



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

Regd. Office: 3, Pretoria Street, Chandrakunj Building,
Kolkata, Pin: 700 071, West Bengal, India.

Phone: +91 33 4602 0333 / 4602 0444

Email: info@amboagritec.com CIN: L15419WB1994PLC064993

GSTRN: 19AAHCS6453M1ZO

Date: 19th November, 2025

The Manager
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400 001
Scrip Code: 543678

Subject: Outcome of Board Meeting held on 19th November, 2025 in terms of Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024.

Dear Sir(s),

This is to inform you that the Board of Directors of the Company, at their meeting held today have, inter-alia, approved the following:

1. The Unaudited Financial Results (Standalone and Consolidated) of the Company along with Limited Review Report for half year ended 30th September, 2025. The said financial results along with the Limited Review Report issued by M/s. Dokania S. Kumar & Co., Statutory Auditors of the Company are enclosed.

The meeting of the Board of Directors commenced at 09:30 P.M. and concluded at 11:15 P.M.

We request you to kindly take the same on records.

Thanking You,

Yours faithfully,

For Ambo Agritec Limited

Umesh Kumar
Agarwal

Digitally signed by
Umesh Kumar Agarwal
Date: 2025.11.19
23:15:53 +05'30'

Umesh Kumar Agarwal
Managing Director
(DIN: 00210217)



DOKANIA S. KUMAR & CO.
Chartered Accountants

40, Strand Road, Model House,
5th Floor, R. No. 27, Kol-700001
web: www.dokaniaca.com
e-mail: dokaniasourav@gmail.com
M: +91-9333877820

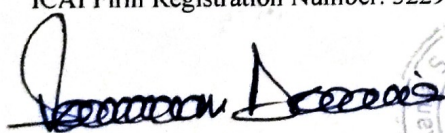
Limited Review Report on Unaudited Standalone financial results of AMBO Agritec Limited for the half year ended on September 30, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulations")

To,
The Board of Directors,
AMBO Agritec Limited,
Kolkata

Limited Review Report on the Unaudited Standalone Financial Results

1. We have reviewed the accompanying statement of Unaudited Standalone financial results of **AMBO Agritec Limited** ('the Company') for the half year ended 30th September, 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 (the "Listing Regulation").
2. The preparation of the Statement in accordance with the recognition and measurement Principles laid down in applicable Accounting Standard 25, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 as amended, read with Companies (Accounting Standards) Rules, read with the Circular, is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our Responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 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 recognition and measurement principles, laid down in the applicable Accounting standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 as amended, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DOKANIA S. KUMAR & CO.
Chartered Accountants
ICAI Firm Registration Number. 322919E



(CA. Sourav Dokania)

Partner

Membership No. 304128

Place: Kolkata

Date: 19.11.2025

UDIN: 25304128BMKSTG555



AMBO AGRITEC LIMITED

Regd. Office : 3, Pretoria Street, 2nd Floor, Kolkata-700071

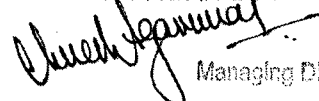
Phone No. +91 033-46020333; Website:www.amboagritec.com; Email:cs@amboagritec.com

CIN- L15419WB1994PLC064993**Statement of Standalone Unaudited Assets and Liabilities as at September 30, 2025**

(INR in Lacs)		
Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
<u>I. EQUITY AND LIABILITIES</u>		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	1,984.52	1,471.52
(b) Reserves and Surplus	3,392.74	2,146.57
(c) Money Received against Warrants	288.75	673.50
	5,666.01	4,291.59
<u>(2) Non-Current Liabilities</u>		
(a) Long Term Borrowings	168.85	199.77
(b) Deferred Tax Liability (Net)	1.76	1.89
(dC) Long-Term Provisions	40.63	34.88
<u>(3) Current Liabilities</u>		
(a) Short Term Borrowings	1,928.44	1,437.39
(b) Trade Payables		
(i) total outstanding dues of micro and small enterprises	220.50	239.52
(ii) total outstanding dues other than micro and small enterprises	1,092.39	355.50
(c) Other Current Liabilities	334.22	126.30
(d) Short-Term Provisions	137.55	74.31
Total	9,590.33	6,761.13
<u>II. ASSETS</u>		
<u>(1) Non-Current Assets</u>		
(a) Property, Plant and Equipment & Intangible Assets		
(i) Property, Plant and Equipment	90.13	73.70
(b) Non-Current Investments	4.88	4.88
(c) Long Term Loans & Advances	1,335.14	3.51
(d) Other Non Current Assets	233.76	29.50
<u>(2) Current Assets</u>		
(a) Inventories	2,888.38	1,891.45
(a) Trade Receivables	3,167.15	2,440.37
(c) Cash and Cash Equivalents	54.82	37.42
(d) Short-Term Loans and Advances	1,816.07	2,280.30
Total	9,590.33	6,761.13

