



Date: 12.11.2025

Corporate Relations Department BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: **506194**Class of Security: **Equity**

Listing Compliance Department National Stock Exchange of India Limited

Exchange Plaza,

Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Tel.: 022 6249 3333

022 6249 3344

Website: www.asl.net.in

Email: info@asl.net.in

Symbol: ARIHANTSUP

Series: **EQ**

Sub: Outcome of the 04/2025-26 meeting of the Board of Directors of Arihant Superstructures Limited ("Company") held on November 12, 2025.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to hereby submit the outcome for the Board Meeting held on **Wednesday, November 12, 2025 at 12.00 p.m.** at the registered office of the Company at Arihant Aura" 25th Floor, B Wing, Plot No. 13/1, TTC Industrial Area, Thane Belapur Road, Turbhe, Navi Mumbai – 400705.

The brief details of the major business transacted at the Board Meeting were as follows:

1.	Reviewed and took note of the compliances under SEBI (Listing Obligation and
	Disclosure Requirement) Regulation, 2015 for the quarter ended September 30,
	2025.
2.	Considered and took on record the Internal Audit Report for the quarter ended September 30, 2025
3.	Considered and approved the Unaudited Accounts of the Subsidiary Companies for the quarter and half year ended September 30, 2025.
4.	Considered and approved the Unaudited Accounts (Standalone and Consolidated)
	along with the Limited Review Report of the Company for the quarter and half year
	ended September 30, 2025.
5.	Reviewed and approved the Related Party Transactions/Transactions under Omnibus
	Approval of the Company for the quarter ended June 30, 2025.
6.	Considered and approved the reconstitution of the Committee of the Board of Directors.
7.	Appointment of new Registrar and Share Transfer Agent KFin Technologies Limited.
8.	Considered and took note the resignation of M/s. Ummed Jain & Co., Chartered Accountants (Firm Registration No. 119250W), Statutory Auditor of the Company.
9.	Considered and approved the appointment of M/s. K J K & Associates, Chartered
	Accountants (Firm Registration No. 112159W) as Statutory Auditors to fill up the
	casual vacancy, caused due to resignation of M/s. Ummed Jain & Co., Chartered
	Accountants (Firm Registration No. 119250W).
10.	Approved the draft Notice of Postal Ballot incorporating the proposed resolutions and

explanatory statement.





The Board meeting was concluded at 03.20 P.M.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

For and on behalf of the Board of Directors Arihant Superstructures Limited

Parth Chhajer Whole-time Director DIN: 06646333

Tel.: 022 6249 3333

022 6249 3344

Website: www.asl.net.in

Email: info@asl.net.in



UMMED JAIN & CO.

Chartered Accountants

Limited Review Report on unaudited Standalone Financial Results of Arihant Superstructures Limited for the quarter and half year ended 30th September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Arihant Superstructures Limited

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Arihant Superstructures Limited ("the Company") for the quarter and half year ended September 30, 2025 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI Regulations, (the "Listing Obligation and Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations").
- 2. The Company's management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under section 133 of Companies act, 2013 as amended, read with relevant rules and regulations issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations as amended. The statement has been approved by the Company's Board of Directors. 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 Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matter, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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 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 specified under section 133 of The Companies Act, 2013 as amended, read with other relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ummed Jain & Co.

Chartered Accountants

Firm Registration No.: 119250W

[CAU. M. Jain]

Partner

Membership No.: 070863

UDIN: 25070863BML&Vy 1374

Place: Mumbai

Date: 12th November, 2025

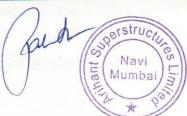
CIN: L51900MH1983PLC029643

Regd Office: Arihant Aura, B-Wing, 25th Floor, Plot No. 13/1, TTC Industrial Area,
Thane Belapur Road, Turbhe, Navi Mumbai - 400 705
Tel: 022 - 62493333 Fax: 022 - 62493334 E-Mail: info@asl.net.in

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

(₹ in lakhs)

culars	As at Sept 30, 2025 Unaudited	As at March 31, 2025 Audited
L COMMO	Unadated	
ASSETS Non Current Assets		
(a) Property, Plant & Equipment (i) Tangible Assets - Gymkhana Land	3,724.49	3,724.49
	655.53	492.32
(ii) Tangible Assets - Others	3.84	3.54
(iii) 'Intangible Assets	1,188.15	347.72
(iv) Capital Work in Progress - Gymkhana Building	252.28	254.30
(b) 'Investment in Property	232.26	254.00
(c) Financial Assets	505.41	505.41
(i) Investments	505.41	303.41
(ii) Loans	550.05	665.00
(iii) Other Financial Assets	773.27	5,993.60
	7,102.97	3,993.00
Current Assets	26.062.07	20 120 40
(a) Inventories	26,062.07	20,139.40
(b) Financial Assets		0.61
(i) Investments	14.89	2.66
(ii) Trade Receivable	4,510.39	4,556.86
(iii) Cash & Cash Equivalents	223.15	555.4
(iv) Loans	1.50	1.6
(v) Other Financial Assets	85.15	160.9
(c) Current Tax Assets	331.85	49.1
(d) Other Current Assets	4,348.36	3,325.0
(e) Land	39,862.40	34,928.0
	75,439.76	63,719.2
TOTAL ASSETS	82,542.73	69,712.84
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	4,325.00	4,116.0
(b) Instruments entirely Equity in nature	-	940.8
(c) Other Equity	21,020.86	17,596.5
	25,345.86	22,653.4
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	36,254.75	31,612.9
(b) Deferred Tax Liabilities (net)	18.78	13.9
(c) Provisions	13.27	13.2
(7)	36,286.80	31,640.1
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,189.34	566.9
(ii) Trade Payables		
Due from Micro and Small Enterprises	341.06	174.5
Due from Others	3,595.01	2,729.3
(iii) Other Financial Liabilities	1,523.83	2,214.1
(b) Current Tax Liabilities		
7.110.1		
(c) Other Current Liabilities	12,236.85	8,722.8
(c) Other Current Liablities		850.7
(i) Advance from Customers	840.35	
(i) Advance from Customers (ii) Other Current Liablities		160.7
(i) Advance from Customers	840.35 183.63 20,910.07	





ARIHANT SUPERSTRUCTURES LIMITED
CIN: L51900MH1983PLC029643
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Tel: 022 - 62493333 Fax: 022 - 62493334 E-Mail: info@asl.net.in

Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2025

(₹ in lakhs)

