



10th October, 2025

To,
The General Manager,
Department of Corporate Services,
BSE Limited
P.J. Towers Dalal Street,
Fort, Mumbai - 400 001

Subject: Outcome of Board Meeting

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today, i.e., Friday, 10th October, 2025 had inter alia considered and approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2025 along with the Limited Review Report, Statement of Assets and Liabilities and Cash Flow Statement.;

The Meeting of the Board of Directors was commenced at 12:11 P.M. IST and concluded at 12:55 P.M. IST.

You are requested to take the above information on your records.

Thanking you.

Yours Faithfully,
For Sayaji Hotels (Pune) Limited

Kajal Jain
Company Secretary and Compliance Officer

Encl: Copy of Unaudited Standalone and Consolidated Financial Results along with Limited Review Report for the quarter and half year ended 30th September, 2025.

SAYAJI HOTELS (PUNE) LIMITED, CORPORATE OFFICE

Address: C/o H/1, Scheme No. 54, Vijay Nagar, Indore (MP)-452010 IN

Phone No. +0731-4006666 | **E-mail** cs@shplpune.com

Regd.Office : Near, Kala Ghoda Circle, Sayajiganj, Vadodara, Gujarat- 390020 IN

CIN: - L55204GJ2018PLC161133 | **Phone No.:** 0265-2363030

Website: www.shplpune.com



K. L. VYAS & COMPANY

CHARTERED ACCOUNTANTS

Shop No. 2, II Floor, "Parshwanath Dawa Bazar"
6, Hazareshwar Colony, Udaipur - 313 001



0294 - 2521088 (O)
94141 68167 (M)

E-mail : klvyasca@yahoo.co.in
klvyasca@gmail.com

Ref. No. :

Date :

UDIN: 25402560BMKQYD1604

Limited Review Report on Unaudited Standalone Financial Results of Sayaji Hotels (Pune) Limited for the quarter and half year ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,

Board of Directors of Sayaji Hotels (Pune) Limited

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Sayaji Hotels (Pune) Limited (the company) for the quarter and half year ended 30th September, 2025 ("the Statement"), being submitted by the company, pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules made thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Financial Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting principles generally



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accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. L. Vyas & Company,
Chartered Accountants,
FRN:003289C

(Himanshu Sharma)
Partner
M.No.402560

UDIN: 25402560BMKQYD1604



Date: 10-10-2025

Place: Indore

SAYAJI HOTELS (PUNE) LIMITED

CIN : L55204GJ2018PLC161133

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2025

(Rs. In Lakh), except per share data

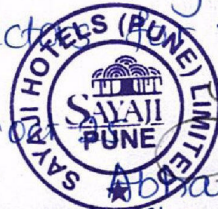
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	30.06.2025 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Revenue						
(a)	Revenue from Operations	1,883.30	1,847.76	1,901.65	3,784.95	3,562.63	7,676.46
(b)	Other Income	36.50	14.21	16.02	52.52	20.64	92.96
	Total Income	1,919.80	1,861.97	1,917.67	3,837.47	3,583.27	7,769.42
2	Expenses						
(a)	Food and Beverages Consumed	213.35	210.41	228.89	442.24	421.57	917.08
(b)	Employee Benefits Expenses	381.74	337.23	351.06	732.80	659.62	1,347.49
(c)	Finance Costs	3.56	2.12	2.40	5.96	4.98	8.44
(d)	Depreciation And Amortization Expenses	52.64	59.45	56.16	108.80	115.71	240.04
(e)	Operating Expenses	509.02	544.07	526.66	1,035.68	1,053.04	2,220.57
(f)	Other Expenses	149.83	135.04	114.42	264.25	236.65	671.79
	Total Expenses	1,310.14	1,288.32	1,279.59	2,589.73	2,491.57	5,405.41
3	Profit/(Loss) before exceptional items & tax (1-2)	609.66	573.65	638.08	1,247.74	1,091.70	2,364.01
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	609.66	573.65	638.08	1,247.74	1,091.70	2,364.01
6	Tax expense						
	Current tax	62.94	141.41	173.81	236.75	280.92	583.46
	Deferred tax	8.40	6.19	2.31	10.71	11.56	30.59
		71.34	147.60	176.12	247.46	292.48	614.05
	Tax Adjustment Of Earlier Years	-	-	-	-	-	(12.01)
7	Profit/(Loss) for the period (5-6)	538.32	426.05	461.96	1,000.28	799.22	1,761.97
8	Other Comprehensive Income						
(a)	Items that will not be reclassified to profit or loss						
(i)	Actuarial Gain/(Loss) on Defined Benefit Plan	1.92	(6.64)	(2.14)	(0.22)	(8.51)	(8.55)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	(0.48)	1.67	0.54	0.06	2.14	2.15
(b)	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Other Comprehensive Income for the period from Continuing operations	1.44	(4.97)	(1.60)	(0.16)	(6.37)	(6.40)
9	Total Comprehensive Income (7+8)	539.76	421.08	460.36	1,000.12	792.85	1,755.57
10	Paid up equity share capital (face value of Rs. 10/- each)	304.66	304.66	304.66	304.66	304.66	304.66
11	Earning per share (EPS)						
	Basic	17.67	13.98	15.16	32.83	26.23	57.83
	Diluted	17.67	13.98	15.16	32.83	26.23	57.83

