
Long Term Borrowing	115.10	81.44
Long Term Provisions	7.55	7.55
Sub-total- Non Current Liabilities	145.96	113.70
CURRENT LIABILITIES.		
Short Term Borrowing	1,581.96	1,477.79
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	15.92	330.95
Short Term Provisions	333.91	262.64
Other current liabilities	19.29	23.88
Sub-total-Current Liabilities	1,951.07	2,095.26
TOTAL	5,980.08	5,890.20
ASSETS.		
Non-current assets		
Property, plant and equipment		
Tangible assets	1,040.65	1,126.71
Long-term loans and advances	16.56	16.56
Sub-total- Non Current Assets	1,057.21	1,143.27
Current assets		
Inventories	1,422.40	1,386.37
Trade receivables	3,003.32	3,049.13
Cash and cash equivalents	53.69	48.97
Short-term loans and advances	418.14	238.59
Other current assets	25.31	23.87
Sub-total- Current Assets	4,922.87	4,746.94
TOTAL	5,980.08	5,890.20

Rajeshkumar Prabhudas Patel Whole-time director and CFO

DIN: 07883688 Place: Ahmedabad Date: 14 November 2025



Viaz Tyres Limited CIN: L25199GJ2018PLC103740

Reg Office: 915/916 Maple Trade, Nr. Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id :-cs@viaztyres.com

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, 2025

	*	(Rs.In Lakhs)
Particulars	For the period ended	For the year ended
79-	30 September 2025	31 March 2025
	UNAUDITED	AUDITED
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	272.28	446.25
win	4	
Finance cost	66.26	147.05
Depreciation and amortisation income	98.42	186.36
Interest income	(1.71)	(0.77)
Operating profit before working capital changes	435.25	778.90
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Long-Term Loans and advances	-	20.51
Inventories	(36.03)	(158.86)
Trade Receivables	45.81	(1,046.11)
Short Term Loans and advances	(179.56)	(3.17)
Other Current Assets	(1.44)	(6.59)
Adjusted for Increase/(Decrease) in operating liabilties:	Alp.	-
Trade Payables	(315.03)	140.46
Other Current Liabilites	(4.60)	9.65
Short term Provisions	(0.01)	(0.16)
Long term Provisions	0.01	1.15
Cash generated (used in)/from operations	(55.59)	(264.22)
Income tax paid	(0.61)	(0.59)
Net cash flow generated (used in)/from operating activities (A)	(56.20)	(264.82)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property plant & equipment and intangible asset	(12.36)	(27.61)
Interest received	1.71	0.77
fixed deposits bought	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(31.49)
Net cash flow from/(used in) investing activities (B)	(10.65)	(58.33)
C. CASH FLOW FROM FINANCING ACTIVITIES		,
Proceeds from borrowings	137.83	205.53
Finance cost	(66.26)	(147.05)
Net cash flow from / (used in) financing activities (C)	71.66	58.48
Net increase / (decrease) in cash and cash equivalents (A+B+C)	4.71	(264.57)
Cash and cash equivalents at the beginning of the year	48.97	313.54
Cash and cash equivalents at the end of the Period/year	53.69	48.97

For Viaz Tyres Limited

Rajeshkumar Prabhudas Patel

Whole-time director and CFO

DIN: 07883688 Place: Ahmedabad

Date: 14 November 2025

Doshi Doshi & Co

Chartered Accountants



Limited Review Report

To
The Board of Directors
To VIAZ TYRES LIMITED
915/916 Maple Trade,
Nr.Surdhara Circle, Sal Hospital Road,
Thaltej,
Ahmedabad-380059

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ('Statement') of Viaz Tyres Limited ('the Company') and its subsidiaries for the half year ended September 30, 2025, the consolidated statement of Assets and Liabilities as on the even date and the consolidated statement of cash flow for the half year ended on that date (the "Statement"). This Statement is prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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.
- 3. 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.
- 4. The Statement includes the results of the following entities:

Sr. No.	Relation	Name of the Entity	Proportion of ownership interest
1	Autobots Trading FZC	Subsidiary	100%

5. Based on our review conducted as above and upon consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the 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.



Doshi Doshi & Co

Chartered Accountants



6. We did not review the financial results of subsidiaries included in the Statement whose financial results reflect total revenues of **NIL** for the year half ended September 30, 2025, net profit of **NIL** for the year half ended September 30, 2025, as Company is yet to transfer share application money, no amount is transacted in subsidiary incorporated during the half year ended September 30, 2025. Hence, the subsidiary entity is not been reviewed by other auditors. Our review report is not modified in respect of this matter.

