



To,
Department of Corporate Services,
Bombay Stock Exchange Limited,
25th Floor, P. J. Tower, Dalal Street,
Fort, Mumbai- 400 001.

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 14th November, 2025.

Ref: ASCENSIVE EDUCARE LIMITED (Scrip Code: 543443)

With reference to the above-mentioned subject and pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby want to inform you that the Board of Directors in their meeting held today, i.e., on Friday, 14th November, 2025 at the registered office of the company which commenced at 04:00 PM and concluded at 07:10 PM inter-alia has:

- Considered and approved the Unaudited Financial Results of the Company for the half year ended on 30th September, 2025 as reviewed and recommended by the Audit Committee.

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

- Unaudited Financial Results for the half year ended 30th September, 2025 along with Auditors Report;

Further kindly note that, Pursuant to BSE Circular No. LIST/COMP/0112019-20 dated April 02, 2019 and NSE Circular No. NSE/CML/2019111 dated April 02, 2019 and in compliance of the provisions of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window has been closed w.e.f. 01st October 2025 and will remain closed till the expiry of 48 hours after the declaration of financial results.

Please take the same on your records.

Thanking You,
Yours faithfully,

FOR, ASCENSIVE EDUCARE LIMITED

ABHIJIT CHATTERJEE
WHOLE TIME DIRECTOR & CEO
DIN: 06439788

Date: November 14, 2025

Place: Hooghly

Encl: Un-Audited Financial Results and Limited Review Report.

ASCENSIVE EDUCARE LIMITED
(CIN: U80901WB2012PLC189500)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND YEAR ENDED SEPTEMBER 30, 2025

(₹ in lakhs)

Particulars		For the Half Year ended			For the Year Ended
		September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	2,722.62	2,287.07	1,247.44	3,534.51
II	Other Income	7.03	40.98	12.39	53.37
III	Total Revenue (I+II)	2,729.65	2,328.05	1,259.83	3,587.88
IV	Expenses:				
	(a) Employee benefits expense	322.57	195.09	195.51	390.60
	(b) Finance costs	58.01	36.35	22.85	59.20
	(c) Depreciation and amortization expense	9.65	10.88	9.58	20.46
	(d) Other expenses	2,036.10	1,826.13	951.20	2,777.33
	Total Expenses	2,426.33	2,068.45	1,179.14	3,247.59
V	Profit before Tax (III - IV)	303.32	259.60	80.69	340.29
VI	Tax expense:				
	(a) Current tax expense	79.05	60.26	22.45	82.71
	(b) Deferred tax expense/(credit)	(1.45)	8.19	(3.67)	4.52
	(c) Short/(Excess) Provision of income tax for earlier periods	-	(7.85)	-	(7.85)
	Total Tax Expense	77.60	60.60	18.78	79.38
VII	Profit from Continuing Operations (V-VI)	225.72	199.00	61.91	260.91
VIII	Paid-up equity share capital (Face Value of ₹ 1/- each)	458.51	458.51	458.51	458.51
IX	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,099.12
X	Earnings per share:-				
	Face Value of ₹ 1/- each:				
	a) Basic	0.49	0.43	0.15	0.60
	b) Diluted	0.49	0.43	0.15	0.60

For and on behalf of the Board of Directors

Abhijit Chatterjee
(Whole-time Director & CEO)
DIN: 06439788

Place : Kolkata
Date : November 14, 2025

ASCENSIVE EDUCARE LIMITED
(CIN - U80901WB2012PLC189500)

BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars		As at September 30, 2025	As at March 31, 2025
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital	458.51	458.51
	(b) Reserves and Surplus	1,324.85	1,099.12
		1,783.36	1,557.63
(2)	Non-current liabilities		
	(a) Long-term borrowings	173.84	151.13
	(b) Long-term provisions	26.90	22.28
		200.74	173.41
(3)	Current liabilities		
	(a) Short Term Borrowings	788.06	688.43
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	338.92	332.77
	(c) Other current liabilities	452.15	224.94
	(d) Short-term provisions	75.90	23.13
		1,655.03	1,269.27
	TOTAL	3,639.13	3,000.31
B	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipment	82.87	90.11
	(ii) Intangible assets	2.03	2.58
	(iii) Capital work-in-progress	445.76	445.76
	(b) Deferred tax assets (net)	13.27	11.82
	(c) Other Non-Current Assets	104.10	140.48
		648.03	690.75
(2)	Current assets		
	(a) Trade receivables	2,753.09	2,156.80
	(b) Cash and bank balances	106.94	67.42
	(c) Short-term loans and advances	110.56	79.44
	(d) Other current assets	20.51	5.90
		2,991.10	2,309.56
	TOTAL	3,639.13	3,000.31

For and on behalf of the Board of Directors of

Abhijit Chatterjee
(Whole-time Director & CEO)
DIN: 06439788

Place : Kolkata
Date : November 14, 2025

ASCENSIVE EDUCARE LIMITED

(CIN - U80901WB2012PLC189500)