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th October, 2025.
- The Statutory Auditors of the company has carried out the limited review of the financial results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
- Company is engaged in only one Operating Segment i.e. Hoteliering.
- Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Approved by the Audit committee at its meeting held on 10th Oct 2025 & recommended to the Board of Directors for their consideration and approval

The Board had approved the same on 10th Oct 2025

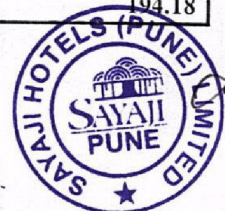


Abbey Chintaman Choudhary (Chairman & Audit committee & Board)

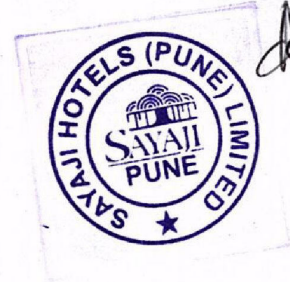
SAYAJI HOTELS (PUNE) LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(Amount in Rs. Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipment	4,100.52	3,987.11
(b) Capital Work-In-Progress	-	140.61
(c) Intangible Assets	0.02	0.02
(d) Investment In Subsidiary, Joint Venture &	2,023.00	2,023.00
(e) Financial Assets		
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	3.46	2.32
(f) Deferred Tax Assets (Net)	432.90	443.56
(g) Other Non-Current Assets	1,265.63	1,257.55
Total Non-Current Assets	7,825.53	7,854.17
2 Current assets		
(a) Inventories	119.90	132.85
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	493.70	417.05
(iii) Cash and Cash Equivalents	689.43	253.01
(iv) Bank Balances Other Than (iii) above	-	-
(v) Loans	748.91	311.79
(vi) Other Financial Assets	3.07	2.62
(c) Current Tax Assets (Net)	65.53	-
(d) Other Current Assets	446.32	282.96
Total Current Assets	2,566.86	1,400.28
TOTAL ASSETS	10,392.39	9,254.45
EQUITY AND LIABILITIES		
1 EQUITY		
(a) Equity Share Capital	304.66	304.66
(b) Other Equity	8,951.12	7,950.99
Total Equity	9,255.78	8,255.65
2 LIABILITIES		
2.1 Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	26.53	27.94
(ia) Lease Liabilities	-	-
(ii) Other Financial Liabilities	36.56	35.09
(b) Provisions	132.50	128.36
(c) Deferred Tax Liabilities (Net)	-	-
(d) Deferred Revenue	2.12	2.79
Total Non-Current Liabilities	197.71	194.18



Particulars	As at 30th September, 2025	As at 31st March, 2025
2.2 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3.52	4.17
(ia) Lease Liabilities	-	-
(ii) Trade Payables		
A. total outstanding dues of micro enterprises and small enterprises; and	47.58	18.42
B. total outstanding dues of creditors other than micro enterprises and small enterprises	326.24	328.23
(iii) Other Financial Liabilities	26.30	26.55
(b) Provisions	322.36	226.73
(c) Current Tax Liabilities (Net)	-	4.45
(d) Other Current Liabilities	212.90	196.07
Total Current Liabilities	938.90	804.62
TOTAL EQUITY AND LIABILITIES	10,392.39	9,254.45



