

General information about company

Scrip code*	544261
NSE Symbol*	ARKADE
MSEI Symbol*	NOTLISTED
ISIN*	INE0QRL01017
Name of company	Arkade Developers Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	13-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment

Description of single segment	Real Estate Development
Start date and time of board meeting	13-05-2025 12:00
End date and time of board meeting	13-05-2025 14:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	18-08-2023
Indicate Company website link for updated RPT policy of the Company	https://arkade.in/policies-and-code-of-conduct/
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1

Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There is no default on loans and the Company has not issued any Debt Securities.
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Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	13144.73	68309.62
	Other income	279.97	1193
	Total income	13424.7	69502.62
2	Expenses		
(a)	Cost of materials consumed	28178.9	83732.58
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-21038.03	-41815.43
(d)	Employee benefit expense	622.4	2394.67
(e)	Finance costs	30.84	175.36

(f)	Depreciation, depletion and amortisation expense	146.39	490.68
(g)	Other Expenses		
1	Other Expenses	935.62	3383.54
	Total other expenses	935.62	3383.54
	Total expenses	8876.12	48361.4
3	Total profit before exceptional items and tax	4548.58	21141.22
4	Exceptional items	0	0
5	Total profit before tax	4548.58	21141.22
6	Tax expense		
7	Current tax	1267.33	5527.68
8	Deferred tax	-45	-79.7
9	Total tax expenses	1222.33	5447.98
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	3326.25	15693.24
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	3326.25	15693.24
17	Other comprehensive income net of taxes	3.72	-9.53
18	Total Comprehensive Income for the period	3329.97	15683.71
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		

	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	18566.36	18566.36
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		69803.84
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.96	9.25
	Diluted earnings (loss) per share from continuing operations	1.96	9.25
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	1.96	9.25
	Diluted earnings (loss) per share from continuing and discontinued operations	1.96	9.25
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		

27	Disclosure of notes on financial results	Textual Information(4)	
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Text Block	
Textual Information(4)	Notes to Audited Standalone financial results for the quarter and year ended March 31, 2025 i. The above Standalone Audited financial results of Arkade Developers Limited (the Company) for the quarter and Year ended March 31, 2025 have been prepared in accordance with the Indian Accounting Standard (referred to as Ind AS) 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. ii. These results have been reviewed by the Audit Committee and have been approved for issue by the Board of Directors at its meeting held on May 13, 2025. The statutory auditors have expressed an unmodified audit opinion on these results. iii. During the year, the company has completed an Initial Public Offer (the IPO) of fresh issue of 3,20,37,601 equity shares with a face value of INR 10 each at an issue price of INR 128 per share (includes 1,62,601 equity shares issued to eligible employees with a face value of INR 10 each at an issue price of INR 123 per share) aggregating to Rs. 41000.00 lakhs. The equity shares of the Company were listed on National Stock Exchange (NSE) and on Bombay Stock Exchange Limited ("BSE") on September 24, 2024. The details of IPO proceeds of Rs. 38106.50 lakhs (net of share issue expenses) are as follows. iv. The Company operates only in one operating segment i.e. Real Estate Development, hence does not have any reportable segments as per Ind As 108 Operating Segments. Place: Mumbai Date: 13th May 2025 Amit M Jain Managing Director (DIN:00139764)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	1646.55
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	44
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	1879.58
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	388.55
	Total non-current financial assets	2268.13
	Deferred tax assets (net)	131.98

	Other non-current assets	423.54
	Total non-current assets	4514.2
2	Current assets	
	Inventories	90605.67
	Current financial asset	
	Current investments	12023.71
	Trade receivables, current	3474.85
	Cash and cash equivalents	2168.39
	Bank balance other than cash and cash equivalents	11230.13
	Loans, current	16.21
	Other current financial assets	212.62
	Total current financial assets	29125.91
	Current tax assets (net)	0
	Other current assets	788.18
	Total current assets	120519.76
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	125033.96
	Total current assets	120519.76
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	125033.96
	Equity and liabilities	
1	Equity	

	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	69803.84
	Total equity attributable to owners of parent	88370.2
	Non controlling interest	
	Total equity	88370.2
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7489.58
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	100.24
	Total non-current financial liabilities	7589.82
	Provisions, non-current	352.1
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	7941.92
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3831.37

	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1105.21
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3487.28
	Total Trade payable	4592.49
	Other current financial liabilities	2914.93
	Total current financial liabilities	11338.79
	Other current liabilities	16406.79
	Provisions, current	551.07
	Current tax liabilities (Net)	425.19
	Deferred government grants, Current	0
	Total current liabilities	28721.84
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	36663.76
	Total equity and liabilities	125033.96
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income		
	Date of start of reporting period	01-01-2025 01-04-2024
	Date of end of reporting period	31-03-2025 31-03-2025
	Whether results are audited or unaudited	Audited Audited
	Nature of report standalone or consolidated	Standalone Standalone
	Other comprehensive income [Abstract]	
1	Amount of items that will not be reclassified to profit and loss	

