



**November 14, 2025**

To, The Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001  <b>Scrip Code: 539042</b>	To, The General Manager-Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <b>Symbol:AGIIL</b>
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**Dear Madam/Sir,**

**Sub: Outcome of the Board Meeting held on November 14, 2025**

The meeting of the Board of Directors of the Company was held today i.e on Friday, November 14, 2025 at the registered office of the company situated at SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar, Punjab-144022 inter alia, to transact the following businesses:

1. Considered and approved the unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2025 along with Limited Review Report thereon.

The Board Meeting Commenced at 3:30 P.M and Concluded at 4:20 P.M.

This is for your information and record.

Thanking you.

**FOR AGI INFRA LIMITED**

**Aarti Mahajan**  
**(Company Secretary and**  
**Compliance Officer)**  
**M.No. A38396**

**AGI INFRA LIMITED**

CIN: L45200PB2005PLC028466

SCO 1-5, Urbana, Jalandhar Heights II, Jalandhar -144022, Punjab

Phone: 0181-2986844 | 0181-2921991 | info@agiinfra.com | www.agiinfra.com

**Independent Auditor's Review Report on the quarter ended unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **AGI INFRA LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary constitutes 'the Group') for the quarter and half year ended September 30, 2025 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other reviews procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.


The Unaudited Consolidated financial results include the results of the following entity:

- AGI Cold Chain Private Limited.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it may contains any material misstatement.

Place: Jalandhar  
Date: 14.11.2025

For R.S. Kalra & Associates  
Chartered Accountants  
Firm Reg.No:007744N

  
**Ravinder Singh Kalra**  
Proprietor  
M. No: 086488

UDIN: 25086488 BMNU074394

**M/S AGI INFRA LIMITED**  
**SCO 1-5, Urabana, Jalandhar Heights-II, Jalandhar**  
**Unaudited Consolidated Balance Sheet as at 30th September 2025**

(Rs In Lacs)

Particulars	Note No.	Figures as on 30th Sept 2025	Figures as on 31st March 2025
1	2		
<b>(1) ASSETS</b>			
<b>Non-current assets</b>			
(a) Property Plant and Equipment	1(A)	7,950.09	8,460.78
(b) Investment Property	2	20,238.90	19,060.52
(c) Other Intangible assets	1(B)	-	0.13
(d) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Loans			
(iv) Others (to be specified)			
(e) Deferred tax assets (net)	3	894.13	894.13
(f) Other non-current assets	4	765.89	408.96
<b>(2) Current assets</b>			
(a) Inventories	5	87,839.17	81,843.48
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables	6	382.21	320.56
(iii) Cash and cash equivalents	7	840.36	1,678.95
(iv) Bank balances other than (iii) above	8	633.87	1,077.98
(v) Loans			
(vi) Others (to be specified)		-	-
(c) Current Tax Assets (Net)	9	1,109.72	1,536.53
(d) Other current assets	10	5,795.77	4,355.65
<b>Total Assets</b>		<b>1,26,450.12</b>	<b>1,19,637.68</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share capital	11(A)	1,221.67	1,221.67
(b) Other Equity	11(B)	32,464.40	28,258.13
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	12	10,321.31	9,754.31
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b) to be specified)			
(b) Provisions	13	90.36	90.36
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
<b>Current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	14	3,937.01	3,987.35
(ii) Trade payables	15		
- Micro Small & Medium Enterprises		191.69	161.38
- Others		1,583.83	1,492.36
(iii) Other financial liabilities (other than those specified in item (c))			
(b) Other current liabilities	16	76,488.61	74,520.89
(c) Provisions	17	151.23	151.23
(d) Current Tax Liabilities (Net)			
<b>Total Equity and Liabilities</b>		<b>1,26,450.12</b>	<b>1,19,637.68</b>

For and on behalf of the board of Directors of  
AGI Infra Limited

Sukhdev Singh Khinda  
(Managing Director)  
DIN-01202727

Place: Jalandhar  
Date: 14.11.2025



**AGI INFRA LIMITED**  
SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar  
CIN:L45200PB2005PLC028466

Statement of Consolidated Un-audited Profit and Loss for the Quarter and Half year ended on 30 Sep.2025 (Rs. In Lakhs)

