

104, Maker Chambers V, Nariman Point, Mumbai – 400021 022 31881199 info@resgen.in www.resgen.in

CIN: L37200MH2018PTC315052

Date: 14th November, 2025

To,

The Manager,

Department of Corporate Services,

Bombay Stock Exchange Limited

P. J. Tower, Dalal Street, Mumbai – 400 001.

Dear Sir,

<u>Subject: Outcome of Board Meeting held for consideration and approval of the unaudited</u>
<u>Financial Results for the half year ended 30th September, 2025</u>.

Ref: Regulation 30 of SEBI (LODR) Regulations, 2015; BSE Scrip Code: 543805

With reference to above captioned subject matter and pursuant to Reg. 30, read with Reg.33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors of the Company in its meeting held on **Friday** the **14**th **November, 2025** which commenced at **6.15 p.m.** and concluded at **7.15 p.m.** held at the registered office of the Company, have inter alia considered and transacted the following business:

1. Approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2025;

Accordingly, this announcement is filed for your reference.

Please consider the above compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Thanking you,

Yours sincerely,

For Resgen Limited

KARAN BORA Digitally signed by KARAN BORA Date: 2025.11.14 19:20:00 +05'30'

Karan Bora

Managing Director

DIN: 08244316.



Jay Gupta & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To The Board of Directors of **RESGEN LIMITED** (Formerly known as Ecojanitors Limited)

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of RESGEN LIMITED (Formerly known as Ecojanitors Limited) (the Company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

> For Jay Gupta & Associates Chartered Account

FRN: 329001E

Jay Shanker Gupta Chartered

Partner

(Mem. No. 059535)

UDIN: 25059535BMHCOP6824

Place: Kolkata

Date: 14th day of November, 2025

Email: guptaagarwal.associate@gmail.com

RESGEN LIMITED (Formerly known as ECOJANITORS LIMITED)

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: 022 31881199

Email: info@resgen.in, Website: www.resgen.in

Statement of Un-Audited Financial Results for the Half year Ended 30th September, 2025

Rs. in Lakhs

Sr. No.	Particulars	6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations				
	a) Revenue from Operations	3,787.43	3,947.34	2,568.59	6,515.93
	b) Other Operating Income		-	-	-
	c) Other Income	0.04	0.14	-	0.14
	Total Income from Operations (Net)	3,787.47	3,947.49	2,568.59	6,516.08
2	Expenses				
	(a) Cost of Material Consumed	3,113.55	3,590.41	2,455.65	6,046.07
	(b) Purchase of Traded Goods	-	-	-	-
	(c) Direct Expenses	-			_
	(d) Changes in inventories	(161.59)	(556.03)	(680.43)	(1,236.47)
	(e) Employees Benefits Expenses	35.24	32.57	21.76	54.33
	(f) Finance Costs	20.03	30.12	36.50	66.62
	(g) Depreciation & Amortisation expense	140.28	182.75	174.76	357.51
	(h) Other Expenses	121.22	71.65	42.86	114.52
	Total Expenses	3,268.73	3,351.47	2,051.11	5,402.57
3	Profit before exceptional items and tax (1-2)	518.74	596.02	517.48	1,113.50
4	Exceptional Items (Net- Gain/Loss)				-
	CSR Provisions	-	-	-	-
5	Profit before tax (3+4)	518.74	596.02	517.48	1,113.50
6	Tax Expense - Current Tax	144.17	169.81	150.50	320.31
	- Earlier Tax	-	30.77	-	30.77
	- Deffered Tax	(28.88)	(18.56)	(16.55)	(35.11)
7	Profit after tax from Continuing Operations (5-6)	403.45	414.00	383.53	797.53
8	Profit/(Loss) from Discontinuing Operations	-	-	-	-
9	Other Comprehensive Income	-	-	-	
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	_
10	(c) Items that will be reclassified to Profit & Loss	-	-	_	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	_	-	
	Total Other Comprehensive Income (a+b+c+d)	-	-	-	-
11	Total Comprehensive Income (7+9)	403.45	414.00	383.53	797.53
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,097.50	2,097.50	2,097.50	2,097.50
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)	2,077.00	2,077.00	2,077.00	_,=:/100
(i)	a) Basic	1.92	1.97	1.83	3,80
(1)	b) Diluted	1.92	1.97	1.83	3.80

Notes:

Place : Mumbai

Date: 14.11.2025

- The above Unaudited financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2025.
- The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE. 4
- Segment reporting as defined in Accounting Standards 17 is not applicable, as the business of the company falls in one segment.

