

Ref. No. CTL/04/2025-26/BSE Date: 24th October, 2025

To
The Manager
Corporate Services
The Listing Department
Bombay Stock Exchange Limited
Phiroz Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001

Scrip Code: 544546

Dear Sir/Madam,

Subject: Submission of Un-audited Financial Results for half year ended on 30th September, 2025 under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

In terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. Friday, October 24, 2025 through video conferencing mode at the Registered Office of the Company at Unit No. 101, VIP Plaza Co-operative Premises Society Ltd., Andheri New Link Road, Opp. Infinity Mall, Behind Crystal Plaza, Andheri West, Mumbai – 400053 have considered and approved, inter alia, the following:

- 1. Un-audited financial results of the Company for the half year ending on September 30th, 2025. A copy of the same is enclosed herewith for your information and record.
- 2. The Limited Review Report on Financial Results of the Company for the half year ended September 30th, 2025, is also enclosed.

Board Meeting commenced at 7.30 P.M. and concluded at 7.40 P.M.

We request you to take the above information on your records and disseminate the same on your respective website.

Yours faithfully,
For CHATTERBOX TECHNOLOGIES LIMITED
(FORMERLY KNOWN AS CHATTERBOX TECHNOLOGIES PRIVATE LIMITED)

RAJNANDAN MISHRA MANAGING DIRECTOR (DIN: 10815241)



JOY MUKHERJEE & ASSOCIATES CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on Unaudited Financial Results for the Half Year Ended September 30, 2025

(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,
The Board of Directors,
Chatterbox Technologies Limited
(formerly Chatterbox Technologies Private Limited)

1. We have reviewed

the accompanying Statement of Unaudited Financial Results of Chatterbox Technologies Limited (the "Company") for the half year ended September 30, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. Management's Responsibility for the Statement

This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014, and other accounting principles generally accepted in India.

The financial statements of the Company have been prepared on accrual basis, under the historical cost convention, and on a going concern basis in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014, and the relevant provisions of the Act, as amended from time to time.

The Statement also includes the disclosures required by the Listing Regulations and other applicable laws and regulations.

3. Auditor's Responsibility

Our responsibility is to express a conclusion on the Statement based on our review. We conducted our review in accordance with the **Standard on Review Engagement (SRE) 2410**, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI).

This Standard requires that we plan and perform the review to obtain **moderate assurance** as to whether the Statement is free from 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.



JOY MUKHERJEE & ASSOCIATES CHARTERED ACCOUNTANTS

4. Conclusion

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 the applicable Accounting Standards and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Information

We draw attention to **Note 9** of the Statement, which states that the Company was listed on the **Bombay Stock Exchange (BSE SME)** with effect from **October 3**, **2025**. Accordingly, the comparative figures for the half year ended **March 31**, **2025** & half year ended **September 30**, **2024**, have been **restated by the Management** and have **not been subjected to review** by us.

Our conclusion is not modified in respect of this matter.

For Joy Mukherjee and Associates

Chartered Accountants

(Firm Registration No.: 006792C)

(CA Joy Mukherjee)

Partner

Membership No.: 074602

UDIN: 25074602BMICGV9434

Place: Lucknow

Date: October 24, 2025

Chatterbox Technologies Limited

(formerly Chatterbox Technologies Private Limited)

CIN: U93000MH2016PLC273833

Statement of Assets and Liabilities as at 30 September 2025

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rupees in Lakhs)

Partic	ulare	Unaudited	Audited
Paruc	uidiS	September 30, 2025	March 31, 2025
ı.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1041.66	1041.66
	(b) Reserves and surplus	1991.89	1521.85
2	Share application money pending allotment	1451.76	-
3	Non-current liabilities		
	(a) Long-term provisions	8.98	7.28
4	Current liabilities		
	(a) Trade payables		
	- Total outstanding dues of micro and small enterprises	2.15	3.45
	- Total outstanding dues other than micro and small enterprises	1532.99	1134.70
	(b) Other current liabilities	304.81	244.93
	(c) Short-term provisions	36.51	30.63
	TOTAL	6370.74	3984.49
II.	ASSETS		
	Non-current assets		
1	(a) Property, plant and equipment and intangible assets		
	(i) Tangible assets	43.29	39.66
	(ii) Intangible assets	773.73	400.79
	(iii) Intangible assets under development	467.71	467.71
	(b) Deferred tax assets (net)	21.59	34.01
	(c) Long-term loans and advances	418.17	217.12
	(d) Other non-current assets	21.00	21.00
2	Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	1814.52	1433.34
	(c) Cash and cash equivalents	1605.38	296.09
	(d) Short-term loans and advances	592.41	460.13
	(e) Other Current Assets	612.94	614.64
	TOTAL	6370.74	3984.49