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
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Revenue</b>						
1	Revenue from Operations	8530.33	9161.47	7756.26	17691.80	15018.76	32487.32
2	Other Income	183.45	193.58	247.02	377.03	441.57	1257.54
3	<b>Total income from operations</b>	<b>8713.78</b>	<b>9355.05</b>	<b>8003.28</b>	<b>18068.83</b>	<b>15460.33</b>	<b>33744.86</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	7592.38	6855.73	5426.55	14448.11	10188.57	33073.73
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	(3849.19)	(2146.50)	(1742.00)	-5995.69	(2830.27)	(15800.99)
d	Employee benefits expenses	1049.59	1100.78	1118.22	2150.37	2359.66	4293.36
e	Finance costs	370.74	315.11	278.78	685.85	559.16	1266.03
f	Depreciation and amortisation expense	503.10	485.40	525.77	988.50	836.64	1830.20
g	Other expenses	375.34	318.08	291.56	693.42	484.63	1667.73
	<b>Total expenses</b>	<b>6041.95</b>	<b>6928.6</b>	<b>5898.88</b>	<b>12970.55</b>	<b>11598.39</b>	<b>26,330.06</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>2671.83</b>	<b>2426.45</b>	<b>2104.40</b>	<b>5098.28</b>	<b>3861.94</b>	<b>7,414.80</b>
6	Exceptional items	0.00	0	0	0	0	0
7	<b>Profit before tax (5-6)</b>	<b>2671.83</b>	<b>2426.45</b>	<b>2104.40</b>	<b>5098.28</b>	<b>3861.94</b>	<b>7,414.80</b>
8	<b>Tax Expense</b>						
	1) Current Tax	467.00	425.00	359.00	892.00	675.36	1332.86
	2) Deferred Tax	0.00	0	0	0	0	-584.48
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>2204.83</b>	<b>2001.45</b>	<b>1745.40</b>	<b>4206.28</b>	<b>3186.58</b>	<b>6,666.42</b>
10	Profit from discontinued operations		-	-	-	-	-
11	Tax Expenses of discontinued operations		-	-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-	-	-	0	-	-
13	<b>Profit for the period (9+12)</b>	<b>2204.83</b>	<b>2001.45</b>	<b>1745.40</b>	<b>4206.28</b>	<b>3186.58</b>	<b>6,666.42</b>
14	<b>Other Comprehensive Income</b>						
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>2204.83</b>	<b>2001.45</b>	<b>1745.40</b>	<b>4206.28</b>	<b>3186.58</b>	<b>6,666.42</b>
16	<b>Total Comprehensive Income for the period attributed to</b>						
	Owners of the Company	2204.83	2001.45	1745.40	4206.28	3186.58	6,666.42
	Non Controlling Interest	-	-	-	-	-	-
17	<b>Paid up Equity Share Capital ( Face Value of Rs. 5/- each)</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>
18	<b>Earning per Share ( Not Annualised )</b>						
	a) Basic	9.02	8.19	7.14	17.22	13.04	27.28
	b) Diluted	9.02	8.19	7.14	17.22	13.04	27.28

**Notes:**

- The consolidated un-audited financial results of the Company for the quarter and half year ended on September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2025. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
- The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
- The previous period figures have been regrouped/ reclassified, wherever considered necessary.
- The Company has only one reportable segment. i.e Construction and Real Estate Development.
- The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
- The above Financial Results are also available on our website [www.agiinfra.com](http://www.agiinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com) & [www.nseindia.com](http://www.nseindia.com)

For and on behalf of the Board of Directors of  
AGI Infra Limited

Sukhdev Singh Khinda  
Managing Director  
DIN: 01202727

Date: 14.11.2025  
Place: Jalandhar



**M/S AGI INFRA LIMITED, JALANDHAR**

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar -144022

**UNAUDITED CONSOLIDATED CASH FLOW STATEMENT for the half year ended 30th September, 2025**

(Rs in Lacs)

