

# **HIRA AUTOMOBILES LIMITED**

Registered Office- # 0598, Sector 18B, Chandigarh, 160018,  
CIN-L50101CH1989PLC009500

Email: [hiraaccounts@gmail.com](mailto:hiraaccounts@gmail.com), website: [www.hiraautomobiles.com](http://www.hiraautomobiles.com),  
Telephone: +91-92170-48111, +91-92572-39113

Date-14-11-2025

To The Listing Department,  
BSE LIMITED,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai

Company Code - 531743

**SUBJECT: OUTCOME OF BOARD MEETING**  
**INTEGRATED FILING FINANCIALS**  
**FOR THE QUARTER ENDED ON 30-09-2025**

Dear Sir,

Please note that Board of Directors has approved Un-Audited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2025 in its meeting held on Friday on 14<sup>th</sup> November, 2025.

Further, please find enclosed herewith following documents,

1. Un-Audited Financial Results of the Company for the quarter as above.
2. A statement of assets and liabilities as on 30.09.2025.
3. Cash Flow Statement for the year ending on 30.09.2025.
4. Limited Review Report of statutory auditors of the Company on above results.

The above outcome will also be made available on the website of the Company and can be accessed using the below link: <http://www.hiraautomobiles.com/reports.php>.

Please further Note that the Board meeting started at 11.00 A.M. and concluded at 01-00 PM. Please take the same in your record.

Thanking You,

Yours faithfully,

For HIRA AUTOMOBILES LIMITED

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**RAHULINDER SINGH SIDHU**  
**CHAIRMAN ANNAGING DIRECTOR**

**HIRA AUTOMOBILES LIMITED**

Regd. Office: # 598, Sector 18-B, Chandigarh

CIN- L50101CH1989PLC009500, Tel No. 0172-2743462, E-mail- [hiraaccounts@gmail.com](mailto:hiraaccounts@gmail.com)

Website- [www.hiraautomobiles.com](http://www.hiraautomobiles.com)

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30 <sup>th</sup> September, 2025 (Rs. In Lakhs)							
S N	Particulars	Quarter Ended			Six months ended		FY ended
		30.09.2025	30-06-2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited
1	Revenue from Operations	2667.33	2273.22	5802.85	4940.55	11458.89	21120.64
2	Other Income	0.76	1.98	2.12	2.74	4.23	29.94
3	Total Revenue (1+2)	2668.09	2275.20	5804.97	4943.29	11463.12	21150.58
4.	Expenses						
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-trade	1914.62	1626.42	4525.84	3541.04	9784.24	18148.55
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	232.18	12.18	563.00	244.36	225.82	146.85
	d. Employee benefit expense	179.68	195.23	235.18	374.91	497.96	1026.83
	e. Finance Cost	167.56	163.38	195.12	330.94	370.47	776.68
	f. Depreciation and amortization expense	31.81	31.80	33.55	63.61	67.02	127.22
	g. Other expenses	129.45	240.45	202.33	369.90	453.01	827.34
	Total Expenses 4(a to g)	2655.30	2269.46	5755.02	4924.76	11398.52	21053.47
5	Profit/(Loss) before Exceptional Items and Extraordinary Items and Tax	12.79	5.74	49.95	18.53	64.60	97.11
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax	12.79	5.74	49.95	18.53	64.60	97.11
8	Tax expense						
	a. Current Tax	3.63	1.00	13.00	4.63	17.00	25.48
	b. Deferred Tax	0.00	0.00	0.00	0.00	0.00	-6.49
9	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/ (Loss) from Continuing	9.16	4.74	36.95	13.90	47.60	78.12

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	Operations						
11	Profit/ (Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) for the period	9.16	4.74	36.95	13.90	47.60	78.12
13	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
14	Total Comprehensive Income	9.16	4.74	36.95	13.90	47.60	78.12
15	Paid up equity share Capital (Face value of Rs. 10/- per share)	275.34	275.34	275.34	275.34	275.34	275.34
16	Reserve excluding revaluation reserves	1184.69	1175.53	1170.79	1184.69	1170.79	1170.79
17	Earning per Equity share before and after extra-ordinary item- both Basic and Diluted	0.33	0.17	1.34	0.50	1.73	2.84

**NOTES:**

1. The above financial audited results for the quarter and the financial year ended 30<sup>th</sup> September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14<sup>th</sup> November, 2025.

