

Milestone Global Limited

CIN : L93000KA1990PLC011082

Date: 14th November, 2025

To
The Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001
Tel: 91-22-22721233/4
Fax: 91-22-22721919

Dear Sir,

Sub: Outcome of the Board Meeting held today i.e., 14th November, 2025

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the said Regulations.

This is to inform you that the Board of Directors, in their meeting held today i.e., 14th November, 2025 has, inter alia, approved the unaudited quarterly financial results (standalone and consolidated) for the quarter/half year ended 30th September, 2025. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we enclose herewith the said Unaudited Financial Results along with the Limited Review Report of the Auditor.

The Meeting of the Board of Directors commenced at 12 Noon and concluded at 12:30 p.m.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully

For **Milestone Global Limited**

Anita Rahul
Kabra

Digitally signed by
Anita Rahul Kabra
Date: 2025.11.14
12:42:53 +05'30'

Anita

Company Secretary

54-B, Hoskote, Industrial Area,
K.I.A.D.B., Chintamani Road,
HOSKOTE - 562114
BANGALORE, INDIA

Phone Off : 91-80-25202049, 27971334
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website : www.milestonegloballimited.com

Independent Auditor's Review Report on Unaudited standalone Quarterly and Year to date Financial Results of MILESTONE GLOBAL LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To
The Board of Directors of
MILESTONE GLOBAL LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **MILESTONE GLOBAL LIMITED** (the Company) for the quarter ended September 30, 2025, and year to date from April 01, 2025 to September 30, 2025 (the Statement), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. This statement, which 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 Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statements 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 financial statements are 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 specified under section 143(10) of the Act 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 of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the Ind AS34, prescribed under section 133 of the Act 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.



For P.L.Tandon & Co..
Chartered Accountants
FRN: 000186C

P.P. Singh

P.P.SINGH
(PARTNER)

M. No.: 072754

UDIN: 25072754BMJPLN4575

Date: 14-11-2025
Place: KANPUR

MILESTONE GLOBAL LIMITED

CIN: L93000KA1990PLC011082

Regd. Office: #54-B, HOSKOTE INDUSTRIAL AREA (KIADB), CHINTAMANI ROAD, HOSKOTE-562114

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs in Lakhs)

Sl. No.	Particulars	Three Months 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
I	Revenue From Operations	356.01	311.28	263.58	667.29	600.02	1,220.32
II	Other income	10.84	24.17	15.63	35.01	21.28	29.60
III	Total Revenue	366.85	335.45	279.41	702.30	621.30	1,249.92
IV	Expenses						
	Cost of Material Consumed	183.76	179.95	117.31	363.71	304.55	599.91
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	6.21	(21.25)	11.42	(15.04)	4.41	17.48
	Employee benefits Expenses	40.51	41.83	43.13	82.34	86.82	166.88
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation Expense	8.50	8.50	10.00	17.00	18.00	33.94
	Other expenses	119.95	97.68	97.80	217.53	195.08	393.20
	Total Expenses	358.93	306.61	279.66	665.54	608.66	1,211.21
V	Profit/(Loss) before Exceptional and Extraordinary Items and Tax	7.92	28.84	(0.25)	36.76	12.64	38.71
VI	Exceptional Items	-	-	-	-	-	-
	Profit/(Loss) before Extraordinary Items and Tax	7.92	28.84	(0.25)	36.76	12.64	38.71
VII	Extraordinary Items	-	-	-	-	-	-
	Profit/(Loss) before Tax	7.92	28.84	(0.25)	36.76	12.64	38.71
VIII	Tax Expenses (Including tax adjustment of earlier years)	-	-	-	-	-	10.43
	Net Profit/(loss) for the period	7.92	28.84	(0.25)	36.76	12.64	28.28
IX	Other Comprehensive Income						
	Items that will be reclassified to profit and loss in subsequent period	-	-	-	-	-	-
	Total of Other Comprehensive Income for the period	-	-	-	-	-	-
X	Total Comprehensive Income	7.92	28.84	(0.25)	36.76	12.64	28.28
XI	Paid up equity share capital (Face Value Rs.10/- each)	501.75	501.75	501.75	501.75	501.75	501.75
XII	Other equity excluding revaluation reserve	-	-	-	-	-	476.61
XIII	Earnings Per Share (EPS)(of Rs.10/- each not annualized - Basic & Diluted) in Rs	0.16	0.57	(0.01)	0.73	0.25	0.56
1	Segment Revenue						
	a. Segment -USA	24.65	181.05	162.58	205.60	370.06	683.95
	b. Segment -Europe	280.70	130.23	81.61	410.99	191.41	456.49
	c. Segment - Canada	50.70	-	19.39	50.70	38.55	79.88
	Total	356.01	311.28	263.58	667.29	600.02	1220.32
2	Segment Results						
	a. Segment-USA	(5.15)	21.72	6.02	16.57	18.90	40.72
	b. Segment -Europe	17.49	15.62	2.95	33.11	9.77	27.17
	c. Segment - Canada	4.08	-	0.78	4.08	1.97	4.76
	Total	16.42	37.34	9.75	53.76	30.64	72.65
	Less: i) Interest	-	-	-	-	-	-
	Less: ii) Unallocable Expenditure	8.50	8.50	10.00	17.00	18.00	33.94
	Total Profit / (Loss) Before Tax	7.92	28.84	(0.25)	36.76	12.64	38.71
3	Segment Assets						
	a. Segment-USA	19.59	-	111.21	19.59	111.21	71.52
	b. Segment- Europe	250.82	-	134.15	250.82	134.15	150.64
	c. Segment- Canada	26.49	-	9.83	26.49	9.83	10.71
	d. Segment - India	1.43	-	1.43	1.43	1.43	1.43
	e. Unallocable assets	803.56	-	836.33	803.56	836.33	829.29
	TOTAL	1,101.89	-	1,092.95	1,101.89	1,092.95	1,063.59
	Segment Liability						
	a. Segment - India	43.24	-	61.10	43.24	61.10	36.53
	b. Unallocable liability	43.63	-	82.45	43.53	82.45	46.70
	TOTAL	86.77	-	143.55	86.77	143.55	85.23

