



Mehai Technology Limited

CIN: L35105RJ2013PLC066946

Date: 13.11.2025

To,
BSE Limited
Compliance Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001
Maharashtra
Security Code:540730

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held today, Thursday, 13th November, 2025

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Board of Directors in their meeting held today i.e., **13th November, 2025** at the corporate office of the Company located at **144, Dakshindari Road Sreebhumi North 24 Parganas, Patipukur, West Bengal, India, 700048** has inter-alia, considered and approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and half year ended on 30th September, 2025 along with Limited Review Report issued by the Statutory Auditor M/s. Bijan Ghosh & Associates, Chartered Accountants.

The meeting was commenced at 7:00 p.m. and concluded at 8:30 p.m.

This is for your kind information and records.

Thanking You,
Yours Faithfully,

for **MEHAI TECHNOLOGY LIMITED**

**JUGAL
KISHORE
BHAGAT**

Jugal Kishore Bhagat

Managing Director

DIN: 02218545

Digitally signed by
JUGAL KISHORE BHAGAT
Date: 2025.11.13
20:33:41 +05'30'



Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**The Board of Directors
Mehai Technology Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of Mehai Technology Limited (the "Company") for the quarter and half year ended 30 September 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

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 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the 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 the Listing Regulations. 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 inquiry, primarily of persons responsible for the financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the 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.

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 Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with 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 **Bijan Ghosh & Associates**
Chartered Accountants
Firm Registration No: 323214E

Proprietor,
Membership No : 009491
Date : 13th November 2025
Place: Kolkata
UDIN: 25009491BMHYLH4178



MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

Reg. Office: Plot No. H-394 RIICO, Sarna Dungar Amber, Industrial Area Jhotwara, Jaipur, Rajasthan, India - 302012

Corporate Office : 144, Dakshindari Road Sreebhumi North 24 Parganas, Patipukur, West Bengal, India - 700048

E-mail: cs@mehai.co.in website: www.mehaitech.co.in

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

(Rs. in lakhs)							
Sr No	Particulars	Quarter Year ended September 30, 2025	Quarter Year ended June 30, 2025	Quarter Year ended September 30, 2024	Half Year ended September 30, 2025	Half Year ended September 30, 2024	Year ended March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a. Revenue from Operations	1,460.42	908.70	1,016.69	2,369.12	1,215.89	9,995.17
	b. Other Income	13.11	16.25	4.01	29.36	6.53	11.67
	Total Income	1,473.53	924.95	1,020.70	2,398.48	1,222.42	10,006.84
2	Expenses						
	a. Cost of Materials Consumed	749.49	404.19	-	1,153.68	-	4,114.30
	b. Purchases of Stock-in-trade	809.07	585.95	1,022.87	1,395.02	1,272.54	4,187.64
	c. Changes in inventories of Stock-in-Trade	(510.89)	(339.26)	(224.76)	(850.15)	(362.41)	(568.78)
	d. Employee benefits expenses	7.16	11.29	5.43	18.45	9.59	42.72
	e. Finance Cost	84.29	88.75	30.14	173.04	54.75	166.48
	f. Depreciation and Amortization Expenses	7.02	7.03	7.13	14.05	14.57	28.88
	g. Other Expenses	140.32	59.56	64.11	199.88	96.34	1,061.17
	Total Expenses	1,286.46	817.51	904.92	2,103.97	1,085.38	9,032.41
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	187.07	107.44	115.78	294.51	137.04	974.43
4	Exceptional Items & Extraordinary Items	-	-	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	187.07	107.44	115.78	294.51	137.04	974.43
6	Tax Expenses						
	(a) Current Tax	52.87	30.81	31.97	83.68	34.70	274.46
	(b) Deferred Tax	(0.14)	(1.46)	3.50	-1.60	6.68	(3.35)
	Total Tax Expenses	52.73	29.35	35.47	82.08	41.38	271.11
7	Net Profit/(Loss) for the period (5-6)	134.34	78.09	80.31	212.43	95.66	703.32
8	Other Comprehensive Income from operations						
	(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(1.77)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.49
	(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Total Comprehensive Income for the period	134.34	78.09	80.31	212.43	95.66	702.04
10	Paid up Equity Share Capital (Face Value of Rs. 1/-)	3,780.90	3,705.30	2,971.00	3,780.90	2,971.00	3,138.80
11	Other Equity						6,627.43
12	Earning per Shares (EPS) (in Rs.)						
	Basic EPS	0.04	0.02	0.03	0.06	0.03	0.25
	Diluted EPS	0.04	0.02	0.03	0.06	0.03	0.25

Note:

- The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2025. The Limited Review for the quarter and half year ended 30th September, 2025 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.
- The Statutory Auditors of the Company have issued an unmodified review report on the Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2025.
- Figures for the previous periods are regrouped to conform to the figures of the current period as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.