For and on behalf of the Board of Directors of
Ambo Agritec Limited

For AMBO AGRITEC LIMITED


 Managing Director

Umesh Kumar Agarwal

DIN: 00210217

Managing Director

Place : Kolkata

Dated : 19/11/2025

AMBO AGRITEC LIMITED**Regd. Office : 3, Pretoria Street, 2nd Floor, Kolkata-700071****Phone No. +91 033-46020333; Website:www.amboagritec.com; Email:cs@amboagritec.com****CIN- L15419WB1994PLC064993****Statement of Standalone Unaudited Financial Results for the Half Year ended September 30, 2025****(INR in Lacs)**

Particulars	Half Year Ended Sep 30, 2025 (Unaudited)	Half Year Ended March 31, 2025 (Audited)	Half Year Ended Sep 30, 2024 (Unaudited)	Year Ended March 31, 2025 (Audited)
I. Income				
Revenue from Operations	6,177.09	6,837.52	5,164.47	12,001.99
Other Income	4.57	183.31	25.77	209.09
II. Total Income	6,181.65	7,020.83	5,190.25	12,211.08
III. Expenses:				
Cost of Materials Consumed	2,047.94	2,803.12	1,512.71	4,315.82
Purchase of Traded Goods	4,449.92	3,033.21	3,757.08	6,790.28
Changes in Inventories of Finished Goods, WIP and Stock-in-Trade	(1,005.56)	113.80	(595.48)	(481.68)
Employee Benefit Expenses	139.98	96.58	97.89	194.47
Finance Costs	95.10	86.36	85.20	171.56
Depreciation and Amortization Expenses	6.02	5.82	5.07	10.89
Other Expenses	151.83	780.43	137.71	918.14
IV. Total Expenses	5,885.23	6,919.32	5,000.16	11,919.48
V. Profit Before Prior Period, Exceptional Items and Tax	296.43	101.51	190.09	291.59
VI. Exceptional & Extraordinary Items	-	-	-	-
VII. Profit Before Tax (VII - VIII)	296.43	101.51	190.09	291.59
VIII. Tax Expenses:				
(1) Current Tax	76.38	46.87	48.02	94.89
(2) Earlier Years Taxes	-	6.30	-	6.30
(3) Deffered Tax	(0.12)	(0.33)	(0.00)	(0.33)
IX. Profit for the Period After Tax	220.17	48.67	142.07	190.74
X. Earning Per Equity Share (In Rupees)				
Basic/ Diluted Earnings Per Share of Rs.10/- Each	1.30	0.22	1.50	1.72

For and on behalf of the Board of Directors of**Ambo Agritec Limited****For AMBO AGRITEC LIMITED**


Managing Director
Umesh Kumar Agarwal**DIN: 00210217****Managing Director**

Place : Kolkata

Dated : 19/11/2025

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CIN- L15419WB1994PLC064993

Standalone Unaudited Cash Flow Statement for the half year ended September 30, 2025