For Doshi & Co,

Chartered Accountants

Firm Registration No.: 153683W

Chintan Doshi

Partner

Membership No.:158931

Place: Ahmedabad Date: 14 November 2025 UDIN: 25158931BMIGOA8729



119, Plot No. 7, Near F M Banquets, Udyog Nagar, Goregaon West, Mumbai - 400104.

Viaz Tyres Limited CIN: L25199GJ2018PLC103740

Reg Office :- 915/916 Maple Trade, Nr. Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id :-cs@viaztyres.com

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30th SEPTEMBER, 2025

SR.NO.	PARTICULARS.	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		(UNAUDITED)	(Refer Note No. 5)	(UNAUDITED)	AUDITED
	INCOMES				
I	Revenue from Operations	4,260.32	2,888.25	2,837.62	5,725.88
II	Other Income	14.76	36.24	16.04	52.28
III	Total Income (I + II)	4,275.08	2,924.50	2,853.66	5,778.16
IV	EXPENSES.				
(a)	Cost of materials consumed	3,614.09	2,441.15	2,637.51	5,078.66
(b)	Purchase of Stock in Trade,	-		-	Y-
(c)	Changes of Inventories of Finished Goods,	(29.59)	(194.51)	(404.88)	(599.38)
	Work in Progress, Work in Trade.				
(d)	Employee benefits expense	85.10	79.16	96.36	175.53
(e)	Finance Cost	66.26	81.18	65.87	147.05
(f)	Depreciation and Amortisation Expenses	98,42	87.34	99.02	186.36
(g)	Other Expenses	168.52	135,44	208.26	343.69
	TOTAL EXPENSES (IV (a to g)	4,002.80	2,629.77	2,702.14	5,331.91
V	Profit/(Loss) before Exceptional Items and	272.28	294.73	151.52	446.25
	Tax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	-	•	-	-
	Profit/ (Loss) Before Tax. (V-VI)	272.28	294.73	151.52	446.25
	TAX EXPENSES.				
(a)	Current Tax.	71.88	70.20	43.76	113,97
(b)	Deffered Tax.	(1.40)	20.79	(22.31)	(1.52)
	Total Tax Expenses.	70.48	90.99	21.46	112.45
IX	NET PROFIT / (LOSS) FOR THE PERIOD	201.80	203.74	130.06	333.81
X	Paid up Equity Share Capital (Amount in lacs)	1,225.10	1,225.10	1,225.10	1,225.10
	Rs. 10 Face value per share)	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
	Other Equity Capital (Reserve & Surplus)	4			
XII	Earning Per Share (In Rupees) from				
(i)	Basic.	1.65	1,66	1,06	2.72
	Diluted.	1.65	1.66	1.06	2.72
(II)	Direct.	1.05	1,00	1.06	2.72

NOTES:

- These consolidated financial result were reviewed by audit committee and thereafter have been approved by the board of directors at its meeting held on Friday, Nov 14, 2025. 1 The Statutory Auditors have carried out Limited Review of the consolidated financial result for the half year ended on Sept 30, 2025.
- The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- 3 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the 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 for the preparation of Financial Results.
- 4 Company has only one reportable segment - Tyres Manufacturing
- The Statement includes the results for the half yearly ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended 5 March 31, 2025 and the published unaudited half yearly ended September 30, 2024.
- Figures for the previous period have been regrouped/rearranged/reclassified wherever considered necessary to correspond with the current period's classification/group's

Subsequent event: Company has alloted Equity Shares 11,86,000 and warrants 35,11,000 pursuant to Preferential Issue post reporting date.

For Viaz Tyres Limited

Rajeshkumar Prabhudas Patel Whole-time director and CFO DIN: 07883688 Place: Ahmedabad

Date: 14 November 2025

Viaz Tyres Limited

CIN: L25199GJ2018PLC103740
Reg Office: - 915/916 Maple Trade, Nr.Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id :-cs@viaztyres.com

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs. In Lakhs)