Place: Kolkata
Date: 13th November, 2025



For MEHAI TECHNOLOGY LIMITED

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

Reg. Office: Plot No. H-394 RIICO, Sarna Dungar Amber, Industrial Area Jhotwara, Jaipur, Rajasthan, India - 302012

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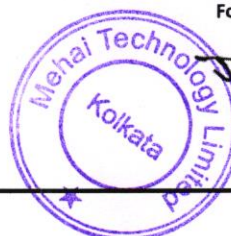
UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025

		(Rs. In lakhs)	
	Particulars	As at 30.09.2025	As at 31.03.2025
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	171.64	185.69
	(b) Capital Work-in-Progress	1,921.30	1,921.30
	(c) Financial Assets		
	(i) Investments	175.28	105.18
	(ii) Other Financial Assets	2,897.62	2,515.30
	(d) Other Non Current Assets	6,078.11	2,398.38
	Sub total	11,243.95	7,125.85
2	Current assets		
	(a) Inventories	1,800.73	950.58
	(b) Financial Assets		
	(i) Trade receivables	2,824.58	2,878.78
	(ii) Cash and cash equivalents	7.05	1.88
	(iii) Other Bank Balance	24.38	14.00
	(iv) Other financial assets	40.23	35.85
	(c) Other Current Assets	2,024.78	1,410.68
	Sub total	6,721.75	5,291.77
	Total Assets	17,965.70	12,417.62
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	3,780.90	3,138.80
	(b) Other Equity	10,211.50	6,627.43
	Sub total	13,992.40	9,766.23
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	24.41	19.30
	(b) Provisions	5.39	5.39
	(b) Deferred tax liabilities (net)	13.93	15.53
	Sub total	43.73	40.22
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	3,130.63	2,294.89
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	132.46	6.03
	(iii) Other financial liabilities	-	17.41
	(c) Other current liabilities	417.99	124.14
	(d) Current Tax Liabilities (Net)	248.49	168.70
	Sub total	3,929.57	2,611.17
	Total Equity and Liabilities	17,965.70	12,417.62

Place: Kolkata

Date: 13th November, 2025

For MEHAI TECHNOLOGY LIMITED



Mr. Jugal Kishore Bhagat

DIN: 02218545

Managing Director

MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

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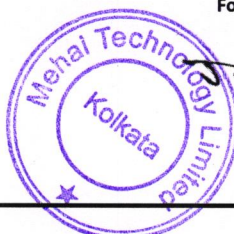
E-mail: cs@mehai.co.in website: www.mehaitech.co.in

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025

Particulars	(Rs. In Lakhs)	
	Half Year ended September 30, 2025	Year ended March 31, 2025
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	294.51	974.43
Adjustments for:		
Depreciation and amortization expense	14.05	28.88
Finance Cost	173.04	166.48
Interest Income	(29.36)	(2.07)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	452.24	1,167.72
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	126.43	(24.68)
Increase / (Decrease) in Other current liabilities	276.44	2,021.79
Increase / (Decrease) in Provision	-	1.83
(Increase) / Decrease in Inventories	(850.15)	(568.79)
(Increase) / Decrease in Trade Receivable	54.20	(2,670.40)
(Increase) / Decrease in other current assets	(14.76)	(290.29)
(Increase) / Decrease in other non current assets	-	492.86
CASH GENERATED FROM / (USED IN) OPERATIONS	44.40	130.04
Direct taxes paid (net of refunds)	(3.89)	(138.49)
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	40.51	(8.45)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment, Capital Work in progress and Capital Advances	(3,679.73)	(4,541.78)
Interest Income	29.36	2.07
Payment against acquisition of Investments and Other Deposits	(1,066.52)	(102.67)
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(4,716.89)	(4,642.38)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	5.11	(7.93)
Proceeds from/ (repayment of) current borrowings (Net)	835.74	1,926.94
Finance Cost	(173.04)	(166.48)
Proceeds from issue of Equity Share Capital and Share warrant	4,013.74	2,863.12
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	4,681.55	4,615.65
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	5.17	(35.18)
Opening Cash and Cash Equivalents	1.88	37.06
Closing Cash and Cash Equivalents	7.05	1.88
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	1.40	1.71
Balances with Banks:		
On Current Accounts	5.65	0.17
Total Cash and Cash Equivalents	7.05	1.88