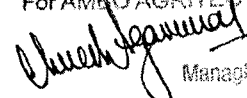
PARTICULARS	(INR in Lacs)	
	For the Half Year Ended	For the Year ended
	on 30/09/2025 (Unaudited)	on 31/03/2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax as per Profit & Loss A/c	296.43	291.59
Add: Adjusted for Non Operating Expenses/Items		
Depreciation & Amortisation	6.02	10.89
Finance Cost	95.10	171.56
Investment in Shares W/off		80.00
Less: Adjusted for Non Operating Income/Items		
Interest Received	-	0.08
Operating Profit before charging working capital	397.55	553.97
Adjusted for :		
Decrease/(Increase) in Trade Receivables	(726.78)	(1,180.24)
Decrease/(Increase) in Inventories	(996.94)	129.77
Decrease/(Increase) in Short Term Loans & Advances	464.24	(2,022.23)
Decrease/(Increase) in Provisions	4.73	(4.24)
Increase/(Decrease) in Trade Payables	717.87	21.50
Increase/(Decrease) in Other Current Liabilities	207.92	70.71
Operating profit after charging working capital	68.59	(2,430.75)
Income Tax (Net)	(12.12)	(77.22)
Net Cash Flow From Operating Activities (A)	56.47	(2,507.97)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	-	0.08
(Purchase)/Sale of Property, Plant & Equipment	(22.46)	(14.81)
Net Cash Generated/(Used) From Investing Activities (B)	(22.46)	(14.74)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Advances (Given)/Refund	(1,331.63)	290.61
Deposits (Given)/Refund	(204.26)	(5.56)
Repayment of Long Term Borrowings	(45.06)	(49.14)
Proceeds from Long Term Borrowings	15.86	-
Proceeds/(Repayment of Short Term Borrowings	489.33	214.35
Increase/(Decrease) in Share Capital (Net)	128.25	532.00
Security Premium Received	1,026.00	1,064.00
Interest & Finance Cost	(95.10)	(171.56)
Fund from Issuance of Warrants	-	673.50
Net Cash Generated/(Used) From Financing Activities (C)	(16.60)	2,548.19
Net Increase / (Decrease) in Cash and Cash Equivalents	17.40	25.48
Cash and Cash equivalents at the beginning of the Year	37.42	11.94
Cash and Cash equivalents at the end of the Year	54.82	37.42

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 'Cash Flow Statement'. Previous year's figures have been regrouped / rearranged / recasted wherever necessary to make them comparable with those of current period.

For and on behalf of the Board of Directors of
Ambo Agritec Limited

For AMBO AGRITEC LIMITED


Managing Director

Umesh Kumar Agarwal

DIN: 00210217

Managing Director

Place : Kolkata

Dated : 19/11/2025

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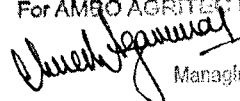
**Statement of Standalone Unaudited Segment Wise Revenue, Results, Assets & Liabilities for the Six
 Month ended 30, September 2025**

Particulars	Six Months Ended			(INR in Lacs)
	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<u>SEGMENT REVENUE</u>				
Trading	3,839.12	3,880.34	3,640.97	7,521.31
Manufacturing	2,306.77	2,953.95	1,521.62	4,475.57
Services	31.20	88.50	1.88	90.38
Total	6,177.09	6,922.79	5,164.47	12,087.26
Other Income	4.57	98.05	25.77	123.82
Total Revenue	6,181.65	7,020.84	5,190.24	12,211.08
<u>SEGMENT RESULTS</u>				
Trading	203.65	1.19	117.02	118.21
Manufacturing	86.43	71.41	45.42	116.83
Services	1.78	10.85	1.88	12.73
Total Segment Results	291.86	83.45	164.32	247.77
Other Income	4.57	18.05	25.77	43.82
Exceptional Item	-	-	-	-
Profit Before Tax	296.43	101.50	190.09	291.59
Provision for Tax	76.26	52.84	48.02	100.86
Profit After Tax	220.17	48.66	142.07	190.73
<u>SEGMENT ASSETS</u>				
Trading	8,036.35	5,393.22	1,481.24	5,393.22
Manufacturing	1,549.10	1,363.03	5,283.50	1,363.03
Others	4.88	4.88	-	4.88
Total	9,590.33	6,761.13	6,764.74	6,761.13
<u>SEGMENT LIABILITIES</u>				
Trading	2,763.63	575.04	1,316.73	575.04
Manufacturing	1,160.69	1,894.50	1,974.59	1,894.50
Services	-	-	-	-
Total	3,924.32	2,469.54	3,291.32	2,469.54
Capital Employed	5,666.01	4,291.59	3,473.42	4,291.59