Particulars	30th September, 2025	31st March, 2025
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	5098.27	7414.8
Adjustment for :		
Depreciation & Amortisation	988.50	1830.20
Extra Ordinary Items	0.01	470.73
Interest / Dividend Income	-61.96	-363.62
(Profit) / Loss on sale on Fixed Assets	0	0
Financial Costs	685.85	1266.03
<b>Operating Profit before Working Capital Changes</b>	<b>6710.67</b>	<b>10618.14</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-5995.69	-15800.99
(Increase) / Decrease in Trade Receivables	-61.65	-36.06
Increase / (Decrease) in Trade Payables	121.78	584.07
Increase / (Decrease) in Short Term Provisions	0.00	93.71
Increase / (Decrease) in Other current liabilities	1967.72	4006.73
(Increase) / Decrease in Other Non Current Assets	-356.93	-148.75
Increase / (Decrease) in Other long term liabilities	0	12.67
(Increase) / Decrease in short term loans & Advances	0	0
(Increase) / Decrease in other Current Assets	-1013.31	11.9
<b>Cash Generated from Operations</b>	<b>-5338.08</b>	<b>-11276.72</b>
Direct Taxes Paid	-892.00	-1332.87
<b>Net cash from / (used in) operating activities (A)</b>	<b>480.59</b>	<b>-1991.45</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-477.81	-4791.24
Sale/transfer of Fixed Assets	0.13	10.66
Profit / (Loss) on sale of Fixed Assets	0	0
Other non Current Investments	-1178.38	549.94
Purchase / Sale of Investments	0	0
Interest / Dividend Income	61.96	363.62
<b>Net cash from / (used in) Investing activities (B)</b>	<b>-1594.10</b>	<b>-3867.02</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0	0
Proceeds From issue of Debenture capital (including Premium)	0	0
Share Application Money	0	0
Increase / (Decrease) in Long Term Borrowing	567	4511.02
Increase / Decrease in Long Term Loans & Advances		
Increase / (Decrease) in Short Term borrowing	-50.34	-4537.48
Dividend Paid	0	-122.17
Financial Costs	-685.85	-1266.03
<b>Net cash from / (used in) financing activities (C)</b>	<b>-169.19</b>	<b>-1414.66</b>
<b>Net (Decrease) / Increase in cash and Cash Equivalents (A+B+C)</b>	<b>-1282.70</b>	<b>-7273.13</b>
Cash and cash equivalents at beginnings of year	2756.93	10030.06
<b>Cash and cash equivalents at end of year</b>	<b>1474.23</b>	<b>2756.93</b>

For and on behalf of the Board of Directors of  
AGI Infra Limited

Sukhdev Singh Khinda  
Managing Director  
DIN:01202727

Dated:-14.11.2025  
Place:- Jalandhar



**Independent Auditor's Review Report on the quarter ended unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
**AGI Infra Limited**

We have reviewed the accompanying Statement of standalone unaudited Financial Results of AGI INFRA LIMITED ("the Company") for the quarter and half year ended September 30, 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 Regulation").

This Statement, which is the responsibility of the Company's Management and has been approved by Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as 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. 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 financial statements are free of material misstatement. 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 financial results prepared in accordance with applicable accounting standards (Ind AS) 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 it contains any material misstatement.

Place: Jalandhar  
Date: 14.11.2025

For R.S Kalra & Associates  
Chartered Accountants  
Firm Reg.No:007744N

Ravinder Singh Kalra  
Proprietor  
M. No: 086488

UDIN: 25086488 BMNUOK 8729



**M/S AGI INFRA LIMITED**  
**SCO 1-5, Urabana, Jalandhar Heights-II, Jalandhar**  
**Unaudited Standalone Balance Sheet as at 30th September 2025**

(Rs In Lacs)