For and on behalf of the Board RESGEN LIMITED

Karan Atul Bora (Managing Director

DIN: 08244316

RESGEN LIMITED (Formerly known as ECOJANITORS LIMITED)

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: 022 31881199 Email: info@resgen.in, Website: www.resgen.in

Statement of Un-Audited Assets and Liabilities as at 30th September, 2025

Rs. in Lakhs

	Rs. in Lakhs			
PARTICULARS	As at	As at		
	30th September, 2025	31st March 2025		
EQUITY AND LIABILITIES				
EQUITY				
Equity Share Capital	2,097.50	2,097.50		
Other Equity	4,064.93	3,661.47		
Total Equity	6,162.43	5,758.97		
NON-CURRENT LIABILITIES				
Long Term Borrowings	-	267.58		
Deferred tax liabilities (Net)	-	-		
	-	267.58		
Current Liabilities				
Current Financial Liabilities		107.70		
Short Term Borrowings	-	197.78		
<u>Trade Payables</u>				
(a) Total Outstanding dues of micro enterprises and small enterprises	19.17	28.96		
(b) Total outstanding dues of metro enterprises and small				
enterprises	244.82	261.77		
Other Current Liabilities	115.05	219.43		
Short-term Provisions	464.48	320.31		
Total Current Liabilities	843.51	1,028.25		
TOTAL EQUITY & LIABILITIES	7,005.94	7,054.81		
ASSETS				
Non-Current Assets				
Property, Plant and Equipment and Intangible Assets	1,572.38	1,701.18		
- Property, Plant and Equipment	0.02	0.02		
- Intangible assets	89.35	60.47		
Deffered Tax Assets(Net) Other Non-Current Assets	31.66	35.90		
Long term Loans & Advances	663.32	513.32		
Long term Loans & Mavances				
Total Non-current Assets	2,356.72	2,310.89		
Commont Accord				
Current Assets Inventories	2,069.38	2,389.59		
Trade Receivables	1,943.61	1,979.37		
Cash and Cash Equivalents	318.19	175.32		
Other Bank Balances	4.63	4.63		
Short-term Loans and Advances	41.88	142.47		
Other current assets	271.52	52.55		
	4,649.21	4,743.92		
Total Current Assets	4,047.21	4,745.72		
TOTAL ASSETS	7,005.94	7,054.81		
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For and on behalf of the Board RESGEN LIMITED

Karan Atul Bora (Managing Director) DIN: 08244316

Place : Mumbai Date : 14.11.2025

RESGEN LIMITED

(Formerly known as ECOJANITORS LIMITED)

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: 022 31881199

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs. in Lakhs

			Rs. in Lakhs
PARTICULARS		For The Period Ended 30th September, 2025	For The year Ended 31st March, 2025
A Cash Flow from Operating Activities :			
Net Profit/(Loss) before tax		518.74	1,113.50
Adjustments for:			1,110.00
Depreciation		140.28	357.51
CSR Provisions		-	-
Finance Cost		20.03	66.62
Payment of CSR		-	(10.82)
Operating Profit before working capital changes		679.05	1,526.81
Increase / (Decrease) in Other Current Assets		(218.96)	52.24
Increase / (Decrease) in Trade Payables		(26.74)	(99.00)
Increase / (Decrease) in Other Current Liabilities		(104.38)	177.52
Increase / (Decrease) in Non Current Assets		4.24	(1.50)
(Increase) / Decrease in Inventories		320.20	68.57
(Increase) / Decrease in Trade Receivable		35.75	(874.06)
(Increase) / Decrease in Short Term Loans & Advances		100.59	237.20
Operating Profit after working capital changes		789.75	1,087.77
Less: Income Tax Paid		(0.00)	339.15
Net Cash from/ (used in) Operating Activities	(A)	789.75	748.62
Net Cash fromy (used in) Operating Activities	(A)	769.73	740.02
B Cash Flow from Investing Activities:			
Purchase of Property, Plant & Equipment and Intangible assets		(11.48)	(157.88)
Proceed from Long Term Loans & Advances		(150.00)	56.15
Change in Other Bank Balances		-	(4.63)
Net proceeds from other non current assets		-	-
Net Cash from/ (used in) Investing Activities	(B)	(161.48)	(106.37)
C Cash Flow from Financing Activities:			
Proceeds/Repayment of Long Term Borrowings		(267.58)	(185.47)
Increase / (Decrease) in Short-term Borrowings		(197.78)	(215.53)
Finance Cost		(20.03)	(66.62)
Net Cash from/ (used in) Financing Activities	(C)	(485.39)	(467.62)
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	142.88	174.63
Cash & Cash Equivalents as at the beginning of the year		175.31	0.68
Cash & Cash Equivalents as at the end of the year		318.19	175.31

Place : Mumbai Date : 14.11.2025 For and on behalf of the Board

RESGEN LIMITED

Karan Atul Bora (Managing Director) DIN: 08244316