Part	ticulars		or the Quarter ended		For the Hal	Year ended	For the Year Ended
		Sept 30, 2025	June 30, 2025	Sept 30, 2024	Sept 30, 2025	Sept 30, 2024	Mar 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1		and the second s					
	(a) Revenue from Operations	1,316.92	746.00	2,415.71	2,062.92	4,401.13	12,075.47
	(b) Other Income	54.02	47.54	59.04	101.56	159.30	296.94
	Total Income	1,370.94	793.54	2,474.75	2,164.48	4,560.43	12,372.41
2	Expenses						
	(a) Cost of construction, land and development expenses (b) Changes in inventories of finished goods, work-in-progress	2,438.82	2,677.73	1,263.92	5,116.55	2,191.49	7,134.18
	and stock-in-trade	(2,616.93)	(3,305.74)	(305.99)	(5,922.67)	(20.97)	(2,773.63
	(c) Employee benefits expense	350.99	323.56	280.22	674.55	526.73	1,172,15
	(d) Finance costs	605.21	637.25	13.92	1,242.46	38.40	491.30
	(e) Depreciation expense	24.43	20.70	10.09	45.13	20.22	51.84
	(f) Other expenses	514.74	432.97	711.87	947.73	1,295.49	4,307.59
	Total expenses	1,317.26	786.47	1,974.03	2,103.75	4,051.36	10,383.43
3	Profit / (Loss) before exceptional items and tax (1 - 2)	53.68	7.07	500.72	60.73	509.07	1,988.98
4	Exceptional Items (net)	-		-	-	-	0.73**********
5	Profit / (Loss) before tax (3 + 4)	53.68	7.07	500.72	60.73	509.07	1,988.98
6	Tax expense:						
	(a) Current tax expense	15.63		88.94	15.63	90.40	350.54
	(b) MAT Credit Entitlement	12		(14.70)	-	(16.16)	(309.72
	(c) Deferred tax	4.24	0.64	(8.41)	4.88	(3.99)	0.28
		19.87	0.64	65.83	20.51	70.25	41.10
7	Profit / (Loss) after tax (5 - 6)	33.81	6.43	434.89	40.22	438.82	1,947.88
8	Other Comprehensive Income						
	Items that will not be reclassified to profit & loss						
	Remeasurement gain (loss) on defined benefit plans	-					17.14
	Income Tax on Items that will not be reclassified to Profit or Loss	-			-		(4.99
	Other comprehensive income						12.15
9	Total Comprehensive Income for the period (7 + 8)	33.81	6.43	434.89	40.22	438.82	1,960.03
10	Earnings per share (of Rs.10/- each):						
	(a) Basic	0.08	0.01	1.06	0.09	1.07	4.73
	(b) Diluted*	0.08	0.01	1.01	0.09	1.07	4.73
	(not annualized for the quarter)		0.01		0.09	1.01	4.50

equity shares on June 14, 2025 by converting 20,90,000 no. of share warrants, for Details refer Note no. 5.





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Unaudited Standalone Cash Flow Statement for the Half Year ended September 30, 2025

(₹ in lakhs)

Particular	S	Half year ended Sept 30, 2025	Half year ended
A. CASH FLOW FROM C	PERATING ACTIVITIES	Sept 30, 2023	Sept 30, 2024
	and before Extra ordinary Items :	60.72	500
Adjustment for Non		60.73	509.0
Depreciation & Amo	TO AND THE STATE OF THE STATE O	45 12	20.4
Loss on Sale of Fixe	ACTIVITY OF THE PROPERTY OF TH	45.13	20.3
Profit on Sale of Fixe		-	0.7
Loss / (Profit) from	The state of the s	(0.40)	(25.0
Interest Paid	rathership ii ii	(0.43)	0.0
Interest Received		1,242.46	38.4
	in)/ loss on defined benefit plans	(19.28)	(121.
Sundry balances wr		21.17	
Junuary Baltanees WI	atten on	31.17	401
Changes in Working	Canital	1,359.78	421.5
(Increase) / Decreas		(F. 000 CT)	100
	e in Financial Assets	(5,922.67)	(20.9
	e in Non-Financial Assets	110.22	2,438.
	e) in Financial Liability	(6,240.34)	(6,367.2
		1,964.30	628.0
Increase / (Decrease	e) in Non-Financial Liability	3,495.29	2,622.
Cash flow from Opera	ating Activities before Tax and Extraordinary Items	(5,233.42)	(277.3
Income Tax paid		(15.64)	(212.
Cash flow from Opera	ating Activities before Extraordinary Items	(5,249.06)	(489.3
Adjustment for Extra	aordinary Items	_	
Cash Generated / (Us	ed) from Operating Activities	(5,249.06)	(489.3
. CASH FLOW FROM IN	WESTING ACTIVITIES		
(Purchase)/Sale of F		(1.040.00)	
	nvestments In property	(1,049.08)	
	evestments in property	(105.44)	
(Loss) / Profit from 1			
	nd distribution Tax Paid	0.44	
			(124.9
Interest Received on	Investment	19.30	121.8
Cash Generated from	Investment Activities	(1,134.78)	(3.0
CASH FLOW FROM FI	INANCING ACTIVITIES		
Issue of Share Warra	ints	(940.88)	
Issue of Share Capita	al	209.00	
Increase/(Decrease)		3,554.49	
Increase/(Decrease)		4,641.81	828.7
Interest paid			
Dividend Paid		(1,242.46)	(38.4
Cash Generated from	Financing Activities	(170.41) 6,051.55	790.3
		0,001.00	790.3
Net Increase in Cash &		(332.29)	297.9
Opening Balance of Cas		555.44	173.9
Closing Balance of Cas	sh & Cash Equivalents	223.15	471.8
(i) Cash in Hand		6.13	6.3
(ii) Balance with Bank		217.02	6.3
		217.02	423.3
(ii) Balance with Fixed 1	Deposit		42.1

Navi Mumbai

Notes:

- The above unaudited Standalone Financial Results for the quarter and half year ended September 30, 2025 which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 12, 2025. The statutory auditors of the Company have expressed unmodified opinion on the unaudited standalone financial results for the quarter ended September 30, 2025.
- The company had issued and allotted warrant on a preferential basis up to 20,90,000 (Twenty Lakhs Ninety Thousand only) fully convertible warrants ("Warrants") to the person being an individual/entity not belonging to the Promoter Category ("Proposed Warrant Allottee"), based on the receipt of in-principle approval on September, 5th, 2023 under Regulation 28(1) of Securities and Exchange Board of India Page 1 (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each convertible into, or exchangeable for, at an option of the Proposed Warrant Allottee, in one or more tranches, one Equity Share (pari- passu) of face value of INR 10/- (Indian Rupees Ten only) each, for cash at an issue price of INR 180.071/- (Indian Rupees One Hundred and Eighty only) per Warrant (including a premium of INR 170.071/- per Warrant) which is more than the price as determined by the Board in accordance with the pricing guidelines prescribed under Chapter V of the SEBI ICDR Regulations ("Warrant Issue Price") for an amount not exceeding INR 50,00,00,000 (Indian Rupees Fifty Crores), and to issue fresh Equity Shares on the conversion of Warrants on such terms and conditions as may be applicable laws.

Fully Convertible equity share warrants 25% paid up, amounting to Rs. 9,40,87,097.50/- (Rupees Nine Crores Forty Lakhs Eighty Seven Thousand and Ninety Seven and Fifty Paise Only) was received from the allottees on December 20th, 2023. The balance amount of Rs. 28,22,61,292.5/- (Rupees Two Hundred Eighty-Two Million Two Hundred Sixty-One Thousand Two Hundred Ninety-Two and Fifty Paise only) has been received upon which 20,90,000 no. of equity shares allotted by converting 20,90,000 no. of share warrants on June 14, 2025.

- 3 As the Company's business activity falls within a single business segment viz. 'Development of Real Estate Property', the audited standalone financial results are reflective of the information required by Ind AS 108 "Operating segments".
- 4 In terms of the Accounting Policy for revenue recognition, estimates of revenues and costs are reviewed periodically by the management and the impact of any change in such estimates are recognized in the period in which such changes are determined.

