# **BRIDGE SECURITIES LIMITED**

CIN: L46101GJ1994PLC023772

Regd. Office: 4th Floor B/408, Stellar, Sindhu Bhavan Road Nr Pakwan Cross

Road, Bodakdev, Ahmedabad, Gujarat, India – 380 054

E-mail: Securitiesbridge@gmail.com, Contact No: +91 9998993993

Date: 7th November, 2025

To, **BSE Limited** Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir / Ma'am,

Sub: Integrated Filing (Financial) for the Quarter and Half Year ended on 30th September, 2025

Ref: Security Id: BRIDGESE / Code: 530249

Pursuant to the Securities and Exchange Board of India Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024 please find enclosed herewith the Integrated Filing (Financial) for the Quarter and Half Year ended on 30<sup>th</sup> September, 2025.

Kindly take the same on your record and oblige us.

Thanking You.

For, Bridge Securities Limited

Harshad Amrutlal Panchal Managing Director DIN: 03274760

#### BRIDGE SECURITIES LIMITED CIN: L67120GJ1994PLC023772

Address: 4th Floor B/408, Stellar, Sindhu, Bhavan Road Nr Pakwan Cross Road, Bodakdev, Ahmedabad, Ahmadabad City, Gujarat, India, 380 054

#### Phone No :- +91 99989 93993 Email Id :- securitiesbridge@gmail.com

### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Amount Rs. in Lakhs)

|          | (A  |               |               |               |               |                 |                |  |  |  |  |  |  |
|----------|---|---------------|---------------|---------------|---------------|-----------------|----------------|--|--|--|--|--|--|
|          |   |               | Quarter ended |               | Half Yea      | Half Year Ended |                |  |  |  |  |  |  |
| Sr. No   | Particulars   | Sept 30, 2025 | June 30, 2025 | Sept 30, 2024 | Sept 30, 2025 | Sept 30, 2024   | March 31, 2025 |  |  |  |  |  |  |
| l        |   | (Unaudited)   | (Unaudited)   | (Unaudited)   | (Unudited)    | (Unudited)      | (Audited)      |  |  |  |  |  |  |
| 1        | Income  |               |               |               |               |                 |                |  |  |  |  |  |  |
| l        | Revenue from operations   |               |               |               |               |                 |                |  |  |  |  |  |  |
| l        | a. Sale of Products and Services                                  | 42.31000      | 50.52         | 105.40        | 92.83         | 115.81          | 191.04         |  |  |  |  |  |  |
| l        | Other Income  | -             | -             | -             | -             | -               | 6.66           |  |  |  |  |  |  |
|          | Total Income  | 42.31         | 50.52         | 105.40        | 92.83         | 115.81          | 197.69         |  |  |  |  |  |  |
| 2        | Expenses  |               |               |               | -             |                 |                |  |  |  |  |  |  |
| *        | a. Purchase of stock-in-trade                                     | _             |               |               |               |                 | 0.65           |  |  |  |  |  |  |
| l        | b. Changes in inventories of finished goods, work-in-progress     | -             | -             | _             | _             | _               | 0.03           |  |  |  |  |  |  |
| l        | and stock-in-trade  |               |               |               |               |                 |                |  |  |  |  |  |  |
| l        | c. Employee benefits expense                                      | 0.60          |               | 0.45          | 0.60          | 0.90            | 1.80           |  |  |  |  |  |  |
| l        | d. Finance costs  | 0.60          | 0.30          | 0.43          | 0.30          | 0.90            | 1.00           |  |  |  |  |  |  |