STATEMENT OF CASH FLOWS FOR THE HALF-YEAR ENDED AND YEAR ENDED SEPTEMBER 30, 2025

Particulars	For the half year ended September 30, 2025		For the half year ended September 30, 2024	
	₹	₹	₹	₹
A) CASH FLOW FROM OPERATING ACTIVITIES :				
1 Profit before Tax		303.32		80.69
Add/ (Less) : Adjustment for				
Depreciation and amortisation	9.65		9.57	
Finance Costs	46.01		22.85	
Sundry Balances Written Back (Net)	(1.98)		(10.25)	
Provision for Gratuity	3.99		12.53	
Interest Income	(4.39)	53.28	(1.47)	33.23
2 Operating Profit before working capital changes		356.60		113.92
Changes in Working Capital :				
Adjustment for (increase)/decrease in operating assets:				
Trade Receivables	(596.28)		(194.01)	
Short Term Loans and Advances	(31.12)		27.28	
Other Current Assets	(14.61)		(21.73)	
Other Non-Current Assets	36.38		(64.81)	
Other Bank Balances	(64.35)		(9.34)	
Adjustment for increase/(decrease) in operating Liabilities:				
Trade Payables	8.13		(88.52)	
Provisions & Current Liabilities	280.60	(381.25)	(35.05)	(386.18)
Net Changes in Working Capital		(24.65)		(272.26)
3 Cash generated from operations				
Income Tax Paid (Net)		(79.05)		(18.95)
Net Cash flow from Operating Activities		(103.70)		(291.21)
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant & Equipment		(1.85)		(8.25)
Advance for Purchase of Immovable Property		-		(20.00)
Interest received on Fixed Deposits		4.39		1.47
Net Cash flow used in Investing Activities		2.54		(26.78)
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Issue of Shares		-		62.25
Proceeds from Borrowings		122.34		187.85
Finance Cost Paid		(46.01)		(22.85)
Preference Dividend Paid				-
Net Cash flow from Financing Activities		76.33		227.25
Net increase/(decrease) in Cash and cash equivalents (A+B+C)		(24.83)		(90.74)
Cash and cash equivalents at the beginning of the year		41.06		143.11
Cash and cash equivalents as at the end of the year		16.23		52.37
Cash and Cash Equivalents consists of :-				
(i) Cash-in-hand		1.41		16.13
(ii) Balance with Banks in Current Accounts		14.82		35.57
(iii) Fixed Deposit(includes maturity of less than 3 months)		-		0.67
Total		16.23		52.37

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" specified under Section 133 of the Companies Act, 2013.

For and on behalf of the Board of Directors of

Abhijit Chatterjee
(Whole-time Director & CEO)
DIN: 06439788
Place : Kolkata
Date : November 14, 2025

ASCENSIVE EDUCARE LIMITED
(CIN: U80901WB2012PLC189500)

Notes to Financial Results

- 1 The above Financial Results and Balance Sheet were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on **November 14, 2025**.
- 2 The Results for the half year ended September 30, 2025 are limited review by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue and split of shares to be given till the earliest period reported.
- 5 The comparative results and other information for the six months ended September 30, 2024 have been limited reviewed by the statutory auditors of the Company and for the six months ended March 31, 2025 have been audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 6 The figures for the half-year ended March 31, 2025 are balancing figures between audited figures in respect of the full financial year and the unaudited year-to-date figures up to the half-year period ended September 30, 2024.
- 7 The Company is exclusively engaged in the business of providing skill development training services. This in the context of Accounting Standard (AS 17) "Segment Reporting", notified under the Companies (Accounting Standards) Rules, 2021, constitutes one single primary segment. The Company does not have a secondary segment. Accordingly, disclosures required under AS 17 are not applicable.
- 8 That, the company via Shareholder's resolution dt. January 10, 2025, has effected a sub-division (split) of its equity shares from a face value of ₹10/- each to ₹1/- each, thereby altering the share capital structure. Pursuant to the sub-division, each existing equity share of face value ₹10/- was subdivided into 10 equity shares of face value ₹1/- each. At the time of split Nos. of existing shares i.e 45,85,116/- of face value Rs. 10/- has been sub-divided to 4,58,51,160 share of face value of Rs. 1/-each.
- 9 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

Abhijit Chatterjee
(Whole-time Director & CEO)
DIN: 06439788
Place : Kolkata
Date : November 14, 2025

GOYAL GOYAL & CO.


Chartered Accountants

Independent Auditors' Review Report on Unaudited Half-yearly Financial Results of Ascensive Educare Limited pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**Review Report
To the Board of Directors of
Ascensive Educare Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Ascensive Educare Limited** (the "Company") for the half-year ended September 30, 2025, ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review 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 statements are free of material misstatements. 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Goyal Goyal & Co.**
Chartered Accountants
FRN - 015069C


(CA Hemant Goyal)
Partner
Membership No. - 405884
UDIN - 25405884BMKTAZ7005
Kolkata, November 14, 2025