Place: Kolkata
Date: 13th November, 2025

For MEHAI TECHNOLOGY LIMITED



[Signature]
Mr. Jugal Kishore Bhagat
 DIN: 02218545
 Managing Director



Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Directors
Mehai Technology Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Mehai Technology Limited (the "Company") for the quarter and half year ended 30 September 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").

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 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the 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 the Listing Regulations. 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 inquiry, primarily of persons responsible for the financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the 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.

The Statement includes results of the following entities:

Name of the entities	Relationship
KBS Corporates Private Limited	Subsidiary
Mehai Aqua Private Limited	Subsidiary





Bijan Ghosh & Associates
CHARTERED ACCOUNTANTS

C-16, Green park
P. Majumder Road, Kolkata - 700 078
Phone : 2484 8879,
Mobile : 93394 40467, 90517 89888
E-mail : bijanghosh1967@gmail.com

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 Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with 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 **Bijan Ghosh & Associates**
Chartered Accountants
Firm Registration No: 323214E

Proprietor,
Membership No: 009491
Date: 13th November 2025
Place: Kolkata

UDIN: 25009491BMHYLI4272



MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

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E-mail: cs@mehai.co.in website: www.mehaitech.co.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

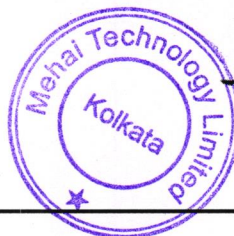
(Rs. in lakhs)

Sr No	Particulars	Quarter Year ended September 30, 2025	Quarter Year ended June 30, 2025	Quarter Year ended September 30, 2024	Half Year ended September 30, 2025	Half Year ended September 30, 2024	Year ended March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a. Revenue from Operations	2,199.83	1,833.37	1,016.69	4,033.20	1,215.89	11,946.24
	b. Other Income	33.62	24.62	4.02	58.24	6.70	13.40
	Total Income	2,233.45	1,857.99	1,020.71	4,091.44	1,222.59	11,959.64
2	Expenses						
	a. Cost of Materials Consumed	449.79	703.89	-	1,153.68	-	5,605.42
	b. Purchases of Stock-in-trade	1,707.58	931.20	1,022.87	2,638.78	1,272.54	4,577.43
	c. Changes in inventories of Stock-in-Trade	(527.66)	(212.08)	(248.64)	(739.74)	(402.03)	(1,010.66)
	d. Employee benefits expenses	12.76	16.63	5.25	29.39	10.34	103.60
	e. Finance Cost	115.50	124.59	24.46	240.09	62.87	239.30
	f. Depreciation and Amortization Expenses	25.25	13.32	7.13	38.57	14.57	54.03
	g. Other Expenses	200.86	127.54	93.85	328.40	127.10	1,345.95
	Total Expenses	1,984.08	1,705.09	904.92	3,689.17	1,085.39	10,915.07
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	249.37	152.90	115.79	402.27	137.20	1,044.57
4	Exceptional Items & Extraordinary Items				-	-	
5	Profit/(Loss) Before Tax (3-4)	249.37	152.90	115.79	402.27	137.20	1,044.57
6	Tax Expenses						
	(a) Current Tax	66.11	44.10	31.97	110.21	34.70	293.19
	(b) Deferred Tax	(1.09)	(1.81)	3.50	-2.90	6.68	(4.76)
	Total Tax Expenses	65.02	42.29	35.47	107.31	41.38	288.43
7	Net Profit/(Loss) for the period (5-6)	184.35	110.61	80.32	294.96	95.82	756.14
	Profit / (Loss) for the Year attributable to :						
	Equityholders of the Parent	169.41	99.02	80.31	268.43	95.74	748.41
	Non-Controlling Interest	14.94	11.59	0.01	26.53	0.08	7.73
8	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(1.77)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.49
	(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
9	Total Comprehensive Income for the period	184.35	110.61	80.32	294.96	95.82	754.86
	Total Comprehensive Income for the period attributable to:						
	Equityholders of the Parent	169.41	99.02	80.31	268.43	95.74	747.13
	Non-Controlling Interest	14.94	11.59	0.01	26.53	0.08	7.73
10	Paid up Equity Share Capital (Face Value of Rs. 1/-)	3,780.90	3,705.30	2,971.00	3,780.90	2,971.00	3,138.80
11	Other Equity						6,677.15
12	Earning per Shares (EPS) (in Rs.)						
	Basic EPS	0.05	0.03	0.03	0.08	0.03	0.27
	Diluted EPS	0.05	0.03	0.03	0.08	0.03	0.27

