

**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



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

To,  
**Department of Corporate Services,**  
**BSE Ltd.**  
PhirozeJeejeebhoy Towers  
Dalal Street, Mumbai- 400 001

**SCRIP CODE: 519477 SCRIP ID: CIANAGRO**

**Sub: Submission of Unaudited Financial Results of the Company for the quarter and Half year ended 30<sup>th</sup> September, 2025**

Dear Sir/ Madam,


In furtherance to the Board Meeting Notice, we wish to inform you that at the meeting of Board of Directors of Company held on 14<sup>th</sup> November, 2025, the Board has considered and approved the following:

- 1) Unaudited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2025. The said Unaudited Financial Results (Standalone & Consolidated) were reviewed by the Audit committee and thereafter approved by the Board.
- 2) Limited Review Report received from the Statutory Auditor of the Company on the Un-Audited Financial Results for the quarter and half year ended September 30, 2025.

The meeting of the Board of Directors commenced at 02:00 P M and concluded at 04:15 PM

We hereby request you to kindly consider the above and acknowledge.

Thanking you,  
Yours faithfully,  
For CIAN Agro Industries & Infrastructure Limited

  
Madhubala Dave  
Company Secretary & Compliance Officer  
Mem.No: F12218



To,  
The Board of Directors,  
CIAN Agro Industries & Infrastructure Limited,  
Nagpur

**Limited Review Report on Standalone Financial Results**

We have reviewed the accompanying statement of unaudited standalone financial results of **CIAN Agro Industries & Infrastructure Limited** for the Quarter ended 30<sup>th</sup> September, 2025 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

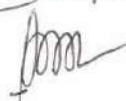
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 statements 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 52 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.

Nagpur  
14/11/25  
UDIN: 25030904BMJPGW9297



For P. G. Joshi & Co.  
Chartered Accountants  
FRN 104416W

  
CA Avinash P. Joshi  
Partner  
Membership No: 030904



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



CIAN Agro Industries & Infrastructure Limited							
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025 (Rupees 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
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	Net Sales/Income from Operations	7,859.66	9,982.60	7,460.55	17,842.25	9,207.83	25,621.33
	Other Income	265.41	16.05	17.63	281.46	35.04	766.47
	<b>Total Income from Operations (net)</b>	<b>8,125.07</b>	<b>9,998.65</b>	<b>7,478.18</b>	<b>18,123.72</b>	<b>9,242.87</b>	<b>26,387.80</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	1,584.61	688.13	870.11	2,272.74	1,655.83	5,084.98
	(b) Construction material consumed	9.49	57.47	94.75	66.96	115.45	294.36
	(c) Purchase of stock-in-trade	5,692.04	8,430.85	6,233.76	14,122.89	7,790.75	17,433.66
	(d) Changes in inventories of finished goods, Work-in-progress and stock-in-trade	(629.46)	(387.74)	(759.90)	(1,017.20)	(2,234.47)	(1,609.89)
	(e) Employee benefits expense	112.67	102.74	125.85	215.41	255.20	551.92
	(f) Finance Costs	371.70	422.67	481.28	794.37	800.68	1,608.70
	(g) Depreciation and Ammortisation Expense	204.41	204.73	187.24	409.14	374.48	763.01
	(h) Other expenses	747.49	422.81	335.73	1,170.29	566.49	2,039.89
	<b>Total Expenses</b>	<b>8,092.95</b>	<b>9,941.66</b>	<b>7,568.82</b>	<b>18,034.61</b>	<b>9,324.42</b>	<b>26,166.62</b>
3	<b>Profit / (Loss) before exceptional items &amp; taxes (1-2)</b>	<b>32.12</b>	<b>56.99</b>	<b>(90.64)</b>	<b>89.11</b>	<b>(81.55)</b>	<b>221.18</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before tax (3+4)</b>	<b>32.12</b>	<b>56.99</b>	<b>(90.64)</b>	<b>89.11</b>	<b>(81.55)</b>	<b>221.18</b>
6	<b>Tax expense</b>						
	(1) Current Tax	9.64	17.10	-	26.73	3.01	107.55
	(2) Deferred Tax	8.22	35.29	10.86	43.51	4.32	44.70
	(3) Tax Adjustments of previous year	-	-	-	-	-	(26.59)
7	<b>Net Profit/(Loss) from ordinary activities after tax (5-6)</b>	<b>14.26</b>	<b>4.61</b>	<b>(101.50)</b>	<b>18.87</b>	<b>(88.88)</b>	<b>95.52</b>
8	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	(3.54)
	(A) (ii) Income tax related to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(B) (ii) Income tax related to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9	<b>Total Comprehensive Income for the period (Comprising Profit/Loss and Other comprehensive income for the period) (7+8)</b>	<b>14.26</b>	<b>4.61</b>	<b>(101.50)</b>	<b>18.87</b>	<b>(88.88)</b>	<b>91.98</b>
10	<b>Paid up equity shares (Face value of Rs. 10 each)</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>
11	<b>Earnings per equity share</b>						
	(i) Basic	0.05	0.02	(0.36)	0.07	(0.32)	0.34
	(ii) Diluted	0.05	0.02	(0.36)	0.07	(0.32)	0.34

For CIAN Agro Industries & Infrastructure Ltd.