Figures for Previous Periods have been regrouped/re-arranged and re-classified wherever considered to confirm to current period's classification.

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Navi

Date: November 12, 2025

Place: Navi Mumbai

CIN: L51900MH1983PLC029643

Parth Chhajer (Whole Time Director)



UMMED JAIN & CO.

Chartered Accountants

Limited Review Report on unaudited Consolidated Financial Results of Arihant Superstructures Limited for the quarter and half year ended 30th September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To. The Board of Directors Arihant Superstructures Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Arihant Superstructures Limited ("the Holding") and its subsidiaries (the Holding and its subsidiaries together referred to as 'the Group'), for the quarter and half year ended September 30, 2025(the "Statement") attached herewith, being submitted by the Holding pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations').
- The Holding Company's management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ('Ind AS 34') "Interim Financial Reporting" prescribed under section 133 of Companies act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of Listing Regulations. The statement has been approved by the Holding Company's Board of Directors. 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 Standardon Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matter, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.

performed procedures in We also accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29. 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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- 4. The Statement includes the results of the following entities:
 - Arihant Abode Limited:
 - Arihant Vatika Realty Private Limited;
 - Arihant Aashiyana Private Limited;
 - Arihant Gruhnirman Private Limited;
 - Dwellcons Private Limited
- 5. Based on our review conducted and procedures performed as 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 specified under section 133 of The Companies Act, 2013 as amended, read with other relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

6. We did not review the interim financial statements of one of the subsidiary Dwellcons Private Limited included in the consolidated unaudited financial results, whose interim financial statements reflect total assets of Rs. 3917.64 Lacs as at September 30, 2025, and total revenues of Rs. NIL, total net profit/loss) after tax of Rs. NIL for the half year ended September 30, 2025, as considered in the consolidated unaudited financial results. These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

For Ummed Jain & Co.

Chartered Accountants

Firm Registration No.: 119250W

[CA U.M. Jain]

Partner

Membership No.: 070863

UDIN: 250708 63 BMLFVZ 9142

Place: Mumbai

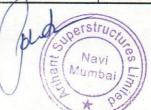
Date : 12th November, 2025

CIN: L51900MH1983PLC029643

Regd Office: Arihant Aura, B-Wing, 25th Floor, Plot No. 13/1, TTC Industrial Area, Thane Belapur Road, Turbhe, Navi Mumbai - 400 705 Tel: 022 - 62493333 Fax: 022 - 62493334 E-Mail: info@asl.net.in