SAYAJI HOTELS (PUNE) LIMITED
STATEMENT OF CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Amount in Rs. Lakhs)

Particulars	For the Half Year Ended 30th September, 2025	For the Half Year Ended 30th September, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax from continuing operations	1,247.74	1,091.70
Non-cash/Non-Operating adjustment to reconcile profit before tax to net cash		
Depreciation & Amortisation including adjustments	108.80	115.71
Subsidy Amortised related to Property, Plant and Equipment	(0.66)	(0.93)
Excess provision written back	(0.74)	-
Interest Expense	4.49	3.08
Finance cost on lease payable & Other Financial Liabilities	1.47	1.89
Interest Received	(40.94)	(11.78)
Prepaid Lease income on Security Deposit	(1.83)	(1.80)
Profit on Redemption of Mutual fund Units	(6.78)	(6.13)
Operating profit before Working Capital changes	1,311.55	1,191.74
Adjustments for:		
Increase/(Decrease) in other liabilities	16.16	95.24
Increase/(Decrease) in other financial liabilities	2.25	(6.39)
Increase/(Decrease) in provisions	100.26	94.95
Increase/(Decrease) in trade payables	27.17	(66.24)
Decrease/(Increase) in loans (financial assets)	(437.12)	(787.97)
Decrease/(Increase) in other non-current assets	(8.08)	(7.85)
Decrease/(Increase) in Inventories	12.96	4.37
Decrease/(Increase) in trade receivable	(76.65)	(127.18)
Decrease/(Increase) in other assets	(163.34)	(32.17)
Decrease/(Increase) in other financial assets	(1.60)	7.56
Cash generated from operations	783.56	366.06
Taxes (Paid)/Refund	(306.73)	(216.77)
Net Cash from Operating Activity (A)	476.83	149.29
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(81.60)	(73.17)
Investment made in Subsidiaries	-	(8.00)
Profit on Redemption of Mutual fund Units	6.78	6.13
Interest Received	40.94	11.78
Net Cash Flow from Investing Activity(B)	(33.88)	(63.26)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Redemption of Preference Shares	-	(0.01)
Proceeds of Long Term Borrowings	(1.40)	(1.81)
Repayment of Short Term Borrowings	(0.65)	(160.64)
Interest and other borrowing cost paid	(4.48)	(3.08)
Net cash used in Financing Activity (C)	(6.53)	(165.54)
Net increase/decrease in cash and cash equivalents(A+B+C)	436.42	(79.51)
Cash and cash equivalents at the beginning of the year	253.01	217.74
Cash and cash equivalents at the close of the year	689.43	138.23



K. L. VYAS & COMPANY

CHARTERED ACCOUNTANTS

Shop No. 2, II Floor, "Parshwanath Dawa Bazar"
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0294 - 2521088 (O)
94141 68167 (M)

E-mail : klvyasca@yahoo.co.in
klvyasca@gmail.com

Ref. No. :

Date :

UDIN: 25402560BMKQYE8576

LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025 OF SAYAJI HOTELS (PUNE) LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

To,

Board of Directors of Sayaji Hotels (Pune) Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Sayaji Hotels (Pune) Limited ("the Parent"), and its subsidiary (the Parent and its Subsidiary together referred to as "the Group"), for the quarter and half year ended 30th September, 2025 ("the Statement"), being submitted by the Parent company, pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "*Interim Financial Reporting*" ("*Ind As 34*"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410 "*Review of Interim Financial Information performed by the Independent Auditor of the Entity*", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Contd...2.



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klvyasca@gmail.com

Ref. No. :

Date :

-2-

4. The Statement includes the results of the following entities.

Entity	Relationship
Sayaji Hotels (Pune) Limited	Parent
Super Civil tech Private Limited	Subsidiary

5. Based on our review conducted and procedures performed as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.L. Vyas & Company,
Chartered Accountants,
FRN:003289C


(Himanshu Sharma)

