

13<sup>th</sup> November, 2025

To,

The Manager,  
Department of Corporate Services,  
BSE Limited,  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai- 400 001.

**Sub: Outcome of the Board Meeting for adoption of un-audited financial results for quarter & half year ended 30<sup>th</sup> September, 2025**

**Ref: Regulation 30 and 33 of SEBI (LODR), Regulations 2015**

Ref: Scrip ID: MYSTIC

Scrip Code: 535205

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 13<sup>th</sup> November, 2025 have approved and adopted the Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2025, as reviewed and recommended by Audit Committee.

Pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Un-audited Financial Results for the quarter ended 30<sup>th</sup> September, 2025.
2. Limited Review Report, as issued by the Statutory Auditors of the Company.


The said results along with the Limited Review Report will be made available on the website of the Company: [www.mystic-electronics.com](http://www.mystic-electronics.com).

The meeting commenced at 12:00 P.M. and concluded at 02:45 P.M.

Please take the same on your records.

Thanking you,  
Yours faithfully,

For Mystic Electronics Limited

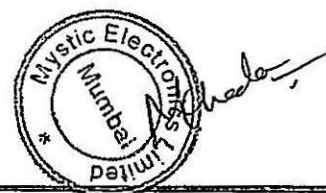
  
Mohit Khadaria  
Managing Director  
DIN: 05142395



Encl. As above

Statement of Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2025

Sr. No.	Particulars	(Rupees in Lakhs except Shares & EPS)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	6.907	0.000	17.871	6.907	72.691	131.984
3	Total Income (1+2)	6.907	-	17.871	6.907	72.691	131.984
4	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchases of stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-
(d)	Employee benefits expenses	3.548	3.223	3.57	6.771	7.327	14.345
(e)	Finance Costs	-	-	-	-	-	-
(f)	Depreciation and amortisation expenses	-	-	-	-	-	-
(g)	Other Expenses	1.344	4.865	0.92	6.209	5.967	8.099
	Total Expenses (4)	4.892	8.088	4.490	12.980	13.294	22.444
5	Profit/(Loss) before exceptional items and tax (3-4)	2.015	(8.088)	13.381	(6.073)	59.397	109.540
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before tax and after exceptional items (5-6)	2.015	(8.088)	13.381	(6.073)	59.397	109.540
8	Tax Expense						
	- Current Tax				-	-	2.500
	- Deferred Tax				-	-	-
	- Tax adjustment for earlier years	-4.000	-0.014	-	(4.014)	-	4.127
	Total Tax Expenses	(4.000)	(0.014)	-	(4.014)	-	6.627
9	Net Profit/(Loss) after tax (7-8) for the period	6.015	(8.074)	13.381	(2.059)	59.397	102.912
10	Other Comprehensive Income(Net of Tax )						
A.	(i) Items that will not be reclassified to profit or loss	4.975	-4.935	(4.935)	0.040	2.003	2.172
	(ii) Income tax relating to items that will not be reclassified to profit or loss				-	-	-
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				-	-	-
11	Total Comprehensive Income for the period ( After Tax ) (9+10)	10.990	(13.009)	8.446	(2.019)	61.400	105.084
12	Paid-up equity share capital	1,976.625	1,976.625	1,976.625	1,976.625	1,976.625	1,976.625
	Face value per share of Rs. 10/- each						
13	Other Equity				-	-	885.453
14	Earnings Per Share						
	(Face Value of Rs. 10/- each) (not annualised):						
(a)	Basic	0.030	(0.041)	0.068	(0.010)	0.300	0.521
(b)	Diluted	0.030	(0.041)	0.068	(0.010)	0.300	0.521





# Mystic Electronics Limited

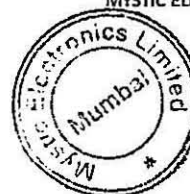
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## Notes:

1	The above Unaudited financial results for the quarter and half year ended on 30th September, 2025 which are published in accordance with Regulation 33 read with Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2025.
2	The above results have been subjected to "Unlimited Review" by the Statutory Auditors of the Company.
3	The statement of cash flows is also attached herewith along with the statement of Assets & Liabilities for the half year ended 30th September, 2025 & corresponding half year i.e. 30th September, 2025.
4	Based on guiding principles given in the IND AS on Operating Segments the Company's business activity falls within a single operating segment hence the disclosure requirement of IND AS 108 are not applicable.
5	Provision for Deferred Tax Liability, if any, will be made at the end of the year.
6	Previous period figures have been regrouped/rearranged and re-classified wherever necessary to confirm to current period's classification.
7	The above financial results are hosted on website of the Company i.e. <a href="http://www.mystic-electronics.com">www.mystic-electronics.com</a> and also available on the website of stock exchange <a href="http://www.bseindia.com">www.bseindia.com</a> .

Place: Mumbai  
Date : 13/11/2025

For and on behalf of the Board of Directors of  
MYSTIC ELECTRONICS LIMITED



*Mohit Khadaria*  
Mohit Khadaria  
Managing Director  
DIN: 05142395

**CASH FLOW STATEMENT OF MYSTIC ELECTRONICS LIMITED FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2025**

Amount in Lakhs, except shares and per share data, unless otherwise stated

Sr. No.	Particulars	For the year ended	
		30.09.2025	31.03.2025
		Unaudited	Audited
<b>A.</b>	<b><u>Cash Flow from Operating Activities:</u></b>		
	Net profit after tax & extra ordinary items	(2.019)	105.084
	<u>Adjustment for:</u>		
	- Depreciation and amortisation of Fixed Assets	0.000	0.000
	- Investments W/off	0.000	0.000
	- Re-Measurement gain/(loss)of fair value of Equity Instrument	(0.040)	(2.172)
	- Share of Loss from Partnership Firm	0.000	(45.016)
	- Profit/Loss on Sale of Investment	0.000	0.504
	- Interest Received	(1.066)	0.000
	- Deferred Tax	0.000	0.000
	- Provision for Tax	0.000	2.500
	Operating profit/(loss) before working capital changes	(3.126)	60.900
	<u>Changes in Operating Assets and Liabilities</u>		
	(Increase )/Decrease in Loans & Advances	(106.223)	80.025
	(Increase )/Decrease in Other Financial Assets	32.049	77.124
	(Increase )/ Decrease in Trade Receivables	0.000	0.000
	(Increase )/ Decrease in Inventories	0.000	0.000
	(Increase )/ Decrease in Other Current Assets	0.000	0.000
	Increase / (Decrease) in Borrowings	0.000	(119.678)
	Increase /( Decrease )in Current Liabilities	0.211	(0.064)
	Cash Generated from Operations	(73.963)	37.408
	Less: Income Taxes Paid	(77.089)	98.308
	Net Cash from Operating activities	2.500	-
		(79.589)	98.308
<b>B.</b>	<b><u>Cash Flow From Investing Activities:</u></b>		
	(Acquisition)/Sale of PPE and Intangible Assests	0.000	0.000
	(Acquisition)/Sale of Investments	0.000	(202.740)
	- Changes in Partnership Capital Account	77.000	166.984
	- Interest Received	1.066	0.000
	- Share of Loss from Partnership Firm	0.000	45.016
	Net Cash from Investing activities	78.066	9.260
<b>C.</b>	<b><u>Cash Flow From Financing Activities:</u></b>		
	Net Cash from Financing activities	-	-
	Net increase in Cash and Cash Equivalents	(1.522)	107.567
	Cash & Cash Equivalents (Opening)	111.256	3.689
	Cash & Cash Equivalents (Closing)	109.734	111.256

*Abhishek*  
Mystic Electronics Limited  
Mumbai

401 / A, 4th Floor Arcade, Opp. P.K. Jewellers, Dawood Baug Lane, Off J. P. Road, Andheri (W), Mumbai - 400 058