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

A SASETS NON CURRENT ASSETS (a) Property, Plant & Equipment (i) Tangible Assets - Gymkhana Land (ii) Tangible Assets - Hotel Land (iii) Tangible Assets - Hotel Statistics (iv) Capital Work In-Progress - Gymkhana Building (iv) Capital Work In-Progress - Hotel Building (iv) Capital Capital (iv) Capital (iv) Capital Capital (iv) Capital	articulars	As at Sept 30, 2025	(₹ In Lakh As at March 31, 2025
NON CURRENT ASSETS (a) Property, Plant & Equipment (i) Tangible Assets - Gymkhana Land 3,724.49 3,7 3,794.36 3,1 (ii) Tangible Assets - Hotel Land 3,794.36 3,1 (iii) Tangible Assets - Others 1,202.24 1,1 (iv) Langible Assets - Others 1,202.24 1,1 (iv) Langible Assets - Others 1,202.24 1,1 1,188.15 3,1 (iv) Capital Work-in-Progress - Gymkhana Building 68.69 (iv) Capital Work-in-Progress - Hotel Building 68.69 (ii) Capital Assets 1,452.13 1,452.1		Unaudited	Audited
(a) Property, Plant & Equipment (i) Tangible Assets - Others (iii) Tangible Assets - Others (iii) Tangible Assets - Others (iv) Intangible Assets - Others (iv) Capital Work-In-Progress - Cymkhana Building (vi) Capital Work-In-Progress - Gymkhana Building (vi) Capital Work-In-Progress - Hotel Building (b) Investment in Property (c) Financial Assets (i) Investments in Equity (ii) Other Financial Assets (ii) Investments in Equity (iii) Other Financial Assets (i) Investment in Equity (iii) Other Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (iv) Other Financial Assets (c) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (iii) Cash & Cash Equivalents (iv) Loans (iv) Other Financial Assets (c) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (iv) Current Assets (f) Investment (iii) Cash & Cash Equivalents (iv) Loans (iv) Other Financial Assets (c) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (iv) Current Assets (iv) Loans (iv) Other Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Others (iii) Cothers (iii) Cothers (iii) Cother Financial Liabilities (i) Other Current Liabilities (ii) Other Current Liabilities (ii) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Tax Liabilitie			
(i) Tangible Assets - Hotel Land 3,724.49 3,794.36 3,1 (ii) Tangible Assets - Hotel Land 3,794.36 3,1 (iii) Tangible Assets - Others 1,202.24 1,1 (iv) Intangible Assets 6.71 1,2 (v) Capital Work-in-Progress - Gymkhana Building 1,188.15 3 (v) Capital Work-in-Progress - Hotel Building 68.69 1,452.13 1,4 (e) Financial Assets 1,452.13 1,4 (e) Financial Assets 1,777.47 4,6 (ii) Other Financial Assets 1,777.47 4,6 (ii) Other Financial Assets 1,777.47 4,6 (d) Deferred Tax Asset (net) 24.47 3,238.87 14,5 CURRENT ASSETS 1,821.31 1,8 (i) Investment 1,821.31 1,8 (ii) Cash & Cash Equivalents 1,821.31 1,8 (ii) Cash & Cash Equivalents 1,821.31 1,8 (ii) Cash & Cash Equivalents 2,598.75 2,8 (c) Land 52,733.55 47,5 (d) Other Current Assets 9,026.63 7,6 (d) Other Current Assets 9,026.63 7,6 (e) Other Equity 3,081.48 25,8 (e) Company 1,4 1,4 (e) Other Equity 3,810.48 25,8 (e) Cher Equity 3,810.48 25,8 (f) Borrowings 7,882.19 6,8 (g) Financial Liabilities 1,9 1,9 (h) Provisions 21.99 70,42 (h) CURRENT LIABLITIES 2,19 2,8 (iii) Current Liabilities 1,572.13 2,7 (iii) Current Liabilities 1,572.13 2,7 (iii) Current Liabilities 1,572.13 2,7 (iii) Current Liabilities 1,403.97 1,2 (i) Other Current Liabilities 1,403.97 1,2 (ii) Other Current Liabilities 1,403.97 1,2 (c) Other Current Liabilities 1,403.97 1,2 (d) Current Cuabilities (Net) 391.00 7,4 (e) Other Current Liabilities (Net) 391.00 7,4			
(ii) Tangible Assets - Others (iii) Tangible Assets - Others (iv) Intangible Assets (iv) Intangible Assets (iv) Capital Work in-Progress - Cymkhana Building (v) Capital Work in-Progress - Gymkhana Building (v) Capital Work in-Progress - Hotel Building (v) Chark in-Progress - Hotel Building (v) Cher Financial Assets (v) Derreat Assets (v) Derreat Assets (v) Pinancial Assets (v) Derreat Assets (v) Derreat Assets (v) Derreat Assets (v) Cher Financial Liabilities (v) Borrowings (v) Cher Financial Liabilities (v) Borrowings (v) Cher Financial Liabilities (v) Borrowings (v) Cher Financial Liabilities (v) Cher Current Liabilities (v) Cher Financial Liabilities (v) Cher Current Liabilities (v) Cher Current Liabilities (v) Cher Current Liabilities (v) Cherrent Tax Liabilities (v) Che			
(iii) Tanglible Assets - Others 1,202.24 1,1			3,724.4
(iv) Intangible Assets (v) Capital Work-In-Progress - Gymkhana Building (vi) Capital Work-In-Progress - Hotel Building (68.69 (b) Investment in Property (c) Financial Assets (i) Investments in Equity (ii) Other Financial Assets (1,777.47 4,66 (d) Deferred Tax Asset (net) 24.47 SUB-TOTAL 13,238.87 14,5 CURRENT ASSETS (a) Investment (ii) Trade Receivable (iii) Clash & Cash Equivalents (ii) Trade Receivable (iii) Clash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Financial Assets (e) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (d) Other Current Liabilities (i) Borrowings (d) Non-Controlling Interest (e) Cother Equity (d) Non-Controlling Interest (e) Cother Equity (e) Cother Sub-TOTAL (e) Other Current Assets (e) Cother Equity (e) Cother Equity (e) Cother Equity (e) Non-Controlling Interest (e) Cother Equity (e) Cother Equity (e) Non-Controlling Interest (e) Cother Equity (e) Non-Controlling Interest (e) Other Equity (and the second s	3,109.5
(v) Capital Work-In-Progress - Gymkhana Building (vi) Capital Work-In-Progress - Hotel Building (8.6,6) (9) Investment in Property 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,452.13 1,4 1,4 1,452.13 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4		The Control of the Co	1,120.3
(vi) Capital Work-In-Progress - Hotel Building (b) Investment in Property (c) Financial Assets (i) Investments in Equity (ii) Other Financial Assets (d) Deferred Tax Asset (net) SUB-TOTAL CURRENT ASSETS (a) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest (i) Borrowings (i) Borrowings (ii) Borrowings (iii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Trade Assets (iii) Cash & Cash Equivalents (iv) Loans (v) Other Squity (d) Non- Controlling Interest (e) Chand (f) Chand Cash Equity in nature (c) Other Equity (d) Non- Controlling Interest (ii) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest (iii) Other Current Liabilities (i) Borrowings (ii) Trade Payables Due to Others (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other Current Liabilities (i) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilit			6.6
(b) Investment in Property (c) Financial Assets (d) Investments in Equity (ii) Other Financial Assets (d) Deferred Tax Asset (net) CURRENT ASSETS (a) Investment (b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (e) Land (f) Universiment (iv) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (e) Land (f) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (e) Land (f) Other Current Assets (g) Oyacoba (g) Other Current Assets (h) Financial Financial Liabilities (i) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling interest (i) Britancial Liabilities (i) Borrowings (ii) From Sub-TOTAL (CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Micro and Small Enterprises (ii) Other Current Liabilities (i) Borrowings (iii) Trade Payables Due to Micro and Small Enterprises (ii) Other Current Liabilities (i) Dorte Current Liabilities (i) Dorte Current Liabilities (ii) Other Current Liabilities (iii) O		1,188.15	347.7
(c) Financial Assets (i) Investments in Equity (ii) Other Financial Assets (d) Deferred Tax Asset (net) SUB-TOTAL 13,238.87 14,5 CURRENT ASSETS (a) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets SUB-TOTAL 12,883.32 11,3 (iv) Loans (v) Other Financial Assets (d) Ucher Current Assets SUB-TOTAL 16,883.32 11,3 (iv) Loans (v) Other Financial Assets (d) Land (d) Other Current Assets (e) Land (f) Other Current Assets (g) Joans (h) Joa		68.69	44.9
(i) Investments in Equity (ii) Other Financial Assets (d) Deferred Tax Asset (net) SUB-TOTAL CURRENT ASSETS (a) Inventories (b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (e) Land (d) Other Current Assets (d) Other Current Assets (e) Land (f) Current Assets (h) Total Assets (h) Instruments entirely equity in nature (h) Other Equity (h) Non- Controlling Interest (h) Total Assets (h) Financial Liabilities (h) Financia	(b) Investment in Property	1,452.13	1,460.2
(ii) Other Financial Assets (d) Deferred Tax Asset (net) SUB-TOTAL CURRENT ASSETS (a) Inventorics (b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Coans (v) Other Financial Assets (e) Land (d) Other Current Assets SUB-TOTAL TOTAL ASSETS EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest SUB-TOTAL LIABILITIES NON-CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Micro and Small Enterprises (ii) Other Financial Liabilities (i) Advance from Customers (ii) Other Financial Liabilities (i) Advance from Customers (ii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilitie	(c)Financial Assets		
(d) Deferred Tax Asset (net) SUB-TOTAL 13,238.87 14,5 CURRENT ASSETS (a) Inventorics (b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (f) Other Equivalents (f) Dinstruments entirely equity in nature (e) Other Equity (g) Other Equity ((i) Investments in Equity	0.16	0.1
SUB-TOTAL 13,238.87 14,5	(ii) Other Financial Assets	1,777.47	4,672.2
CURRENT ASSETS (a) Inventories (b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Loans (v) Cother Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (f) Cother Current Assets (h) Financial Liabilities (h) Financial Liabilities (ii) Borrowings (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (v) Cother Equity (a) Cother Current Assets (b) Financial Liabilities (ii) Borrowings (iii) Trade Payables Due to Others (iii) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilities (iv) Other Curre	(d) Deferred Tax Asset (net)	24.47	24.3
(a) Inventories (b) Financial Assets (c) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (d) Other Current Assets (e) Land (f) Cash & Cash Equivalents (f) Land (h) Cher Current Assets (h) Financial Labilities (h) Land (h) Cher Current Assets (h) Cash & Cash Equivalents (h) Cash & Cash Equivalents (h) Cher Current Assets (h) Cash & Cash Equivalents (h) Cher Current Assets (h) Cher Current Assets (h) Cash & Cash Equivalents (h) Cher Equity (h) Cher Current Liabilities (h) Borrowings (h) Provisions (h) Current Liabilities (h) Current Liabilities (h) Current Liabilities (h) Other Current Liabilities (h) Current Tax Liabilities (h) Current Liabilities (h) Current Tax Liabilities (h) Current Liabilities (h) Current Liabilities	SUB-TOTAL	13,238.87	14,510.6
(b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (d) Other Current Liablities (e) Other Equity (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest (e) Other Equity (a) Financial Liabilities (i) Borrowings (ii) Borrowings (iii) Trade Payables Due to Micro and Small Enterprises Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Other Financial Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Current Liabilities (iiiii) Other Current Liabilities (iiiiiiii) Other Current Liabilities (iiiiiii	CURRENT ASSETS		