Partner
M.No.402560

UDIN: 25402560BMKQYE8576



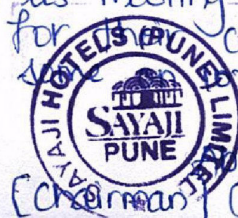
Date: 10-10-2025
Place: Indore

SAYAJI HOTELS (PUNE) LIMITED CIN : L55204TN2018PLC122599 Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2025						
(Rs. In Lakh), except per share data						
S. No.	Particulars	Quarter Ended			Half Year Ended	
		30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	30.06.2025 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)
						31.03.2025 (Audited)
1	Revenue					
(a)	Revenue from Operations	1,883.30	1,847.76	1,901.65	3,784.95	3,562.63
(b)	Other Income	29.87	5.09	14.90	44.77	10.85
	Total Income	1,913.17	1,852.85	1,916.55	3,829.72	3,573.48
2	Expenses					
(a)	Food and Beverages Consumed	213.35	210.41	228.89	442.24	421.57
(b)	Employee Benefits Expenses	381.74	337.23	351.06	732.80	659.62
(c)	Finance Costs	3.54	2.25	2.43	5.97	5.12
(d)	Depreciation And Amortization Expenses	52.64	59.45	56.16	108.80	115.71
(e)	Operating Expenses	509.03	544.07	526.66	1,035.69	1,053.04
(f)	Other Expenses	149.88	135.21	115.01	264.89	237.25
	Total Expenses	1,310.18	1,288.62	1,280.21	2,590.39	2,492.31
3	Profit/(Loss) before exceptional items & tax (1-2)	602.99	564.23	636.34	1,239.33	1,081.17
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	602.99	564.23	636.34	1,239.33	1,081.17
6	Tax expense					
	Current tax	62.94	141.41	173.81	236.75	280.92
	Deferred tax	6.65	3.74	4.96	11.61	12.31
		69.59	145.15	178.77	248.36	293.23
	Tax Adjustment Of Earlier Years	-	-	-	-	3.59
7	Profit/(Loss) for the period (5-6)	533.40	419.08	457.57	990.97	784.35
8	Other Comprehensive Income					
(a)	Items that will not be reclassified to profit or loss					
(i)	Actuarial Gain/(Loss) on Defined Benefit Plan	1.92	(6.64)	(2.14)	(0.22)	(8.51)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	(0.48)	1.67	0.54	0.06	2.14
(b)	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-
	Other Comprehensive Income for the period from Continuing operations	1.44	(4.97)	(1.60)	(0.16)	(6.37)
9	Total Comprehensive Income (7+8)	534.84	414.11	455.97	990.81	777.98
	Net profit from continuing operations attributable to					
	Owners of the parent	533.40	419.08	457.57	990.97	784.35
	Non controlling interests	-	-	-	-	-
	Other Comprehensive Income attributable to	1.44	(4.97)	(1.60)	(0.16)	(6.37)
	Owners of the parent	-	-	-	-	-
	Non controlling interests	-	-	-	-	-
	Total Comprehensive Income attributable to	534.84	414.11	455.97	990.81	777.98
	Owners of the parent	-	-	-	-	-
	Non controlling interests	-	-	-	-	-
10	Paid up equity share capital (face value of Rs. 10/- each)	304.66	304.66	304.66	304.66	304.66
11	Earning per share (EPS)					
	Basic	17.51	13.76	15.02	32.53	25.75
	Diluted	17.51	13.76	15.02	32.53	25.75

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th October 2025.
- The Statutory Auditors of the group has carried out the limited review of the financial results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
- Company is engaged in only one Operating Segment i.e. Hoteliering.
- Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Approved by the Audit committee at its meeting held on 10th October 2025 & recommended to the Board of Directors for consideration & approval
The Board had approved the statement on 10th October 2025



Chaitanya Choudhary
(Chairman, Audit committee & Board)

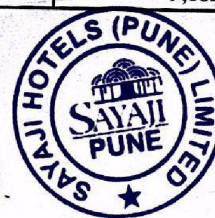
SAYAJI HOTELS (PUNE) LIMITED
CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2025