For and on behalf of the Board



[Signature]

Alok Krishna Agarwal
Chairman
DIN: 00127273

Date: 14.11.2025
Place: New Delhi

MILESTONE GLOBAL LIMITED
CIN: L93000KA1990PLC011082
Regd. Office: #54-B, HOSKOTE INDUSTRIAL AREA (KIADB), CHINTAMANI ROAD, HOSKOTE-562114
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Sl. No.		As at 30.09.2025	As at 31.03.2025
	I. ASSETS	Unaudited	Audited
1	Non - current assets		
	(a) Property, Plant and Equipment	309.97	317.71
	(b) Financial Assets:		
	(i) Non-Current Investments	91.86	91.86
		401.83	409.57
2	Current Assets		
	(a) Inventories	218.32	194.01
	(b) Financial Assets:		
	(i) Investments	38.01	37.25
	(ii) Trade Receivables	298.33	234.30
	(iii) Cash and Cash Equivalent	25.53	77.57
	(iv) Other Bank Balances	-	0.00
	(v) Other Financial Assets	19.99	20.19
	(c) Current Tax Assets	8.99	0.00
	(d) Other Current Assets	90.89	90.70
		700.06	654.02
	TOTAL	1,101.89	1,063.59
	II. EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	501.75	501.75
	(b) Other Equity:		
	(i) Reserves and Surplus	513.37	476.61
		1,015.12	978.36
2	LIABILITIES		
	(1) Non-Current Liabilities		
	(a) Deferred Tax Liabilities (net)	24.93	24.93
		24.93	24.93
3	(1) Current Liabilities		
	(a) Financial Liabilities :		
	(i) short term borrowings :		
	(ii) Trade payables	43.24	36.53
	(b) Current tax liability (Net)	-	2.02
	(c) Other current liabilities	18.60	21.75
	(d) Short term provisions	-	-
		61.84	60.30
	TOTAL	1,101.89	1,063.59

Notes:

- The above results have been reviewed by the Auditee Committee and approved by the Board of Directors at their meeting held on 14th November 2025. The auditor's have performed a limited review of the same.
- Segment report is based on Geographical Segment with classification by location of customers.
- Provision for Taxation will be made at the year end.
- Previous periods figures have been regrouped to make them comparable.