*[Signature]*

Place: Nagpur  
Date: 14/11/2025

Nikhil Gadkari  
Managing Director  
(DIN: 00234754)



## Explanatory notes to the Statement of Unaudited Standalone Financial Results for the quarter ended 30<sup>th</sup> September, 2025.

1. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14<sup>th</sup> November, 2025.
2. The above results for the quarter ended 30<sup>th</sup> September, 2025 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
3. Segment information has been presented in respect of consolidated financial results only.
4. The following figures of the Company refers to the amount payable to the Government as on 30<sup>th</sup> September, 2025:

Particulars	Amount (in Rs Lakhs)
TDS	140.95
TCS	3.62
ESIC	0.50
Provident Fund	36.04
Professional Tax	0.94
GST	256.63
Other Statutory dues	12.23

5. Figures were rearranged and regrouped wherever found necessary.

For CIAN Agro Industries & Infrastructure Limited

Place: Nagpur

Date: 14/11/2025

  
**Nikhil Gadkari**  
Managing Director  
(DIN:00234754)





**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



CIAN Agro Industries & Infrastructure Limited

STATEMENT OF SEGMENTWISE REVENUE AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025 (Rupees in Lakhs)

Serial 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	Audited	Unaudited	Audited
1	<b>Segment Revenue(Net sale/Income from operation)</b>						
	Segment-Agro Division	3,473.56	8,533.57	6,701.73	12,007.13	8,414.61	21,085.06
	Segment-Healthcare Division	2,652.93	630.91	47.69	3,283.84	59.65	651.83
	Segment-Infrastructure Division	1,733.17	818.12	711.12	2,551.28	733.56	3,884.44
	<b>Total</b>	<b>7,859.66</b>	<b>9,982.60</b>	<b>7,460.55</b>	<b>17,842.25</b>	<b>9,207.83</b>	<b>25,621.33</b>
	Less: Inter segment Revenue	-	-	-	-	-	-
	Add: Other Income	265.41	16.05	17.63	281.46	35.04	766.47
	<b>Net sales/Income From Operations</b>	<b>8,125.07</b>	<b>9,998.65</b>	<b>7,478.18</b>	<b>18,123.72</b>	<b>9,242.87</b>	<b>26,387.80</b>
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
	Segment-Agro Division	(215.43)	200.58	459.49	(14.85)	1,026.44	2,688.50
	Segment-Healthcare Division	(16.59)	244.73	(55.68)	228.13	(101.26)	(141.54)
	Segment-Infrastructure Division	635.84	34.35	(122.16)	670.19	(319.87)	(717.08)
	<b>Total</b>	<b>403.82</b>	<b>479.66</b>	<b>281.65</b>	<b>883.48</b>	<b>605.31</b>	<b>1,829.88</b>
	Less:						
	(i) Interest	371.70	422.67	372.28	794.37	686.86	1,608.70
	(ii) Other Un-allocable Expenditure	-	-	-	-	-	-
	(iii) Un-allocable income	-	-	-	-	-	-
	<b>Total profit after interest before tax</b>	<b>32.12</b>	<b>56.99</b>	<b>(90.63)</b>	<b>89.11</b>	<b>(81.55)</b>	<b>221.18</b>
3	<b>Capital Employed (Segment assets – Segment Liabilities)</b>						
	Segment-Agro Division	1,249.25	1,614.48	(220.44)	1,249.25	(220.44)	1,401.96
	Segment-Healthcare Division	3,955.71	3,972.30	3,767.86	3,955.71	3,767.86	3,727.58
	Segment-Infrastructure Division	(4,107.11)	(4,645.65)	(3,219.10)	(4,107.11)	(3,219.10)	(4,335.46)
	Un-allocated	2,798.59	2,798.59	2,798.59	2,798.59	2,798.59	2,798.59

For CIAN Agro Industries & Infrastructure Limited



*[Signature]*

Nikhil Gadkari  
Managing Director  
(DIN. 00234754)

Place: Nagpur  
Date: 14/11/2025



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



## CIAN Agro Industries & Infrastructure Limited

### STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER 2025

(Rupees in Lakhs)

Particulars	30th September , 2025	31st March, 2025
	Unaudited	Audited
<b><u>I. ASSETS</u></b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	10,517.22	10,782.74
(b) Right of Use Assets	-	-
(c) Capital Work-in-Progress	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	1.87	1.87
(f) Intangible assets under development	-	-
(g) Financial Assets		
(i) Investment	13,574.58	10,773.98
(ii) Loans	189.80	210.60
(iii) Other non-current financial assets	260.11	254.26
(h) Deferred Tax Assets (net)	-	-
(i) Other Non-current assets	2,376.99	5,255.59
<b>Total non-current assets</b>	<b>26,920.56</b>	<b>27,279.03</b>
<b>(2) Current Assets</b>		
(a) Inventory	17,509.80	17,211.26
(b) Financial Assets		
(i) Investments	-	2,800.00
(ii) Trade Receivables	2,839.49	2,847.30
(iii) Cash and cash equivalents	123.83	69.61
(iv) Bank Balances other than (iii) above	150.00	-
(v) Loans	762.08	366.66
(v) Others	153.67	133.61
(c) Current Tax Assets (Net)	148.78	144.91
(d) Other current assets	4,729.57	1,844.80
<b>Total current assets</b>	<b>26,417.23</b>	<b>25,418.15</b>
<b>TOTAL ASSETS</b>	<b>53,337.80</b>	<b>52,697.18</b>



