

Date: November 12, 2025

To,
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, 5th floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Respected Sir/Ma'am,

Subject: OUTCOME OF BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2025.

Ref: V.L.INFRAPROJECTS LIMITED

SYMBOL: VLINFRA

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the meeting of Board of Directors of the Company held today i.e. **Wednesday, November 12, 2025** have inter alia considered and approved:

1. Unaudited Financial Results:

Unaudited Standalone Financial Results of the Company for the half Year ended September 30, 2025 which have been duly reviewed and recommended by the Audit Committee.

Pursuant to the provisions of Regulation 33 of the SEBI—(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:

- (a) A copy of Un-audited standalone Financial Result of the Company for the half year ended on September 30, 2025.
- (b) Limited Review Report on Standalone Financial Results of the Company for the half year ended September 30, 2025 issued by the Statutory Auditors, M/s PARY & Co., Chartered Accountants (FRN: 007288C).

The results will be available on the website of the Stock Exchange at www.nseindia.com and on the website of the Company at www.vlil.in.

V.L.Infraprojects Limited

(Formerly known as V.L.Infraprojects Private Limited)

An ISO 9001 : 2015 Company

CIN NO: L45200GJ2014PLC081602 | TEL: 02717 402 494 | WEB: WWW.VLIL.IN | EMAIL: info@vlil.in



2. Noting of Resignation of Mr. Nageswara Rao Repuri (DIN - 09121019) from the post of Whole Time Director and Chief Financial Officer (CFO) of the Company with effect from Saturday, November 29, 2025, after the close of business hours to pursue other career growth opportunities.

The Board Meeting commenced at 03:30 PM IST and concluded at 04:45 PM IST.

This is for your information and necessary records.

Thanking You,

For, V.L.Infraprojects Limited

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Rajagopal Reddy Annam Reddy CEO & Managing Director DIN: 07039573

> V.L.Infraprojects Limited (Formerly known as V.L.Infraprojects Private Limited)

An ISO 9001 : 2015 Company

(CIN: L45200GJ2014PLC081602)

Registered Office: 716, Shivalik Satyamev, Near Vakil Saheb Bridge, Bopal, Ahmedabad, Gujarat - 380058

Email Id: rnr@vlil.in

Website: www.vlil.in

Unaudited Statement of Assets and Liabilities as at September 30, 2025

	Unaudited Statement of Assets and Liabilities as at Sep			
	1	Half year ended	Year ended March	
S.No	D(1-1	September 30,	31,	
5.NO	Particulars	2025	2025	
		(Unaudited)	(Audited)	
A.	Equity and liabilities	Rs. In Lakhs		
1.	Shareholders' funds			
a.	Share capital	1,571.25	1 571 25	
b.	Reserves and surplus	3,021.70	1,571.25	
	Sub-total - Shareholder's funds	4,592.95	2,619.62	
2.	Share application money pending allotment	4,392.93	4,190.87	
3.	Non-current liabilities	-	-	
a.	Long-term borrowings	222.67	242.67	
b.	Deferred tax liabilities (net)	50.61	47.02	
c.	Other long term liabilities	453.09	385.14	
d.	Long term provisions	433.09	303.14	
	Sub-total - Non-current liabilities	726.36	674.83	
4.	Current liabilities	720.50	074.03	
a.	Short-term borrowings	2,987.70	1,792.42	
b.	Trade payables	2,707.70	1,7 32.42	
	i. total outstanding dues to micro and small enterprises; and	60.36	45.24	
	ii. total outstanding of creditors other than micro and small	1,071.61	15.24	
	enterprises	1,07 1.01	1,581.10	
c.	Other current liabilities	127.63	185.58	
d.	Short-term provisions	42.32	47.58	
	Sub-total - Current liabilities	4,289.63	3,651.92	
	Total - Equity and Liabilities	9,608.94	8,517.62	
B	Assets	3,000.32	0,017.02	
1.	Non-current assets			
a.	Property, Plant and Equipment and Intangible assets		,	
	i. Tangible assets	737.45	723.21	
	ii. Intangible assets	-	_	
	iii. Capital work in progress	-	_	
	iv. Intangible assets under development	-	_	
b.	Non-current Investments	-	_	
c.	Deferred tax assets (net)	_	_	
d.	Loans and advances	158.83	185.64	
e.	Other non-current assets	_	=	
	Sub-total - Non-current assets	896.28	908.85	
2.	Current assets			
a.	Current investments	-	-	
b.	Inventories	334.41	341.98	
c.	Trade receivables	3,033.80	2,318.08	
d.	Cash and bank balances	264.17	519.40	
e.	Short term loans and advances	195.80	242.93	
f.	Other current assets	4,884.47	4,186.38	
	Sub-total - Current assets	8,712.66	7,608.77	
	Total - Assets	9,608.94	8,517.62	