For and on behalf of the Board of Directors

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED


 Managing Director

Place : Kolkata
 Dated : 19/11/2025

Umesh Kumar Agarwal
 Managing Director
 DIN: 00210217



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

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GSTRN: 19AAHCS6453M1ZO

Notes to Standalone Unaudited Financial Results-

- i) The Standalone unaudited financial results are prepared in accordance with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the companies (Account) Rules 2021 issued by ministry of Corporate Affair's and amendments thereof.
- ii) The Unaudited Standalone Financial results of the company for the Half Year Ended 30th September, 2025 was reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in their meeting held on 19th November, 2025.
- iii) As per Ministry of Corporate Affair's notification dated 16th February 2015, companies whose securities are listed on SME Exchange as referred in chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from compulsory adoption of IndAS.
- iv) In Accordance with the regulation 33 of SEBI (LODR) regulations, 2015 (amended), the statutory auditors have carried out limited review of the Unaudited Standalone Financial results of the company for the Half Year Ended 30th September, 2025.
- v) Earning per shares are calculated on the weighted average of the share capital received by the company for the Half Year Ended 30th September, 2025. Half yearly earnings per share are not annualized.
- vi) The figures for the half year ended 31st March, 2025 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures of the half year ended 30th September, 2024.
- vii) The figures for the corresponding period have been regrouped/ reclassified wherever necessary, to make them comparable with current period figures.
- viii) On June 20, 2024, the Company allotted 1,43,00,000 Convertible Equity Share Warrants on a preferential basis to Promoters, Promoter Group and Non-Promoters investors as approved in the Extra Ordinary General Meeting held on June 03, 2024. Each warrant is issued at a price of Rs.30/- comprising a subscription price of Rs. 7.50 (25% of the Issue Price) and a warrant exercise price of Rs. 22.50 (75% of the Issue Price).

 <p>AMBO Trusted Business House Since 1994</p>	<p>AMBO AGRITEC LIMITED (Formerly known as AMBO Agritec Private Limited)</p> <p>Regd. Office: 3, Pretoria Street, Chandrakunj Building, Kolkata, Pin: 700 071, West Bengal, India. Phone: +91 33 4602 0333 / 4602 0444 Email: info@amboagritec.com CIN: L15419WB1994PLC064993 GSTRN: 19AAHCS6453M1ZO</p>
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As of the reporting date, the Company has received Rs. 10,72,50,000/- representing the subscription amount (25% of the Issue Price) from the allottees as the warrant subscription price. The balance amount will be payable upon exercise of the warrants.

Each warrant entitles the holder to apply for one fully paid-up equity shares of the Company with a face value of Rs.10/- upon payment of the balance Rs. 22.50 per warrant. Conversion can occur in one or more tranches within 18 months from the date of allotment of Shares warrants as per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation 2018. The Warrants are valid for a specific period as per SEBI ICDR regulations, and holders may exercise their right to convert the warrants into equity shares within this period.

Further, as on 30.09.2025 the Company has already converted 1,04,50,000 Equity Share Warrants into Equity Shares as of the reporting date and has received balance amount of Rs. 23,51,25,000 from the allottees representing the warrant exercise price of Rs. 22.50 (75% of the Issue Price).

For and on behalf of the Board of Directors of
AMBO Agritec Limited

For AMBO AGRITEC LIMITED


Managing Director

Place: Kolkata
Date: 19.11.2025

Umesh Kumar Agarwal
(Managing Director)
DIN: 00210217



DOKANIA S. KUMAR & CO.
Chartered Accountants

40, Strand Road, Model House,
5th Floor, R. No. 27, Kol-700001
web: www.dokaniaca.com
e-mail: dokaniasourav@gmail.com
M: +91-9333877820

Limited Review Report on Unaudited Consolidated Financial Results of AMBO Agritec Limited for the half year ended on September 30, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the "Listing Regulation").

To,
The Board of Directors,
AMBO Agritec Limited
Kolkata

Review Report on the Unaudited Consolidated Financial Results

1. We have reviewed the accompanying statement of Unaudited Consolidated financial results of **AMBO Agritec Limited** ('the Holding Company') and its Subsidiary Company (together referred to as "the Group") for the half year ended 30th September, 2025 (the "Statement") attached herewith being submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulation").

2. The preparation of the Statement in accordance with the recognition and measurement Principles laid down in applicable Accounting Standard 25, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 as amended, read with Companies (Accounting Standards) Rules, read with the Circular, is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our Responsibility is to issue a report on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. The Consolidated financial results include the financial results of the following entities:

- i. AMBO Agritec Limited-Holding Company
- ii. AMBO Retail India Limited-Subsidiary Company





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Chartered Accountants

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M: +91-9333877820

5. 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 recognition and measurement principles, laid down in the applicable Accounting standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 as amended, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DOKANIA S. KUMAR & CO.
Chartered Accountants
ICAI Firm Registration Number. 322919E

(CA. Sourav Dokania)