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity share capital	2,798.59	2,798.59
(b) Other equity	6,444.40	6,366.75
<b>Total equity</b>	<b>9,242.99</b>	<b>9,165.34</b>
<b>(2) Non current liabilities</b>		
(a) Financial liabilities		
- Borrowings	3,108.38	3,071.14
- Lease Liability	-	-
(b) Provisions	120.59	127.61
(c) Deferred tax liabilities (Net)	1,550.76	1,566.04
(d) Other non current financial liabilities	-	-
<b>Total non-current liabilities</b>	<b>4,779.73</b>	<b>4,764.79</b>
<b>(3) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	9,675.47	10,957.42
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	12.75	4.40
Total outstanding dues of creditors other than micro enterprises and small enterprises	15,801.02	13,303.32
(iii) Other financial liabilities	1,938.94	2,136.25
(b) Other current liabilities	11,658.30	12,162.20
(c) Provisions	228.61	203.45
<b>Total Current liabilities</b>	<b>39,315.08</b>	<b>38,767.05</b>
<b>Total liabilities</b>	<b>44,094.81</b>	<b>43,531.84</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>53,337.80</b>	<b>52,697.18</b>

Place: Nagpur  
Date: 14/11/2025



For CIAN Agro Industries & Infrastructure Ltd.



*[Signature]*

Nikhil Gadkari  
Managing Director  
(DIN. 00234754)



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



CIAN Agro Industries & Infrastructure Ltd.		
Statement of Standalone Cash flows for the period ended 30th SEPTEMBER, 2025		
(Rs. in Lakhs)		
Particulars	For the period ended 30th September, 2025	For the Period ended 31st March, 2025
<b>A Cash Flow from Operating Activities</b>		
Profit Before Tax	89.11	221.18
<b>Adjustments for non cash &amp; non operating items</b>		
Depreciation, Depletion, Amortisation	409.14	763.01
Finance costs	794.37	1,608.70
Interest Element of Fair Valuation of Security Deposit	0.00	0.00
Gain/Loss Form Forex	0.81	0.66
Provisions made/ written off	-7.02	-24.47
Interest Income	-8.10	-16.33
Prepaid rent written off	0.00	0.00
Dividend income	-2.05	-1.79
Accounts Written back	-259.20	-423.59
Gain/Loss From Sale of Property, Plant and Equipment	0.00	11.02
Accounts Written off	26.38	20.03
Gain/Loss from Termination of Lease	0.00	0.00
Gain/loss on Fair Valuation	49.01	-265.06
Interest ON OCD	0.06	-0.88
Actuarial Gain/ Loss on Employee Benefit	0.00	4.31
<b>Operating Profit / (Loss) before Working Capital changes</b>	<b>1,092.51</b>	<b>1,896.79</b>
<b>Working capital adjustments:</b>		
(Increase) / Decrease in Inventory	-298.55	-1,593.73
(Increase) / Decrease in Trade Receivables	7.51	2,047.36
(Increase) / Decrease in Other current financial assets	-414.37	-265.54
(Increase) / Decrease in Other current assets	-2,887.87	392.49
Increase / (Decrease) in Trade Payables	2,507.98	2,271.94
Increase / (Decrease) in Other current financial liabilities	-197.32	1,028.54
Increase / (Decrease) in Provisions	-1.58	-36.27
Increase / (Decrease) in Other current liabilities	-503.91	996.57
<b>Cash generated / (used) from operations</b>	<b>-695.59</b>	<b>6,738.15</b>
Income tax (paid) / refunds (net)	-	-
<b>Net cash flow from / (used in) operating activities</b>	<b>-695.59</b>	<b>6,738.15</b>