Tel: +91 22 26778155 / 26790471, Fax: 022-26781187 | electronics.mystic@gmail.com | www.mystic-electronics.com



# Mystic Electronics Limited

CIN: L72300MH2011PLC221448

## Note :

- 1 Cash & Cash Equivalents at the end of the year consist of Cash in Hand and Balances with Banks and are net of Short Term Loans and Advances from banks as follows :

Particulars	As at 30.09.2025	As at 31.03.2025
Cash in Hand	2.001	2.797
Balances with Banks	107.733	108.459
Total	109.734	111.256

- 2 Previous year's figures have been regrouped, rearranged wherever necessary in order to conform to current year's presentation.

As per our report of even date attached

For Ashok Shetty & Co.  
Chartered Accountants  
Firm Reg. No. 117134W

Ashok Shetty  
Proprietor  
Mem No. 102524

Place : Mumbai  
Date : 13/11/2025  
UDIN :



Mohit Khadaria  
Managing Director  
DIN: 05142395

Krishan Khadaria  
Director  
DIN: 00219095

Nitin Pawaskar  
CFO

Pallavi Bohra  
Company Secretary

**Statement of Assets & Liabilities of Mystic Electronics Limited for the Quarter & Half Year ended  
30th September, 2025**

		(Rupees in Lakhs)	
S. No.	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
A	<b>ASSETS :</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant & Equipment	-	-
	(b) Capital Work In Progress	-	-
	(c) Investments in Property	-	-
	(d) Intangible assets	-	-
	(e) Financial Assets :	-	-
	(i) Investments	1921.616	1998.576
	(ii) Loans	-	-
	(iii) Other financial assets	0.000	32.642
	(f) Deferred tax assets (net)	-	-
	(g) Other non-Current assets	-	-
	<b>Total Non Current Assets</b>	<b>1921.616</b>	<b>2031.217</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	-	-
	(b) Financial assets :	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash & cash equivalent	109.734	111.256
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	779.578	673.355
	(vi) Other financial assets	50.603	50.011
	(c) Other current assets	-	-
	<b>Total Current Assets</b>	<b>939.915</b>	<b>834.622</b>
	<b>TOTAL ASSETS</b>	<b>2861.531</b>	<b>2865.839</b>
B	<b>EQUITY AND LIABILITIES :</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	1976.625	1976.625
	(b) Other Equity	883.433	885.453
	<b>Total Equity</b>	<b>2860.058</b>	<b>2862.077</b>
2	<b>LIABILITIES:</b>		
	<b>Non- Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payable	-	-
	- total outstanding dues of micro enterprises and small enterprises; and	-	-
	- total outstanding dues of creditors other than micro enterprises and small enterprises.	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other Non- Current Liabilities	-	-
	<b>Total Non- Current Liabilities</b>	<b>-</b>	<b>-</b>
	<b>CURRENT LIABILITIES :</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	- total outstanding dues of micro enterprises and small enterprises; and	0.250	0.250
	- total outstanding dues of creditors other than micro enterprises and small enterprises.	-	-
	(iii) Other financial Liabilities	-	-
	(b) Provisions	-	2.500
	(c) Other Current Liabilities	1.223	1.012
	<b>Total Current Liabilities</b>	<b>1.473</b>	<b>3.762</b>
	<b>TOTAL LIABILITIES</b>	<b>1.473</b>	<b>3.762</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2861.531</b>	<b>2865.839</b>







**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors,  
Mystic Electronics Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Mystic Electronics Limited** (the 'Company') for the quarter ended September 30, 2025 and year to date from April 1, 2025 to 30 September, 2025 (the "Statement") 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).
2. This Statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that contains any material misstatement.

For Ashok Shetty & CO  
Chartered Accountants  
FRN: 117134W

CA Ashok R. Shetty

Partner

M. No.: 102524

Place: Mumbai

Date: 13<sup>th</sup> November, 2025

UDIN: 25102524BMJLSA2623

