

14th November 2025

General Manager
BSE Limited
Listing & compliance
Listing centre Department
Phirozejeejeebhoy towers
Dalal Street
Mumbai – 400 001
Maharashtra

Dear sir

Sub: Outcome of Board Meeting and submission of Standalone and consolidated unaudited financial results For the half year ended 30th September 2025-Reg.

Ref.:1. BSE scrip code 540151

2. Our letter dated 5th November 2025

3. Compliance under Regulation 30 read with Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulations 2015

We request your kind attention to the above subject and reference. We have intimated that our board meeting will be held on 14th November 2025. In compliance of Regulation 30 and 33 of SEBI (Listing obligations and disclosure requirements) Regulations 2015 we wish to inform you that Board of Directors of the company in its meeting held on 14th November 2025 has considered and approved the standalone and consolidated, cash flow statement unaudited Financial Results for the half year ended 30th September 2025.

A copy of the aforesaid Standalone and consolidated unaudited Financial Results and cash flow along with Auditors Report with an unmodified opinion is annexed for your reference.

The meeting of the Board of Directors commenced at 3.30 P.M and concluded at 7.30 P.M. There was internet connectivity during filing so there was a delay of one day in filing. Please don't levy any penalty for the same. This is for your information and records.

Thanking you
Yours truly
For Diksat Transworld Limited



D. Meenakshi Yadav
Director
DIN No. : 05238058
Encl.: as above



CIN - L63090TN1999PLC041707

NO.3, DEENA DHAYALU STREET, T-NAGAR, CHENNAI - 600017, TAMILNADU, INDIA.

Website: www.diksattransworldlimited.in Email Id: diksat1999@gmail.com

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LIMITED REVIEW REPORT

To

The Board of Directors

DIKSAT TRANSWORLD LIMITED

NO.3, DEENADAYALU STREET,

T-NAGAR, CHENNAI – 600017,

TAMIL NADU, INDIA

We have reviewed the accompanying statement of unaudited financial results of Diksat Transworld Limited ('the Company') for the half-year ended September 30 2025. This statement, is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the applicable Accounting Standards (AS) specified under Section 133 of the Companies Act, 2013. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (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 financial results are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Accounting Standards ('AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and

M.C. RANGANATHAN & CO.
Chartered Accountants

Continuation Sheet.....

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 it contains any material misstatement.

For M.C.Ranganathan & Co

Chartered Accountants

Firm Registration No. 003061S


M.C.Shanthi

Partner

Membership No: 018606

UDIN: 25018606BMII013078

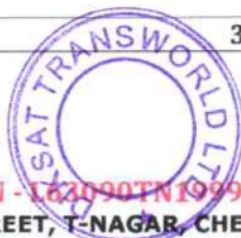
Place: Chennai

Date: 14-11-2025



**AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED
AS AT 30th September 2025 (UNAUDITED)**

(Rs. In lakhs)		
Particulars	Standalone As at the current year ended on 30.09.2025 (unaudited)	Standalone As at the current year ended on 31.03.2025 (Audited)
Equity and Liabilities		
1. Shareholders funds		
a) share capital	1754.29	1754.29
b) Reserves and surplus	713.77	773.87
c) Money received against share warrants		
Sub- total shareholders funds	2468.06	2528.16
2. Share application money pending allotment		
3. Non-current Liabilities		
a) Long term borrowings	525.88	528.60
b) Deferred tax liabilities (Net)	0.00	0.00
c) Long-term provisions	24.87	24.87
d) Other Long term liabilities	0.00	
Sub-total Non current liabilities	550.75	553.47
4. Current Liabilities		
a) Short-term borrowings	26.34	45.07
b) Trade payable		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	83.12	106.21
c) other current liabilities	65.80	85.46
d) Current liabilities of Long term debt		
e) short term provisions		
Sub-total current liabilities	175.26	236.74
Total- Equity and liabilities	3194.07	3318.37



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Particulars	Standalone As at the current year ended on 30.09.2025 (unaudited)	Standalone As at the current year ended on 31.03.2025 (Audited)
II. Assets		
I Non-current assets		
a).Fixed Assets		
i) Tangible assets	498.84	539.28
ii) Intangible assets	0.14	0.20
iii) capital work-in progress		
iv) Goodwill on consolidation		
b) Non current Investments		
c) Deferred tax assets (net)	10.93	9.33
d) long-term loans and advances		389.69
e) Other non current assets	389.69	
Sub total Non current assets	899.59	938.50
2. Current assets		
a) current Investments		
b) Inventories	710.84	648.74
c) Trade Receivables	1024.68	1162.99
d) Cash and bank balances	84.41	93.15
e) short – term loans and advances	57.39	69.44
f) other current assets	417.17	405.55
Sub-total current assets	2294.48	2379.87
Total	3194.07	3318.37

For Diksat Transworld Limited



D.Meenakshi Yadav
Director
DIN No. : 05238058
Date : 14th November 2025
Place : Chennai.