For and on behalf of the Board





Alok Krishna Agarwal
Chairman
DIN: 00127273

Date: 14.11.2025
Place: New Delhi

MILESTONE GLOBAL LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

		(Rs in Lacs)	
	PARTICULARS	for the half year ended 30.09.25	for the half year ended 30.09.24
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	36.76	12.64
	ADJUSTMENTS FOR:		
	Depreciation	17.00	18.00
	Interest Received	(0.59)	(0.80)
	Dividend Received	(0.14)	(0.18)
	Gain on sale of Asset	-	-
	Gain on sale of shares	-	-
	Fair value (gain) / loss on Shares	(0.76)	-4.14
	Sundry Balances written back	(1.42)	-
	Exchange (Gain) / Loss	-	-
		14.09	(14.79)
	Operating Profit before working capital changes	50.85	10.73
	(Increase)/ Decrease in Trade Receivables	(64.03)	(45.22)
	(Increase)/ Decrease in Inventories	(24.31)	32.03
	(Increase)/ Decrease in Other Financial Assets	0.20	-
	(Increase)/ Decrease in Other Current Assets	(0.19)	(1.83)
	Increase/ (Decrease) in Current Liabilities / Trade payables	8.13	(12.07)
	Increase/ (Decrease) in Other Current Liabilities	(3.18)	(0.94)
	Cash Generated (Used in) / from Operations	(32.53)	9.79
	Less: Income Tax Paid (Net)	(11.01)	(8.12)
	Net Cash used in Operating Activities [A]	(43.54)	1.67
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property Plant & Equipment (Net)	(9.23)	(34.30)
	Sale of Property Plant & Equipment (Net)	-	2.90
	Purchase of Shares	-	(12.64)
	Interest Received	0.59	0.80
	Increase in Investments	-	-
	Dividend Received	0.14	0.18
	Movement in Fixed Deposits	-	1.99
	Investment in shares of Subsidiary	-	(2.54)
	Fair value gain on shares	-	4.14
	Net cash generated (used in) / from Investing Activities [B]	(8.50)	(39.47)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Exchange Gain/ (Loss)	-	-
	Repayment of Vehicle Loan	-	14.79
	Interest Paid	-	-
	Net Cash generated from Financing Activities [C]	0.00	14.79
	Net Increase in cash and cash equivalents [A+B+C]	(52.04)	(23.01)
	Cash and Cash Equivalent at the beginning of the period	77.57	79.79
	Cash and Cash Equivalents at the end of the period	25.53	56.78



Date: 14.11.2025
Place: NEW DELHI

For and On behalf of the Board of Directors.

(Director)

Independent Auditor's Review Report on unaudited consolidated Quarterly and Year to date Financial Results of MILESTONE GLOBAL LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

**The Board of Directors of
Milestone Global Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Milestone Global Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2025, and year to date from April 01, 2025 to September 30, 2025, attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
2. 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.
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. 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 specified under section 143(10) of the Act, 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.
4. The Statement includes the results of the following entities:

Name of the entity	Relationship
Milestone Global Limited	Parent Company
Milestone Global Limited U.K.	Subsidiary Company
Milestone Imports Inc- U S A	Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and in paragraph 6 below, 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 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.



6. The consolidated unaudited financial results includes the interim financial information of two subsidiaries which has not been reviewed, whose interim financial information reflect total assets of Rs 368.30 lacs total Revenue of Rs 115.19 lacs , total net profit after tax of Rs (18.33) lacs and Rs (3.94) lacs , total comprehensive income of Rs (19.10) lacs and Rs (13.69) lacs for the quarter ended September 30, 2025 and for the period from 01-04-2025 to 30-09-2024 respectively ,as considered in the consolidated unaudited financial results based on their interim financial information which have not been reviewed.

Our conclusion on the Statement is not modified in respect of the above matter.