| l        | e. Depreciation and amortization expense                          | 1.00          | 1.00          |               | 2.00          |                 | 1.05           |  |  |  |  |  |  |
| l        | f. Other expenses   | 1.46          | 4.75          | 4.60          | 6.21          | 11.72           | 17.86          |  |  |  |  |  |  |
| l        | Total Expenses  | 3.06          | 6.05          | 5.05          | 9.11          | 12.62           | 21.35          |  |  |  |  |  |  |
| l        | Total Expenses  | 3.00          | 0.03          | 5.05          | 5.11          | 12.02           | 21.55          |  |  |  |  |  |  |
| 3        | Profit before Exceptional items and tax (1-2)                     | 39.25         | 44.48         | 100.35        | 83.72         | 103.18          | 176.34         |  |  |  |  |  |  |
| 4        | Exceptional items   | -             |               | -             | -             | -               | -              |  |  |  |  |  |  |
| 5        | Profit before tax (3-4)   | 39.25         | 44.48         | 100.35        | 83.72         | 103.18          | 176.34         |  |  |  |  |  |  |
| 6        | Tax expense   |               |               |               |               |                 |                |  |  |  |  |  |  |
| l        | a. Current Tax  | -             |               | -             | -             | -               | 48.73          |  |  |  |  |  |  |
| l        | b. Deferred Tax   | (0.05)        | (0.05)        | -             | (0.09)        | -               | 0.18           |  |  |  |  |  |  |
|          | Total Tax Expense   | (0.05)        | (0.05)        | -             | (0.09)        | -               | 48.91          |  |  |  |  |  |  |
| ٦,       | Net profit/(Loss) for the period (5-6)                            | 39.29         | 44.52         | 100.35        | 83.82         | 103.18          | 127.43         |  |  |  |  |  |  |
| 8        | Other Comprehensive income  |               |               |               |               |                 |                |  |  |  |  |  |  |
|          |   |               |               |               |               |                 |                |  |  |  |  |  |  |
| l        | Item that will not be reclassified to profit or loss (net of tax) | -             | -             | -             | -             | -               | -              |  |  |  |  |  |  |
| 9        | Total Comprehensive income (after taxes) (7+8)                    | 39.29         | 44.52         | 100.351730    | 83.82         | 103.18          | 127.43         |  |  |  |  |  |  |
|          |   |               |               |               | -             | -               |                |  |  |  |  |  |  |
|          | Paid up equity share capital (Face value of Rs.1/- each except    |               |               |               |               |                 |                |  |  |  |  |  |  |
| 10       | for Q1 FY24-25 where Face Value of Rs. 10/- each)                 | 3,36,13,000   | 3,36,13,000   | 3,36,13,000   | 3,36,13,000   | 3,36,13,000     | 3,36,13,000    |  |  |  |  |  |  |
| 11       | Other equity (Reserves)   | 5,50,15,000   | 3,30,13,000   | 3,30,13,000   | 3,30,13,000   | 3,30,13,000     | 3,30,13,000    |  |  |  |  |  |  |
|          | Earning per equity share (of Rs.10/- each)                        |               |               |               |               |                 | _              |  |  |  |  |  |  |
| 12       | a.Basic   | 0.12          | 0.13          | 0.30          | 0.25          | 0.31            | 0.38           |  |  |  |  |  |  |
| I        | b.Diluted   | 0.12          | 0.13          | 0.30          | 0.25          | 0.31            | 0.38           |  |  |  |  |  |  |
| <u> </u> | U.Diluteu   | 0.12          | 0.13          | 0.30          | 0.25          | 0.31            | 0.38           |  |  |  |  |  |  |