**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



<b>B Cash Flow from Investing Activities</b>		
Addition to Property, Plant and Equipment	-143.62	-1,287.06
Addition to Capital Work in Progress	0.00	0.00
Addition to Intangible Assets	0.00	0.00
Investment in share capital of subsidiaries	0.00	-1,409.38
Investment in share capital of other Entities	0.00	-2.50
Fixed deposit with banks	-157.04	-70.72
Interest Income	7.33	14.72
Dividend Income	2.05	1.79
Current investment in OCD	0.00	-1,100.00
Capital Advances	2,878.60	-2,455.59
Security Deposits Paid	0.00	-3.48
<b>Net Cash Flow from/(used) in Investing Activities</b>	<b>2,587.33</b>	<b>-6,312.22</b>
<b>C Cash Flow from Financial Activities</b>		
Long Term Borrowings	-967.70	-399.57
Repayment of lease liability	0.00	0.00
Finance Cost	-794.37	-1,608.70
Cash proceeds from loans and other short-term borrowings	4.81	-32.89
<b>Net Cash Flow from/(used) in Financing Activities</b>	<b>-1,757.26</b>	<b>-2,041.16</b>
<b>D Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)</b>	<b>134.47</b>	<b>-1,615.23</b>
Cash and cash equivalents at the beginning of the year	-8,059.06	-6,443.85
Cash and cash equivalents at the end of the year	-7,924.60	-8,059.06
<b>Net increase in Cash and Cash equivalents</b>	<b>134.46</b>	<b>-1,615.21</b>

For CIAN Agro Industries & Infrastructure Limited



Place: Nagpur  
Date: 14/11/2025

Nikhil Gadkari  
Managing Director  
(DIN. 00234754)

To,  
The Board of Directors,  
CIAN Agro Industries & Infrastructure Limited,  
Nagpur

## Limited Review Report on Consolidated Financial Results

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of CIAN Agro Industries & Infrastructure Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the Quarter ended 30th September, 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.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 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. 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. 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 Consolidated Financial Statements of CIAN Agro Industries & Infrastructure Limited include the results of following entities:

Sr. No.	Name of the Entity	Relation with the Parent
1.	CIAN Agro LLC	Wholly owned subsidiary
2.	Manas Power Ventures Private Limited	Wholly owned subsidiary
3.	Ideal Energy Projects Limited	Wholly owned step-down subsidiary
4.	Avenzer Electricals and Infrastructure Private Limited	Wholly owned subsidiary
5.	Manas Agro Industries & Infrastructure Limited	Step-down subsidiary
6.	Varron Aluminium Private Limited.	Wholly owned subsidiary
7.	Sec one Sales and Marketing Private Limited	Wholly owned subsidiary





with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Attention is drawn to Note no. 4 of the accompanying financial results regarding non-comparability of the figures of the current quarter with that of corresponding quarter of the previous year. Our conclusion is not modified in respect of this matter.

We did not review the interim financial results of Subsidiaries, M/s. Varron Aluminium Private Limited, CIAN Agro LLC and Sec one Sales and Marketing Private Limited, which are included in the Consolidated Unaudited Financial results, whose interim financial results reflect a Total Assets of Rs. 31,149.83 Lakhs as at 30th September, 2025, Total Revenues of Nil, Total Net Loss after Tax of Rs. 579.51 Lakhs, Total Comprehensive Loss of Rs. 571.89 Lakhs and Cashflows (net) of Rs. -29.38 Lakhs for the Quarter ended 30th September, 2025 as considered in the Consolidated Unaudited Financial Results. These Interim Financial Results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of above matters with respect to our reliance on the report of the other auditors and the Financial Statements certified by the Management.

