

To
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400001

Scrip Code: 531364

Subject: Outcome of the Board Meeting

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, at its meeting held today i.e., Tuesday, May 06, 2025 has considered and transacted the following business:

1. On the Recommendation of the Audit Committee, the Board has considered and approved the Audited Standalone and Consolidated Financial Results of the Company for the quarter & financial year ended March 31, 2025 along with Auditor's Report issued by Statutory Auditors of the Company on the said results.

Pursuant to Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015, we enclose the following:

- a. Audited Standalone and Consolidated Financial Results and Statements of the Company for the Quarter and Financial Year ended March 31, 2025 along with Auditors' Report.
 - b. Declaration of Un – Modified opinion on Auditor's Report under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015. (Enclosed as “**Annexure I**”)
2. The Board of Directors has approved the appointment of M/s. Nidhi Bajaj & Associates, Practicing Company Secretaries, having COP No. 14596, as the Secretarial Auditors of the Company for a term of five (5) financial years commencing from the financial year 2025-2026 and ending on the financial year 2029-2030, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. (Enclosed as “**Annexure II**”)

EKANSH CONCEPTS LIMITED

(Formerly known as Paramone Concepts Limited)

Office No. 408, Sunteck Crest, Plot No. 3, Behind Mukund Hospital, Andheri Kurla Road, Andheri East,
Marol Naka, Mumbai-400059

CIN: L74110MH1992PLC070070

Contact: 022-47781806 | Email: info@ekanshconcepts.com

Website: www.ekanshconcepts.com

3. Mr. Heeralal Agarwal vide letter dated May 06, 2025 has tendered his resignation from the post of Chief Financial Officer (CFO) due to personal reasons. The Company has accepted his resignation on May 06, 2025, and he will be relieved from his responsibilities as CFO from the closure of business hours on May 06, 2025. Mr. Heeralal Agarwal shall continue to hold the office of Whole-Time Director on the Board of the Company. (Details enclosed as “**Annexure III**” alongwith his resignation letter)
4. On the Recommendation of the Nomination & Remuneration Committee and Audit Committee, the Board has considered and approved the appointment of Mr. Mahesh Birla as Chief Financial Officer (CFO - KMP) with effect from May 07, 2025. (Details enclosed as “**Annexure IV**”)
5. With reference to the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023 and subsequent clarifications from the Exchanges issued w.r.t. ease of doing business and development of corporate bond markets revision in the framework for fund raising by issuance of debt securities by Large Corporates (LCs), we hereby submit that our Company, Ekansh Concepts Limited does not fall under the large Corporate (IC) category as per framework provided in the aforesaid circular.

The meeting of the Board of Directors commenced at 11:55 A.M. and concluded at 05.30 P.M.

Kindly take the above documents on your records.

Thanking you.

Yours truly,

For Ekansh Concepts Limited

(Formerly known as Paramone Concepts Limited)

Mamta Jain

(Company Secretary & Compliance Officer)

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PRAMOD K. SHARMA & CO.

Chartered Accountants

HEAD OFFICE : 11 & 12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal - 462016
MOBILE NO. (+91) 94250-15041, 95892-51041, Phone No. (0755) 4273005,
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Independent Auditors' Report On the quarterly and year-to-date audited standalone financial results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To The Board of Directors of Ekansh Concepts Limited
(Formally Known as Paramone Concepts Limited)**

Opinion

We have audited the accompanying statement of quarterly and year-to-date standalone financial results of Ekansh Concepts Limited (Formally Known as Paramone Concepts Limited) ("the Company") for the quarter and year ended March 31, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- (i) is presented in accordance with the requirements of the Listing Regulations in this regards;
- (ii) gives a true and fair view in conformity with applicable accounting standards; and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under sub-section (10) of Section 143 of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Branches : Agra, Ahmedabad, Barwani, Delhi, Gwalior, Jalandhar, Ranchi, Rewa, Rudrapur, Shajdol

Management's Responsibilities for the Standalone Financial Results

The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the audited standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive income of the company and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principle generally accepted in India and in compliance with the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the presentation and preparation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud and error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve, collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal



Independent Auditors' Report On the quarterly and year-to-date audited standalone financial results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement of the Company to express an opinion on the standalone financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and Significant audit findings, including any significant deficiencies in internal control identified during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The statement includes the results for the quarter ended March 31, 2025, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Pramod K Sharma & Co.
Chartered Accountants
Firm Registration Number: 007857C

Date: May 6, 2025
Place: Bhopal

CA Pramod Sharma
Partner
Membership Number: 076883
UDIN: 25076883BBIKTG8797



EKANSH CONCEPTS LIMITED
STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

Sr. No.	Particulars	INR in Lakhs (except EPS)				
		Quarter Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue					
	a. Income from Operations	759.69	482.01	2,351.89	3,931.78	4,340.23
	b. Other Income	58.44	64.24	162.55	694.82	769.32
	Total Income (a+b)	818.13	546.25	2,514.44	4,626.60	5,109.55
2	Expenses					
	a. Operational Costs	136.99	209.32	1,361.32	1,847.99	2,197.99
	b. Employee Benefits Expenses	365.08	387.03	441.17	1,620.43	1,359.80
	c. Depreciation and Amortisation Expenses	3.96	4.03	4.16	15.92	16.53
	d. Finance Costs	52.60	91.91	171.12	448.86	724.87
	e. Other Expenses	67.41	95.54	94.99	449.07	1,109.43
	Total Expenses (a to e)	626.04	787.83	2,072.76	4,382.27	5,408.62
3	Profit/ (Loss) Before Tax (1-2)	192.09	(241.58)	441.68	244.33	(299.07)
4	Tax Expense :					
	- Current tax	33.84	(36.90)	(21.92)	59.97	26.89
	- Earlier year tax	-	-	-	5.51	-
	- Deferred tax	(8.30)	(0.47)	(3.14)	(9.76)	0.65
5	Net Profit/ (Loss) for the period (3-4)	166.55	(204.21)	466.74	188.61	(326.61)
6	Add: Other Comprehensive Income (net of tax)					
	Items that will not be reclassified to profit or loss					
	Re-measurement of net defined benefit obligations	0.58	0.43	(4.78)	1.87	1.73
	Re-measurement of investment in equity	(0.33)	0.92	240.32	48.48	1,304.30
7	Total Comprehensive Income/ (Loss) (5+6)	166.80	(202.86)	702.28	238.96	979.42
8	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,512.76	1,512.76	1,512.76	1,512.76	1,512.76
9	Other Equity (Excluding Revaluation Reserve)				3,325.27	3,086.31
10	Earnings/ (Loss) Per Share (EPS) (Face Value of Rs. 10 each)(not annualised for quarters)					
	a. Basic (In Rs.)	1.10	(1.35)	3.09	1.25	(2.16)
	b. Diluted (in Rs.)	1.10	(1.35)	3.09	1.25	(2.16)



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Notes:
1. STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT MARCH 31, 2025

INR in Lakhs

Sr. No	Particulars	Audited	Audited
		As at March 31, 2025	As at March 31, 2024
I	ASSETS		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	83.78	94.87
	(b) Capital Work-In-Progress	-	124.65
	(c) Intangible assets	-	-
	(d) Financial Assets		
	(i) Investments	1,565.36	2,701.64
	(ii) Others	191.09	220.61
	(e) Deferred Tax Assets (Net)	3.94	-
	Sub Total - Non-Current Assets	1,844.17	3,141.77
	2. Current Assets		
	(a) Financial Assets		
	(i) Trade Receivables	895.47	998.93
	(ii) Cash and Cash Equivalents	153.11	501.15
	(iii) Loans	2,054.50	3,094.04
	(iv) Others	132.42	110.06
	(b) Current Tax Assets (Net)	160.88	403.28
	(c) Other Current Assets	1,308.41	3,044.63
	Sub Total - Current Assets	4,704.79	8,152.09
	Total Assets	6,548.96	11,293.86
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	1,512.76	1,512.76
	(b) Other Equity	3,325.27	3,086.31
	Sub Total- Equity	4,838.03	4,599.07
	LIABILITIES		
	1. Non-Current Liabilities		
	(a) Provisions	20.06	12.45
	(b) Deferred Tax Liabilities (Net)	-	5.19
	Sub Total - Non Current Liabilities	20.06	17.64
	2. Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,113.24	5,408.36
	(ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	0.20	0.70
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	493.15	926.14
	(b) Other Current Liabilities	82.13	339.03
	(c) Provisions	2.15	2.92
	Sub Total - Current Liabilities	1,690.87	6,677.15
	Total Equity and Liabilities	6,548.96	11,293.86


