



ALFAVISION OVERSEAS INDIA LTD.



Date: November 14th, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai

Scrip Code: 531156
Trading Symbol: ALFAVIO

Subject: Outcome of the Board Meeting-Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

With reference to the above, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e., on Friday, November 14th 2025, inter-alia approved:

1. Standalone Unaudited Financial Results of the Company for the Quarter and Half Yearly ended on 30th September, 2025 pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015 along with the Limited Review Report thereon issued by statutory auditor of the Company. and;
2. Taken on record Limited Review Report on Quarter Unaudited Standalone Financial Results for the Quarter and Half Yearly ended on 30th September, 2025.

The meeting of the Board of Directors commenced at 05:30 P.M. and concluded at 06:15 P.M.

This is for your information and record

Thanking you,
Yours faithfully,

For Alfavision Overseas (India) Limited

Devi Dayal
Company Secretary
& Compliance Officer

(CIN : L67120MP1994PLC008375)

135, Old Gauri Nagar, Indore-452010, Madhya Pradesh, India alfavision@alfavalley.in |
www.alfavisionoverseasindia.com | Tele: 0731-2993649



S.N. Gadiya & Co.

Chartered Accountants

📍 241, Apollo Tower, 2, M.G. Road, INDORE-1 Ph.: 0731-4069030

📍 15, Textile Clerk Colony, Indore-10 Ph.: 0731-4031266

Satya Narayan Gadiya

FCA, ACS, B.Com

✉ satya_mewar@rediffmail.com

☎ 9301503126

Independent Auditor's Limited Review Report on Unaudited Half Year Ended & Quarterly Ended September 30, 2025, standalone Financial Results of Alfavision Overseas (India) Limited Pursuant to the Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

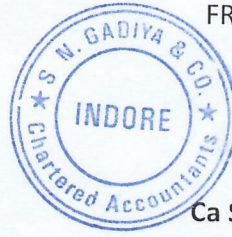
Review Report to
The Board of Directors,
Alfavision Overseas (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Alfavision Overseas (India) Limited (the "Company") for the quarter ended and the Half Year Ended September 30, 2025 (the "Statement") 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").
2. 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, (Ind AS 34) "Interim Financial Reporting" 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.
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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review 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 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.



4. 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 **S.N. Gadiya & Co.**
Chartered Accountants
FRN. 002052C



A handwritten signature in blue ink, appearing to read "Satya Narayan Gadiya".

Place: Indore

Date: November 14, 2025

UDIN: 25071229BM7HKF4218

Ca Satya Narayan Gadiya
Proprietor
Membership No. 071229

ALFAVISION OVERSEAS (INDIA) LTD.
CIN - L67120MP1994PLC008375
Registered Office - 135, Old Gouri Nagar, Indore, Indore DDU Nagar Madhya Pradesh, 452010
Website : www.alfavisionoverseasindia.com, Email : alfavision@rediffmail.com
Unaudited IndAS Financial Results for the Quarter and Half Year Ended on 30th September, 2025 in compliance with Indian Accounting Standards

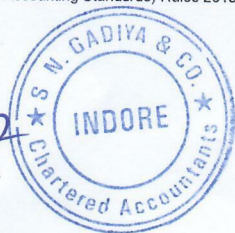
Particulars (Refer notes below)	(Rs. In Lakhs except per share Data)					
	Quarter Ended			Six Month Ended		Year Ended
	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
I Revenue from operations	0	132.97	44.42	132.97	180.39	190.60
II Other income	-	-	-	-	79.91	1.60
III Total revenue(I+II)	-	132.97	44.42	132.97	260.30	192.20
Expenses						
a) Cost of Material Consumed	0	-	-	-	-	-
b) Purchase of stock in-trade	0	120.87	26.55	120.87	74.85	150.50
c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	0	-	-	-	-	-
d) Employee benefits expense	1.36	1.18	1.85	2.54	2.93	8.66
e) Finance costs	0	-	0.08	-	96.91	0.25
f) Depreciation and amortization expenses	0.92	0.92	0.92	1.83	1.82	3.66
g) Other expenses	0.8	1.08	2.87	1.90	9.35	16.95
IV Total expenses	3.08	124.05	32.27	127.14	185.86	180.02
V Profit before exceptional and extraordinary item and tax(III-IV)	(3.08)	8.92	12.15	5.83	74.44	12.18
VI Exceptional Items	-	-	-	-	-	-
VII Profit before extraordinary item and tax(V-VI)	(3.08)	8.92	12.15	5.83	74.44	12.18
VIII Extraordinary Item	-	-	-	-	-	-
IX Profit before tax (VII-VIII)	(3.08)	8.92	12.15	5.83	74.44	12.18
X Tax expense						
Current tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
Total tax expenses	-	-	-	-	-	-
XI Profit/(Loss) for the period from continuing operations(IX-X)	(3.08)	8.92	12.15	5.83	74.44	12.18
XII Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII Tax expenses of discontinuing operations	-	-	-	-	-	-
XIV Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)	-	-	-	-	-	-
XV Profit/(Loss) for the period(XI+XIV)	(3.08)	8.92	12.15	5.83	74.44	12.18
XVI Other Comprehensive Income/(Losses)						
Items that will not be reclassified to profit or loss						
Remeasurement of the defined benefit liability/assets, net	-	-	-	-	-	-
Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XVII Total Other Comprehensive Income	-	-	-	-	-	-
XVII Total Comprehensive Income for the year	(3.08)	8.92	12.15	5.83	74.44	12.18
XIX Earning Per Share*						
Paid Up Equity Share Capital (Face value : Rs.1 per share)	315.26	315.26	315.26	315.26	315.26	315.26
Other equity						
Equity Shares of par value Rs.1/- each						
(1) Basic (Rs.)	(0.01)	0.03	0.04	0.02	0.24	0.04
(2) Diluted (Rs.)	(0.01)	0.03	0.04	0.02	0.24	0.04