(b) Financial Assets (i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (d) Other Current Liablities (e) Other Equity (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest (e) Other Equity (d) Non- Controlling Interest (a) Financial Liabilities (i) Borrowings (ii) Provisions (iii) Other Inlancial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Micro and Small Enterprises Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Advance from Customers (iii) Other Current Liabilities (i) Advance from Customers (iii) Other Current Liabilities (i) Other Current Liabil		81 75E 4E	72,847.3
(i) Investment (ii) Trade Receivable (iii) Cash & Cash Equivalents (iiii) Cash & Cash Equivalents (iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (d) Other Current Assets (e) Land (f) Other Current Assets (f) Comparison (high speciments) (h		01,733.43	12,041.3
(iii) Cash & Cash Equivalents 12,883.32 11,3 (iii) Cash & Cash Equivalents 1,821.31 1,8 (iv) Loans 4.72 2 (v) Other Financial Assets 2,598.75 2,8 (c) Land 52,733.55 47,5 (d) Other Current Assets 9,026.63 7,6 SUB-TOTAL 160,838.62 144,01 TOTAL ASSETS 174,077.49 158,56 EQUITY (a) Equity Share Capital 4,325.00 4,1 (b) Instruments entirely equity in nature 9 30,810.48 25,8 (c) Other Equity 30,810.48 25,8 SUB-TOTAL 43,017.67 37,77 LIABLITIES (a) Financial Liabilities (b) Provisions 78,544.15 70,4 (a) Financial Liabilities (a) Financial Liabilities 78,566.14 70,42 CURRENT LIABLITIES (a) Financial Liabilities 4,994.01 3,43 (i) Provisions 9,81.42 9,9 Due to Micro and Small Enterprises 981.42 9,9 Due to Others 7,938.09 6,6 (ii) Other Financial Liabilities 1,		14 80	2.6
(iii) Cash & Cash Equivalents 1,821.31 1,8 (iv) Loans 4.72 (v) Other Financial Assets 2,598.75 2,8 (c) Land 52,733.55 47,5 (d) Other Current Assets 9,026.63 7,6 SUB-TOTAL 160,838.62 144,01 TOTAL ASSETS 174,077.49 158,51 EQUITY AND LIABILITIES EQUITY 4,325.00 4,1 (b) Instruments entirely equity in nature 9 9 (c) Other Equity 30,810.48 25,8 (d) Non- Controlling Interest 7,882.19 6,8 SUB-TOTAL 43,017.67 37,77 LIABLITIES (a) Financial Liabilities 78,544.15 70,4 (b) Provisions 21,99 78,566.14 70,42 CURRENT LIABLITIES 70,42 70,42 (a) Financial Liabilities (a) Financial Liabilities 981.42 99 (b) Other Current Liabilities 7,938.09 6,6 (ii) Other Financial Liabilities 1,572.13 2,7 (b) Other Current Liabilities 1,403.97 1,2 (iii) Other Current Liabilitie			
(iv) Loans (v) Other Financial Assets (c) Land (d) Other Current Assets (e) Land (d) Other Current Assets (d) Other Current Assets (e) Land (f) Other Current Assets (f) Other Equity (g) Equity Share Capital (h) Instruments entirely equity in nature (g) Other Equity (g) Non- Controlling Interest (g) Other Equity (g) Non- Controlling Interest (g) Financial Liabilities (g) Fornowings (g) Provisions (g) Provisions (g) Derrowings (g) Provisions (g) Borrowings (g) Financial Liabilities (g) Borrowings (g) Provisions (g) Borrowings (g) Provisions (g) Other Equity (g) Other Equity (h) Provisions (g) Other Equity (h) Provisions (h) Provisions (h) Other Equity (h) Other Current Liabilities (h) Other Cu			
(v) Other Financial Assets (c) Land (d) Other Current Assets (e) Land (f) Other Current Assets (f) Other Current Assets (f) Other Equity (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest (e) Other Equity (f) Non- Controlling Interest (f) Borrowings (g) Financial Liabilities (g) Borrowings (g) Provisions (h) Provisi			1,818.1
(c) Land (d) Other Current Assets			8.2
(d) Other Current Assets 9,026.63 7,6 SUB-TOTAL 160,838.62 144,01 TOTAL ASSETS 174,077.49 158,56 EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 4,325.00 4,1 (b) Instruments entirely equity in nature (c) Other Equity 30,810.48 25,88 (d) Non-Controlling Interest 7,882.19 6,8 SUB-TOTAL 43,017.67 37,77 LIABLITIES NON-CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 78,544.15 70,44 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 78,566.14 70,42 CURRENT LIABILITIES (a) Financial Liabilities (ii) Trade Payables Due to Micro and Small Enterprises 981.42 96 (iii) Other Financial Liabilities (iii) Other Financial Liabilities (i) Advance from Customers 34,627.58 34,267 (ii) Other Current Liabilities (i) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Lia			2,824.1
SUB-TOTAL 160,838.62 144,07 174,077.49 158,56			47,548.4
TOTAL ASSETS EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest SUB-TOTAL LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables Due to Micro and Small Enterprises Due to Others (iiii) Other Financial Liabilities (i) Advance from Customers (ii) Other Current Liabilities (i) Advance from Customers (ii) Other Current Liabilities (i) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Curren			7,628.4
EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest SUB-TOTAL LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Advance from Customers (ii) Advance from Customers (ii) Other Current Liablities (i) Other Current Liabilities (i) Other			144,057.8
EQUITY	TOTAL ASSETS	174,077.49	158,568.4
(a) Equity Share Capital (b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest SUB-TOTAL LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Other Current Liabilities (i) Advance from Customers (ii) Other Current Liabilities (iii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Liabilities (iiii) Other Current Liabilities (iiiiii) Other Current Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			
(b) Instruments entirely equity in nature (c) Other Equity (d) Non- Controlling Interest SUB-TOTAL LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Advance from Customers (ii) Other Current Liabilities (i) Advance from Customers (ii) Other Current Liabilities (i) Oth			
(c) Other Equity (d) Non- Controlling Interest SUB-TOTAL SUB-TOTAL 43,017.67 LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL 78,566.14 CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Other Current Liabilities (i) Advance from Customers (ii) Other Current Liabilities (i) Other Current Liabilities (i) Other Current Liabilities (ii) Ot		4,325.00	4,116.0
(d) Non- Controlling Interest 7,882.19 6,8 SUB-TOTAL 43,017.67 37,77 LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 78,544.15 70,4 (b) Provisions 21.99 SUB-TOTAL 78,566.14 70,42 CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 4,994.01 3,43 (ii) Trade Payables Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities (i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liabilities (i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 35 (d) Current Tax Liabilities (Net) 391.00 76	(b) Instruments entirely equity in nature	-	940.8
SUB-TOTAL 43,017.67 37,77	(c) Other Equity	30,810.48	25,860.0
LIABLITIES NON-CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 78,544.15 70,44 (b) Provisions 21,99 78,566.14 70,42 CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 4,994.01 3,45 (ii) Trade Payables 981.42 96 Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,75 (b) Other Current Liabilities 34,627.58 34,26 (ii) Other Current Liabilities 1,403.97 1,20 (c) Provisions 585.48 35 (d) Current Tax Liabilities (Net) 391.00 76 (iii) Current Tax Liabilities (Net) 391.00 76 (iiii) Current Tax Liabilities (Net) 391.00 76 (iiiiii) Current Tax Liabilities (Net) 391.00 76 (iiiiiiiii) Current Tax Liabilities (Net) 391.00 76 (iiiiiiiiii) Current Tax Liabilities (Net) 391.00 76 (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		7,882.19	6,862.3
NON-CURRENT LIABLITIES	SUB-TOTAL	43,017.67	37,779.2
(a) Financial Liabilities (i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Advance from Customers (i) Advance from Customers (ii) Other Current Liabilities (ii) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilities (iv) Advance from Customers (iv) Other Current Liabilities (iv) Other Current Liabili	LIABLITIES		
(i) Borrowings (b) Provisions SUB-TOTAL CURRENT LIABLITIES (a) Pinancial Liabilities (i) Borrowings (ii) Trade Payables Due to Micro and Small Enterprises Due to Others (iii) Other Financial Liabilities (i) Other Current Liabilities (i) Advance from Customers (ii) Other Current Liabilities (iii) Other Current Liabilities	NON-CURRENT LIABLITIES		
(b) Provisions 21.99 SUB-TOTAL 78,566.14 70,42 CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 4,994.01 3,43 (ii) Trade Payables Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities (i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 7	(a) Financial Liabilities		
CURRENT LIABLITIES (a) Financial Liabilities (i) Borrowings 4,994.01 3,41 (ii) Trade Payables 981.42 96 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities (i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 76 (d) Current Tax Liabilities (Net) (e) Provisions 76 (f) Current Tax Liabilities (Net) (f) Current Tax		78,544.15	70,403.3
SUB-TOTAL 78,566.14 70,42 CURRENT LIABLITIES (a) Financial Liabilities 4,994.01 3,43 (ii) Borrowings 4,994.01 3,43 (ii) Trade Payables 981.42 9 Due to Micro and Small Enterprises 981.42 9 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 30 (d) Current Tax Liabilities (Net) 391.00 70	(b) Provisions	21.99	21.9
(a) Financial Liabilities 4,994.01 3,43 (ii) Trade Payables 981.42 96 Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities 34,627.58 34,26 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 3 (d) Current Tax Liabilities (Net) 391.00 7	SUB-TOTAL	78,566.14	70,425.2
(i) Borrowings 4,994.01 3,43 (ii) Trade Payables 981.42 96 Due to Micro and Small Enterprises 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities 34,627.58 34,22 (i) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 77	CURRENT LIABLITIES		
(ii) Trade Payables 981.42 96 Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,67 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liablities 34,627.58 34,20 (ii) Other Current Liablities 1,403.97 1,2 (c) Provisions 585.48 3 (d) Current Tax Liabilities (Net) 391.00 7	(a) Financial Liabilities		
(ii) Trade Payables 981.42 96 Due to Micro and Small Enterprises 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 70	(i) Borrowings	4,994.01	3,434.0
Due to Micro and Small Enterprises 981.42 96 Due to Others 7,938.09 6,66 (iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liablities 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 33 (d) Current Tax Liabilities (Net) 391.00 76 (e) Provisions 7,000 7,000 (f) Current Tax Liabilities (Net) 391.00 7,000 (iii) Other Current Liabil	(ii) Trade Payables	,,,,,,,,,,	0,701.0
Due to Others 7,938.09 6,6'	Due to Micro and Small Enterprises	981.42	960.2
(iii) Other Financial Liabilities 1,572.13 2,79 (b) Other Current Liabilities 34,627.58 34,20 (ii) Other Current Liabilities 1,403.97 1,2 (c) Provisions 585.48 33 (d) Current Tax Liabilities (Net) 391.00 70			6,672.1
(b) Other Current Liablities 34,627.58 34,20 (i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liablities 1,403.97 1,2 (c) Provisions 585.48 33 (d) Current Tax Liabilities (Net) 391.00 73		The second secon	2,796.1
(i) Advance from Customers 34,627.58 34,20 (ii) Other Current Liablities 1,403.97 1,2 (c) Provisions 585.48 33 (d) Current Tax Liabilities (Net) 391.00 73		2,0.2.10	2,750.1
(ii) Other Current Liablities 1,403.97 1,2 (c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 77		34 627 59	34,203.7
(c) Provisions 585.48 37 (d) Current Tax Liabilities (Net) 391.00 7			
(d) Current Tax Liabilities (Net) 391.00 7			1,213.0
			374.1
52,493.68 50,36			710.3
TOTAL EQUITY & LIABILITIES 174,077.49 158,56			50,363.93 158,568.43