Nagpur  
14/11/25  
UDIN: 25030904BMJPGX9264



For P. G. Joshi & Co.  
Chartered Accountants  
FRN 104416W

CA Avinash P. Joshi  
Partner  
Membership No: 030904



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



CIAN Agro Industries & Infrastructure Limited						
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025 (Rupees in Lakhs)						
Sr. No.	Particulars	Quarter Ended			Half Year ended	
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations					
	Net Sales/Income from Operations	42,141.35	51,080.12	12,500.71	93,223.86	14,247.98
	Other Income	523.00	1,267.57	137.50	1,790.57	154.92
	<b>Total Income from Operations (net)</b>	<b>42,664.35</b>	<b>52,347.69</b>	<b>12,638.21</b>	<b>95,014.43</b>	<b>14,402.90</b>
2	Expenses					
	(a) Cost of Materials consumed	17,505.71	18,144.93	3,857.19	35,650.64	4,642.91
	(b) Construction material consumed	9.49	57.47	94.75	65.96	115.45
	(c) Purchase of stock-in-trade	9,752.82	11,817.23	6,836.44	21,572.45	8,393.43
	(d) Changes in inventories of finished goods, Work-in-progress and stock-in-trade	645.58	2,322.92	(624.11)	2,968.50	(2,098.68)
	(e) Employee benefits expense	1,073.74	1,024.66	231.70	2,098.40	362.33
	(f) Finance Costs	3,863.40	5,213.68	851.22	9,077.08	1,170.62
	(g) Depreciation and Ammortisation Expense	2,931.81	2,084.01	558.79	5,015.83	746.11
	(h) Other expenses	5,721.87	6,268.79	977.95	11,990.63	1,210.18
	<b>Total Expenses</b>	<b>41,504.42</b>	<b>46,933.71</b>	<b>12,783.93</b>	<b>88,440.49</b>	<b>14,542.36</b>
3	<b>Profit / (Loss) before exceptional items &amp; taxes (1-2)</b>	<b>1,159.93</b>	<b>5,413.98</b>	<b>(145.72)</b>	<b>6,573.94</b>	<b>(139.46)</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before tax (3+4)</b>	<b>1,159.93</b>	<b>5,413.98</b>	<b>(145.72)</b>	<b>6,573.94</b>	<b>(139.46)</b>
6	Tax expense					
	(1) Current Tax	9.64	17.10	-	26.73	3.01
	(2) Deferred Tax	(749.79)	175.42	(142.61)	(574.37)	(149.16)
	(3) Tax Adjustments of previous year	-	-	-	-	(26.59)
7	<b>Net Profit/(Loss) from ordinary activities after tax (5-6)</b>	<b>1,900.08</b>	<b>5,221.46</b>	<b>(3.11)</b>	<b>7,121.57</b>	<b>6.69</b>
8	Other Comprehensive Income					
	(A) (i) Items that will not be reclassified to Profit or Loss	(16.07)	16.07	1,89,147.50	-	1,89,145.27
	(A) (ii) Income tax related to Items that will not be reclassified to Profit or Loss	-	(3.53)	-	(3.53)	-
	(B) (i) Items that will be reclassified to Profit or Loss	(8.84)	6.31	-	(2.53)	-
	(B) (ii) Income tax related to Items that will be reclassified to Profit or Loss	-	-	-	-	-
9	<b>Total Comprehensive Income for the period (Comprising Profit/Loss and Other comprehensive income for the period) (7+8)</b>	<b>1,875.18</b>	<b>5,240.30</b>	<b>1,89,144.39</b>	<b>7,115.51</b>	<b>1,89,151.96</b>
	<b>Net Profit Attributable to :</b>					
	(a) Owners of the Company	1,900.08	5,221.46	(3.11)	7,121.57	6.69
	(b) Non-Controlling Interest	-	-	-	-	-
	<b>Other Comprehensive Income attributable to :</b>					
	(a) Owners of the Company	(24.90)	18.84	1,89,147.50	(6.06)	1,89,145.27
	(b) Non-Controlling Interest	-	-	-	-	-
	<b>Total Comprehensive Income attributable to :</b>					
	(a) Owners of the Company	1,875.18	5,240.30	1,89,144.39	7,115.51	1,89,151.96
	(b) Non-Controlling Interest	-	-	-	-	-
10	<b>Paid up equity shares (Face value of Rs. 10 each)</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>	<b>2,79,85,895.00</b>
11	Earnings per equity share					
	(i) Basic	6.79	18.66	(0.01)	25.45	0.02
	(ii) Diluted	6.79	18.66	(0.01)	25.45	0.02

Place: Nagpur  
Date: 14/11/2025



Nikhil Gadkari  
Managing Director  
(DIN: 00234754)



## Explanatory notes to the Statement of Unaudited Consolidated Financial Results for the quarter ended 30<sup>th</sup> September, 2025

1. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14<sup>th</sup> November, 2025.
2. The above results for the quarter ended on 30<sup>th</sup> September, 2025 has been prepared by the management, in accordance with the guidelines issued by the Securities and Exchange Board of India (SEBI), Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
3. The Consolidated Financial Statements of CIAN Agro Industries & Infrastructure Limited, "The Parent" include the results of following entities:

Sr. No.	Name of the Entity	Relation with the Parent
1.	CIAN Agro LLC	Wholly owned subsidiary
2.	Manas Power Ventures Private Limited	Wholly owned subsidiary
3.	Ideal Energy Projects Limited	Wholly owned step-down subsidiary
4.	Avenzer Electricals and Infrastructure Private Limited	Wholly owned subsidiary
5.	Manas Agro Industries & Infrastructure Limited	Step-down subsidiary
6.	Varron Aluminium Private Limited.	Wholly owned subsidiary
7.	Sec one Sales and Marketing Private Limited	Wholly owned subsidiary

4. During the quarter ended 30th September, 2025, CIAN Agro Industries & Infrastructure Limited, acquired the following entity, which have become its wholly owned subsidiaries effective from its respective date of acquisition:

Sr. No	Name of the Entity	Date of Acquisition
1.	Sec one Sales and Marketing Private Limited	12 <sup>th</sup> August, 2025

Consequently, the financial results for the quarter ended 30th September, 2025 include the operations of the above subsidiary from the respective date of acquisition. Therefore, the figures for the current quarter are not comparable with the corresponding quarter of the previous year to that extent.

5. The Group has eight reportable segments - Agro, Healthcare, Infrastructure, Power, Distillery, LPG, E-10 and Bottling.
6. Undisputed amount payable to the Government as on 30th September 2025 by the group are given below:





Sr. No.	Particulars	Amount (in Rs Lakhs)
1.	TDS	513.70
2.	TCS	18.75
3.	ESIC	1.24
4.	Provident Fund	51.41
5.	Professional Tax	151.26
6.	GST	302.35
7.	Custom Duty	91.72
8.	VAT	1,610.59
9.	Other Statutory dues	33.31

7. For the computation of Cost of Goods Sold in Step down subsidiary, Ideal Energy Projects Ltd, claims on account of Grade and Price variation which has been agreed by the vendor and for which credit notes have been received, have been accounted for as per the terms of the contract.
8. Revenue and profits for the quarter of Step-Down Subsidiary, Ideal Energy Projects Ltd, declined because of lower production due to extended rains, alongside changes in the buyer mix that influenced offtake pattern and average supply rate.
9. Figures were rearranged and regrouped wherever found necessary.