Notes:

- The above results of the Company for the Quarter and Half Year Ended on September 30, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November, 2025.
- The company operates in one segment i.e. Organic Farming. Hence no separate segment disclosures as per "Ind AS-108 : Operating Segments" have been presented as such information is available in the statement.
- Previous year figures have been regrouped/rearranged wherever necessary.
- The above results are available on companies website - <http://alfavisionoverseasindia.com> and the stock exchange viz. <https://www.bseindia.com>.
- These 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 relevant amendment rules thereafter.

For: S.N. Gadiya & Co.
Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229



For Alfavision Overseas (India) Limited

For and on Behalf of Board of Directors

Director

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2024

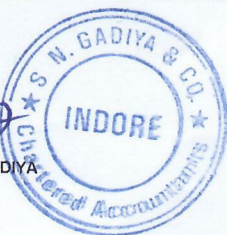
Place: Indore
Date: 14/11/2024

ALFAVISION OVERSEAS (INDIA) LTD. Balance sheet as at September 30, 2025			
(Amount Rs. In Lakh)			
Particulars	Note	As at Sep 30, 2025	As at March 31, 2025
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		3,021.56	3,023.39
(b) Capital work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets		5.34	5.34
(f) Intangible assets under development			
(g) Financial Assets			
(i) Investments		117.40	117.40
(ii) Trade Receivables			
(iii) Loans			
(iv) Others		11,979.22	11,979.20
(h) Deferred tax assets(net)			
(i) INCOME TAX			
(j) Other non-current Assets			
2 Current assets			
(a) Inventory			
(b) Financial assets			
i) Trade receivables		2,748.22	2,736.12
ii) Cash and cash equivalents		7.72	7.72
iii) Others		24.03	24.03
(c) Other Current Assets		0.16	0.16
Total assets		17,903.65	17,893.36
EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital		315.26	315.26
(b) Other equity		3,899.84	3,894.00
		4215.10	4209.26
2 Liabilities			
Non-current liabilities			
(a) Financial liabilities			
i) Borrowings		13,565.90	13,565.90
ii) Other financial liabilities		5.59	5.59
(c) Other non-current liabilities			
(b) Deferred Tax Liabilities (Net)		0.72	0.72
Current Liabilities			
(a) Short-Term Borrowings			
i) Trade payables			
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises		1.17	0.79
ii) Other financial liabilities		2.54	2.52
(b) Short-term borrowings			
(c) Current tax liabilities (net)		106.42	102.30
(c) Other current liabilities		6.21	6.28
(e) Current tax liabilities (net)			
Total equity and liabilities		17903.65	17893.36

For: S.N. Gadiya & Co.
Chartered Accountants

CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2025



For Alfavision Overseas (India) Limited
For and on Behalf of Board of Directors

VISHNU PRASAD GOYAL
Chairman and Managing
DIN: 00306034

Director

Place: Indore
Date: 14/11/2025

ALFAVISION OVERSEAS (INDIA) LTD.
Statement of Cash flow as at 30th September 2025

Particulars	(Amount Rs. In Lakh)	
	Year ended 30th September, 2025	Year ended 30th September, 2024
A. Cash flows from operating activities		
Profit before tax		
Adjustments for:	5.83	20.80
Depreciation and amortisation		
Finance cost	1.83	1.83
Interest income	-	0.24
Operating profit before working capital changes		
	7.66	22.87
Adjustment for working capital changes		
Decrease / (Increase) in current and non-current financial assets	(12.11)	(34.72)
Increase / (Decrease) in current and non- current financial liabilities	4.45	10.81
Cash flow from operating activities		
Income taxes paid	(7.66)	(23.91)
Net cash generated from operating activities (A)		
	(0.00)	(1.04)
B. Cash flows from investing activities		
(Purchase)/ Sale of property, plant and equipment		
Sale of Investment in subsidiary	-	0
Interest received	-	0
Fixed Deposits with bank matured/ (placed)		
Net cash used in investing activities (B)		
	0.00	0.00
C. Cash flows from financing activities		
Increase in Term Loan		
Interest paid	-	0.81 (0.24)
Net cash generated from financing activities (C)		
	-	0.57
Net decrease in cash and cash equivalents (A+B+C)		
	(0.00)	(0.47)
Cash and cash equivalents at the beginning of the year	7.72	17.05
Cash and cash equivalents at end of the year	7.72	16.58

For: S.N. Gadiya & Co.
Chartered Accountants



CA SATYA NARAYAN GADIYA
Proprietor
M. No. - 071229

Place: Indore
Date: 14/11/2025

For and on Behalf of Board of Directors
For Alfavision Overseas (India) Limited

VG V Director

VISHNU PRASAD GOYAL
Chairman and Managing Director
DIN: 00306034

Place: Indore
Date: 14/11/2025