**For P.L.Tandon & Co..
Chartered Accountants
FRN: 000186C**

P.P. Singh

**P.P.SINGH
(PARTNER)**

M. No.: 072754

UDIN: 25072754BMJPLO8932

**Date: 14-11-2025
Place: KANPUR**

MILESTONE GLOBAL LIMITED

CIN: L93000KA1990PLC011082

Regd. Office: #54-B, HOSKOTE INDUSTRIAL AREA (KIADI), CHINTAMANI ROAD, HOSKOTE-562114

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

Sl. No.	Particulars	Three Months Ended			Half Year Ended		Year Ended
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
I	Revenue From Operations						
II	Other income	364.68	417.58	358.10	782.26	688.27	1,230.72
III	Total Revenue	10.87	24.36	15.71	35.23	21.28	29.60
IV	Expenses	375.55	441.94	373.81	817.49	709.55	1,260.32
	Cost of Material Consumed						
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-progress	183.76	179.95	117.31	363.71	304.55	599.91
	Employee benefits Expenses	(66.21)	27.85	58.77	(18.36)	18.11	(35.75)
	Finance Costs	40.51	41.83	43.13	82.34	86.62	166.68
	Depreciation and Amortisation Expense						
	Other expenses	8.50	8.50	10.00	17.00	18.00	33.94
	Total Expenses	219.40	140.58	140.22	359.98	261.54	465.60
V	Profit/(Loss) before Exceptional and Extraordinary items and Tax	385.96	398.71	369.43	784.67	688.82	1,230.38
		(10.41)	43.23	4.38	32.82	20.73	29.94
VI	Exceptional Items						
	Profit/(Loss) before Extraordinary items and Tax	-	-	-	-	-	-
VII	Extraordinary Items	(10.41)	43.23	4.38	32.82	20.73	29.94
	Profit/(Loss) before Tax	-	-	-	-	-	-
VIII	Tax Expenses	(10.41)	43.23	4.38	32.82	20.73	29.94
	Net Profit/(loss) for the period	-	-	-	-	-	10.43
IX	Other Comprehensive Income	(10.41)	43.23	4.38	32.82	20.73	29.94
	Items that will not be reclassified to profit and loss in subsequent period	-	-	-	-	-	-
	Exchange difference on translation of foreign operations	(0.77)	(8.98)	1.66	(9.75)	1.83	0.39
	Items that will be reclassified to profit and loss in subsequent period	-	-	-	-	-	-
	Total of Other Comprehensive Income for the period	(0.77)	(8.98)	1.66	(9.75)	1.83	0.39
X	Total Comprehensive Income	(11.18)	34.25	6.04	23.07	22.56	19.90
XI	Paid up equity share capital (Face Value Rs.10/- each)	501.75	501.75	501.75	501.75	501.75	501.75
XII	Earnings Per Share (EPS)(of Rs.10/- each not annualized - Basic & Diluted) in Rs.	(0.22)	0.86	0.12	0.46	0.45	0.40
1	Segment Revenue						
	a. Segment -USA	189.01	181.05	162.58	370.06	370.06	683.95
	b. Segment -Europe	137.12	236.53	176.13	373.65	279.66	466.89
	c. Segment - Canada	38.55	-	19.39	38.55	38.55	79.83
	Total	364.68	417.58	358.10	782.26	688.27	1,230.72
2	Segment Results						
	a. Segment-USA	1.15	22.43	5.52	23.57	20.82	35.50
	b. Segment -Europe	(5.50)	29.30	8.10	23.80	15.74	24.23
	c. Segment - Canada	2.45	-	0.76	2.45	2.17	4.15
	Total	(1.91)	51.73	14.38	49.82	38.73	63.88
	Less : i) Interest	-	-	-	-	-	-
	Less : ii) Unallocable Expenditure	8.50	8.50	10.00	17.00	18.00	33.94
	Total Profit / (Loss) Before Tax	(10.41)	43.23	4.38	32.82	20.73	29.94
3	Segment assets						
	a. Segment-USA	19.59	-	111.21	19.59	111.21	52.29
	b. Segment -Europe	89.42	-	163.46	89.42	163.46	96.95
	c. Segment - Canada	26.49	-	9.83	26.49	9.83	10.71
	d. Segment - India	1.43	-	1.43	1.43	1.43	1.43
	e. Unallocable assets	961.26	-	807.02	961.26	807.02	934.42
	Total	1,098.19	-	1,092.95	1,098.19	1,092.95	1,095.80
	Segment Liability						
	a. Segment - India	51.07	-	61.10	51.07	61.10	56.21
	b. Unallocable liability	53.47	-	82.45	53.47	82.45	92.85
	TOTAL	104.54	-	143.55	104.54	143.55	149.06

For and on behalf of the Board



(Signature)

