

Date: 14<sup>th</sup> November, 2025

To,  
The Manager,  
Department of Corporate Services,  
BSE Limited,  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai- 400001

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: MUKTA

Scrip Code: 535204

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 14<sup>th</sup> November, 2025 have approved and adopted the Un-audited Financial Results of the Company for the quarter and half year 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 and half year 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.mukta-agriculture.com](http://www.mukta-agriculture.com).

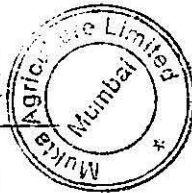
The meeting commenced at 02:00 P.M. and concluded at 03:00 P.M.

Please take the same on your records.

Thanking You,  
Yours faithfully,

For MUKTA AGRICULTURE LIMITED

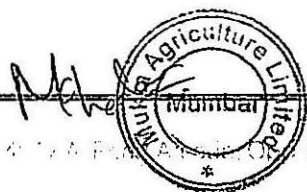
  
Mohit Khadaria  
Managing Director  
DIN: 05142395



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

(Rupees in Lakhs except Shares & EPS)

Sr. No.	Particulars	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	7.505	-	14.959	7.505	32.352	17.284
3	Total Income (1+2)	7.505	-	14.959	7.505	32.352	17.284
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	5.195	5.664	5.722	10.859	11.425	24.941
(e)	Finance Costs	-	-	-	-	-	0.038
(f)	Depreciation and amortisation expenses	-	-	-	-	-	-
(g)	Other Expenses	1.665	5.135	1.140	6.800	6.496	9.081
	Total Expenses (4)	6.860	10.799	6.862	17.659	17.921	34.060
5	Profit/(Loss) before exceptional items and tax (3-4)	0.644	(10.799)	8.097	(10.155)	14.431	(16.776)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before tax and exceptional items (5-6)	0.644	(10.799)	8.097	(10.155)	14.431	(16.776)
8	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
	- Tax adjustment for earlier years	-	-	-	-	-	-1.028
	Total Tax Expenses	-	-	-	-	-	-1.028
9	Net Profit/(Loss) after tax (7-8)	0.644	(10.799)	8.097	(10.155)	14.431	(15.747)
10	Other Comprehensive Income (Net of Tax)						
A.	(i) Items that will not be reclassified to profit or loss	(10.311)	-	(8.447)	(10.311)	(8.447)	21.758
	(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 (After Tax) (9+10)	(9.666)	(10.799)	(0.350)	(20.465)	5.984	6.011
12	Paid-up equity share capital	2168.177	2168.177	2168.177	2168.177	2168.177	2168.177
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
13	Other Equity	-	-	-	-	-	56.821
14	Earnings Per Share						
	(Face Value of Rs. 10/- each)(not annualised):						
(a)	Basic	0.003	(0.050)	0.037	(0.047)	0.067	(0.073)
(b)	Diluted	0.003	(0.050)	0.037	(0.047)	0.067	(0.073)



417 A, P.K. Jewellers, Dr. Wood Bag 1 and, C/O P. Rand, Andheri (W) Mumbai - 400 058

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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 14th November, 2025.
2	The above results have been subjected to "Limited 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.mukta-agriculture.com">www.mukta-agriculture.com</a> and also available on the website of stock exchange <a href="http://www.bseindia.com">www.bseindia.com</a> .

For Mukta Agriculture Limited



*Mohit Khadaria*  
Mohit Khadaria  
Managing Director  
DIN: 05142395

Place: Mumbai  
Dated : 14.11.2025

STATEMENT OF ASSETS AND LIABILITIES FOR THE Quarter & Half Year ended 30th September, 2025