(Amount in Rs. Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipment	4,100.52	3,987.11
(b) Capital Work-In-Progress	-	140.61
(c) Intangible Assets	0.02	0.02
(d) Goodwill on Consolidation	2.65	2.65
(e) Financial Assets	-	-
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	3.46	2.32
(f) Deferred Tax Assets (Net)	436.12	447.65
(g) Other Non-Current Assets	3,498.27	3,228.69
Total Non-Current Assets	8,041.04	7,809.05
2 Current assets		
(a) Inventories	119.90	132.85
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	493.70	417.05
(iii) Cash and Cash Equivalents	689.61	253.69
(iv) Bank Balances Other Than (iii) above	-	-
(v) Loans	449.43	282.59
(vi) Other Financial Assets	3.07	2.62
(c) Current Tax Assets (Net)	65.53	-
(d) Other Current Assets	448.40	284.96
Total Current Assets	2,269.64	1,373.76
TOTAL ASSETS	10,310.68	9,182.81
EQUITY AND LIABILITIES		
1 EQUITY		
(a) Equity Share Capital	304.66	304.66
(b) Other Equity	8,868.45	7,877.61
Total Equity	9,173.11	8,182.27
2 LIABILITIES		
2.1 Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	26.54	27.94
(ia) Lease Liabilities	-	-
(ii) Other Financial Liabilities	36.56	35.09
(b) Provisions	132.49	128.36
(c) Deferred Tax Liabilities (Net)	-	-
(d) Deferred Revenue	2.12	2.79
Total Non-Current Liabilities	197.71	194.18



Particulars		As at 30th September, 2025	As at 31st March, 2025
2.2 Current Liabilities			
(a)	Financial Liabilities		
	(i) Borrowings	3.52	4.17
	(ia) Lease Liabilities	-	-
	(ii) Trade Payables	-	-
	A. total outstanding dues of micro enterprises and small enterprises; and	47.58	18.42
	B. total outstanding dues of creditors other than micro enterprises and small enterprises.	326.24	328.23
	(iii) Other Financial Liabilities	26.31	26.54
(b)	Provisions	322.63	227.01
(c)	Current Tax Liabilities (Net)	-	4.45
(d)	Other Current Liabilities	213.58	197.54
Total Current Liabilities		939.86	806.36
TOTAL EQUITY AND LIABILITIES		10,310.68	9,182.81



SAYAJI HOTELS (PUNE) LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Amount in Rs. Lakhs)

Particulars	For the Half Year Ended 30-09-2025	For the Half Year Ended 30-09-2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax from continuing operations	1,239.33	1,081.17
Non-cash/Non-Operating adjustment to reconcile profit before tax to net cash		
Depreciation & Amortisation including adjustments	108.80	115.71
Subsidy Amortised related to Property, Plant and Equipment	(0.66)	(0.93)
Excess provision written back	(0.73)	-
Interest Expense	4.50	3.22
Finance cost on lease payable & Other Financial Liabilities	1.47	1.89
Interest Received	(33.19)	(1.99)
Prepaid Lease income on Security Deposit	(1.83)	(1.80)
Profit on Redemption of Mutual fund Units	(6.78)	(6.13)
Operating profit before Working Capital changes	1,310.91	1,191.14
Adjustments for:		
Increase/(Decrease) in other liabilities	15.38	95.56
Increase/(Decrease) in other financial liabilities	2.25	(6.39)
Increase/(Decrease) in provisions	100.27	94.96
Increase/(Decrease) in trade payables	27.16	(66.31)
Decrease/(Increase) in loans (financial assets)	(166.84)	0.83
Decrease/(Increase) in other non-current assets	(269.58)	(788.38)
Decrease/(Increase) in Inventories	12.96	4.37
Decrease/(Increase) in trade receivable	(76.65)	(127.18)
Decrease/(Increase) in other assets	(163.44)	(32.25)
Decrease/(Increase) in other financial assets	(1.60)	(0.44)
Cash generated from operations	790.83	365.91
Taxes (Paid)/Refund	(306.73)	(216.77)
Net Cash from Operating Activity (A)	484.10	149.14
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(81.60)	(73.16)
Profit on Redemption of Mutual fund Units	6.78	6.13
Interest Received	33.19	1.99
Net Cash Flow from Investing Activity(B)	(41.63)	(65.04)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Redemption of Preference Shares	-	(0.01)
Repayment of Long Term Borrowings	(1.39)	(1.81)
Repayment of Short Term Borrowings	(0.65)	(160.64)
Interest and other borrowing cost paid	(4.50)	(3.22)
Net cash used in Financing Activity (C)	(6.54)	(165.68)
Net increase/decrease in cash and cash equivalents(A+B+C)	435.92	(81.58)
Cash and cash equivalents at the beginning of the year	253.69	225.40
Cash and cash equivalents at the close of the year	689.61	143.82