CIN: L51900MH1983PLC029643

Regd Office: Arihant Aura, B-Wing, 25th Floor, Plot No. 13/1, TTC Industrial Area,
Thane Belapur Road, Turbhe, Navi Mumbai - 400 705
Tel: 022 - 62493333 Fax: 022 - 62493334 E-Mail: info@asl.net.in

Unaudited Consolidated Financial Results for the Quarter and Half Year ended September 30, 2025

Marine de la company de la com	Fo	r the Quarter end	ed	For the Hal	Year ended	For the Year
	3o-Sept-2025	30-June-2025	30-Sept-2024	3o-Sept-2025	30-Sept-2024	ended 31-Mar-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	12,265.14	12,096.43	11.180.24	24.361.57	19 549 10	49,883.05
The state of the s	118.07	198.28	119.63			477.47
Control of the Contro	12,383.21	12,294.71	11,299.87			50,360.52
						00,000.02
(b) Changes in inventories of finished goods, work-in-progress and stock-	11,405.65	10,949.11	9,276.58	22,354.75	15,661.75	45,063.26
	(4,371.83)	(4,536.30)	(3,205.45)	(8,908.13)	(4,669.78)	(16,635.74
	927.31	810.08	786.38	1 737 39	1 480 00	3,175.03
	1,704.52	1,702,93	Marie Control	2.30 (COS) (COS)		4,048.10
	71.86				A110-0000000000000000000000000000000000	236.93
	1,309.05			-60000000000000000000000000000000000000	100000000000000000000000000000000000000	7,854.26
	11,046.56	10,171.48				
	1,336.65	2,123.23				43,741.84 6,618.68
		-		4,105,00	2,272.30	0,010.00
	1,336.65	2,123.23	2,012.94	3,459.88	2 272 93	6,618.68
The state of the s				-,,,,,,,,,	2,212.33	0,010.00
	339.34	534.43	444.47	873.77	501.37	1,496.87
		-	(14.70)	-		(309.72
	1.75	(1.82)	(14.29)	(0.08)		(36.09
	995.56	1,590.62	1,597.46			5,467.62
					1,1,000	5,407.02
		-	-	-		132.70
Income Tax on Items that will not be reclassified to Profit or Loss	-	-		-		(34.08)
Other comprehensive income	HOW -	•	-	-	-	98.62
Non Controlling Interest						
	384.68	635.15	465.11	1,019.83	543.85	1,442.28
Total Comprehensive income for the period (7 + 8 - 9)	610.88	955.47	1,132.35	1,566.36	1,253.03	4,123.96
Earnings per share (of Rs. 10/- each):						1 1
		BELLEVI				
			2.75	3.62	3.04	10.02
	1.41	2.21	2.62	3.62	2.90	9.54
	Income (a) Revenue from Operations (b) Other Income Total Income Expenses (a) Cost of construction, land and development expenses (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) Employee benefit expenses (d) Finance costs (e) Depreciation expenses (f) Other expenses Total expenses Profit / (loss) before exceptional items and tax (1 - 2) Exceptional Items (net) Profit / (loss) before tax (3 + 4) Tax expense: (a) Current tax expense (b) Mat Credit Entitlement (c) Deferred tax Profit / (loss) after tax (5 - 6) Other Comprehensive Income (a) Items that will not be classified to profit & loss Remeasurement gain loss on defined benefit plans Income Tax on Items that will not be reclassified to Profit or Loss Other comprehensive income Non- Controlling Interest Total Comprehensive income for the period (7 + 8 - 9) Earnings per share (of Rs. 10/- each): (a) Basic (b) Diluted* (not annualized for the quarter)	Income	Income	Income	Income	Income

*The Company has issued 20,90,000 no. of equity shares on June 14, 2025 by converting 20,90,000 no. of share warrants, for Details refer Note no. 5.





