

Integrated Financials (Standalone) for the quarter and year ended March 31, 2026

General information about company	
Scrip code*	544261
NSE Symbol*	ARKADE
MSEI Symbol*	NOTLISTED
ISIN*	INE0QRL01017
Name of company	Arkade Developers Ltd
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	27-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2026
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	27-05-2026 12:00
End date and time of board meeting	27-05-2026 16:00
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	The Company has not defaulted on any loans or Debt Securities during the period.
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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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	19862.64	81608.81
	Other income	196.35	1195.92
	Total income	20058.99	82804.73
2	Expenses		
(a)	Cost of materials consumed	14276.7	56852.15
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-397.51	-405.61
(d)	Employee benefit expense	1063.46	3150.32
(e)	Finance costs	33.47	89.08

(f)	Depreciation, depletion and amortisation expense	294.42	1022.09
(g)	Other Expenses		
1	Other Expenses	945.25	3098.2
	Total other expenses	945.25	3098.2
	Total expenses	16215.79	63806.23
3	Total profit before exceptional items and tax	3843.2	18998.5
4	Exceptional items	-18217.09	-18217.09
5	Total profit before tax	-14373.89	781.41
6	Tax expense		
7	Current tax	-3493.03	350.32
8	Deferred tax	-46.05	-102.87
9	Total tax expenses	-3539.08	247.45
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	-10834.81	533.96
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	-10834.81	533.96
17	Other comprehensive income net of taxes	6.62	-8.99
18	Total Comprehensive Income for the period	-10828.19	524.97
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		69645.89
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-5.84	0.29
	Diluted earnings (loss) per share from continuing operations	-5.84	0.29
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	-5.84	0.29
	Diluted earnings (loss) per share from continuing and discontinued operations	-5.84	0.29
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)	Please refer the Notes to the Standalone Financial Results uploaded on the Website of Stock Exchanges.

Statement of Asset and Liabilities	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	3805.61
Capital work-in-progress	473.95
Investment property	
Goodwill	0
Other intangible assets	49.48
Intangible assets under development	36.18
Biological assets other than bearer plants	
Investments accounted for using equity method	

	Non-current financial assets	
	Non-current investments	1937.89
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
1	Other financial Assets	488.96
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	488.96
	Total non-current financial assets	2426.85
	Deferred tax assets (net)	234.85
	Other non-current assets	
1	Right-to-use assets	160.18
2	Non-current tax assets	1255.61
3	Other non-current assets	22.06
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	1437.85
	Total non-current assets	8464.77
2	Current assets	

	Inventories	91011.28
	Current financial asset	
	Current investments	5547.27
	Trade receivables, current	2409.77
	Cash and cash equivalents	2321.12
	Bank balance other than cash and cash equivalents	172.5
	Loans, current	27.49
	Other current financial assets	
1	Other Financial Assets	1109.08
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	1109.08
	Total current financial assets	11587.23
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	1641.64
2		
3		
4		
5		
	Details of other current assets	

	Total of other current assets	1641.64
	Total current assets	104240.15
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	112704.92
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	69645.89
	Total equity attributable to owners of parent	88212.25
	Non controlling interest	
	Total equity	88212.25
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	9226.54
	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	
1	Lease Liability	64.65
2		

3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	64.65
	Total non-current financial liabilities	9291.19
	Provisions, non-current	577.47
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	9868.66
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	579.59
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	873.48
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3494.8

	Total Trade payable	4368.28
	Other current financial liabilities	
1	Lease Liability	35.59
2	Other Financial Liabilities	1720.47
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	1756.06
	Total current financial liabilities	6703.93
	Other current liabilities	
1	Other current liabilities	7763.88
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	7763.88
	Provisions, current	156.2
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	14624.01
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	24492.67
	Total equity and liabilities	112704.92
Disclosure of notes on assets and liabilities		

Other Comprehensive Income			
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	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 plans	8.85	-12.01
	Total Amount of items that will not be reclassified to profit and loss	8.85	-12.01
2	Income tax relating to items that will not be reclassified to profit or loss	2.23	-3.02
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	6.62	-8.99