### Notes:

1. Number of Investors companies received, disposed of and lying unresolved as on 30.09.2025: NIL

2. The above results have been reveiwed by audit committee and approved by the Board of Directors at their meeting held on 7th November, 2025

3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III

4. The Company does not have any subsidiary company.

5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above unaudited

6. As the Company is having only one segment i.e. Commission from Agriculture activities, there are no reportable segment in accordance with the requirement of Accounting Standard (As-17)

7. There was no adjustment in the profit & loss for Q2 (F.Y. 2025-26) under IND AS.

For, Bridge Securities Limited

Place : Ahmedabad Date : 7th Nov, 2025 Harshad Amrutlal Panchal Managing Director DIN:03274760

### Statement of Assets & Liabilities As at Sept 30, 2025

(In Lakhs)

|  | T                | (In Lakhs)       |
|--|------------------|------------------|
| Particulars                                      | As at 30-09-2025 | As at 31-03-2025 |
| A. ASSETS  |                  |                  |
| Non- Current Assets                              |                  |                  |
| Property, Plant & Equipment                      | 20.42            | 22.42            |
| Capital Work-In-Progress                         |                  |                  |
| Other Intangible Asset                           | _                | _                |
| Financial Assets :                               | _                | _                |
| -Trade Receivable                                | _                | _                |
| -Loans   | _                | _                |
| -Other Financial Assets                          | _                | _                |
| Other Non-Current Asset                          | _                | _                |
| outer From Current Fisher                        | 20.42            | 22.42            |
| Current Asset                                    | 20.12            | 22.12            |
| Inventories                                      | 150.00           | 150.00           |
| Financial Assets :                               | -                | -                |
| -Investments                                     | _                | _                |
| -Trade Receivables                               | 72.69            | 11.75            |
| -Cash & Cash Equivalents                         | 0.04             | 0.04             |
| -Bank Balance other than cash & cash Equivalents | 6.10             | 14.04            |
| -Loans   | -                | -                |
| -Balance with revenue authorities                | _                | _                |
| Current Tax Assets (Net)                         | 6.66             | 5.61             |
| Other Current Assets                             | 361.28           | 273.06           |
| Other Current Assets                             | 596.76           | 454.51           |
| TOTAL ASSETS                                     | 617.17           | 476.93           |
| B. EQUITY & LIABILITIES EQUITY                   |                  |                  |
| Equity Share Capital                             | 336.13           | 336.13           |
| Other Equity                                     | (30.18)          |                  |
| Share warrant money received                     | 122.50           | 72.50            |
| TOTAL EQUITY                                     | 428.45           | 294.64           |
| LIABILITIES                                      |                  |                  |
| Non-Current Liabilities                          |                  |                  |
| Financial Liabilities                            |                  |                  |
| -Borrowings                                      | _                | _                |
| -Trade Payables                                  | _                | _                |
| -Other Financial Liabilities                     | _                | _                |
| Deferred Tax Liabilities (Net)                   | 0.09             | 0.18             |
| Other Non-Current Liabilities                    | -                | -                |
| Current Liabilities                              |                  |                  |
| Financial Liabilities                            |                  |                  |
| -Borrowings                                      | 0.25             | 0.25             |
| -Borrowings<br>-Trade Payables                   | 151.99           | 151.96           |
| -Other Financial Liabilities                     | 131.99           | 131.90           |
| Other Current Liabilities                        | 6.90             | 0.41             |
| Provisions                                       | 29.49            | 29.49            |
| TOTAL LIABILITIES                                | 188.72           | 182.30           |
| TOTAL POLICE A LANGUAGE                          |                  |                  |
| TOTAL EQUITY & LIABILITIES                       | 617.17           | 476.93           |

For, Bridge Securities Limited

Place : Ahmedabad Managing Director
Date : 7th Nov, 2025 DIN:03274760

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Phone No:- +91 99989 93993

Email Id :- Securitiesbridge@gmail.com

## Unaudited Statement of Cash Flow for the Quarter ended September 30, 2025.

(Amount in Lacs)

|      |   |     | Half Year Ended Half Year Ende |             |  |  |
|------|---|-----|--------------------------------|-------------|--|--|
| Dari | ticulars  |     | on                             | on          |  |  |
| Pari | liculars  |     | 30-09-2025                     | 30/09/2024  |  |  |
|      |   |     | (Unaudited)                    | (Unaudited) |  |  |
| Α    | Cash flow from operating activities               |     |                                |             |  |  |
|      | Profit/(Loss) for the period before taxation      |     | 83.72                          | 103.18      |  |  |
|      | Adjustments for :                                 |     |                                |             |  |  |
|      | Depreciation                                      |     | 2.00                           | 0.00        |  |  |
|      | Finance costs                                     |     | 0.00                           | 0.00        |  |  |
|      | Operating profit before working capital changes   |     | 85.72                          | 103.18      |  |  |
|      | Adjustments for :                                 |     |                                |             |  |  |
|      | (Increase)/ decrease in inventories               |     | 0.00                           | 0.00        |  |  |
|      | (Increase)/ decrease in trade receivables         |     | (60.93)                        | (134.02)    |  |  |
|      | (Increase)/ decrease in current borrowings        |     | 0.00                           | 0.00        |  |  |
|      | Increase/ (decrease) in trade payables            |     | 0.03                           | 0.13        |  |  |
|      | (Increase)/ decrease in loans and advances        |     | 0.00                           | 0.00        |  |  |
|      | Increase/ (decrease) in current tax assets        |     | 0.00                           | 43.88       |  |  |
|      | Increase/ (decrease) in other current assets      |     | (88.21)                        | (46.50)     |  |  |
|      | Increase/ (decrease) in other current liabilities |     | 6.49                           | 17.54       |  |  |
|      | Cash generated from operations                    |     | (56.90)                        | (15.78)     |  |  |
|      | Direct taxes Refund/(paid)                        |     | -1.04                          | 0.00        |  |  |
|      | Net Cash from Operating Activities                | [A] | (57.95)                        | (15.78)     |  |  |
| В    | Cash flow from investing activities               |     |                                |             |  |  |
|      | Purchase of property, plant and equipment         |     | 0.00                           | 0.00        |  |  |
|      | Interest received                                 |     | 0.00                           | 0.00        |  |  |
|      | Net Cash from / (used in) investing activities    | [B] | 0.00                           | 0.00        |  |  |
| С    | Cash flow from financing activities               |     |                                |             |  |  |
|      | Proceed from Issue of share warrants              |     | 50.00                          | 0.00        |  |  |
|      | Proceeds from borrowings                          |     | 0.00                           | 0.00        |  |  |
|      | Interest paid                                     |     | 0.00                           | 0.00        |  |  |