For V.L.Infraprojects Limited

Rajagopal Reddy Annam Reddy Chairman and Managing Director

(DIN: 07039573)

Date: November 12, 2025 Place: Ahmedabad

(CIN: L45200GJ2014PLC081602)

Registered Office: 716, Shivalik Satyamev, Near Vakil Saheb Bridge, Bopal, Ahmedabad, Gujarat - 380058

Email Id: rnr@vlil.in Website: www.vlil.in

Unaudited Statement of Financial Results for the half year ended on September 30, 2025

		Six months	Corresponding	,,=-	Year ended	Year ended		
		ended	Six months	months	March 31,	March 31,		
S.No	Particulars	September 30,	ended	ended March	2025	2024		
10	, articuluis	2025	September 30, 2024	31, 2025				
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)		
		,	Rs. In lakhs		()	(()		
	Income							
i.	1	6,283.34	5,233.21	6,870.51	12,103.72	11,393.16		
ii.	Other income	6.80	7.16	11.25	18.41	6.89		
	Total Income	6,290.14	5,240.37	6,881.76	12,122.13	11,400.05		
1	Expenses							
i.	Cost of materials consumed	2,765.66	2,497.51	2,657.55	5,155.05	6,641.07		
ii.	Purchase of construction material	363.54	664.03	468.38	1,132.41	828.41		
iii.	Sub-contract expenses	1,910.05	1,215.39	2,444.80	3,660.19	2,189.75		
iv.	Employee benefits expenses	127.99	94.17	113.44	207.61	147.44		
v.	Depreciation and amortization expenses	37.15	21.14	25.98	47.11	48.99		
vi.	Finance costs	200.80	112.82	148.14	260.96	196.56		
vii.	Other expenses	354.61	144.70	506.78	651.48	499.66		
	Total Expenses	5,759.79	4,749.76	6,365.05	11,114.81	10,551.88		
	Profit before tax	530.36	490.61	516.71	1,007.32	848.18		
D.	Tax expenses							
i.	Current tax	124.70	133.97	113.92	247.89	239.86		
ii.	Income tax earlier years	-	-	17.17	17.17	-		
iii.	Deferred tax	3.59	1.64	38.84	40.47	(2.49)		
	Total tax expenses	128.28	135.60	169.92	305.53	237.37		
E.	Profit for the period	402.07	355.01	346.79	701.79	610.81		
	Earnings per equity share							
	Basic	2.56	5.47	2.21	4.90	6.63		
ii.	Diluted	2.56	5.47	2.21	4.90	6.63		
	Paid-up equity share capital (Face value of							
	the share shall be Rs. 10/- each).	1,571.25	1,571.25	1,571.25	1,571.25	1130.25		
	Reserve excluding revaluation reserves as							
	per balance sheet of previous accounting							
	i Francisco de Courterio	1	1		1			
	year.	3,021.70	2,272.80	2,619.62	2,619.62	506.63		

Rajagopal Reddy Annam Reddy Chairman and Managing Director

(DIN: 07039573)

Date: November 12, 2025 Place: Ahmedabad

(CIN: L45200GJ2014PLC081602)