Cash flow statement, indirect	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025

	Date of end of reporting period	31-03-2026
	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	781.41
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	89.08
	Adjustments for decrease (increase) in inventories	-405.61
	Adjustments for decrease (increase) in trade receivables, current	1065.08
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-853.47
	Adjustments for decrease (increase) in other non-current assets	-2.96
	Adjustments for other financial assets, non-current	-122.51
	Adjustments for other financial assets, current	-896.46
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-224.21
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-8642.91
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	1022.09
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-394.87

	Adjustments for provisions, non-current	225.38
	Adjustments for other financial liabilities, current	-1151.36
	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	303.92
	Adjustments for share-based payments	20.34
	Adjustments for fair value losses (gains)	-47.76
	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)	-333.12
	Other adjustments for non-cash items	-12.01
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-10969.2
	Net cash flows from (used in) operations	-10187.79
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1814.15
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-12001.94
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	58.31

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	3120.52
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	285.35
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	17395.42
	Net cash flows from (used in) investing activities	14501.94
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	14679.17
	Repayments of borrowings	16193.99
	Payments of lease liabilities	56.94
	Dividends paid	361.44
	Interest paid	75.25
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-338.82
	Net cash flows from (used in) financing activities	-2347.27

	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	152.73
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	152.73
	Cash and cash equivalents cash flow statement at beginning of period	2168.39
	Cash and cash equivalents cash flow statement at end of period	2321.12

Format for Disclosure of Related Party Transactions for the half-year ended March 31, 2026

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	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	Arkade Developers Limited	Amit Mangilal Jain	Chairman & Managing Director and Promotor	Remuneration		530	Remuneration is as per the Companies Act, 2013			340	0	0
2	Arkade Developers Limited	Amit Mangilal Jain	Chairman & Managing Director and Promotor	Loan		200	The Audit Committee has approved the Limit			200	0	0

3	Arkade Developers Limited	Amit Mangilal Jain	Chairman & Managing Director and Promotor	Any other transaction	Repayment of loan taken	400	The Audit Committee has approved the Limit			394.61	0	0
4	Arkade Developers Limited	Amit Mangilal Jain	Chairman & Managing Director and Promotor	Interest paid		15	The Audit Committee has approved the Limit			7.89	0	0
5	Arkade Developers Limited	Amit Mangilal Jain	Chairman & Managing Director and Promotor	Any other transaction	Rent Expenses	12	The Audit Committee has approved the Limit			9	0	0
6	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	200	The Audit Committee has approved the Limit			113.41	0	0
7	Arkade Developers Limited	Arkade Realty	Subsidiary	Any other transaction	Share of profit / (loss)	-20	The Audit Committee has			-19.97	0	0

							approved the Limit					
8	Arkade Developers Limited	Arkade Realty	Subsidiary	Any other transaction	Capital Introduce	20	The Audit Committee has approved the Limit			5.33	0	0.05
9	Arkade Developers Limited	Filmistan Private Limited	Wholly Owned Subsidiary	Any other transaction	Studio Rental Income	1	The Audit Committee has approved the Limit			0.11	0	0
10	Arkade Developers Limited	Assist 360 Facility Management Private Limited	Wholly Owned Subsidiary	Investment		1	The Audit Committee has approved the Limit			1	0	0
11	Arkade Developers Limited	Assist 360 Facility Management Private Limited	Wholly Owned Subsidiary	Loan		500	The Audit Committee has approved the Limit			7.8	0	7.91
12	Arkade Developers Limited	Assist 360 Facility Management	Wholly Owned Subsidiary	Any other transaction	Interest Income	60	The Audit Committee has approved the Limit			0.12	0	0