For CIAN Agro Industries & Infrastructure Limited

Nikhil Gadkari  
Managing Director  
(DIN: 00234754)



Place: Nagpur  
Date: 14/11/2025





**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



### CIAN Agro Industries & Infrastructure Limited

STATEMENT OF CONSOLIDATED SEGMENTWISE REVENUE AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025 (Rupees in Lakhs)

Serial 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	<b>Segment Revenue(Net sale/Income from operation)</b>						
	Segment-Agro Division	4,680.77	7,854.69	6,768.27	12,535.46	8,481.15	19,758.25
	Segment-Healthcare Division	6,960.37	4,871.97	47.69	11,832.35	59.65	6,382.55
	Segment-Infrastructure Division	953.51	818.12	711.12	1,771.62	733.56	3,887.86
	Segment-Power	18,255.56	23,694.84	3,909.34	41,950.39	3,909.34	44,404.30
	Segment-Distillery	520.90	5,310.71	145.18	5,831.61	145.18	5,389.87
	Segment-LPG	3,350.15	4,044.27	196.70	7,394.42	196.70	6,243.56
	Segment-E-10	1,539.04	3,271.78	101.07	4,810.82	101.07	5,977.20
	Segment-Bottling	5,879.70	1,208.50	620.76	7,088.20	620.76	10,468.31
	Un-allocated	3.73	5.25	0.58	8.98	0.58	387.82
	<b>Total</b>	<b>42,143.73</b>	<b>51,080.12</b>	<b>12,500.71</b>	<b>93,223.86</b>	<b>14,247.98</b>	<b>1,02,899.72</b>
	Less: Inter segment Revenue	-	-	-	-	-	-
	Add: Other Income	523.00	1,267.57	137.50	1,790.57	154.92	2,470.19
	<b>Net sales/Income From Operations</b>	<b>42,666.73</b>	<b>52,347.69</b>	<b>12,638.21</b>	<b>95,014.42</b>	<b>14,402.90</b>	<b>1,05,369.91</b>
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
	Segment-Agro Division	(190.41)	978.24	459.50	787.83	1,023.62	3,063.12
	Segment-Healthcare Division	37.83	1,402.03	(55.68)	1,439.86	(101.26)	143.96
	Segment-Infrastructure Division	475.18	(136.76)	(199.45)	338.42	(397.16)	(1,230.51)
	Segment-Power	2,063.52	6,133.48	188.96	8,197.00	188.96	7,938.34
	Segment-Distillery	(439.45)	1,565.43	27.09	1,126.98	27.09	334.81
	Segment-LPG	(53.91)	1,107.23	164.30	1,053.32	164.30	322.01
	Segment-E-10	(204.56)	899.45	(21.85)	694.89	(21.85)	320.41
	Segment-Bottling	3,246.10	(1,322.08)	29.56	1,924.03	29.56	986.18
	Un-allocated	89.75	(0.29)	4.39	89.46	4.39	99.99
	<b>Total</b>	<b>5,024.05</b>	<b>10,627.73</b>	<b>596.81</b>	<b>15,651.78</b>	<b>917.65</b>	<b>11,978.32</b>
	Less:						
	(i) Interest	3,863.40	5,213.75	742.53	9,077.16	1,057.11	7,418.22
	(ii) Other Un-allocable Expenditure	-	-	-	-	-	-
	(iii) Un-allocable income	-	-	-	-	-	-
	<b>Total profit after interest before tax</b>	<b>1,160.64</b>	<b>5,413.98</b>	<b>(145.72)</b>	<b>6,574.62</b>	<b>(139.46)</b>	<b>4,560.10</b>
3	<b>Capital Employed (Segment assets – Segment Liabilities)</b>						
	Segment-Agro Division	9,523.30	(5,904.15)	15,166.51	9,523.30	15,166.51	(1,582.63)
	Segment-Healthcare Division	17,255.15	13,321.04	3,272.19	17,255.15	3,272.19	7,318.33
	Segment-Infrastructure Division	7,042.43	(1,944.62)	(10,568.25)	7,042.43	(10,568.25)	621.99
	Segment-Power Division	1,51,489.26	1,30,959.69	1,36,839.15	1,51,489.26	1,36,839.15	1,28,436.08
	Segment-Distillery Division	46,292.26	61,695.35	45,098.78	46,292.26	45,098.78	59,666.72
	Segment-LPG Division	(418.34)	(666.84)	(369.64)	(418.34)	(369.64)	(720.79)
	Segment-E-10 Division	(500.10)	(487.96)	(155.26)	(500.10)	(155.26)	(471.03)
	Segment-Bottling Division	(540.25)	(230.79)	(239.01)	(540.25)	(239.01)	(576.88)
	Un-allocated	(13,170.23)	18,181.94	8,491.14	(13,170.23)	8,491.14	14,086.49

