

Integrated Financials (Standalone) for the quarter and half-year ended September 30, 2025

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	16-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment

Description of single segment	Real Estate Development
Start date and time of board meeting	16-10-2025 11:30
End date and time of board meeting	16-10-2025 13:57
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	Not applicable
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	The Company has not defaulted on any loans or Debt Securities during the period.

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		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	26154.33	42098.91
	Other income	147.08	757.22
	Total income	26301.41	42856.13
2	Expenses		
(a)	Cost of materials consumed	7356.94	30064.9
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	11282.33	-91.37
(d)	Employee benefit expense	689.95	1325.38

(e)	Finance costs	15.99	37.49
(f)	Depreciation, depletion and amortisation expense	260.78	453.65
(g)	Other Expenses		
1	Other Expenses	691.23	1241.74
	Total other expenses	691.23	1241.74
	Total expenses	20297.22	33031.79
3	Total profit before exceptional items and tax	6004.19	9824.34
4	Exceptional items	0	0
5	Total profit before tax	6004.19	9824.34
6	Tax expense		
7	Current tax	1611.31	2621.28
8	Deferred tax	-73.7	-139.05
9	Total tax expenses	1537.61	2482.23
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	4466.58	7342.11
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	4466.58	7342.11
17	Other comprehensive income net of taxes	-7.23	-9.61
18	Total Comprehensive Income for the period	4459.35	7332.5
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		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.41	3.95
	Diluted earnings (loss) per share from continuing operations	2.41	3.95
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	2.41	3.95
	Diluted earnings (loss) per share from continuing and discontinued operations	2.41	3.95
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)	Please refer the Notes to the Standalone Financial Results uploaded on the Website of Stock Exchanges.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	3429.73
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	49.51
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	20186.02

	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	504.45
	Total non-current financial assets	20690.47
	Deferred tax assets (net)	271.04
	Other non-current assets	271.5
	Total non-current assets	24712.25
2	Current assets	
	Inventories	90697.04
	Current financial asset	
	Current investments	0
	Trade receivables, current	2300.78
	Cash and cash equivalents	1135.64
	Bank balance other than cash and cash equivalents	5122.93
	Loans, current	27.15
	Other current financial assets	799.98
	Total current financial assets	9386.48
	Current tax assets (net)	
	Other current assets	1347.45
	Total current assets	101430.97
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	126143.22
	Total current assets	101430.97

3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	126143.22
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	76702.38
	Total equity attributable to owners of parent	95268.74
	Non controlling interest	
	Total equity	95268.74
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	14739.11
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	79.3
	Total non-current financial liabilities	14818.41
	Provisions, non-current	511.12
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	

	Other non-current liabilities	
	Total non-current liabilities	15329.53
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2680.2
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1404.23
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2028.26
	Total Trade payable	3432.49
	Other current financial liabilities	2054.35
	Total current financial liabilities	8167.04
	Other current liabilities	5315.25
	Provisions, current	134.49
	Current tax liabilities (Net)	1928.17
	Deferred government grants, Current	
	Total current liabilities	15544.95
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	30874.48
	Total equity and liabilities	126143.22
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income		
	Date of start of reporting period	01-07-2025 01-04-2025

Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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 plans	-10.46	-12.84
	Total Amount of items that will not be reclassified to profit and loss	-10.46	-12.84
2	Income tax relating to items that will not be reclassified to profit or loss	-3.23	-3.23
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		
5	Total Other comprehensive income	-7.23	-9.61

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
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	9824.34

2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	37.49
	Adjustments for decrease (increase) in inventories	-91.37
	Adjustments for decrease (increase) in trade receivables, current	1174.07
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-1391.46
	Adjustments for decrease (increase) in other non-current assets	807.28
	Adjustments for other financial assets, non-current	-1304.43
	Adjustments for other financial assets, current	590.24
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-1160.01
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-11091.54
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	453.65
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-903.17
	Adjustments for provisions, non-current	645.61
	Adjustments for other financial liabilities, current	2011.25
	Adjustments for other financial liabilities, non-current	-2871.83
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	267.72
	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)	-414.67
	Other adjustments for non-cash items	-12.84
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-13698.97
	Net cash flows from (used in) operations	-3874.63
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	975.42
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-4850.05
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	18306.44
	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	0
	Purchase of property, plant and equipment	2208.29
	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	267.72
	Income taxes paid (refund)	0