| Net cash flow from financial activities  | [C]     | 50.00                | 0.00                  |
|--|---------|----------------------|-----------------------|
| Net Increase/(Decrease) in cash & cash equivalents   | [A+B+C] | (7.95)               | (15.78)               |
| Cash and cash equivalents at the beginning of the year  Cash and cash equivalents at the end of the period |         | 14.08<br><b>6.14</b> | 26.26<br><b>10.48</b> |
| ·  |         |                      |                       |
| Components of Cash and cash equivalent   |         |                      |                       |
| Balances with scheduled banks  |         | 6.10                 | 10.44                 |
| Cash in hand   |         | 0.04                 | 0.04                  |
|  |         | 6.14                 | 10.48                 |
|  |         | •                    |                       |

For, Bridge Securities Limited

Harshad Amrutlal Panchal Managing Director DIN:03274760

Place : Ahmedabad Date : 7th Nov, 2025



### Chartered Accountants

## Independent Auditor's Limited Review Report

To, The Board of Directors, Bridge Securities Limited, Ahmedabad.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Bridge Securities Limited** ("the company") for the Quarter ended 30<sup>th</sup> September, 2025 ("the Statement"),being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed under section 133 Of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statement based on our review.

We Conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit, and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India , has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, Including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, MITALI MODI & CO.

Chartered Accountants

Mitali Hemant Modi

Proprietor

M. No.: 140890 FRN: 133096W

UDIN: 25140890BMGDJH5484

Date: 07/11/2025 Place: Ahmedabad



# **BRIDGE SECURITIES LIMITED**

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B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:

## STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

| Name of listed entity  | Bridge Securities Limited   |
|--|---|
| Mode of Fund Raising   | Preferential Issue – Convertible Warrants   |
| Date of Raising Funds  | 22 <sup>nd</sup> September, 2025 and 29 <sup>th</sup> September, 2025   |
| Amount Raised  | Allotment of 52,63,000 convertible warrants at a price of Rs. 5.51/- each in the Board Meeting held on 27th November 2025.  |
|  | Receipt of Rs. 50,00,000/- representing 17.24% of the total consideration (2 <sup>nd</sup> tranche) and Rs. 72,49,782.50/- representing 25.00% of the total consideration (3 <sup>rd</sup> tranche) during the quarter ended 30 <sup>th</sup> September 2025. |
| Report filed for Quarter ended   | 30-09-2025  |
| Monitoring Agency  | Not Applicable  |
| Monitoring Agency Name, if applicable  | Not Applicable  |
| Is there a Deviation / Variation in use of funds raised  | No  |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Unit holders | Not Applicable  |
| If Yes, Date of Unit holders Approval  | Not Applicable  |
| Explanation for the Deviation / Variation  | Not Applicable  |
| Comments of the Audit Committee after review   | None  |
| Comments of the auditors, if any   | None  |

Set forth below are objects for which funds have been raised and where there has been a deviation, in the following table for Consideration received on  $22^{nd}$  September, 2025:

| Original Object                            | Modified<br>Object, if<br>any | Original<br>Allocation<br>(Amount<br>in Lakh) * | Modified<br>Allocation,<br>if any | Funds<br>Utilised<br>(Amount<br>in Lakh) | Amount of Deviation/ Variation for Quarter according to applicable object | Remarks<br>if<br>any |
|--|-------------------------------|---|-----------------------------------|--|---|----------------------|
| To Meet Working<br>Capital<br>Requirements | No                            | 97.50   | N.A.                              | 97.50                                    | Nil   | NA                   |
| General Corporate<br>Purpose               | No                            | 25.00   | N.A.                              | 25.00                                    | Nil   | NA                   |