For Chatterbox Technologies Limited

(CIN: U93000MH2016PLC273833)

Curt Wayne Marvis Chairperson and Non-Executive Director

DIN: 08231593 Place : Los Angeles Date: October 24, 2025 Rajnandan Mishra **Managing Director**

DIN: 10815241 Place : Gurgaon

Date: October 24, 2025

Chatterbox Technologies Limited

(formerly Chatterbox Technologies Private Limited)

CIN: U93000MH2016PLC273833

Statement of Unaudited Financial Results for the half year ended September 30, 2025

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rupees in Lakhs except EPS)

		F	or the Half Year Ended	. ,	Year Ended
Partic	culars	Unaudited	Unaudited /	Unaudited /	Audited
		Unaudited	Restated	Restated	Audited
Date	of Start of Period	01-Apr-25	01-Oct-24	01-Apr-24	01-Apr-24
Date	of End of Period	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
I.	Revenue from operations	3598.49	3215.95	2696.63	5912.58
II.	Other income	3.47	16.10	16.27	32.37
III.	Total Revenue (I + II)	3601.95	3232.05	2712.89	5944.95
IV.	Expenses:				
(a)	Cost of services rendered	2308.91	1982.93	1898.57	3881.50
(b)	Employee benefits expense	518.75	389.58	215.95	605.53
(c)	Depreciation and amortization expense	64.80	6.72	5.97	12.69
(d)	Other expenses	111.55	151.62	90.05	241.67
	Total expenses (a+b+c+d)	3004.02	2530.85	2210.54	4741.39
٧.	Profit before exceptional and extraordinary items and tax (III-IV)	597.94	701.20	502.36	1203.55
VI.	Exceptional items	-	-	-	-
VII.	Profit before extraordinary items and tax (V - VI)	597.94	701.20	502.36	1203.55
VIII.	Extraordinary Items	-	-	-	-
ıx.	Profit before tax (VII- VIII)	597.94	701.20	502.36	1203.55
Х	Tax expense:				
	(1) Current tax	115.48	199.37	125.59	324.96
	(2) Deferred tax Liability (Asset)	12.42	-8.26	1.29	-6.97
	(3) Excess/(Shortfall) Provision for tax for previous years	-	-	-	-
ΧI	Profit (Loss) for the period from continuing operations (VII-VIII)	470.04	510.09	375.47	885.56
XII	Profit/(loss) from discontinuing operations				
XIII	Tax expense of discontinuing operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	_	-		-
AIV.	Trong (1033) from Discontinuing operations (after tax) (XII-XIII)	_		_	_
χv	Profit (Loss) for the period after tax (XI + XIV)	470.04	510.09	375.47	885.56
χVI	Paid up Equity Share Capital (Face value of Rs. 10 Each)	1041.66	1041.66	1041.66	1041.66
	Reserve and Surplus	1991.89	1521.85	2040.56	1521.85
	Weighted Average No. of Equity Shares outstanding	10,416,600	10,416,600	10,416,600	10,416,600
XVIII	Earnings per equity share (not annualised for half year period):	1, 1,000	., .,,,,,,	, ,,,,,	2, 2,000
	(1) Basic	4.51	4.90	3.60	8.50
	(2) Diluted	4.51	4.90	3.60	8.50

Chatterbox Technologies Limited (formerly Chatterbox Technologies Private Limited) CIN: U93000MH2016PLC273833

Statement of Unaudited Financial Results for the half year ended September 30, 2025

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rupees in Lakhs except EPS)

Notes

- 1 The above results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on October 24, 2025.
- 2 The limited review of the financial results for the half year ended September 30, 2025, has been carried out by the Statutory Auditors.
- The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, and other relevant provisions of the Companies Act, 2013.
- 4 The previous year's figures have been regrouped or reclassified, wherever necessary, to conform to the current year's presentation.
- 5 Earnings per share are calculated considering bonus allotment made on December 13, 2024 for comparative periods.
- 6 The Company operates in a single business segment, namely, digital and influencer marketing.