	Other inflows (outflows) of cash	18455.1
	Net cash flows from (used in) investing activities	-1791.91
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	0
	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	14909.83
	Repayments of borrowings	8811.46
	Payments of lease liabilities	28.47
	Dividends paid	361.44
	Interest paid	29.93
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-69.32
	Net cash flows from (used in) financing activities	5609.21
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1032.75
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	-1032.75

	Cash and cash equivalents cash flow statement at beginning of period	2168.39
	Cash and cash equivalents cash flow statement at end of period	1135.64

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)														
Sr. No .	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	Arkade Developers Limited		Amit Mangilal Jain		Key Managerial Personnel and Promoter	Remuneration		100	Remuneration is as per the Companies Act, 2013			100	0	0
2	Arkade Developers Limited		Amit Mangilal Jain		Key Managerial Personnel	Any other transaction	Repayment of loan taken	1207.3	The Audit Committee has			1207.3	1355.55	187.31

					and Promoter				approved the Limit					
3	Arkade Developers Limited		Amit Mangilal Jain		Key Managerial Personnel and Promoter	Interest paid		43.4	The Audit Committee has approved the Limit			43.4	0	43.4
4	Arkade Developers Limited		Amit Mangilal Jain		Key Managerial Personnel and Promoter	Any other transaction	Rent Expenses	9.54	The Audit Committee has approved the Limit			9.54	0	1.5
5	Arkade Developers Limited		The Sajjan Jain Support Trust		Enterprises over which key management personnel is able to exercise significant influence	Any other transaction	Donation paid	101.1	The Audit Committee has approved the Limit			101.1	0	0
6	Arkade Developers Limited		Filmistan Private Limited		Wholly owned subsidiary	Any other transaction	Rent income	0.08	The Audit Committee has approved the Limit			0.08	0	0.03
7	Arkade Developers Limited		Filmistan Private Limited		Wholly owned subsidiary	Loan		1260.68	The Audit Committee has approved the Limit			1260.68	0	0

8	Arkade Developers Limited		Filmistan Private Limited		Wholly owned subsidiary	Any other transaction	Repayment of loan taken	1260.68	The Audit Committee has approved the Limit			1260.68	0	0
9	Arkade Developers Limited		Filmistan Private Limited		Wholly owned subsidiary	Interest received		35.64	The Audit Committee has approved the Limit			35.64	0	0
10	Arkade Developers Limited		Arkade Realty		Subsidiary	Any other transaction	Share of Profit /Loss	0.02	The Audit Committee has approved the Limit			0.02	0	0
11	Arkade Developers Limited		Bhoomi & Arkade Associates		Associate	Any other transaction	Share of Profit /Loss	27.35	The Audit Committee has approved the Limit			27.35	0	0
12	Arkade Developers Limited		Bhoomi & Arkade Associates		Associate	Any other transaction	Capital Introduce	2.35	The Audit Committee has approved the Limit			2.35	27.54	97.39
13	Arkade Developers Limited		Atul and Arkade Realty	AANFA725 2R	Associate	Any other transaction	Share of Profit /Loss	-0.06	The Audit Committee has approved the Limit			-0.06	0	0

14	Arkade Developers Limited		Atul and Arkade Realty	AANFA725 2R	Associate	Any other transaction	Capital Introduce	16.02	The Audit Committee has approved the Limit			16.02	1794.28	1810.24
Total value of transaction during the reporting period												4064.1		

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
				Loan	12.00%	Repayment on demand	Unsecured	Repayment of loan taken by the subsidiary company	The loan was taken by the subsidiary company was converted to equity shares by the subsidiary Company and the remaining amount including interest was repaid by the Company as the quarter ended September 30, 2025.

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	30-09-2025
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	20262.1	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	16-10-2025

Integrated Financials (Consolidated) for the quarter and half-year ended September 30, 2025

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	16-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited

Segment Reporting	Single segment
Description of single segment	Real Estate Development
Start date and time of board meeting	16-10-2025 11:30
End date and time of board meeting	16-10-2025 13:57
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	Not applicable

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		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	26365.49	42310.07
	Other income	112.01	722.16
	Total income	26477.5	43032.23
2	Expenses		