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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED
30TH SEPTEMBER 2025**

(Rs. In lakhs)

Particulars	Standalone for the Six months ended on 30.09.2025	Standalone For the year ended 30.09.2024	Standalone For the year ended 31.03.2025
	(unaudited) 01.04.2025 to 30.09.2025	(unaudited) 01.04.2024 to 30.09.2024	
I. Revenue from operations (net)	103.53	177.01	453.55
II. Other Income			0.41
III. Total Revenue (I+II)	103.53	177.01	453.96
IV. Expenses			
Cost of Production Expenses	95.77	66.74	161.00
Employee benefit expenses	18.58	43.51	63.90
Financial costs	3.17	45.80	83.17
Depreciation and amortisation expenses	7.21	47.82	94.07
Administration expenses	40.51	89.98	47.83
Total expenses	165.23	293.84	449.97
V. Profit (Loss) before exceptional and extraordinary items and tax (III-V)	(61.70)	(116.84)	3.99
Prior period items – Rent			
VI Exceptional Items			
VII. Profit (Loss) before extraordinary items and tax (V-VI)	(61.70)	(116.84)	3.99
VIII. Extraordinary items			
IX. Profit (Loss) before tax (VII-VIII)	(61.70)	(116.84)	3.99
X. Tax Expense			
Current tax			
Deferred tax (Liability)	(1.60)	(2.11)	(2.46)
Income tax relating to previous years (+) or (-)			

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XI. Profit (loss) for the period from continuing operations	(60.10)	(114.73)	6.45
XII. Profit (loss) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
XIV. Profit (loss) from discontinuing operations (after tax) (XII-XIII)	—		
XV. Profit (loss) for the period (XI+XIV)	(60.10)	(114.73)	6.45
XVI. Minority Interest			
XVII Profit and loss for the period	(60.10)	(114.73)	6.45
XVI. Earnings per equity share			
Basic	(0.34)	(0.65)	0.02
Diluted	(0.34)	(0.65)	0.02



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025 (unaudited)

Particulars	Standalone As at the half year ended on 30.09.2024 (unaudited)	(Rs. In lakhs) Standalone As at the current year ended on 31.03.2025 (Audited)
Cash Flow from operating activities		
Net profit before taxation	(61.70)	3.99
Add: Depreciation	40.51	47.83
Provision for tax		
Interest Paid	3.17	83.17
Cash flow before working capital changes	(18.02)	134.99
(Increase)/Decrease in Sundry debtors	138.31	(58.70)
(Increase)/Decrease in Inventories	(62.10)	127.32
(Increase)/Decrease in Short term loans and advances		
(Increase)/Decrease in other current assets	0.44	(625.56)
(Increase)/Decrease in Trade payables	(23.09)	29.66
(Increase)/Decrease in other current liabilities	(19.66)	(16.00)
(Increase)/Decrease in Short term provisions		(392.45)
Less: Income tax		1.95
Net cash flow from operating activities	15.87	(390.50)
Cash flow from Investing activities		419.96
Less: purchase of fixed assets and capital work-in-progress		(60.88)
Purchase of Goodwill		
Minority Interest		
Sale of fixed assets		
Net cash flow used in investing activities		359.08
Cash flow from Financing activities		
Add: Increase in share capital		



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(increase) /Decrease in Long term Advances		83.17
(increase)/ Decrease in short term borrowings		469.11
Repayment of long term borrowings	(21.44)	(446.42)
Less Amount of Interest paid	(3.17)	
Net (Increase)/decrease in cash and cash equivalents	(24.61)	(60.48)
Opening Balance	93.15	185.05
Net cash flow during the year	(8.74)	(91.90)
Closing balance	84.40	93.15

Notes:

1.The above said financial results were reviewed by the audit committee and approved by the board of directors at their meeting held on Friday 14th November 2025 .

2.Recognition of Financial Assets /Financials Liability

The company recognises Financial assets and Financial liabilities when it becomes a party to the contractual provisions of the instrument. All Financial Assets (except Net investment) and financial liabilities (Except borrowings) are recognised at the fair value on initial recognition, except for trade receivables and security deposits which are initially measured at transaction price.

3. As required under Regulation 33 of the SEBI (LODR) Regulation 2015, the statutory auditors of the company have issued Audit report on the aforesaid unaudited financial results for the half year ended 30th September 2025, which was also taken on record by the audit committee and board at their meeting held on Friday 14th November 2025. The report does not have any impact on the aforesaid financial results which needs explanation by the board.

4.. Earnings per share: Earnings per share has been calculated on the weighted average of the share capital outstanding during the half year. Half yearly EPS is not annulised.

5. Previous year/period figures have been re-grouped, rearranged wherever considered necessary.

6. As per MCA notification dated 16th February 2015, companies whose shares are listed on SME exchange as referred to in chapter XB of SEBI (Issue of capital and disclosure requirements) Regulations 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category, it has not adopted IND-AS for preparation of the financial results.

7. The company is into single segment of business and the segmental revenue statement is not applicable.

8. Statement of Assets and liabilities as on 30th September 2025 is enclosed.

For Diksat Transworld Limited

Mrs. Meenakshi Yadav

Whole time Director

DIN No. : 05238058

Date : 14th November 2025

Place : Chennai.



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