		Private Limited										
13	Arkade Developers Limited	Bhoomi & Arkade Associates	Associate	Any other transaction	Share of profit / (loss)	20	The Audit Committee has approved the Limit			0.89	0	0
14	Arkade Developers Limited	Bhoomi & Arkade Associates	Associate	Any other transaction	Capital Introduce	5	The Audit Committee has approved the Limit			1.7	0	0
15	Arkade Developers Limited	Bhoomi & Arkade Associates	Associate	Any other transaction	Capital Withdrawal	50	The Audit Committee has approved the Limit			35.7	0	24.13
16	Arkade Developers Limited	Atul & Arkade Realty	Associate	Any other transaction	Share of profit / (loss)	1	The Audit Committee has approved the Limit			-0.03	0	0
17	Arkade Developers Limited	Atul & Arkade Realty	Associate	Any other transaction	Capital Introduce	16	The Audit Committee has approved the Limit			15.97	0	1826.14
Total value of transaction during the reporting period									1113.53			

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	The funds will be utilised for the day to day business activities of the Company	

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 Standalone results		Yes
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI
1	M/s. Mittal & Associates	Yes
		Certificate valid upto
		31-05-2027

Statement on Deviation or Variation for proceeds of Public Issue

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	31-03-2026
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	NA
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)	NA	25000	0	25000	0	

	(Funding Development Expenses)						
2	Funding acquisition of yet-to-be identified land for real estate projects and General corporate purpose	NA	13106.5	13007.5	13007.5	0	During the quarter ended March 31, 2026, net proceeds have been revised from Rs 3,8106.5 Lakhs to Rs 3,8007.5 Lakhs, on account of actual issue expenses being higher than estimated as disclosed in the Prospectus, by Rs 99.00 Lakhs and the same has been adjusted with General corporate purposes cost.
3	Issue Expenses	NA	2893.5	2992.5	2992.5	0	During the quarter ended March 31, 2026, net proceeds have been revised from Rs 3,8106.5 Lakhs to Rs 3,8007.5 Lakhs, on account of actual issue expenses being higher than estimated as disclosed in the Prospectus, by Rs 99.00 Lakhs and the same has been adjusted with General corporate purposes cost.

Signatory Details

Name of signatory	Mrs. Sheetal Solani
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	27-05-2026

Integrated Financials (Consolidated) for the quarter and year ended March 31, 2026

General information about company	
Scrip code*	544261
NSE Symbol*	ARKADE
MSEI Symbol*	NOTLISTED
ISIN*	INE0QRL01017
Name of company	Arkade Developers Ltd
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	27-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2026
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	27-05-2026 12:00
End date and time of board meeting	27-05-2026 16:00
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	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
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	81640.18
	Other income	1175.89
	Total income	82816.07
2	Expenses	
(a)	Cost of materials consumed	56852.15

(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-397.51	-405.61
(d)	Employee benefit expense	1073.77	3163.83
(e)	Finance costs	33.46	89.08
(f)	Depreciation, depletion and amortisation expense	294.42	1022.09
(g)	Other Expenses		
1	Other Expenses	918.8	3115.18
	Total other expenses	918.8	3115.18
	Total expenses	16199.64	63836.72
3	Total profit before exceptional items and tax	3706.78	18979.35
4	Exceptional items	-18217.09	-18217.09
5	Total profit before tax	-14510.31	762.26
6	Tax expense		
7	Current tax	-3518.62	363.86
8	Deferred tax	-46.05	-102.87
9	Total tax expenses	-3564.67	260.99
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	-10945.64	501.27
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	-10.97	28.12

16	Total profit (loss) for period	-10956.61	529.39
17	Other comprehensive income net of taxes	6.62	-8.99
18	Total Comprehensive Income for the period	-10949.99	520.4
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-10945.06	537.93
	Total profit or loss, attributable to non-controlling interests	-8.55	-8.54
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-10938.44	528.94
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-8.55	-8.54
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		69649.85
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-5.9	0.29
	Diluted earnings (loss) per share from continuing operations	-5.9	0.29
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	-5.9	0.29

	Diluted earnings (loss) per share from continuing and discontinued operations	-5.9	0.29
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 Financial Results uploaded on the website of the Stock Exchanges.