Note:

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November, 2025. The Limited Review for the quarter and half year ended 30th September, 2025 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LO&DR) Regulations, 2015.
- The Statutory Auditors of the Company have issued an unmodified review report on the Unaudited Consolidated Financial Results for the quarter and half year ended 30th September, 2025.
- Figures for the previous periods are regrouped to conform to the figures of the current period as and when required in limited context of format of financial results and disclosures thereon specified by SEBI.

Place: Kolkata
Date: 13th November, 2025



For MEHAI TECHNOLOGY LIMITED

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

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E-mail: cs@mehai.co.in website: www.mehaitech.co.in

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025

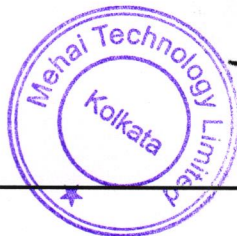
(Rs. In lakhs)

	Particulars	As at 30.09.2025	As at 31.03.2025
		(Unaudited)	(Audited)
	Assets		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	532.21	570.75
	(b) Capital Work-in-Progress	1,921.30	1,921.30
	(c) Financial Assets		
	(i) Investments	70.10	-
	(ii) Other Financial Assets	1,907.31	1,605.87
	(d) Deferred Tax Assets (Net)	7.89	9.38
	(e) Other Non Current Assets	4,772.40	3,628.15
	Sub total	9,211.21	7,735.45
2	Current assets		
	(a) Inventories	2,367.22	1,718.24
	(b) Financial Assets		
	(i) Trade receivables	3,428.13	3,426.97
	(ii) Cash and cash equivalents	48.68	13.17
	(iii) Other Bank Balance	535.61	14.00
	(iv) Other financial assets	58.68	36.30
	(c) Current Tax Assets (Net)	-	18.00
	(d) Other Current Assets	5,073.65	1,484.20
	Sub total	11,511.97	6,710.88
	Total Assets	20,723.18	14,446.33
	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Equity Share capital	3,780.90	3,138.80
	(b) Other Equity	10,307.91	6,677.15
	(c) Non Controlling Interest	127.49	100.96
	Sub total	14,216.29	9,916.91
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liability		
	(i) Borrowings	209.67	594.22
	(ii) Other Financial Liability	50.00	205.03
	(b) Provisions	5.39	5.39
	(c) Deferred tax liabilities (net)	18.39	18.04
	Sub total	283.45	822.68
3	Current liabilities		
	(a) Financial Liability		
	(i) Borrowings	4,925.20	3,261.41
	(ii) Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	-	
	- total outstanding dues of creditors other than micro enterprises and small enterprises	574.09	106.98
	(iii) Other financial liabilities	-	17.51
	(c) Other current liabilities	420.99	124.34
	(d) Current Tax Liabilities (Net)	303.15	196.50
	Sub total	6,223.43	3,706.74
	Total Equity and Liabilities	20,723.17	14,446.33

Place: Kolkata

Date: 13th November, 2025

For MEHAI TECHNOLOGY LIMITED

Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

Reg. Office: Plot No. H-394 RIICO, Sarna Dungar Amber, Industrial Area Jhotwara, Jaipur, Rajasthan, India - 302012

Corporate Office : 144, Dakshindari Road Sreebhumi North 24 Parganas, Patipukur, West Bengal, India - 700048

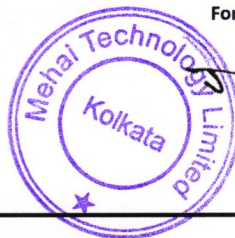
E-mail: cs@mehai.co.in website: www.mehaitech.co.in