Partner

Membership No. 304128

Place: Kolkata

Date: 19.11.2025

UDIN: 25304128BMKSTP4294



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CIN- L15419WB1994PLC064993**Statement of Consolidated Unaudited Assets and Liabilities as at September 30, 2025**

(INR in Lacs)

Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
<u>I. EQUITY AND LIABILITIES</u>		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	1,984.52	1,471.52
(b) Resrves and Surplus	3,241.15	2,075.26
(c) Money Received against Warrants	288.75	673.50
	5,514.41	4,220.28
<u>(2) Non Controlling Interests</u>	(3.61)	(1.63)
<u>(3) Non-Current Liabilities</u>		
(a) Long Term Borrowings	168.85	199.77
(b) Deferred Tax Liability (Net)	1.77	1.95
(c) Long-Term Provisions	40.63	34.88
<u>(4) Current Liabilities</u>		
(a) Short Term Borrowings	1,928.44	1,437.38
(b) Trade Payables		
(i) total outstanding dues of micro and small enterprises	222.59	241.34
(ii) total outstanding dues other than micro and small enterprises	1,092.39	355.50
(c) Other Current Liabilities	344.49	135.26
(d) Short-Term Provisions	137.80	74.56
Total	9,447.74	6,699.28
<u>II.ASSETS</u>		
<u>(1) Non-Current Assets</u>		
(a) Property, Plant and Equipment & Intangible Assets		
(i) Property, Plant and Equipment	94.80	78.13
(ii) Intangible Assets	0.54	0.70
(b) Long Term Loans & Advances	1,335.14	3.51
(c) Other Non Current Assets	234.16	30.00
<u>(2) Current Assets</u>		
(a) Inventories	2,984.04	1,943.72
(b) Trade Receivables	2,905.21	2,299.38
(c) Cash and Cash Equivalents	60.53	47.08
(d) Short-Term Loans and Advances	1,833.32	2,296.77
Total	9,447.74	6,699.28

For and on behalf of the Board of Directors of
Ambo Agritec Limited

For AMBO AGRITEC LIMITED


 Managing Director

Place : Kolkata

Dated : 19/11/2025

Umesh Kumar Agarwal

DIN: 00210217

Managing Director

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Statement of Consolidated Unaudited Financial Results for the Half Year ended September 30, 2025

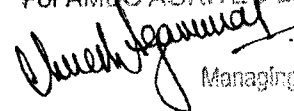
(INR in Lacs)

Particulars	Half Year Ended Sep 30, 2025 (Unaudited)	Half Year Ended March 31, 2025 (Audited)	Half Year Ended Sep 30, 2024 (Unaudited)	Year Ended March 31, 2025 (Audited)
I. Income				
Revenue from Operations	6,173.00	6,798.84	5,164.43	11,963.27
Other Income	4.57	183.32	25.77	209.09
II. Total Income	6,177.57	6,982.14	5,190.21	12,172.35
III. Expenses:				
Cost of Materials Consumed	2,047.94	2,803.11	1,512.71	4,315.82
Purchase of Stock-in-Trade	4,489.01	3,045.11	3,757.08	6,802.19
Changes in Inventories of Finished Goods, WIP and Stock-in-Trade	(1,048.94)	61.58	(595.53)	(533.95)
Employee Benefit Expenses	184.57	131.85	109.14	240.99
Finance Costs	95.10	86.40	85.20	171.60
Depreciation and Amortization Expenses	6.80	6.32	5.09	11.41
Other Expenses	188.98	802.35	139.51	941.86
IV. Total Expenses	5,963.46	6,936.74	5,013.18	11,949.92
V. Profit Before Prior Period, Exceptional & Extraordinary Items and Tax	214.11	45.40	177.03	222.43
VI. Exceptional & Extraordinary Items	-	-	-	-
VII. Profit Before Tax (VII - VIII)	214.11	45.40	177.03	222.43
VIII. Tax Expenses:				
(1) Current Tax	76.38	46.87	48.02	94.89
(2) Earlier Years Taxes	-	6.30	-	6.30
(3) Deferred Tax	(0.18)	(0.28)	0.01	(0.27)
IX. Profit for the Period After Tax (Before Adjustment for Minority Interest)	137.91	(7.48)	129.00	121.52
Less: Share of Profit Transferred to Minority Interest	(1.97)	(1.35)	(0.31)	(1.66)
IX. Profit for the Period After Tax (After Adjustment for Minority Interest)	139.88	(6.13)	129.31	123.18
X. Earning Per Equity Share (In Rupees)				
Basic/ Diluted Earnings Per Share of Rs.10/- Each	0.83	(0.26)	1.37	1.11