Particulars	Note No.	Figures as on 30th Sept 2025	Figures as on 31st March 2025
1	2		
<b>(1) ASSETS</b>			
<b>Non-current assets</b>			
(a) Property Plant and Equipment	1(A)	7,950.09	8,460.78
(b) Investment Property	2	20,316.99	19,138.61
(c) Other Intangible assets	1(B)	-	0.13
(d) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Loans			
(iv) Others (to be specified)			
(e) Deferred tax assets (net)	3	894.13	894.13
(f) Other non-current assets	4	765.89	408.96
<b>(2) Current assets</b>			
(a) Inventories	5	87,839.17	81,843.48
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables	6	277.21	215.56
(iii) Cash and cash equivalents	7	840.33	1,678.93
(iv) Bank balances other than (iii) above	8	633.87	1,077.98
(v) Loans			
(vi) Others (to be specified)		-	-
(c) Current Tax Assets (Net)	9	1,109.72	1,536.53
(d) Other current assets	10	5,827.41	4,387.29
<b>Total Assets</b>		<b>1,26,454.82</b>	<b>1,19,642.38</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share capital	11(A)	1,221.67	1,221.67
(b) Other Equity	11(B)	32,469.86	28,263.39
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	12	10,321.31	9,754.31
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b) to be specified)			
(b) Provisions	13	90.36	90.36
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
<b>Current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	14	3,937.01	3,987.35
(ii) Trade payables	15		
- Micro Small & Medium Enterprises		191.69	161.38
- Others		1,583.17	1,491.90
(iii) Other financial liabilities (other than those specified in item (c))			
(b) Other current liabilities	16	76,488.51	74,520.79
(c) Provisions	17	151.23	151.23
(d) Current Tax Liabilities (Net)			
<b>Total Equity and Liabilities</b>		<b>1,26,454.82</b>	<b>1,19,642.38</b>

For and on behalf of the board of Directors of  
**AGI Infra Limited**

Sukhdev Singh Khinda  
(Managing Director)  
DIN-01202727

Place: Jalandhar  
Date: 14.11.2025



**AGI INFRA LIMITED**  
**SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar**  
**CIN:L45200PB2005PLC028466**

**Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2025** (Rs. In Lakhs)

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
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	<b>Revenue</b>						
1	Revenue from Operations	8530.33	9161.47	7756.26	17691.80	15018.76	32487.32
2	Other Income	183.45	193.58	247.02	377.03	441.57	1257.54
3	<b>Total income from operations</b>	<b>8713.78</b>	<b>9355.05</b>	<b>8003.28</b>	<b>18068.83</b>	<b>15460.33</b>	<b>33744.86</b>
4	<b>Expenses</b>						
a	Cost of Materials consumed	7592.38	6855.73	5426.55	14448.11	10188.57	33073.73
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock-in-trade	(3849.19)	(2146.50)	(1742.00)	(5995.69)	(2830.27)	(15800.99)
d	Employee benefits expenses	1049.59	1100.78	1118.22	2150.37	2359.66	4293.36
e	Finance costs	370.74	315.11	278.78	685.84	559.16	1266.03
f	Depreciation and amortisation expense	503.10	485.40	525.77	988.50	836.64	1830.20
g	Other expenses	375.16	318.06	291.54	693.22	484.60	1667.21
	<b>Total expenses</b>	<b>6041.77</b>	<b>6928.58</b>	<b>5898.86</b>	<b>12970.36</b>	<b>11598.36</b>	<b>26329.54</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>2672.01</b>	<b>2426.47</b>	<b>2104.42</b>	<b>5098.47</b>	<b>3861.98</b>	<b>7415.32</b>
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit before tax (5-6)</b>	<b>2672.01</b>	<b>2426.47</b>	<b>2104.42</b>	<b>5098.47</b>	<b>3861.98</b>	<b>7415.32</b>
8	<b>Tax Expense</b>						
1)	Current Tax	467.00	425.00	359.00	892.00	675.36	1332.86
2)	Deferred Tax	0.00	0.00	0.00	0.00	0.00	(584.48)
9	<b>Profit for the period from continuing operations (7-8)</b>	<b>2205.01</b>	<b>2001.47</b>	<b>1745.42</b>	<b>4206.47</b>	<b>3186.62</b>	<b>6666.94</b>
10	Profit from discontinued operations				-		
11	Tax Expenses of discontinued operations				-		
12	Profit/(Loss) from discontinued operations (10-11)						
13	<b>Profit for the period (9+12)</b>	<b>2205.01</b>	<b>2001.47</b>	<b>1745.42</b>	<b>4206.47</b>	<b>3186.62</b>	<b>6666.94</b>
14	<b>Other Comprehensive Income</b>						
15	<b>Total Comprehensive Income after tax (13+14)</b>	<b>2205.01</b>	<b>2001.47</b>	<b>1745.42</b>	<b>4206.47</b>	<b>3186.62</b>	<b>6666.94</b>
16	<b>Paid up Equity Share Capital (Face Value of Rs. 5/- each)</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>	<b>1221.67</b>
17	<b>Earning per Share ( Not Annualised )</b>						
a)	Basic	9.02	8.19	7.14	17.22	13.04	27.29
b)	Diluted	9.02	8.19	7.14	17.22	13.04	27.29