CIN: L51900MH1983PLC029643

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Unaudited Consolidated Cash Flow Statement for Half Year ended September 30, 2025

Particulars	Half Year ended Sept 30, 2025	(₹ In Lai Half Year end Sept 30, 202
A. CASH FLOW FROM OPERATING ACTIVITIES		Dept 00, 202
Net Profit before Tax and before Extra ordinary Items :	3,459.88	2,272
Adjustment for Non Cash Items		2,272
Depreciation & Amortisation	133.76	112
Add :- Non Operating Expenses		
Interest paid	3,407.46	1,732
Loss on Sale of Fixed Assets	-	0
Profit on Sale of Fixed Assets Prior Period Item	-	
Profit from partnership Firm	(0.43)	
Remeasurement gain/ (loss) on defined benefit plans	(0.43)	
Less :- Non Operating Income		
Interest Received	(128.36)	/107
Share of profit attributable to Non Controlling interest from Net	(126.30)	(127
Profit	(1,019.83)	
	5,852.48	2.000
Changes in Working Capital	5,852.48	3,990.
(Increase)/ Decrease in Inventories	(8,908.13)	/E 265
(Increase)/ Decrease in Financial Assets	(1,277.49)	(5,367.
(Increase)/ Decrease in Non-Financial Assets	(6,583.27)	(1,117.
Increase/ (Decrease) in Financial Liablity	1,623.05	(7,822.
Increase/ (Decrease) in Non- Fiancial Liablity	295.37	1,796.
Increase/ (Decrease) in Provisions	211.33	7,132.
Cash flow from Operating Activities before Tax and Extraordinary	(8,786.66)	(428.
Items	(-,	(1,010.
Income Tax paid	(873.85)	(1,226.
Cash flow from Operating Activities before Extraordinary Items	(9,660.51)	(3,042.
Adjustment for Extraordinary Items		
Cash Generated from Operating Activities	(9,660.51)	(3,042.7
CASH FLOW FROM INVESTING ACTIVITIES		
Sale / (Purchase) of Fixed Assets (Net)		
(Purchase) / Sale of Investments	(1,764.72)	(2,907.4
	(4.16)	(420.0
(Purchase)/Sale of other Financial assets	2,894.77	
Profit from Partnership Firm Interest Received	0.43	-
Cash Generated from Investment Activities	128.36	127.7
cash Generated from Investment Activities	1,254.68	(3,199.6
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Equity Share Capital	209.00	
Change in Securities Premium	3,554.48	
Issue of Share Warrants	(940.87)	
Increase/(Decrease) Borrowings	8,140.85	7,867.2
Increase/(Decrease) Loans	3.55	7,007.2
Change in Non Controlling Interest	1,019.83	
Interest paid	(3,407.46)	(1,732.3
Dividend Paid	(170.40)	(124.9
	8,408.98	6,009.9
Cash Generated from Financing Activities		
		(232.4)
Net Increase in Cash & Cash Equivalents	3.15	(202,7)
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents	3.15 1,818.16	
Net Increase in Cash & Cash Equivalents		1,504.69
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents	1,818.16	1,504.69
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents Cash & Cash Equivalent Comprise of:	1,818.16 1,821.31	1,504.69 1,272.27
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents Cash & Cash Equivalent Comprise of: (i) Cash in Hand	1,818.16 1,821.31 38.07	1,504.69 1,272.27
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents Cash & Cash Equivalent Comprise of: (i) Cash in Hand (ii) Balance with Bank	1,818.16 1,821.31	1,504.69 1,272.27
Net Increase in Cash & Cash Equivalents Opening Balance of Cash & Cash Equivalents Closing Balance of Cash & Cash Equivalents Cash & Cash Equivalent Comprise of:	1,818.16 1,821.31 38.07	1,504.69 1,272.27

en prepared under the Indirect Method' as set out in the Indian Accounting Standard (Ind AS) -

Notes:

- 1 The Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2025 which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 12, 2025. The statutory auditors of the Company have carried out the limited review of above financial results of the Group and expressed an unmodified conclusion.
- 2 The Standalone Financial Results for the quarter and half year ended September 30, 2025 are summarized below and detailed have been submitted to the BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com), where the equity shares of the Company are listed.

Particulars		Quarter Ended		For the Half		(₹ in Lakhs) Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income*	1,370.94	793.54	2,474.75	2,164.48	4,560.43	********
Profit Before Tax	53.68	7.07	500.72	60.73	509.07	12,372.41
Profit After Tax for the period / Year	33.81	6.43	434.89	40.22		1,988.98
*Includes Revenue from operations and	Other Income		434.03	. 40.22	438.82	1,947.88

3 The above stated figures are in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013, wherein Standalone Net Worth as at 30.09.2025 and Profit After Tax (PAT) for the quarter ended 30.09.2025 of Holding and Subsidiaries are as follows -

		(₹ in lakhs
Particulars	Net Worth	Profit After Tax (PAT)
Arihant Superstructures Ltd.	25,345.86	33.81
Arihant Vatika Realty Pvt. Ltd.	12,195.43	358.69
Arihant Abode Ltd.	4,639.95	475.61
Arihant Gruhnirman Pvt. Ltd.	(21.76)	0.05
Arihant Aashiyana Pvt. Ltd.	2,870.09	127.40
Dwellcons Pvt. Ltd.	499.99	
Total	45,529.56	995.56

- 4 The Subsidiaries considered in the Consolidated Financial Statements as at September 30, 2025 are namely Arihant Abode Ltd (60%), Arihant Vatika Realty Pvt. Ltd (60%), Arihant Gruhnirman Pvt. Ltd (60%), Arihant Asshiyana Pvt. Ltd (60%) and Dwellcons Pvt. Ltd (100%).
- 5 The company had issued and allotted warrant on a preferential basis up to 20,90,000 no. (Twenty Lakhs Ninety Thousand only) fully convertible warrants ("Warrants") to the person being an individual/entity not belonging to the Promoter Category ("Proposed Warrant Allottee"), based on the receipt of inprinciple approval on September, 5th, 2023 under Regulation 28(1) of Securities and Exchange Board of India Page 1 (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each convertible into, or exchangeable for, at an option of the Proposed Warrant Allottee, in one or more tranches, one Equity Share (pari- passu) of face value of INR 10/- (Indian Rupees Ten only) each, for cash at an issue price of INR 180.071/- (Indian Rupees One Hundred and Eighty only) per Warrant (including a premium of INR 170.071/- per Warrant) which is more than the price as determined by the Board in accordance with the pricing guidelines prescribed under Chapter V of the SEBI ICDR Regulations ("Warrant Issue Price") for an amount not exceeding INR 50,00,00,000 (Indian Rupees Fifty Crores), and to issue fresh Equity Shares on the conversion of Warrants on such terms and conditions as may be determined by the Board in accordance with the provisions of Chapter V of the SEBI ICDR Regulations or other applicable laws.