1	Remeasurement of defined employee benefit plan	3.72	-9.53
	Total Amount of items that will not be reclassified to profit and loss	3.72	-9.53
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.72	-9.53

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	21141.22
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	175.36
	Adjustments for decrease (increase) in inventories	-41815.43
	Adjustments for decrease (increase) in trade receivables, current	-2669.62
	Adjustments for decrease (increase) in trade receivables, non-current	0

Adjustments for decrease (increase) in other current assets	588.39
Adjustments for decrease (increase) in other non-current assets	-16.25
Adjustments for other financial assets, non-current	-212.87
Adjustments for other financial assets, current	77.79
Adjustments for other bank balances	0
Adjustments for increase (decrease) in trade payables, current	763.3
Adjustments for increase (decrease) in trade payables, non-current	0
Adjustments for increase (decrease) in other current liabilities	3519.29
Adjustments for increase (decrease) in other non-current liabilities	0
Adjustments for depreciation and amortisation expense	490.68
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	18.74
Adjustments for provisions, non-current	227.43
Adjustments for other financial liabilities, current	2419.06
Adjustments for other financial liabilities, non-current	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for interest income	928.32
Adjustments for share-based payments	0
Adjustments for fair value losses (gains)	-90.48
Adjustments for undistributed profits of associates	0
Other adjustments for which cash effects are investing or financing cash flow	0
Other adjustments to reconcile profit (loss)	-112.97
Other adjustments for non-cash items	-10.44

	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-37576.34
	Net cash flows from (used in) operations	-16435.12
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	5284.4
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-21719.52
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	50.25
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	3.51
	Purchase of property, plant and equipment	914.1
	Proceeds from sales of investment property	0
	Purchase of investment property	0

	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	928.32
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-22894.6
	Net cash flows from (used in) investing activities	-22927.12
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	43000

	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	18515.32
	Repayments of borrowings	14135.41
	Payments of lease liabilities	56.94
	Dividends paid	0
	Interest paid	156.99
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-2653.72
	Net cash flows from (used in) financing activities	44512.26
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-134.38
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-134.38
	Cash and cash equivalents cash flow statement at beginning of period	2302.77
	Cash and cash equivalents cash flow statement at end of period	2168.39

General information about company	
Scrip code*	544261
NSE Symbol*	ARKADE
MSEI Symbol*	NOTLISTED
ISIN*	INE0QRL01017
Name of company	Arkade Developers Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	13-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment

Description of single segment	Real Estate Development
Start date and time of board meeting	13-05-2025 12:00
End date and time of board meeting	13-05-2025 14:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	13144.73	68309.62
	Other income	280.01	1197.96
	Total income	13424.74	69507.58
2	Expenses		
(a)	Cost of materials consumed	28178.89	83732.58

(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-21038.02	-41815.43
(d)	Employee benefit expense	622.4	2394.67
(e)	Finance costs	30.84	175.36
(f)	Depreciation, depletion and amortisation expense	146.4	490.68
(g)	Other Expenses		
1	Other Expenses	935.61	3388.89
	Total other expenses	935.61	3388.89
	Total expenses	8876.12	48366.75
3	Total profit before exceptional items and tax	4548.62	21140.83
4	Exceptional items	0	0
5	Total profit before tax	4548.62	21140.83
6	Tax expense		
7	Current tax	1267.33	5527.68
8	Deferred tax	-45	-79.7
9	Total tax expenses	1222.33	5447.98
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	3326.29	15692.85
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0

16	Total profit (loss) for period	3326.29	15692.85
17	Other comprehensive income net of taxes	3.72	-9.53
18	Total Comprehensive Income for the period	3330.01	15683.32
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	3326.26	15693.24
	Total profit or loss, attributable to non-controlling interests	0.03	-0.4
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	3329.98	15683.71
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.03	-0.4
21	Details of equity share capital		
	Paid-up equity share capital	18566.36	18566.36
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		69803.84
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.96	9.25
	Diluted earnings (loss) per share from continuing operations	1.96	9.25
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	1.96	9.25

	Diluted earnings (loss) per share from continuing and discontinued operations	1.96	9.25
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block	
Textual Information(4)	Notes to Audited Consolidated financial results for the quarter and year ended March 31, 2025 i. The above consolidated audited financial results of Arkade Developers Limited (the Company) and its subsidiaries (the Parent and its subsidiaries together referred as Group) for the quarter and year ended March 31, 2025 have been prepared in accordance with the Indian Accounting Standard (referred to as Ind AS) 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. ii. These results have been reviewed by the Audit Committee and have been approved for issue by the Board of Directors at its meeting held on May 13, 2025. The statutory auditors have expressed an unmodified audit opinion on these results. iii. During the year, the company has completed an Initial Public Offer (the IPO) of fresh issue of 3,20,37,601 equity shares with a face value of INR 10 each at an issue price of INR 128 per share (includes 1,62,601 equity shares issued to eligible employees with a face value of INR 10 each at an issue price of INR 123 per share) aggregating to Rs. 41000.00 lakhs. The equity shares of the Company were listed on National Stock Exchange (NSE) and on Bombay Stock Exchange Limited (BSE) on September 24, 2024. The details of IPO proceeds of Rs. 38106.50 lakhs (net of share issue expenses) are as follows. iv. The Group operates only in one operating segment i.e. Real Estate Development, hence does not have any reportable segments as per Ind As 108 Operating v. The Group Comprises the following subsidiaries and associates: 1. Arkade Paradigm (Subsidiary) 2. Arkade Realty (Subsidiary)