For and on behalf of the Board of Directors of

Ambo Agritec Limited

For AMBO AGRITEC LIMITED



Managing Director

Umesh Kumar Agarwal

DIN: 00210217

Managing Director

Place : Kolkata

Dated : 19/11/2025

AMBO AGRITEC LIMITED

Regd. Office : 3, Pretoria Street, 2nd Floor, Kolkata-700071

Phone No. +91 033-46020333; Website:www.amboagritec.com; Email:cs@amboagritec.com

CIN- L15419WB1994PLC064993

Consolidated Unaudited Cash Flow Statement for the half year ended September 30, 2025

PARTICULARS	(INR in Lacs)	
	For the Half Year Ended on 30/09/2025 (Unaudited)	For the Year ended on 31/03/2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax as per Profit & Loss A/c	214.11	222.43
Add: Adjusted for Non Operating Expenses/Items		
Depreciation & Amortisation	6.80	11.41
Finance Costs	95.10	171.60
Investment in Shares W/off	-	80.00
Less: Adjusted for Non Operating Income/Items	-	0.08
Interest Received	316.01	485.37
Operating Profit before charging working capital		
Adjusted for :		
Decrease/(Increase) in Trade Receivables	(605.83)	(1,039.25)
Decrease/(Increase) in Inventories	(1,040.32)	77.50
Decrease/(Increase) in Short Term Loans & Advances	463.45	(2,038.69)
Decrease/(Increase) in Provisions	4.73	(4.09)
Increase/(Decrease) in Trade Payables	718.14	23.33
Increase/(Decrease) in Other Current Liabilities	209.23	79.67
Operating profit after charging working capital	65.40	(2,416.17)
Income Tax	(12.12)	(77.22)
Net Cash Flow From Operating Activities (A)	53.28	(2,493.39)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	-	0.08
(Purchase)/Sale of Property, Plant & Equipment	(12.68)	(20.45)
Net Cash Generated/(Used) From Investing Activities (B)	(12.68)	(20.38)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Advances (Given)/Refund	(1,331.63)	290.61
Deposits (Given)/Refund	(204.16)	(6.06)
Repayment of Long Term Borrowings		(49.14)
Proceeds from Long Term Borrowings	(30.92)	-
Proceeds/(Repayment of Short Term Borrowings	491.06	214.35
Increase/(Decrease) in Share Capital (Net)	513.00	532.00
Security Premium Received	380.00	1,064.00
Finance Costs	(95.10)	(171.60)
Fund from Issuance of Warrants	288.75	673.50
Net Cash Generated/(Used) From Financing Activities (C)	11.00	2,547.65
Net Increase / (Decrease) in Cash and Cash Equivalents	51.60	33.88
Cash and Cash equivalents at the beginning of the Year	47.08	13.20
Cash and Cash equivalents at the end of the Year	60.53	47.08

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 'Cash Flow Statement'. Previous year's figures have been regrouped / rearranged / recasted wherever necessary to make them comparable with those of current period.

For and on behalf of the Board of Directors of
Ambo Agritec Limited

For AMBO AGRITEC LIMITED


Managing Director

Umesh Kumar Agarwal

DIN: 00210217

Managing Director

Place : Kolkata

Dated : 19/11/2025

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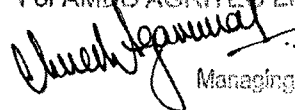
Statement of Consolidated Unaudited Segment Wise Revenue, Results, Assets & Liabilities for the Six Month Ended 30, September 2025