Alok Krishna Agarwal
Chairman
DIN: 00127273

Date: 14.11.2025
Place: New Delhi

MILESTONE GLOBAL LIMITED
CIN: L93000KA1990PLC011082
Regd. Office: #54-B, HOSKOTE INDUSTRIAL AREA (KIADB), CHINTAMANI ROAD, HOSKOTE-562114
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Sl. No.		As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
	I. ASSETS		
1	Non - current assets		
	(a) Property, Plant and Equipment	309.97	317.71
	TOTAL	309.97	317.71
2	Current Assets		
	(a) Inventories	383.16	295.26
	(b) Investments	38.01	37.25
	(c) Financial Assets:		
	(i) Trade Receivables	136.93	161.38
	(ii) Cash and Cash Equivalent	90.07	117.91
	(iv) Other Bank Balances	-	-
	(v) Other Financial Assets	19.99	20.19
	(d) Current Tax Assets	8.99	-
	(e) Other Current Assets	131.07	146.10
		788.22	778.09
	TOTAL	1,098.19	1,095.80
	II. EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	501.75	501.75
	(b) Other Equity:		
	(i) Reserves and Surplus	491.90	444.99
		993.65	946.74
2	LIABILITIES		
	(1) Non-Current Liabilities		
	(a) Deferred Tax Liabilities (net)	24.93	24.93
		24.93	24.93
3	(1) Current Liabilities		
	(a) Financial Liabilities :		
	(i) Short term borrowings	-	-
	(ii) Trade payables	51.07	56.21
	(b) Current tax liability (Net)	-	2.02
	(c) Other current liabilities	28.54	65.90
	(d) Short term provisions	-	-
		79.61	124.13
	TOTAL	1,098.19	1,095.80

Notes:

- The Above results have been reviewed by the Audit Committee and approved by the board of directors at their meeting held on 14th November 2025
- Segment report is based on Geographical Segment with classification by location of customers
- The provision for tax will be made at the year end.
- Previous period figures have been regrouped / recasted to make them comparable

For and on behalf of the Board



[Signature]

Alok Krishna Agarwal
Chairman
DIN: 00127273

Date: 14.11.2025
Place: New Delhi

MILESTONE GLOBAL LIMITED
CIN: L93000KA1990PLC011082

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

PARTICULARS		For the half year ended 30.09.2025		For the half year ended 30.09.2024	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before tax		32.83		20.73
	ADJUSTMENTS FOR:				
	Depreciation	17.00		18.00	
	Interest income	(0.59)		(0.80)	
	Dividend income	(0.14)		(0.18)	
	Sundry balances written back	(1.42)		-	
	Fair value gain on shares	(0.76)		(4.14)	
	Other Comprehensive Income	(9.75)		1.83	
	Exchange gain	23.82	28.16	(14.79)	(0.08)
	Operating Profit before working capital changes		60.99		20.65
	(Increase)/Decrease in Sundry Debtors	24.45		(79.04)	
	(Increase)/Decrease in Inventories	(67.89)		45.74	
	(Increase)/Decrease in Other Financial Assets	0.20		-	
	(Increase)/Decrease in Other Current Assets	15.03		(10.11)	
	Increase/(Decrease) in Trade payables	(3.72)		(11.80)	
	Increase/(Decrease) in Other Current Liabilities	(37.39)	(69.32)	30.12	(25.09)
	Cash used in Operations		(8.33)		(4.44)
	Less: Income Tax Paid		(11.01)		(8.12)
	Net cash used in Operating Activities [A]		(19.34)		(12.56)
B	CASH FROM INVESTING ACTIVITIES(B)				
	Purchase of Property Plant & equipment [NET]		(9.23)		(34.30)
	Sale of Property Plant & equipment [NET]		-		2.90
	Purchase of Shares		-		(12.64)
	Interest Received		0.59		0.80
	Dividend Received		0.14		0.18
	Movement in Fixed Deposits		-		1.99
	Fair value gain		-		4.14
	Net cash used in Investing Activities [B]		(8.50)		(36.93)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Exchange Gain		-		14.79
	Net Cash from Financing Activities [C]		-		14.79
	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		(27.84)		(34.70)
	Cash and Cash Equivalent at the beginning of the half year		117.91		99.85
	Cash and Cash Equivalent at the end of the half year		90.07		65.15



For and On behalf of the Board of Directors

[Signature]

(Director)

Date: 14.11.2025

Place: NEW DELHI