(a)	Cost of materials consumed	7356.94	30064.9
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	11282.33	-91.37
(d)	Employee benefit expense	691.53	1326.96
(e)	Finance costs	15.99	37.49
(f)	Depreciation, depletion and amortisation expense	260.78	453.65
(g)	Other Expenses		
1	Other Expenses	713.01	1263.52
	Total other expenses	713.01	1263.52
	Total expenses	20320.58	33055.15
3	Total profit before exceptional items and tax	6156.92	9977.08
4	Exceptional items	0	0
5	Total profit before tax	6156.92	9977.08
6	Tax expense		
7	Current tax	1649.74	2659.71
8	Deferred tax	-73.7	-139.05
9	Total tax expenses	1576.04	2520.66
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	4580.88	7456.42
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	4580.88	7456.42
17	Other comprehensive income net of taxes	-7.23	-9.61
18	Total Comprehensive Income for the period	4573.65	7446.81
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	4577.88	7456.41
	Total profit or loss, attributable to non-controlling interests	0	0.01
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	4570.65	7446.8
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0.01
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		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.47	4.02
	Diluted earnings (loss) per share from continuing operations	2.47	4.02
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	2.47	4.02
	Diluted earnings (loss) per share from continuing and discontinued operations	2.47	4.02
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)	Please refer the Notes to the consolidated Finanacial Results uploaded on the website of the Stock Exchanges.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	3429.73
	Capital work-in-progress	

	Investment property	
	Goodwill	0
	Other intangible assets	18285.89
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	1867.7
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	504.45
	Total non-current financial assets	2372.15
	Deferred tax assets (net)	271.04
	Other non-current assets	272.77
	Total non-current assets	24631.58
2	Current assets	
	Inventories	90697.04
	Current financial asset	
	Current investments	0
	Trade receivables, current	2305.77
	Cash and cash equivalents	1148.39
	Bank balance other than cash and cash equivalents	5275.01
	Loans, current	27.15
	Other current financial assets	822.51

	Total current financial assets	9578.83
	Current tax assets (net)	
	Other current assets	1424.6
	Total current assets	101700.47
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	126332.05
	Total current assets	101700.47
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	126332.05
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	76816.67
	Total equity attributable to owners of parent	95383.03
	Non controlling interest	22.84
	Total equity	95405.87
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	14739.11
	Trade Payables, non-current	

(A) Total outstanding dues of micro enterprises and small enterprises	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
Total Trade payable	
Other non-current financial liabilities	79.3
Total non-current financial liabilities	14818.41
Provisions, non-current	511.12
Deferred tax liabilities (net)	
Deferred government grants, Non-current	
Other non-current liabilities	
Total non-current liabilities	15329.53
Current liabilities	
Current financial liabilities	
Borrowings, current	2680.2
Trade Payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	1404.23
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2030.86
Total Trade payable	3435.09
Other current financial liabilities	2061.2
Total current financial liabilities	8176.49
Other current liabilities	5337.53
Provisions, current	134.49
Current tax liabilities (Net)	1948.14
Deferred government grants, Current	
Total current liabilities	15596.65

3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	30926.18
	Total equity and liabilities	126332.05
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	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 plan	-10.46	-12.84
	Total Amount of items that will not be reclassified to profit and loss	-10.46	-12.84
2	Income tax relating to items that will not be reclassified to profit or loss	-3.23	-3.23
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		
5	Total Other comprehensive income	-7.23	-9.61

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
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	9977.08
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	37.49
	Adjustments for decrease (increase) in inventories	-91.37
	Adjustments for decrease (increase) in trade receivables, current	1171.04
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-24.91
	Adjustments for decrease (increase) in other non-current assets	-560.16
	Adjustments for other financial assets, non-current	-106.74
	Adjustments for other financial assets, current	-620.82
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-1157.4
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-11074.28

Adjustments for increase (decrease) in other non-current liabilities	0
Adjustments for depreciation and amortisation expense	453.66
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	-594.86
Adjustments for provisions, non-current	337.3
Adjustments for other financial liabilities, current	-853.73
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	232.65
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)	-414.68
Other adjustments for non-cash items	-12.84
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments for reconcile profit (loss)	-13654.47
Net cash flows from (used in) operations	-3677.39
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	995.14

	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-4672.53
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	45.87
	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	0
	Purchase of property, plant and equipment	20444.67
	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	223.49
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	18306.31
	Net cash flows from (used in) investing activities	-1960.74
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	0
	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	14909.83
	Repayments of borrowings	8811.46

	Payments of lease liabilities	28.47
	Dividends paid	361.44
	Interest paid	29.96
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-69.31
	Net cash flows from (used in) financing activities	5609.19
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1024.08
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	-1024.08
	Cash and cash equivalents cash flow statement at beginning of period	2172.47
	Cash and cash equivalents cash flow statement at end of period	1148.39