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2. STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2025

Particulars	INR in Lakhs	
	For the Year ended March 31, 2025	For the Year ended March 31, 2024
	Audited	Audited
A. Cash Flow from Operating Activities		
Net Profit before Tax	244.33	(299.07)
Adjustments:		
Depreciation and amortisation	15.92	16.53
Finance Costs	448.86	724.87
Interest Income	(264.62)	(304.78)
Allowance for credit losses	(2.63)	1.81
Fair value (Gain)/Loss on quoted Investments	47.77	(152.58)
Loss on sale of Property, plant and equipments (including capital work-in-progress)	88.91	-
Dividend Income	-	(21.47)
(Profit) on Sale of Investment	(430.20)	312.48
Operating profit before working changes	148.34	277.79
Movement in working capital		
(Increase)/Decrease in Trade Receivables	106.09	764.30
Increase in Trade Payables	(433.49)	117.76
(Decrease) in Other Current Liabilities	(256.90)	(1,904.59)
(Increase) in Other Current Financial Assets	(22.36)	7.41
(Increase) in Other Current Assets	1,736.22	(3,004.95)
Increase in Long Term Provisions	10.11	5.78
Increase/(Decrease) in Short Term Provisions	(0.77)	2.42
(Increase)/Decrease in Financial assets - Loans	1,039.54	94.88
Cash (used in) operations	2,326.78	(3,639.20)
Income taxes paid (net of refunds)	176.92	(120.16)
Net cash (used in) operating activities (A)	2,503.70	(3,759.36)
B. Cash Flow from Investing Activities		
Purchase or construction of Property, Plant & Equipment (including capital work-in-progress)	(4.82)	(12.54)
Sale of Property, Plant & Equipment	35.73	-
Proceeds from/ (Investment in) Equity instruments	1,136.99	3,832.33
Proceeds From/(Investment in) Fixed deposit	29.52	(40.83)
Profit on Sale of Investments	430.20	(312.48)
Interest Income received	264.62	304.78
Dividend Income Received	-	21.47
Net Cash flow from investing activities (B)	1,892.24	3,792.73
C. Cash Flow from Financing Activities		
Proceeds from/ (Repayment of) Non-Current Financial Borrowings (net)	(4,295.12)	1,070.92
Finance costs paid	(448.86)	(724.87)
Net Cash (used in) financing activities (C)	(4,743.98)	346.05
Net (Decrease) in cash and cash equivalents (A+B+C)	(348.04)	379.42
Cash and cash equivalents at the beginning of the Period	501.15	121.73
Cash and cash equivalents at the end of the Period	153.11	501.15
Net (Decrease) in cash and cash equivalents	(348.04)	379.42

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- 3 The above standalone financial results for the quarter and the year ended March 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 6, 2025, in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 4 The above standalone financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind-AS) as per the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and notified under section 133 of the Companies Act, 2013 ("the Act").
- 5 The statutory auditors of the company have carried out audit of the aforesaid standalone financial results for the year ended March 31, 2025. There is no qualification in the report issued by the statutory auditor.
- 6 The Company is mainly engaged in Consulting and Outsourcing Business, consequently the Company does not have separate reportable business segments as per Indian Accounting Standard "Operating Segment" (Ind AS - 108).
- 7 There are no exceptional items during the above mentioned periods.
- 8 The figures for the corresponding previous periods have been regrouped/ rearranged wherever necessary, to make them comparable.
- 9 The figures for quarter ended March 31, 2025 are balancing figures between the audited figures of the full financial year and the reviewed year- to-date figures up to the third quarter of the financial year.
- 10 The standalone financial results for the quarter and the year ended March 31, 2025 as submitted to stock exchanges are also available on our website www.ekanshconcepts.com.