		(Rs. In Lakhs)
PARTICULARS.	AS AT 30 Sept 2025	AS AT 31 Mar 2025
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES.		
Shareholders' funds		
Equity share capital	1,225.10	1,225.10
Reserves and surplus	2,657.94	2,456.14
Sub-total- Shareholder's funds	3,883.04	3,681.24
NON CURRENT LIABILITIES.		
Deferred Tax Liabilities.	23.31	24.71
Long Term Borrowing	115.10	81.44
Long Term Provisions	7.55	7.55
Sub-total- Non Current Liabilities	145.96	113.70
CURRENT LIABILITIES.		
Short Term Borrowing	1,581.96	1,477.79
Trade payables	1,301.70	1,17/
- Total outstanding dues of micro and small enterprises		
- Total outstanding dues of riecto and small enterprises - Total outstanding dues of creditors other than micro and small enterprises	15.92	330.95
Short Term Provisions	333.91	262.64
Other current liabilities	19.29	23.88
Sub-total-Current Liabilities	1,951.07	2,095.26
TOTAL	5,980.08	5,890.20
ASSETS.	0,700,00	0,000
Non-current assets		
Property, plant and equipment		
Tangible assets	1,040.65	1,126,71
Long-term loans and advances	16.56	16.56
Sub-total- Non Current Assets	1,057.21	1,143.27
Current assets		
Inventories	1,422.40	1,386.37
Trade receivables	3,003.32	3,049.13
Cash and cash equivalents	53.69	48.97
Short-term loans and advances	418.14	238,59
Other current assets	25.31	23.87
Sub-total- Current Assets	4,922.87	4,746.94
TOTAL	5,980.08	5,890.20

For Viaz Tyres Limited

Rajeshkumar Prabhudas Patel Whole-time director and CFO

DIN: 07883688 Place: Ahmedabad Date: 14 November 2025



Viaz Tyres Limited CIN: L25199GJ2018PLC103740

Reg Office: 915/916 Maple Trade, Nr.Surdhara Circle, Sal Hospital Road, Thaltej, Ahmedabad-380059 Tele No. +91 9313436351 Email id :-cs@viaztyres.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, 2025

(Rs.In Lakhs)

A. CASH FLOW FROM OPERATING ACTIVITIES Profit before tax Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	For the period ended 30 September 2025 UNAUDITED 272.28 66.26 98.42 (1.71) 435.25	For the year ended 31 March 2025 AUDITED 446.25 147.05 186.36 (0.77) 778.90
A. CASH FLOW FROM OPERATING ACTIVITIES Profit before tax Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	272.28 66.26 98.42 (1.71)	446.25 147.05 186.36 (0.77)
Profit before tax Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	272.28 66.26 98.42 (1.71)	446.25 147.05 186.36 (0.77)
Profit before tax Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	66.26 98.42 (1.71)	147.05 186.36 (0.77)
Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	66.26 98.42 (1.71)	147.05 186.36 (0.77)
Finance cost Depreciation and amortisation income Interest income Operating profit before working capital changes	66.26 98.42 (1.71)	147.05 186.36 (0.77)
Depreciation and amortisation income Interest income Operating profit before working capital changes	98.42 (1.71)	186.36 (0.77)
Depreciation and amortisation income Interest income Operating profit before working capital changes	98.42 (1.71)	186.36 (0.77)
Interest income Operating profit before working capital changes	(1.71)	186.36 (0.77)
Interest income Operating profit before working capital changes		
Operating profit before working capital changes		
	435.25	778.90
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Long-Term Loans and advances	-	20,51
Inventories	(36.03)	(158.86)
Trade Receivables	45.81	(1,046.11)
Short Term Loans and advances	(179.56)	(3.17)
Other Current Assets	(1.44)	(6.59)
	146	
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	(315.03)	140.46
Other Current Liabilites	(4.60)	9.65
Short term Provisions	(0.01)	(0.16)
Long term Provisions	0.01	1.15
Cash generated (used in)/from operations	(55.59)	(264.22)
Income tax paid	(0.61)	(0.59)
Net cash flow generated (used in)/from operating activities (A)	(56.20)	(264.82)
- Mark		
B. CASH FLOW FROM INVESTING ACTIVITIES	(10.04)	(0.7.41)
Purchase of property plant & equipment and intangible asset	(12.36)	(27.61)
Interest received	1.71	0.77
fixed deposits bought	-	(31.49)
Net cash flow from/(used in) investing activities (B)	(10.65)	(58.33)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	137.83	205.53
Finance cost	(66.26)	(147.05)
Net cash flow from / (used in) financing activities (C)	71.66	58.58
Not increase ((decrease) in each and each aguirelants (A D C)	4.71	(264.57)
Net increase / (decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year	48.97	313.54
Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the Period/year	53.69	48.97

For Viaz Tyres Limited

Rajeshkumar-Prabhudas Patel Whole-time director and CFO

DIN: 07883688 Place: Ahmedabad Date: 14 November 2025