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lakhs)		
Particulars	Half Year ended September 30, 2025	Year ended March 31, 2025
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before Tax	402.27	1,044.57
Adjustments for:		
Depreciation and amortization expense	38.57	54.03
Finance Cost	240.09	239.30
Interest Income	(57.39)	(3.75)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	623.54	1,334.15
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	467.11	(77.33)
Increase / (Decrease) in Other current liabilities	124.11	1,918.20
Increase / (Decrease) in Provision	-	3.59
(Increase) / Decrease in Inventories	(648.98)	(640.95)
(Increase) / Decrease in Trade Receivable	(1.16)	(3,171.79)
(Increase) / Decrease in other current assets	(543.99)	(320.67)
(Increase) / Decrease in other non current assets	-	(1,073.97)
CASH GENERATED FROM / (USED IN) OPERATIONS	20.63	(2,028.77)
Direct taxes paid (net of refunds)	(3.56)	(142.63)
NET CASH FLOW FROM/ (USED IN) OPERATING ACTIVITIES (A)	17.07	(2,171.40)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payment against acquisition of Property, Plant & Equipment	(1,432.29)	(3,457.23)
Interest Income	57.39	3.75
Payment against acquisition of Investments and Other Deposits	(3,659.55)	-
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(5,034.45)	(3,453.48)
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from/ (repayment of) non current borrowings (Net)	(384.55)	566.99
Proceeds from/ (repayment of) current borrowings (Net)	1,663.79	2,403.23
Finance Cost	(240.09)	(239.30)
Proceeds from issue of Equity Share Capital and share warrants	4,013.74	2,863.12
NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES (C)	5,052.89	5,594.04
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	35.51	(30.84)
Opening Cash and Cash Equivalents	13.17	44.01
Closing Cash and Cash Equivalents	48.68	13.17
Notes:		
Components of Cash and Cash Equivalents		
Cash on hand	4.04	7.74
Balances with Banks:		
On Current Accounts	44.64	5.43
Total Cash and Cash Equivalents	48.68	13.17

Place: Kolkata
Date: 13th November, 2025

For MEHAI TECHNOLOGY LIMITED



Mr. Jugal Kishore Bhagat
DIN: 02218545
Managing Director

MEHAI TECHNOLOGY LIMITED

CIN: L35105RJ2013PLC066946

Reg. Office: Plot No. H-394 RIICO, Sarna Dungar Amber, Industrial Area Jhotwara, Jaipur, Rajasthan, India - 302012

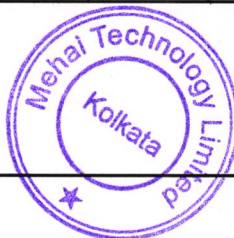
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SEGMENTWISE REVENUE, RESULT, ASSETS AND LIABILITIES FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025

(Rs. in lakhs)						
Sr No	Particulars	Quarter Year Ended 30th September, 2025	Quarter Year Ended 30th June, 2025	Quarter Year Ended 30th September, 2024	Half Year Ended September, 2025	Half Year Ended September, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue					
	a. Sale of Services	1,034.66	552.03		1,586.69	
	b. Sale of Goods	1,165.17	1,281.34		2,446.51	
	Total	2,199.83	1,833.37		4,033.20	
	Less: Inter Segment Revenue	-	-		-	
	Sales/ Income from Operations	2,199.83	1,833.37		4,033.20	
2	Segment Result					
	a. Sale of Services	285.17	147.84		433.01	
	b. Sale of Goods	84.09	134.98		219.07	
	Total	369.26	282.82		652.08	
	Less: Finance Cost	115.50	124.59		240.09	
	Less: Unallocable Expenditure net off unallocable Income	4.39	5.33		9.72	
	Total Profit before Tax	249.37	152.90	Not Applicable	402.27	Not Applicable
3	Segment Assets					
	a. Sale of Services	11,976.87	10,479.71		11,976.87	
	b. Sale of Goods	8,136.11	4,785.95		8,136.11	
	c. Unallocable Assets	610.20	625.30		610.20	
	Total	20,723.18	15,890.96		20,723.18	
4	Segment Liabilities					
	a. Sale of Services	402.40	27.40		402.40	
	b. Sale of Goods	642.68	545.09		642.68	
	c. Unallocable Liabilities	5,461.80	4,070.17		5,461.80	
	Total	6,506.88	4,642.66		6,506.88	

Place: Kolkata

Date: 13th November, 2025



For MEHAI TECHNOLOGY LIMITED

J. K. Bhagat

Mr. Jugal Kishore Bhagat

DIN: 02218545

Managing Director