For Ekansh Concepts Limited



Sandeep Mandawewala

Managing Director

DIN : 03053339



Place : Mumbai

Date : May 6, 2025

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Independent Auditors' Report On the quarterly and year-to-date audited consolidated financial results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To The Board of Directors of Ekansh Concepts Limited
(Formally Known as Paramone Concepts Limited)**

Opinion

We have audited the accompanying statement of quarterly and year-to-date consolidated financial results of Ekansh Concepts Limited (Formally Known as Paramone Concepts Limited) ("the Holding Company") and its Joint Venture (together referred to as "the Group") for the quarter and year ended March 31, 2025 ("the Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- (i) Includes the share of profit of Joint Venture "Ekansh Concepts Limited JV Futuristic Transindia Development P Ltd",
- (ii) are presented in accordance with the requirements of the Listing Regulations in this regards; and
- (iii) gives a true and fair view in conformity with applicable accounting standards; and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the group for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under sub-section (10) of Section 143 of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Board of Director's Responsibilities for the Consolidated Financial Results

The statement, which is the responsibility of the Holding Company's Board of Directors, has been prepared on the basis of the audited consolidated annual financial statements. The

Branches : Agra, Ahmedabad, Barwani, Delhi, Gwalior, Jalandhar, Ranchi, Rewa, Rudrapur, Sagar, Shajapur, Sonbhadra, Varanasi



Independent Auditors' Report On the quarterly and year-to-date audited consolidated financial results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Company's Board of Directors are responsible for the preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive income of the group and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principle generally accepted in India and in compliance with the Listing Regulations. The respective Board of Directors of the entities included in the Group are responsible for maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the respective entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the presentation and preparation of the statement that give a true and fair view and are free from material misstatement, weather due to fraud and error, which have been used for the purpose of preparation of the statement by the Board of Directors of the Holding Company, as aforesaid.

In preparing the statement, the respective Board of Directors of the entities included in the group are responsible for assessing the respective entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the entities included in the group are also responsible for overseeing the respective entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve, collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Group has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



Independent Auditors' Report On the quarterly and year-to-date audited consolidated financial results of the company pursuant to Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement of the entities within the group to express an opinion on the consolidated financial results.

We communicate with those charged with governance of the respective entities, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control identified during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

Other Matter

The statement includes the results for the quarter ended March 31, 2025, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Pramod K Sharma & Co.
Chartered Accountants
Firm Registration Number: 007857C



CA Pramod Sharma
Partner
Membership Number: 076883
FRN :007857C
UDIN: 25076883BBIKTM9589

Date: May 6, 2025
Place: Bhopal

EKANSH CONCEPTS LIMITED
STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

INR in Lakhs (except EPS)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue					
a.	Income from Operations	759.69	482.01	2,351.89	3,931.78	4,340.23
b.	Other Income	58.44	64.24	162.55	694.82	769.32
	Total Income from Operations (a+b)	818.13	546.25	2,514.44	4,626.60	5,109.55
2	Expenses					
a.	Operational Costs	136.99	209.32	1,361.32	1,847.99	2,197.99
b.	Employee Benefits Expenses	365.08	387.03	441.25	1,620.43	1,360.47
c.	Depreciation and Amortisation Expenses	3.96	4.03	4.17	15.92	17.74
d.	Finance Costs	52.60	91.91	171.13	448.86	725.15
e.	Other Expenses	67.41	95.54	95.24	449.07	1,112.04
	Total Expenses (a to e)	626.04	787.83	2,073.11	4,382.27	5,413.39
3	Profit/ (Loss) Before Tax (1-2)	192.09	(241.58)	441.33	244.33	(303.84)
4	Tax Expense :					
	- Current tax	33.84	(36.90)	(21.92)	59.97	26.89
	- Earlier year tax	-	-	-	5.51	-
	- Deferred tax	(8.30)	(0.47)	(3.14)	(9.76)	0.56
5	Net Profit/ (Loss) for the period (3-4)	166.55	(204.21)	466.39	188.61	(331.29)
6	Share of profit from Joint Venture	2.14	0.17	0.70	3.17	1.54
7	Net Profit/ (Loss) after share of profit (5+6)	168.69	(204.04)	467.09	191.78	(329.75)
8	Add: Other Comprehensive Income (net of tax)					
	Items that will not be reclassified to profit or loss					
	Re-measurement of net defined benefit obligations	0.58	0.43	(4.78)	1.87	1.73
	Re-measurement of investment in equity	(0.33)	0.92	240.32	48.48	1,304.30
9	Total Comprehensive Income/ (Loss) (7+8)	168.94	(202.69)	702.63	242.13	976.28
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	1,512.76	1,512.76	1,512.76	1,512.76	1,512.76
11	Other Equity (Excluding Revaluation Reserve)				3,331.66	3,089.53
12	(Loss)/Earnings Per Share (EPS) (Face Value of Rs. 10 each) (not annualised for quarters)					
a.	Basic (in Rs.)	1.12	(1.35)	3.08	1.27	(2.19)
b.	Diluted (in Rs.)	1.12	(1.35)	3.08	1.27	(2.19)