(Rupees in Lakhs)			
S. No.	Particulars	As at 30.09.2025 (Un-audited)	As at 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS :</b>		
<b>1</b>	<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	1,500.404	2,185.215
	(ii) Loans	8.095	9.965
	(iii) Other financial assets	-	-
	(f) Deferred tax assets (net)	-	-
	(g) Other non-Current assets	-	-
	<b>Total Non Current Assets</b>	<b>1,508.499</b>	<b>2,195.180</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	-	-
	(b) Financial assets :		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash & cash equivalent	2.096	2.097
	(iv) Other Bank balances	5.075	3.969
	(v) Loans	664.00	-
	(vi) Other financial assets	27.126	26.079
	(c) Other current assets	-	-
	<b>Total Current Assets</b>	<b>698.302</b>	<b>32.145</b>
	<b>TOTAL ASSETS</b>	<b>2,206.801</b>	<b>2,227.325</b>
<b>B</b>	<b>EQUITY AND LIABILITIES :</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	2,168.177	2,168.177
	(b) Other Equity	36.356	56.821
	<b>Total Equity</b>	<b>2,204.533</b>	<b>2,224.998</b>
<b>2</b>	<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.	1.947	1.875
	(iii) Other financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Other Current Liabilities	0.072	0.202
	<b>Total Current Liabilities</b>	<b>2.269</b>	<b>2.327</b>
	<b>TOTAL LIABILITIES</b>	<b>2.269</b>	<b>2.327</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,206.801</b>	<b>2,227.325</b>

*M. K. J.*  
Mukta Agriculture Limited  
Mumbai

**CASH FLOW STATEMENT 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
<b>A.</b>	<b><u>Cash Flow from Operating Activities:</u></b>		
	Net profit before tax & extra ordinary items	(20.465)	6.011
	<u>Adjustment for:</u>		
	- Depreciation and amortisation of Fixed Assets	-	-
	- Re-Measurement gain/(loss) of fair value of Equity Instruments	10.311	(21.758)
	- Investments W/off	-	-
	- Share of Loss from Partnership Firm	-	(45.016)
	- Profit/Loss on Sale of Investment	-	29.722
	- Interest Received	-	-
	- Deferred Tax	-	-
	Operating profit/(loss) before working capital changes	(10.155)	(31.041)
	<u>Changes in Operating Assets and Liabilities</u>		
	Increase /Decrease in Loans & Advances	(662.135)	(7.290)
	Increase /Decrease in Other Financial Assets	(1.047)	3.612
	Increase /Decrease in Other Current Assets	-	232.000
	Increase / Decrease in Trade Receivables	-	-
	Increase / Decrease in Inventories	-	-
	Increase/ Decrease in Borrowings	-	(120.791)
	Increase / Decrease in Non-Current Liabilities	-	-
	Increase / Decrease in Current Liabilities	(0.058)	0.363
		(663.240)	107.894
	Cash Generated from Operations	(673.395)	76.852
	Net Cash from Operating activities	(673.395)	76.852
<b>B.</b>	<b><u>Cash Flow From Investing Activities:</u></b>		
	(Acquisition)/Sale of PPE and Intangible Assests	-	-
	(Acquisition)/Sale of Investments	-	324.133
	- Changes in Partnership Capital Account	674.500	(443.766)
	- Interest Received	7.505	-
	- Share of Loss from Partnership Firm	-	45.016
	- Dividend Received	-	-
	Net Cash from Investing activities	682.005	(74.617)
<b>C.</b>	<b><u>Cash Flow From Financing Activities:</u></b>		
	Net Cash from Financing activities	-	-
	Net increase in Cash and Cash Equivalents	1.105	2.235
	Cash & Cash Equivalents (Opening)	6.066	3.831
	Cash & Cash Equivalents (Closing)	7.171	6.066

**Note :**

- 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 30/03/2025
Cash in Hand	2.096	2.097
Balances with Banks	5.075	3.969
<b>Total</b>	<b>7.171</b>	<b>6.066</b>



41/17/1, 1st and 2nd Floor, Opp. P.K. Jewellers, Dewood Bungalow, Off I.P. Road, Andheri (W) Mumbai - 400 058

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**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,  
Mukta Agriculture Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Mukta Agriculture 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

Ashok  
Raju  
Shetty

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by Ashok Raju  
Shetty  
Date: 2025.11.14  
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**CA Ashok R. Shetty**  
Partner  
M. No.: 102524  
Place: Mumbai  
Date: 14<sup>th</sup> November, 2025  
UDIN: 25102524BMJLSB6076