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	Unaudited Cash flow statement for the period ended on September 30, 2025				
		Half year ended	Year ended March		
CNI		September 30, 2025	31, 2025		
S.No	Particulars				
		(Unaudited)	(Audited)		
Α.	Cash flows from operating activities	KS. In	Lakhs		
11.	Net profit before taxation:	F20.24	1.007.00		
	Adjustment for:	530.36	1,007.32		
	Depreciation and amortization	07.15	44.55		
	Interest expenses	37.15	46.57		
	Interest expenses Interest income	159.62	215.02		
	Loss on sale of fixed aseets	(6.80)	(16.26)		
		-	2.41		
	Operating profit before working capital changes	720.33	1,255.07		
	Adjustment for:	(101.57)			
	Decrease / Increase in trade payables	(494.37)	(770.65)		
	Decrease / Increase in other liabilities & provisions	3.02	359.21		
	Decrease / Increase in trade receivables	(715.72)	(654.67)		
	Decrease / Increase in Inventories	7.56	(39.98)		
	Decrease / Increase in loans and advances	50.11	(282.95)		
	Decrease / Increase in other assets	(701.36)	(1,154.82)		
	Cash Generated from operations	(1,130.42)	(1,288.80)		
	Direct taxes (paid)/refund(net)	(100.57)	(249.85)		
	Net cash from operating activities (A)	(1,230.98)	(1,538.65)		
	Cash flow from investing activities				
	Purchase of fixed assets	(51.34)	(389.93)		
	Proceeds from investments in mutual funds	-	-		
	Decrease / Increase in fixed deposits	1.44	(42.63)		
	Interest received	10.13	15.77		
	Net cash used in investing activities (B)	(39.77)	(416.80)		
	Cash flow from financing activities				
1.	Proceeds from issuance of share capital	-	1,852.20		
	Proceeds / Repayment of short-term borrowings (net)	1,196.81	577.53		
	Proceeds / Repayment of long-term borrowings (net)	(19.99)	29.78		
	Interest paid	(159.84)	(205.48)		
	Net cash from financing activities (C)	1,016.97	2,254.02		
	Net Increase / Decrease in cash and cash equivalents (A+B+C)	(253.77)	298.58		
	Cash and cash equivalents at the beginning of the year	312.06	13.48		
	Cash and cash equivalents at the end of the year	58.27	312.06		
	Components of cash and cash equivalents				
	Cash and cash equivalents included in the Cash flow statement				
	comprises:				
1	Cash on hand	1.64	0.26		
	Bank balance with scheduled bank	56.63	311.80		
	Total cash and cash equivalents	58.27	312.06		

For V.L.Infraprojects Limited

Rajagopal Reddy Annam Reddy Chairman and Managing Director

(DIN: 07039573)

Date: November 12, 2025 Place: Ahmedabad

(CIN: L45200GJ2014PLC081602)

Registered Office: 716, Shivalik Satyamev, Near Vakil Saheb Bridge, Bopal, Ahmedabad, Gujarat - 380058 Email Id: rnr@vlil.in Website: www.vlil.in

Explanatory notes to the statement of Unaudited Financial Results for the half Year ended September 30, 2025

- 1. The above Unaudited Financial Results of V.L.Infraprojects Limited (the "Company") for the half year ended 30th September were reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on **November 12, 2025**. These results have been subjected to limited review by the Statutory Auditors.
- 2. Financial Results have been prepared and presented in accordance with the recognition and measurement principles laid down in the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 and have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP).
- 3. As the Company's business activities fall within single primary business segment and in the opinion of the management there does not exist separate reportable geographical segment, the disclosure requirements of Accounting Standard 17 - "Segment Reporting", issued by the Institute of Chartered Accountants of India are not applicable.
- 4. These results have been in accordance with the AS prescribed under Section 133 of the Companies Act, 2013.
- 5. IND AS is currently not applicable to the Company.
- 6. As the Company is listed on SME Emerge platform of National Stock Exchange of India Limited, the requirement of submitting 'year-to-date' financial results is not applicable under Regulation 33(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 7. The figures have been regrouped/rearranged whenever necessary.
- 8. The results for the half year ended September 30, 2025 are available on the National Stock Exchange of India Limited website at www.nseindia.com and on the Company's website at www.vlil.in.

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For V.L.Infraprojects Limited

Rajagopal Reddy Annam Reddy Chairman and Managing Director

(DIN: 07039573)

Date: November 12, 2025

Place: Ahmedabad



Independent Auditor Review Report on Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2025 of V.L.INFRAPROJECTS LIMITED Pursuant to Regulation 33 of SEBI (LODR) 2015, as amended.

To.

The Board of Directors,

V.L.INFRAPROJECTS LIMITED

We have reviewed the accompanying statement of Standalone Unaudited Financial results of V.L.INFRAPROJECTS LIMITED for the period ended September 30, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review 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.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial 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.

Our conclusion is not modified in respect of this matter.

For PARY AND CO

Chartered Accountants

Firm's Registration no: 007288C

P. Vamshi Krishna Reddy

Partner

M.No:224674

UDIN: 25224674BMLMP06206

Place: Hyderabad

Date: 12/11/2025