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 Marol Naka, Mumbai-400059

CIN: L74110MH1992PLC070070

Contact: 022-47781806 | Email: info@ekanshconcepts.com

Website: www.ekanshconcepts.com

Notes:
1. STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT MARCH 31, 2025

INR in Lakhs

Sr. No	Particulars	Audited	Audited
		As at March 31, 2025	As at March 31, 2024
I	ASSETS		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	83.78	94.87
	(b) Capital Work-In-Progress	-	124.65
	(c) Intangible assets	-	-
	(d) Financial Assets		
	(i) Investments	1,571.75	2,704.86
	(ii) Others	191.09	220.51
	(e) Deferred Tax Assets (Net)	3.94	-
	Sub Total - Non-Current Assets	1,850.56	3,144.99
	2. Current Assets		
	(a) Financial Assets		
	(i) Trade Receivables	895.47	998.93
	(ii) Cash and Cash Equivalents	153.11	501.15
	(iii) Loans	2,054.50	3,094.04
	(iv) Others	132.42	110.06
	(b) Current Tax Assets (Net)	160.88	403.28
	(c) Other Current Assets	1,308.41	3,044.53
	Sub Total - Current Assets	4,704.79	8,152.09
	Total Assets	6,555.35	11,297.08
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	1,512.76	1,512.76
	(b) Other Equity	3,331.66	3,089.53
	Sub Total- Equity	4,844.42	4,602.29
	LIABILITIES		
	1. Non-Current Liabilities		
	(a) Provisions	20.06	12.45
	(b) Deferred Tax Liabilities (Net)	-	5.19
	Sub Total - Non Current Liabilities	20.06	17.64
	2. Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,113.24	5,408.36
	(ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	0.20	0.70
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	493.15	926.14
	(b) Other Current Liabilities	82.13	339.03
	(c) Provisions	2.15	2.92
	Sub Total - Current Liabilities	1,690.87	6,677.15
	Total Equity and Liabilities	6,555.35	11,297.08


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2. CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2025

