

Yunik Managing Advisors Limited
(Formerly known as Essar Securities Limited)

Essar House, 11, K. K. Marg,
Mahalaxmi, Mumbai- 400 034

CIN: L70200TN2005PLC071791

November 21, 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir/Madam,

Sub: Submission of Revised Unaudited Standalone Financial Results for the Quarter Ended September 30, 2025

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the revised unaudited standalone financial results of the Company for the quarter ended September 30, 2025. The revised results include the Cash Flow Statement and the Statement of Assets and Liabilities.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For, Yunik Managing Advisors Limited
(Formerly known as Essar Securities Limited)

Sagar Shah
Company Secretary & Compliance Officer

YUNIK MANAGING ADVISORS LIMITED

[Formerly known as Essar Securities Limited]
Registered Office: 56, New No.77, C. P. Ramaswamy Road, Abhiramapuram, Chennai 600 018
CIN:L65990TN2005PLC071791

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30,2025

Particulars	Quarter Ended			Half year ended		Rs. In Lakhs
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited			Audited		
Income						
Income from Operations	-	-	7.50	-	7.50	7.50
Other Income - Reversal of expenses of earlier period	-	-	-	-	-	3.85
Total Income	-	-	7.50	-	7.50	11.35
Other Expenses						
Advertisement Expenses	0.50	0.22	0.67	0.72	0.67	1.13
AGM expenses	1.02	-	0.31	1.02	0.51	0.51
Bank Charges	-	-	-	-	-	-
Listing and Custodial Fees	0.96	0.96	1.76	1.92	3.79	3.83
Provision for doubtful debts	-	-	-	-	-	-
Payment to Auditors	0.25	0.55	0.25	0.80	0.50	1.27
Postage, Printing and Stationary	1.96	-	4.36	1.96	4.36	4.60
Travelling and Conveyance Expenses	-	-	-	-	-	0.02
Professional Fees	2.86	2.02	3.30	4.88	3.95	7.29
Rates and Taxes, filing Fees	-	-	0.09	-	0.09	0.12
Rent	0.30	0.30	0.30	0.60	0.60	1.20
Misc Exp	-	-	0.02	-	0.02	-
Total Expenditure	7.85	4.05	11.06	11.90	14.49	19.97
Prior Period Income	-	-	-	-	-	-
Profit / (loss) before tax	(7.85)	(4.05)	(3.56)	(11.90)	(6.99)	(8.62)
Tax expense						
(a) Current tax (tax adjustments of earlier years)	-	-	-	-	-	-
(b) Deferred tax	-	-	-	-	-	-
Net Profit / (loss) after tax	(7.85)	(4.05)	(3.56)	(11.90)	(6.99)	(8.62)
Other Comprehensive Income		-	-		-	
Total Comprehensive Income for the period (Comprising Net Profit / (loss))	(7.85)	(4.05)	(3.56)	(11.90)	(6.99)	(8.62)
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1,428.78	1,428.78	1,428.78	1,428.78	1,428.78	1,428.78
Other Equity (excluding revaluation reserves)						(1,393.10)
Earnings Per Share (Basic) (Rs)*	(0.055)	(0.028)	(0.025)	(0.083)	(0.049)	(0.060)
Earnings Per Share (Diluted) (Rs)*	(0.055)	(0.028)	(0.025)	(0.083)	(0.049)	(0.060)

Notes:

- (i). The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on November 13, 2025.
(ii). Presently, the company is engaged in the single business segment of consultancy and advisory services.
(iii). The figures for the previous periods have been regrouped / reclassified wherever necessary.

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For and on behalf of the Board of Directors

Priyanka M. Oka
Priyanka Oka
Director
DIN: 08066379

Date: November 13,2025
Place: Mumbai

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Registered Office: 56, New No.77, C. P. Ramaswamy Road, Abhiramapuram, Chennai 600 018

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STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Particulars	Rs. In Lakhs	
	Period Ended	Year ended
	30.09.2025	31.03.2025
	Unaudited	Audited
ASSETS		
1) Non Current Assets		
Other non current assets	14.21	14.21
2) Current Assets		
(a) Financials Assets		
(i) Trade Receivables	1.38	2.33
(ii) Cash and Cash-Equivalents	51.92	50.00
(b) Other Current assets		
	53.30	52.33
TOTAL ASSETS	67.51	66.54
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,428.78	1,428.78
(b) Other Equity	(1,405.00)	(1,393.10)
	23.78	35.68
Liabilities		
Current Liabilities		
(a) Financials liabilities		
Trade Payables	5.05	4.93
(b) Other Current Liabilities	38.68	25.93
	43.73	30.86
TOTAL EQUITY AND LIABILITIES	67.51	66.54

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2025

Particulars	Rs. In Lakhs	
	Period Ended	Year ended
	30.09.2025	30.09.2024
	Unaudited	Audited
Cash Flow From Operating Activities		
Profit / (loss) before taxation	(7.85)	(6.99)
Adjustment for:		
(Increase)/Decrease in Other Current Assets		-
Operating Cash Flow before working capital changes	(7.85)	(6.99)
Adjustment for:		
(Increase)/Decrease in Receivables	0.96	(0.76)
Increase / (Decrease) in Liabilities & Provisions	2.58	9.92
Cash generated from operations	(4.31)	2.17
Less: Taxes on Income Paid (Net)	-	-
Net Cash generated from / (used in) Operating Activities	(4.31)	2.17
Cash Flow From Investing Activities		
Proceeds from Sale of Investments	-	-
Net Cash generated from Investing Activities		
Cash Flow From Financing Activities		
Unclaimed Dividend paid / transferred	-	-
Net Cash used in Financing Activities		
Net increase / (decrease) in cash and cash equivalents	(4.31)	2.17
Cash and cash equivalents at the beginning	5.69	2.45
Cash and cash equivalents at the end	1.38	4.62

Note:

- (i). The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Nov 13, 2025.
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For and on behalf of the Board of Directors

Priyanka Oka
Director
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