Particulars	(INR in Lacs)			
	Six Months Ended			Year Ended
	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<u>SEGMENT REVENUE *</u>				
Trading	4,098.91	3,841.64	3,640.94	7482.58
Manufacturing	2,042.89	2,953.95	1,521.62	4475.57
Services	31.20	88.50	1.88	90.38
Total	6,173.00	6,884.09	5,164.44	12,048.53
Other Income	4.57	98.05	25.77	123.82
Total Revenue	6,177.57	6,982.14	5,190.21	12,172.35
<u>SEGMENT RESULTS *</u>				
Trading	121.33	(54.91)	103.96	49.05
Manufacturing	86.43	71.41	45.42	116.83
Services	1.78	10.85	1.88	12.73
Total Segment Results	209.54	27.35	151.26	178.61
Other Income	4.57	18.05	25.77	43.82
Exceptional Item	-	-	-	-
Profit Before Tax	214.11	45.40	177.03	222.43
Provision for Tax	76.20	52.89	48.03	100.92
Profit After Tax	137.91	(7.49)	129.00	121.51
<u>SEGMENT ASSETS *</u>				
Trading	8,161.82	5,331.37	1,469.10	5,331.37
Manufacturing	1,285.92	1,367.91	5,283.50	1,367.91
Total	9,447.74	6,699.28	6,752.60	6,699.28
<u>SEGMENT LIABILITIES *</u>				
Trading	2,772.65	584.50	1,321.11	584.50
Manufacturing	1,160.69	1,894.50	1,974.59	1,894.50
Total	3,933.34	2,479.00	3,295.70	2,479.00
Capital Employed	5,514.40	4,220.28	3,456.90	4,220.28

For and on behalf of the Board of Directors

M/s AMBO Agritec Ltd.

For AMBO AGRITEC LIMITED



Managing Director

Umesh Kumar Agarwal

Managing Director

DIN: 00210217

Place : Kolkata

Dated : 19/11/2025



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

Regd. Office: 3, Pretoria Street, Chandrakunj Building,
Kolkata, Pin: 700 071, West Bengal, India.

Phone: +91 33 4602 0333 / 4602 0444

Email: info@amboagritec.com CIN: L15419WB1994PLC064993

GSTRN: 19AAHCS6453M1ZO

Notes to Consolidated Unaudited Financial Results-

- i) The Consolidated financial results are prepared in accordance with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the companies (Account) Rules 2021 issued by ministry of Corporate Affairs and amendments thereof.
- ii) The Unaudited Consolidated Financial results of the company for the Half Year Ended 30th September, 2025 was reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in their meeting held on 19th November, 2025.
- iii) As per Ministry of Corporate Affairs notification dated 16th February 2015, companies whose securities are listed on SME Exchange as referred in chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from compulsory adoption of IndAS.
- iv) In Accordance with the regulation 33 of SEBI (LODR) regulations, 2015 (amended), the statutory auditors have carried out limited review of the Unaudited Consolidated Financial results of the company for the Half Year Ended 30th September, 2025.
- v) Earning per share are calculated on the weighted average of the share capital received by the company for the Half Year Ended 30th September, 2025. Half yearly earnings per share are not annualized.
- vi) The figures for the half year ended 31st March, 2025 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures of the half year ended 30th September, 2024.
- vii) The figures for the corresponding period have been regrouped/ reclassified wherever necessary, to make them comparable with current period figures.
- viii) On June 20, 2024, the Company allotted 1,43,00,000 Convertible Equity Share Warrants on a preferential basis to Promoters, Promoter Group and Non-Promoters investors as approved in the Extra Ordinary General Meeting held on June 03, 2024. Each warrant is issued at a price of Rs.30/- comprising a subscription price of Rs. 7.50 (25% of the Issue Price) and a warrant exercise price of Rs. 22.50 (75% of the Issue Price).



AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited)

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As of the reporting date, the Company has received Rs. 10,72,50,000/- representing the subscription amount (25% of the Issue Price) from the allottees as the warrant subscription price. The balance amount will be payable upon exercise of the warrants.

Each warrant entitles the holder to apply for one fully paid-up equity shares of the Company with a face value of Rs.10/- upon payment of the balance Rs. 22.50 per warrant. Conversion can occur in one or more tranches within 18 months from the date of allotment of Shares warrants as per the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation 2018. The Warrants are valid for a specific period as per SEBI ICDR regulations, and holders may exercise their right to convert the warrants into equity shares within this period.

Further, as on 30.09.2025 the Company has already converted 1,04,50,000 Equity Share Warrants into Equity Shares as of the reporting date and has received balance amount of Rs. 23,51,25,000 from the allottees representing the warrant exercise price of Rs. 22.50 (75% of the Issue Price).

For and on behalf of the Board of Directors of
AMBO Agritec Limited

For AMBO AGRITEC LIMITED


Managing Director

Place: Kolkata
Date: 19.11.2025

Umesh Kumar Agarwal
(Managing Director)
DIN : 00210217