Particulars	INR in Lakhs	
	For the Year ended March 31, 2025	For the Year ended March 31, 2024
	Audited	Audited
A. Cash Flow from Operating Activities		
Net Profit before Tax	247.50	(297.52)
Adjustments:		
Depreciation and amortisation	15.92	16.53
Finance Costs	448.86	724.87
Interest Income	(264.62)	(304.78)
Allowance for credit losses	(2.63)	1.81
Fair value gain / (loss) on quoted equity instruments	47.77	(152.58)
Loss on sale of Property , plant and equipments	88.91	-
Dividend Income	-	(21.47)
Profit / (Loss) on Sale of Shares	(430.20)	312.48
Operating profit before working changes	151.51	279.34
Movement in working capital		
(Increase)/Decrease in Trade Receivables	106.09	764.29
(Decrease)/Increase in Trade Payables	(433.49)	117.76
(Decrease)/Increase in Other Current Liabilities	(256.90)	(1,904.59)
(Increase)/Decrease in Other Current Financial Assets	(22.36)	7.41
Decrease/(Increase) in Other Current Assets	1,736.22	(3,004.96)
Increase in Long Term Provisions	10.11	5.78
(Decrease) in Short Term Provisions	(0.77)	2.42
Decrease/(Increase) in Financial assets - Loans	1,039.54	94.88
Cash (used in)/ generated from operations	2,329.95	(3,637.66)
Income taxes paid (net of refunds)	176.92	(120.16)
Net cash (Used In)/Generated from operating activities (A)	2,506.87	(3,757.82)
B. Cash Flow from Investing Activities		
Purchase or construction of Property, Plant & Equipment (including capital work-in-progress)	(4.82)	(12.54)
Sale of Property, plant and equipments	35.73	-
Proceeds from/ (Investment in) Equity instruments	1,133.82	3,830.79
Proceeds from/ (Investment in) Fixed deposits	29.52	(40.83)
Profit on Sale of Shares	430.20	(312.48)
Interest Income received	264.62	304.78
Dividend Income Received	-	21.47
Net Cash Generated from/ (Used In) investing activities (B)	1,889.07	3,791.19
C. Cash Flow from Financing Activities		
Proceeds from/ (Repayment of) Non-Current Financial Borrowings (net)	(4,295.12)	1,070.92
Finance costs	(448.86)	(724.87)
Net Cash Generated from/ (Used In) financing activities (C)	(4,743.98)	346.05
Net cash Increase/(decrease) in cash and cash equivalents (A+B+C)	(348.04)	379.42
Cash and cash equivalents at the beginning of the Period	501.15	121.73
Cash and cash equivalents at the end of the Period	153.11	501.15
Net (Decrease) in cash and cash equivalents	(348.04)	379.42

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- 1 The above consolidated financial results of the Group for the quarter and the year ended March 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on May 6, 2025 in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2 The above consolidated financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind-AS) as per the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and notified under section 133 of the Companies Act, 2013 ("the Act").
- 3 The statutory auditors of the Group have carried out audit of the aforesaid Consolidated financial results for the year ended March 31, 2025. There is no qualification in the report issued by the statutory auditor.
- 4 The above consolidated financial results for the quarter and the year ended March 31, 2025 includes share of Profit from Joint Venture Ekansh Concepts Ltd JV Ekansh Futuristic Transindia Development P Ltd.
- 5 The Group is mainly engaged in Consulting and Outsourcing Business, consequently the Company does not have separate reportable business segments as per Indian Accounting Standard "Operating Segment" (Ind AS - 108).
- 6 There are no exceptional items during the above mentioned periods.
- 7 The figures for the corresponding previous periods have been regrouped/ rearranged wherever necessary , to make them comparable. The figures for quarter ended March 31, 2025 are balancing figures between the audited figures in respect of the full financial year and the reviewed year- to-date figures up to the third quarter of the financial year.
- 8 The consolidated financial results for the quarter and the year ended March 31, 2025 as submitted to stock exchanges are also available on our website www.ekanshconcepts.com.

Place : Mumbai
Date : May 6, 2025

For Ekansh Concepts Limited



Sandeep Mandawewala
Managing Director
DIN : 03053339



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To
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400001

Scrip Code: 531364

Subject: Declaration with respect to Unmodified opinion on Audited Financial Results of the Company for the financial year ended March 31, 2025.

Dear Sir/Madam,

In compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Heeralal Agarwal, Chief Financial Officer (CFO) of M/s. Ekansh Concepts Limited, confirm and declare that M/s. Pramod K. Sharma & Co., Chartered Accountants, being Statutory Auditors of the Company, has submitted an unmodified opinion/unqualified opinion on the Audited Financial Results for the financial year ended March 31, 2025.

Kindly take the above documents on your records.

Thanking you.