Statement of Asset and Liabilities	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
Assets	
1 Non-current assets	
Property, plant and equipment	3805.61
Capital work-in-progress	473.95
Investment property	0
Goodwill	0

	Other intangible assets	68.77
	Intangible assets under development	36.18
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	1850.27
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
1	Other Financial Assets	488.95
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	488.95
	Total non-current financial assets	2339.22
	Deferred tax assets (net)	234.86
	Other non-current assets	
1	Right-to-use Assets	160.18
2	Non-Current Tax Assets (Net)	1255.61
3	Other non-current assets	22.06
4		
5		

	Details of other non-current assets	
	Total of other non-current assets	1437.85
	Total non-current assets	8396.44
2	Current assets	
	Inventories	91011.28
	Current financial asset	
	Current investments	5547.27
	Trade receivables, current	2403.58
	Cash and cash equivalents	2373.9
	Bank balance other than cash and cash equivalents	172.5
	Loans, current	19.58
	Other current financial assets	
1	Other financial assets	1109.71
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	1109.71
	Total current financial assets	11626.54
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	1687.38
2		

3		
4		
5		
	Details of other current assets	
	Total of other current assets	1687.38
	Total current assets	104325.2
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	112721.64
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	18566.36
	Other equity	69649.85
	Total equity attributable to owners of parent	88216.21
	Non controlling interest	-0.12
	Total equity	88216.09
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	9226.55
	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	
1	Lease Liabilities	64.65
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	64.65
	Total non-current financial liabilities	9291.2
	Provisions, non-current	577.66
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	9868.86

	Current liabilities	
	Current financial liabilities	
	Borrowings, current	579.59
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	867.29
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3494.87
	Total Trade payable	4362.16
	Other current financial liabilities	
1	Lease Liabilities	35.59
2	Other financial liabilities	1739.04
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	1774.63
	Total current financial liabilities	6716.38
	Other current liabilities	
1	Other current liabilities	7764.09
2		
3		
4		
5		
	Details of other current liabilities	

	Total of other current liabilities	7764.09
	Provisions, current	156.22
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	14636.69
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	24505.55
	Total equity and liabilities	112721.64
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	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	8.85	-12.01
	Total Amount of items that will not be reclassified to profit and loss	8.85	-12.01
2	Income tax relating to items that will not be reclassified to profit or loss	2.23	-3.02
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	6.62	-8.99
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Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
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	762.26
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	89.08
	Adjustments for decrease (increase) in inventories	-405.61
	Adjustments for decrease (increase) in trade receivables, current	1073.23
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-2.96
	Adjustments for decrease (increase) in other non-current assets	-822.92
	Adjustments for other financial assets, non-current	-122.5
	Adjustments for other financial assets, current	-897.09
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-230.33

Adjustments for increase (decrease) in trade payables, non-current	0
Adjustments for increase (decrease) in other current liabilities	-8647.68
Adjustments for increase (decrease) in other non-current liabilities	0
Adjustments for depreciation and amortisation expense	1022.09
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	-573.13
Adjustments for provisions, non-current	403.84
Adjustments for other financial liabilities, current	-1132.79
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	292.14
Adjustments for share-based payments	20.34
Adjustments for fair value losses (gains)	-47.76
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)	-325.21
Other adjustments for non-cash items	-12.01
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	28.12
Total adjustments for reconcile profit (loss)	-10875.43
Net cash flows from (used in) operations	-10113.17
Dividends received	0
Interest paid	0
Interest received	0

	Income taxes paid (refund)	1827.71
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-11940.88
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	28.45
	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	3139.82
	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	273.56
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	17398.71
	Net cash flows from (used in) investing activities	14504
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	14679.17
	Repayments of borrowings	16193.99

	Payments of lease liabilities	56.94
	Dividends paid	361.44
	Interest paid	75.25
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-353.24
	Net cash flows from (used in) financing activities	-2361.69
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	201.43
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	201.43
	Cash and cash equivalents cash flow statement at beginning of period	2172.47
	Cash and cash equivalents cash flow statement at end of period	2373.9

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