<sup>\*</sup> The Company received 42.24% of the total consideration of the issue at a price of Rs. 5.51/- each warrant in the Board Meeting held on **22**nd **September**, **2025** (receipt of the 2nd tranche of Rs. 50,00,000/- representing a further 17.24% of the total issue) and on **29**th **September**, **2025** (receipt of the 3nd tranche of Rs. 72,49,782.50/-, representing a further 25.00% of the total issue).

# **BRIDGE SECURITIES LIMITED**

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\*\*As of the quarter and half year ended on 30th September, 2025, the Company has received a total of Rs. 1,94,99,565.00/-, representing 67.24% of the total issue consideration against 52,63,000 convertible warrants allotted at a price of Rs. 5.51/- each in the Board Meeting held on 27th November, 2024.

### **Deviation or variation could mean:**

- i. Deviation in the objects or purposes for which the funds have been raised or
- ii. Deviation in the amount of funds actually utilized as against what was originally disclosed or
- iii. Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.
- C. Format for Disclosing Outstanding Default on Loans and Debt Securities:
- Not Applicable as there is no default in the payment of outstanding Loans / revolving facilities,
   Unlisted debt securities.
- D. Format for Disclosure of Related Party Transactions (Applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter):

(In Lakhs)

| Sr.<br>No | No party (lis<br>entity<br>/subsidiary)<br>entering ii<br>the transacti |                 | Details<br>counterpa   | Í  | Type of<br>related<br>party<br>transacti<br>on (see<br>Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of<br>transaction<br>during the<br>reporting<br>period (see<br>Note 6b) | to either<br>result<br>transaction<br>1) | Additional disclosure of related party transactions - applicable only in case the loans, inter-corporate deposits, advances or investments made or given by details need to be disclosed only once, during the reporting period when such in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments |   |                            |        | given by the li<br>en such transac<br>rate deposits, i                  | sted entity/sul<br>tion was unde<br>advances or inv | bsidiary. These<br>ertaken.<br>vestments |                               |  |
|-----------|---|-----------------|--|--|--|---|---|--|---|---|----------------------------|--------|---|---|--|-------------------------------|--|
|           | Nam<br>e  | PAN             | Name   | Relation<br>ship of<br>the<br>counter<br>party<br>with the<br>listed<br>entity or<br>its<br>subsidiar<br>y |  |   |   | Opening<br>balance                       | Closing<br>balance  | Nature<br>of<br>indebte<br>dness<br>(loan/<br>issuance<br>of debt/<br>any<br>other<br>etc.) | Cost<br>(see<br>Note<br>7) | Tenure | Nature (loan/<br>advance/ inter-<br>corporate<br>deposit/<br>investment | Interest<br>Rate (%)                                | Tenure                                   | Secured<br>/<br>unsecur<br>ed | Purpose for<br>which the<br>funds will<br>be utilised<br>by the<br>ultimate<br>recipient of<br>funds (end-<br>usage) |
| 1.        | Bridg<br>e  | AAB             | Hemil<br>Finstoc<br>k<br>Private<br>Limite<br>d                  | Commo<br>n<br>Director   | Loan   | 27  | 0   | 27                                       | 29  | N.A.  | N.A.                       | N.A.   | Loan  | N.A.  | N.A.                                     | N.A.                          | Loan   |
| 2.        | Secur<br>ities<br>Limit<br>ed   | CB4<br>794<br>L | Bench<br>mark<br>Entert<br>ainme<br>nt<br>Private<br>Limite<br>d | Commo<br>n<br>Director   | Loan   | 19.5  | 0   | 19.5                                     | 19.5  | N.A.  | N.A.                       | N.A.   | Loan  | N.A.  | N.A.                                     | N.A.                          | Loan   |

- E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along-with Annual Audited Financial Results (Standalone and Consolidated Separately) (Applicable only for Annual Filing i.e., 4th Quarter):
- Not Applicable