Yours truly,

For Ekansh Concepts Limited
(Formerly known as Paramone Concepts Limited)


Heeralal Agarwal
(Chief Financial Officer)



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Details under amended Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Particulars	Details
1	Reason for Change viz. Appointment	Appointment of M/s. Nidhi Bajaj & Associates, Practicing Company Secretary (COP No.: 14596), as Secretarial Auditors of the Company.
2	Date of Appointment and term of appointment	The Board at its meeting held on May 06, 2025, approved the appointment and term of M/s. Nidhi Bajaj & Associates as Secretarial Auditors, for audit period of five consecutive years commencing from FY 2025-26 till FY 2029-2030, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
3	Brief Profile (in case of appointment)	M/s. Nidhi Bajaj & Associates is a Practicing Company Secretaries Firm (COP No. 14596) based out of Mumbai. The founder of the Firm, Ms. Nidhi Bajaj possesses more than 10 years of experience as Company Secretary in practice and has worked with various corporate houses.
4	Disclosure of Relationships between Directors (in case of Appointment of a Director)	Not Applicable

Mavita


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Details under amended Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. Heeralal Agarwal as Chief Financial officer of the Company.

Sr. No.	Details of events that need to be provided	Information of such event(s)
1	Name	Mr. Heeralal Agarwal
2	Reason for Change	Resignation
3	Date of Appointment and Terms of Appointment	Resignation from the post of Chief Financial officer of the Company w.e.f. end of business hours of May 06, 2025
4	Brief Profile	Not Applicable
5	Disclosure of relationship between Directors (in case Appointment of a Director)	Not Applicable
6	Information as required pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/ 2018-19 and the National Stock Exchange of India Ltd with ref. no. NSE/CML/ 2018/24, dated 20th June 2018	Not Applicable

Mavita



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Date: May 06, 2025

From:

CA Heeralal Agarwal

D/201, Shree Laxmi Narayan Bldg. No. D CHS,
Jesal Park, Bhayander (E), Thane - 401105

To,

The Board of Directors

Ekansh Concepts Limited

Office No. 408, Sunteck Crest, Plot No. 3,
Behind Mukund Hospital, Andheri Kurla Road,
Andheri East, Marol Naka, Mumbai-400059

Subject: Resignation from the Position of Chief Financial Officer (KMP) of the Company

Respected Board of Directors,

I hereby tender my resignation from the position of Chief Financial Officer (CFO - KMP) of Ekansh Concepts Limited, with effect from the close of business hours on May 06, 2025, due to personal reasons.

I kindly request the Board to relieve me from my responsibilities as CFO effective the said date. However, I shall continue to serve as Whole-Time Director on the Board of the Company and discharge the duties assigned in that capacity.

Further, I hereby grant my consent to use this letter for the purpose of making the necessary filings and disclosures with the relevant regulatory authorities.

Thank you again for your understanding and support.


CA Heeralal Agarwal
Chief Financial Officer

Details under amended Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Details of events that need to be provided	Information of such event(s)
1	Name	Mr. Mahesh Birla
2	Reason for Change viz. Appointment	He is appointed as Chief Financial officer of the Company w.e.f. May 07, 2025
3	Date of Appointment and Terms of Appointment	Date of Appointment - May 07, 2025 and Terms of Appointment - same as KMP's
4	Brief Profile	Chartered Accountant since April 2009 - more than 15 years of post-qualification experience: 9 years of experience in Financial Reporting, Planning & Analysis, Lenders compliances, Treasury Management, Direct and Indirect Taxation, RBI compliances, Costing & Inventory Valuation, Risk Management, Group Reporting, MIS, Budget & Variance Analysis, EXIM, Liaising with Statutory & Internal auditors, government departments, Support in the strategic decision making and risk review for new business model; and 6 year experience in Statutory & Tax Audits, Limited Review, Internal Audit, Implementation of Ind-AS, Design and testing of Internal Financial Controls (IFC), Certification and Special Assignments. Awarded as Best Treasury Operations Professional at the India Treasury Summit & Awards 2024.
5	Disclosure of relationship between Directors (in case Appointment of a Director)	Not Applicable
6	Information as required pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/ 2018-19 and the National Stock Exchange of India Ltd with ref. no. NSE/CML/ 2018/24, dated 20th June 2018	Not Applicable

Mavta


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