For CIAN Agro Industries & Infrastructure Limited



*[Signature]*  
Nikhil Gadkari  
Managing Director  
(DIN. 00234754)

Place: Nagpur  
Date: 14/11/2025



**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



## CIAN Agro Industries & Infrastructure Limited

### STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025 (Rupees in Lakhs)

Particulars	30th September, 2025	31st March, 2025
	Unaudited	Audited
<b>I. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	2,91,543.41	2,39,545.80
(b) Right of Use Assets	546.63	398.17
(c) Capital Work-in-Progress	427.42	56,129.78
(d) Goodwill	1.34	-
(e) Other Intangible assets	312.89	916.21
(f) Intangible assets under development	-	-
(g) Financial Assets		
(i) Investment	2,265.90	1,816.32
(ii) Loans	1,375.35	864.43
(iii) Other non-current financial assets	3,572.43	3,800.00
(h) Deferred Tax Assets (net)	-	-
(i) Other Non-current assets	14,396.22	21,725.27
<b>Total non-current assets</b>	<b>3,14,441.60</b>	<b>3,25,195.98</b>
<b>(2) Current Assets</b>		
(a) Inventory	34,283.25	39,426.84
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	56,882.72	26,312.29
(iii) Cash and cash equivalents	1,567.20	203.39
(iv) Bank Balances other than (iii) above	189.69	-
(iv) Loans	16,543.69	13,146.16
(v) Others	2,095.75	2,060.28
(c) Current Tax Assets (Net)	1,112.82	1,136.85
(d) Other current assets	16,546.64	10,897.71
<b>Total current assets</b>	<b>1,29,221.77</b>	<b>93,183.51</b>
<b>TOTAL ASSETS</b>	<b>4,43,663.37</b>	<b>4,18,379.49</b>





**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



## II. EQUITY AND LIABILITIES

### (1) Equity

- (a) Equity share capital  
(b) Other equity  
(c) Non Controlling Interest  
**Total equity**

### (2) Non current liabilities

- (a) Financial liabilities  
    (i) Borrowings  
    (ii) Lease Liability  
(b) Provisions  
(c) Deferred tax liabilities (Net)  
(d) Other non current financial liabilities  
**Total non-current liabilities**

### (3) Current liabilities

- (a) Financial liabilities  
    (i) Borrowings  
    (ii) Trade Payables  
        Total outstanding dues of micro enterprises and  
        small enterprises  
        Total outstanding dues of creditors other than micro  
        enterprises and small enterprises  
    (iii) Lease Liability - Current  
    (iv) Other financial liabilities  
(b) Other current liabilities  
(c) Provisions  
**Total Current liabilities**

**Total liabilities**

**TOTAL EQUITY AND LIABILITIES**

	2,798.59	2,798.59
	2,00,528.36	1,93,577.44
	5,596.71	5,367.21
	<b>2,08,923.66</b>	<b>2,01,743.23</b>
	76,427.22	80,301.00
	-	341.56
	1,117.40	1,178.49
	14,604.79	15,210.51
	4,497.17	4,296.74
	<b>96,646.59</b>	<b>1,01,328.31</b>
	53,212.68	49,372.60
	-	-
	1,896.78	1,510.95
	50,557.66	27,840.06
	-	71.30
	2,404.05	2,770.73
	27,341.41	31,076.42
	2,680.55	2,665.87
	<b>1,38,093.12</b>	<b>1,15,307.95</b>
	<b>2,34,739.71</b>	<b>2,16,636.26</b>
	<b>4,43,663.37</b>	<b>4,18,379.49</b>

Place: Nagpur  
Date: 14/11/2025



For CIAN Agro Industries & Infrastructure Ltd.

  
Nikhil Gadkari  
Managing Director  
(DIN. 00234754)