	3. Atul & Arkade Realty (Associates) 4. Bhoomi & Arkade Associates (Associates)
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Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	1646.55
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	44
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	1821.83
	Trade receivables, non-current	0

	Loans, non-current	0
	Other non-current financial assets	388.55
	Total non-current financial assets	2210.38
	Deferred tax assets (net)	131.98
	Other non-current assets	423.54
	Total non-current assets	4456.45
2	Current assets	
	Inventories	90605.67
	Current financial asset	
	Current investments	12023.71
	Trade receivables, current	3476.81
	Cash and cash equivalents	2172.47
	Bank balance other than cash and cash equivalents	11233.42
	Loans, current	16.21
	Other current financial assets	212.62
	Total current financial assets	29135.24
	Current tax assets (net)	0
	Other current assets	864.43
	Total current assets	120605.34
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	125061.79
	Total current assets	120605.34
3	Non-current assets classified as held for sale	0

4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	125061.79
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	69803.84
	Total equity attributable to owners of parent	88370.2
	Non controlling interest	22.83
	Total equity	88393.03
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	7489.58
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	100.24
	Total non-current financial liabilities	7589.82
	Provisions, non-current	0
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	173.82

	Total non-current liabilities	7763.64
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3831.37
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1105.21
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3487.28
	Total Trade payable	4592.49
	Other current financial liabilities	2914.93
	Total current financial liabilities	11338.79
	Other current liabilities	16411.79
	Provisions, current	729.35
	Current tax liabilities (Net)	425.19
	Deferred government grants, Current	
	Total current liabilities	28905.12
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	36668.76
	Total equity and liabilities	125061.79
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income		
	Date of start of reporting period	01-01-2025 01-04-2024
	Date of end of reporting period	31-03-2025 31-03-2025

Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined employee benefit plans	3.72	-9.53
	Total Amount of items that will not be reclassified to profit and loss	3.72	-9.53
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.72	-9.53

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	21140.83
2	Adjustments for reconcile profit (loss)	

Adjustments for finance costs	175.36
Adjustments for decrease (increase) in inventories	-41815.43
Adjustments for decrease (increase) in trade receivables, current	-2669.62
Adjustments for decrease (increase) in trade receivables, non-current	0
Adjustments for decrease (increase) in other current assets	523.82
Adjustments for decrease (increase) in other non-current assets	-16.25
Adjustments for other financial assets, non-current	-209.74
Adjustments for other financial assets, current	77.79
Adjustments for other bank balances	0
Adjustments for increase (decrease) in trade payables, current	763.19
Adjustments for increase (decrease) in trade payables, non-current	0
Adjustments for increase (decrease) in other current liabilities	3524.29
Adjustments for increase (decrease) in other non-current liabilities	0
Adjustments for depreciation and amortisation expense	490.68
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	197.02
Adjustments for provisions, non-current	49.15
Adjustments for other financial liabilities, current	2414.06
Adjustments for other financial liabilities, non-current	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for interest income	928.48
Adjustments for share-based payments	0
Adjustments for fair value losses (gains)	-90.48

	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-112.97
	Other adjustments for non-cash items	-10.45
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-37638.06
	Net cash flows from (used in) operations	-16497.23
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	5284.4
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-21781.63
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	8.43
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0

	Proceeds from sales of property, plant and equipment	3.51
	Purchase of property, plant and equipment	914.1
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	928.48
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-22897.89

	Net cash flows from (used in) investing activities	-22888.43
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	43000
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	18515.32
	Repayments of borrowings	14135.41
	Payments of lease liabilities	56.94
	Dividends paid	156.99
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-2653.72
	Net cash flows from (used in) financing activities	44512.26
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-157.8
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-157.8
	Cash and cash equivalents cash flow statement at beginning of period	2330.27

	Cash and cash equivalents cash flow statement at end of period	2172.47
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Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. Mittal & Associates	Yes	31-05-2027

[illegible]

[illegible]

[illegible]

[illegible]

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	20-09-2024
Amount Raised	41000
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Ratings Ltd.
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funds to be incurred in the development of our ongoing project (Arkade NEST, Prachi CHSL and C- unit) (Funding Development Expenses)	Not Applicable	25000	0	14407	0	
2	Funding acquisition of yet-to-be identified land for real estate projects and General corporate purpose	Not Applicable	13106.5	0	12902.8	0	

Signatory Details	
Name of signatory	Sheetal Solani
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	13-05-2025