7 As part of the secondary segment reporting, revenue is attributed to geographical areas based on the location of the customers, as detailed below:

		Half Year Ended			Year Ended
Partic	culars	Unaudited	Unaudited	Audited	Audited
Date	of Start of Period	01/Apr/25	01/Oct/24	01/Apr/24	01/Apr/24
Date	of End of Period	30/Sep/25	31/Mar/25	30/Sep/24	31/Mar/25
1	Domestic Revenue	3330.24	3098.05	2571.95	5670.00
2	Export Revenue	268.25	117.90	124.68	242.57
		3598.49	3215.95	2696.63	5912.58

- The Company successfully completed its Initial Public Offering (IPO), and the equity shares were listed on the SME Platform of BSE Limited ("BSE SME") on October 3, 2025. Accordingly, the financial results for the half year ended September 30, 2025, have been prepared in compliance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 9 The Company made its Initial Public Offer (IPO) of 37,27,200 equity shares of face value ₹10 each at a premium of ₹105 per share, aggregating to ₹4,286.28 lakhs. The issue was fully subscribed, and the shares were allotted on October 1, 2025. An amount of ₹1,451.76 lakhs was received from anchor investors prior to September 30, 2025, which has been reflected in the financial results under 'Share Application Money Pending Allotment'. The corresponding shares were issued upon allotment on October 1, 2025.
- As the Company listed on the SME Platform of BSE Limited ("BSE SME") with effect from October 3, 2025, the Company had not prepared or published financial results for the previous half years. However, the comparative figures for the half year ended March 31, 2025, and September 30, 2024, have been restated by the Management of the Company. The Management has exercised due care and diligence to ensure that these figures present a true and fair view of the Company's affairs. It may be noted that these comparative figures have not been subjected to a limited review or audit by the Statutory Auditors of the Company.

For Chatterbox Technologies Limited

(CIN: U93000MH2016PLC273833)

Curt Wayne Marvis
Chairperson and Non-Executive Director

DIN: 08231593 Place: Los Angeles Date: October 24, 2025 Rajnandan Mishra Managing Director DIN: 10815241

Place: Gurgaon Date: October 24, 2025

Chatterbox Technologies Limited

(formerly Chatterbox Technologies Private Limited)

CIN: U93000MH2016PLC273833

Statement of Unaudited Cash Flows for the Half Year Ended 30 September 2025

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

(Rupees in Lakhs)

Particulars	Half Year Ended Unaudited	Year Ended Audited
	September 30, 2025	March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/ (loss) before tax	597.94	1203.55
Adjustments for:		
Depreciation and amortization expense	64.80	12.69
Provision for doubtful receivables / (written back)		39.02
Interest income	-3.47	-24.87
Adjustments for working capital change in:		
Increase / (Decrease) in trade payables	396.99	649.12
Increase / (Decrease) in other current liabilities	59.88	45.64
Increase / (Decrease) in provisions	7.58	11.97
(Increase) / Decrease in trade receivables	-381.18	-617.04
(Increase) / Decrease in short-term loans and advances	-132.28	-449.10
(Increase) / Decrease in other current assets	1.26	-212.80
Cash generated from / (used in) operating activities	-47.75	-572.22
Taxes paid	-316.53	-352.34
Net cash generated from / (used in) operating activities	294.99	305.84
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	-441.37	-441.52
Proceeds from earmarked deposits	-	5.00
(Increase)/decrease in long term loans and advances to related parties	-	272.71
Interest received	3.91	6.12
Net cash (used in) investing activities	-437.46	-157.69
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from share application money pending allotment	1451.76	-
Net cash generated from financing activities	1451.76	-
Net (decrease) / increase in cash and cash equivalents (A+B+C)	1200.20	140.46
Net (ueti ease) / iliti ease ili tasii aliu tasii equivalents (ATBTC)	1309.29	148.16
Cash and cash equivalents-opening balance		
Balances with scheduled banks on current account	5.04	5.04
Sweep-in deposit accounts	291.05	142.90
	296.09	147.94
Cash and cash equivalents-closing balance		
Balances with scheduled banks on current account	10.57	5.04
Sweep-in deposit accounts	143.05	291.05
Other Accounts	1451.76	<u> </u>
	1605.38	296.09

For Chatterbox Technologies Limited

(CIN: U93000MH2016PLC273833)

Curt Wayne Marvis Chairperson and Non-Executive Director

DIN: 08231593 Place: Los Angeles Date: October 24, 2025 Rajnandan Mishra Managing Director

DIN: 10815241 Place : Gurgaon Date: October 24, 2025