**Notes:**

- The standalone un-audited financial results of the Company for the quarter and half year ended on September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2025. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
- The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
- The previous period figures have been regrouped/ reclassified, wherever considered necessary.
- The Company has only one reportable segment. i.e Construction and Real Estate Development.
- The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
- The above Financial Results are also available on our website [www.aglinfra.com](http://www.aglinfra.com) and stock exchange website [www.bseindia.com](http://www.bseindia.com) & [www.nseindia.com](http://www.nseindia.com)

Date: 14.11.2025  
Place: Jalandhar



For and on behalf of the Board of Directors of  
AGI Infra Limited



Sukhdev Singh Khinda  
Managing Director  
DIN: 01202727



**M/S AGI INFRA LIMITED, JALANDHAR**

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar -144022

**UNAUDITED STANDLONE CASH FLOW STATEMENT for the half year ended 30th September, 2025**

	(Rs in Lacs)	
Particulars	30th September, 2025	31st March, 2025
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	5098.47	7415.32
Adjustment for :		
Depreciation & Amortisation	988.50	1830.20
Extra Ordinary Items	0	470.72
Interest / Dividend Income	-61.96	-363.62
(Profit) / Loss on sale on Fixed Assets	0	0
Financial Costs	685.84	1266.03
<b>Operating Profit before Working Capital Changes</b>	<b>6710.85</b>	<b>10618.65</b>
Adjustment for :-		
(Increase) / Decrease in Inventories	-5995.69	-15800.99
(Increase) / Decrease in Trade Receivables	-61.65	-36.07
Increase / (Decrease) in Trade Payables	121.58	583.84
Increase / (Decrease) in Short Term Provisions	0.00	93.71
Increase / (Decrease) in Other current liabilities	1967.72	4006.83
(Increase) / Decrease in Other Non Current Assets	-356.93	-148.74
Increase / (Decrease) in Other long term liabilities	0	12.67
(Increase) / Decrease in short term loans & Advances	0	0
(Increase) / Decrease in other Current Assets	-1013.31	11.90
<b>Cash Generated from Operations</b>	<b>-5338.28</b>	<b>-11276.85</b>
Direct Taxes Paid	-892.00	-1332.86
<b>Net cash from / (used in) operating activities (A)</b>	<b>480.57</b>	<b>-1991.06</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets (Incl CWIP)	-477.81	-4791.24
Sale/transfer of Fixed Assets	0.13	10.66
Profit / (Loss) on sale of Fixed Assets	0	0
Other non Current Investments	-1178.38	549.93
Purchase / Sale of Investments	0	0
Interest / Dividend Income	61.96	363.62
<b>Net cash from/(used in) Investing activities (B)</b>	<b>-1594.10</b>	<b>-3867.03</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From issue of share capital (including Premium)	0	0
Proceeds From issue of Debenture capital (including Premium)	0	0
Share Application Money	0	0
Increase/(Decrease) in Long Term Borrowing	567	4511.02
Increase/Decrease in Long Term Loans & Advances		
Increase/(Decrease) in Short Term borrowing	-50.34	-4537.48
Dividend Paid	0	-122.17
Financial Costs	-685.84	-1266.03
<b>Net cash from/(used in) financing activities (C)</b>	<b>-169.18</b>	<b>-1414.66</b>
<b>Net (Decrease)/Increase in cash and Cash Equivalents (A+B+C)</b>	<b>-1282.71</b>	<b>-7272.75</b>
Cash and cash equivalents at beginnings of year	2756.91	10029.66
<b>Cash and cash equivalents at end of year</b>	<b>1474.20</b>	<b>2756.91</b>

For and on behalf of the Board of Directors of  
AGI Infra Limited

Sukhdev Singh Khinda  
Managing Director  
DIN:01202727

Dated:-14.11.2025  
Place:- Jalandhar