**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



CIAN Agro Industries & Infrastructure Ltd.		
STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE PERIOD ENDED 30th SEPTEMBER 2025		
(Rs. in Lakhs)		
Particulars	For the period ended 30th September, 2025	For the period ended 31st March, 2025
<b>A Cash Flow from Operating Activities</b>		
Profit Before Tax	6,573.94	4560.10
<b>Add:</b>		
Actuarial gain on employee benefits	-	43.92
FCTR Impact	(2.53)	-4.19
Depreciation, Depletion, Amortisation	5,015.83	4,707.63
Finance costs	8,818.32	7,365.69
Non- Cash Item	-	0.01
Interest Element of Fair Valuation of Security Deposit	-	-
Gain/Loss From Forex	0.81	0.66
Provisions made/ written off	(7.02)	-24.47
Interest Income	(95.21)	-150.01
Dividend Income	(9.05)	-69.53
Accounts Written back	(259.60)	-447.06
Discount amortised MSEDCL Refund	20.42	22.54
Utilisation of MSEDCL Refund receivable	173.55	226.09
Gain on Fair Valuation	49.01	-288.91
Effect of Revaluation	-	-
Prepaid rent written off	-	-
Gain/Loss From Sale of Property, Plant and Equipment	-	9.22
Gain/Loss from Termination of Lease	(0.01)	-
Gain On Sale Of Subsidiary	-	-
Loss on Fair Valuation of Investment	(32.72)	-
Interest ON OCD	0.06	0.00
Accounts Written Off	26.38	1,295.58
Actuarial Gain/ Loss on Employee Benefit	-	67.41
Loss on sale of Investments	(0.92)	0.17
Lease income as per Ind AS (Lease equalization form rent)	-	-0.03
Loss on SD forfeiture	-	45.30
Interest on Investment	-	-4.27
GST portion on CWIP Written off	653.80	-
License Fee Amortisation	510.78	-
Gain on Purchase of Subsidiary	-	-3,541.56
<b>Operating Profit / (Loss) before Working Capital changes</b>	<b>21,435.84</b>	<b>13,814.29</b>
<b>Working capital adjustments:</b>		
(Increase) / Decrease in Inventory	6,735.35	-7,838.70
(Increase) / Decrease in Trade Receivables	5,792.25	-5,165.63
(Increase) / Decrease in Other financial assets	-	179.95
(Increase) / Decrease in Other current financial assets	-779.90	-302.52
(Increase) / Decrease in Other current assets	-4,650.18	16,691.91
Increase / (Decrease) in Other current financial liabilities	-3,023.59	985.97
Increase / (Decrease) in Other current liabilities	-12,863.62	9,739.53
(Increase) / Decrease in Other assets	-2.51	-51.79
Increase / (Decrease) in Trade Payables	-673.80	238.92
Increase / (Decrease) in Other financial liabilities	-211.46	-104.02
Increase / (Decrease) in Provisions	-0.19	-17.14
(Increase) / Decrease in Current loans	-5.00	-
(Increase) / Decrease in Current Borrowings	-1,622.72	-
Increase / (Decrease) in Other liabilities	402.64	-23.97
<b>Cash generated / (used) from operations</b>	<b>10,473.10</b>	<b>28,146.83</b>
Income tax (paid) / refunds (net)	-	-
<b>Net cash flow from / (used in) operating activities</b>	<b>10,473.10</b>	<b>28,146.83</b>





**Regd. Off. :** Unit No. 605, 6<sup>th</sup> Floor,  
Raheja Chambers, Nariman Point,  
Mumbai - 400021, M.S., India.  
**Email :** info@cianindustries.com  
**CIN:** L15142MH1985PLC037493

**Corp. Off. :** 4<sup>th</sup> Floor Gupta Tower,  
Science College Road, Civil Lines,  
Nagpur - 440001 M.S., India.  
**Website :** www.cianindustries.com  
**Contact :** 0712-2551144 / 2551155



**B Cash Flow from Investing Activities**

Addition to Property, Plant and Equipment  
Addition to Capital Work in Progress  
Loan & Advance  
Investment in share capital of Subsidiaries  
Investment in share capital of Other Entities  
Fixed deposit with banks  
Investment made  
Loan / Deposit received  
Interest Income  
Dividend Income  
Capital Advances  
Security Deposit Paid  
Current investment in OCD  
Increase in Investment  
Increase in Other Non Current Financial Assets  
Increase in Other Non Current Assets  
Sale of Investment

**Net Cash Flow from/(used) in Investing Activities**

**C Cash Flow from Financing Activities**

Long Term Borrowings  
Other Non Current Liabilities  
Overdraft / CC facility  
Repayment of lease liability  
Finance Cost  
Cash proceeds from loans and other short-term borrowings  
Increase in share capital  
Increase in securities premium  
Repayment of loans

**Net Cash Flow from/(used) in Financing Activities**

**D Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)**

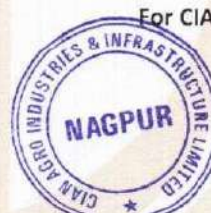
Cash and cash equivalents at the beginning of the period  
Additions due to acquisition of subsidiaries

Cash and cash equivalents at the end of the period  
Bank Balance

**Net increase in Cash and Cash equivalents**

-1,035.63	-5,461.15
-50.15	-22.42
-	1,215.47
-	-1,409.38
-	-3.64
-157.04	323.21
-	369.64
-261.12	-0.26
94.44	121.59
9.05	69.53
2,878.60	(9,086.75)
-	-149.40
-	-1,100.00
-362.64	-
54.28	-
-2,993.22	-
-	44.71
<b>-1,823.43</b>	<b>-15,088.86</b>
-2,546.94	-13,406.32
-634.91	-
3,698.23	6,328.40
-	-
-8,416.03	-6,970.60
2.75	-25.49
0.00	-
2,799.60	-
-4,457.60	-
<b>-9,554.89</b>	<b>-14,074.02</b>
-905.23	-1,016.05
-5,880.87	-4,874.20
-	-
-6,786.10	-5,890.24
-905.23	-1,016.05

Place: Nagpur  
Date : 14/11/2025



For CIAN Agro Industries & Infrastructure Limited

*[Signature]*  
Nikhil Gadkari  
Managing Director  
(DIN. 00234754)