Fully Convertible equity share warrants 25% paid up, amounting to Rs. 9,40,87,097.50/- (Rupees Nine Crores Forty Lakhs Eighty Seven Thousand and Ninety Seven and Fifty Paise Only) was received from the allottees on December 20th, 2023. The balance amount of Rs. 28,22,61,292.5/- (Rupees Two Hundred Eighty-Two Million Two Hundred Sixty-One Thousand Two Hundred Ninety-Two and Fifty Paise only) has been received upon which 20,90,000 no. of equity shares allotted by converting 20,90,000 no. of share warrants on June 14, 2025.

- 6 As the Company's business activity falls within a single business segment viz. 'Development of Real Estate Property', the Unaudited consolidated financial results are reflective of the information required by Ind AS 108 "Operating segments".
- 7 In terms of the Accounting Policy for revenue recognition, estimates of revenues and costs are reviewed periodically by the management and the impact of any change in such estimates are recognized in the period in which such changes are determined.
- 8 Figures for Previous Periods have been regrouped/re-arranged and re-classified wherever considered to confirm to current period's classification.

Date : November 12, 2025 Place: Navi Mumbai

CIN: L51900MH1983PLC029643

THEO JAIN & CO.

Parth Chhajer (Whole Time Director)

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Registered Office: Arihant Aura, B Wing, 25th Floor, Plot No. 13/1, TTC Industrial Area, Thane Belapur Road, Turbhe, Navi Mumbai - 400 705

Tel: 022 - 62493333 Fax: 022 - 62493334 E-Mail: info@asl.net.in

CIN: L51900MH1983PLC029643

Extract of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2025

Particulars			Consc	lidated		
		Quarter Ended	T	For the Half Year ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
Total leases for O	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations (net)	12,383.21	12,294.71	11,299.87	24,677.93	19,718.84	
Net Profit / (Loss) from Ordinary activities after Tax	995.56	1,590.62	1,597.46			50,360.52
Net Profit / (Loss) for the period after Tax		2,000.02	1,337.40	2,586.19	1,796.88	5,467.62
(after Non Controlling Interest)	610.88	955.47	1,132.35	1,566.36	1,253.03	4,123.96
*Includes Revenue from operations and Other Income.					1,233.03	4,173.96
Equity Share Capital	4,325.00	4,325,00				
Earning Per Share (of ₹ 10/- each)	4,323.00	4,325.00	4,116.00	4,325.00	4,116.00	4,116.00
Basic	1.44					
Diluted*	1.41	2.21	2.75	3.62	3.04	10.02
*The Company has issued 20 90 000 aguity shares as live	1.41	2.21	2.62	3.62	2.90	9.54

*The Company has issued 20,90,000 equity shares on June 14, 2025 by converting 20,90,000 share warrants, for Details refer note no. 5.

Notes

The Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2025 which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 12, 2025. The statutory auditors of the Company have carried out the limited review of above financial results of the Group and expressed an unmodified conclusion.

2 Financial Results of Arihant Superstructures Limited (Standalone Information):

Particulars		Quarter Ended		For the Half Year ended		V 5-1-1
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	Year Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-Mar-25
Total Income*	1,370.94	793.54	2,474.75	2,164.48		Audited
Profit/(Loss) Before Tax	53.68	7.07			4,560.43	12,372.41
Profit/(Loss) After Tax for the period			500.72	60.73	509.07	1,988.98
Basic EPS	33.81	6.43	434.89	40.22	438.82	1,947.88
Diluted EPS	0.08	0.01	1.06	0.09	1.07	
	0.08	0.01	1.01			4.73
Includes Revenue from operations and Other Income.			1.01	0.09	1.01	4.50

The above stated figures are in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013, wherein Standardone Net Worth as at 30.09.2025 and Profit After Tax (PAT) for the quarter ended 30.09.2025 of Holding and

		(₹ in Lakhs)
Particulars	Net Worth	Profit After Tax (PAT)
Arihant Superstructures Ltd.	25,345.86	33.81
Arihant Vatika Realty Pvt. Ltd.	12,195.43	358.69
Arihant Abode Ltd.	4,639.95	475.61
Arihant Gruhnirman Pvt. Ltd.	(21,76)	0.05
Arihant Aashiyana Pvt. Ltd.	2,870.09	127.40
Dwellcons Pvt. Ltd.	499 99	127.40
Total	45,529.56	995.56

The Subsidiaries considered in the Consolidated Financial Statements as at September 30, 2025 are namely Arihant Abode Ltd (60%), Arihant Vatika Realty Pvt. Ltd (60%), Arihant Ashiyana Pvt. Ltd (60%) and Dwellcons Pvt. Ltd (100%).

The company had issued and allotted warrant on a preferential basis up to 20,90,000 no. (Twenty Lakhs Ninety Thousand only) fully convertible warrants ("Warrants") to the person being an individual/entity not belonging to the Promoter Category ("Proposed Warrant Allottee"), based on the receipt of in-principle approval on September, 5th, 2023 under Regulation 28(1) of Warrant Allottee, in one or more tranches, one Equity Share (pari-passu) of face value of INR 10/- (Indian Rupees Ten only) each, for cash at an issue price of INR 180.071/- (Indian Rupees One prescribed under Chapter V of the SEBI iCDR Regulations ("Warrant Issue Price") for an amount not exceeding INR 50,00,00,000 (Indian Rupees Fifty Crores), and to issue fresh Equity Shares on laws

Fully Convertible equity share warrants 25% paid up, amounting to Rs. 9,40,87,097.50/- (Rupees Nine Crores Forty Lakhs Eighty Seven Thousand and Ninety Seven and Fifty Paise Only) was received from the allottees on December 20th, 2023. The balance amount of Rs. 28,22,61,292.5/- (Rupees Two Hundred Eighty-Two Million Two Hundred Sixty-One Thousand Two Hundred Ninety-Two and Fifty Paise only) has been received upon which 20,90,000 no. of equity shares allotted by converting 20,90,000 no. of share warrants on June 14, 2025.

- The figures for the quarter ended 31-March-2025 are the balancing figures between audited results in respect of full financial year and the published year to date reviewed figures upto the third quarter ended 31-December-2024.
- As the Company's business activity falls within a single business segment viz. 'Development of Real Estate Property', the Unaudited consolidated financial results are reflective of the information required by Ind AS 108 "Operating segments".
- In terms of the Accounting Policy for revenue recognition, estimates of revenues and costs are reviewed periodically by the management and the impact of any change in such estimates are recognized in the period in which such changes are determined.
- 9 Figures for Previous Periods have been regrouped/re-arranged and re-classified wherever considered to confirm to current period's classification.

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

10 Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchanges Website viz. www.bseindia.com & www.nseindia.com. The same is also available on the

Date : November 12, 2025 Place: Navi Mumbai

CIN: L51900MH1983PLC029643



Navi Con Mumbai

Parth Chhajer (Whole Time Director)