2. The Company is operating in One Segment only - sale and service of Vehicles.

3. The previous period figures have been regrouped/ rearranged, wherever considered necessary.

For HIRA AUTOMOBILES LIMITED

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**RAHULINDER SINGH SIDHU**  
**MANAGING DIRECTOR**  
**DIN - 00447452**

**DATE: 14-11-2025**

**PLACE: CHANDIGARH**

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. -Not Applicable.**

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES -Not Applicable.**

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)-As per Annexure-I.**

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) -Not Applicable.**

**HIRA AUTOMOBILES LIMITED**  
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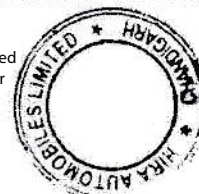
**DISCLOSURE OF RELATED PARTY TRANSACTIONS-Rs. in Lakhs**

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance
1	HIRA AUTO MOBILES LIMITED	AAACH 4691M	RAHULINDER SINGH SIDHU	ANNPS 6754K	Promoter and Managing Director	Remuneration Loan	13.50	As per Company Policy and approved by Board	13.50	0	0
2	HIRA AUTO MOBILES LIMITED	AAACH 4691M	RAHULINDER SINGH SIDHU	ANNPS 6754K	Promoter and Managing Director	Interest paid	0.00	As per approved rate	0.00	0	0
3	HIRA AUTO MOBILES LIMITED	AAACH 4691M	RAHULINDER SINGH SIDHU	ANNPS 6754K	Promoter and Managing Director	Loan	8.10	As per Bank's stipulation	8.10	1266.80	1274.90

For HIRA AUTOMOBILES LIMITED

Rahulinder Singh Sidhu

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**RAHULINDER SINGH SIDHU**  
MANAGING DIRECTOR  
DIN - 00447452

DATE: 14-11-2025  
PLACE: CHANDIGARH



**HIRA AUTOMOBILES LIMITED**

Regd. Office: # 598, Sector 18-B, Chandigarh, CIN- L50101CH1989PLC009500, Tel No. 0172-2743462,

E-mail- [hiraaccounts@gmail.com](mailto:hiraaccounts@gmail.com), Website- [www.hiraautomobiles.com](http://www.hiraautomobiles.com)

Standalone Statement of Assets and Liabilities as at 30 <sup>th</sup> September, 2025 - (Rupees in Lakhs)			
Particulars		As at 30.09.2025	31-03-2025
		Un-Audited	Audited
<b>A.</b>	<b>ASSETS</b>		
<b>1.</b>	<b>Non-current assets</b>		
	(a) Property, plant and equipment	1427.40	1569.58
	(b) Capital work-in-progress		
	(c) Investment property		
	(d) Goodwill		
	(e) Other intangible assets		
	(f) Non-current Financial Assets-Investments	0.20	0.20
	Loans		
	Others		
	(g) Deferred tax assets (net)		
	(h) Other Non-Current assets	54.35	54.35
	<b>Total of Non-current assets</b>	<b>1481.95</b>	<b>1624.13</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	4183.34	4357.73
	(b) Current Financial Assets-Investments		
	Trade receivables	2193.34	2456.37
	Cash and cash equivalents	56.28	80.38
	Bank balance other than cash and cash equivalent	286.00	416.79
	Loans		
	Others		
	(c) Current tax assets (net)		
	(d) Other current assets	1486.00	1604.95
	<b>Total of Current assets</b>	<b>8204.96</b>	<b>8916.22</b>
<b>3</b>	<b>Non-Current Assets classified as held for sale</b>		
<b>4</b>	<b>Regulatory deferral account debit balance And related deferred tax Assets</b>		
	<b>TOTAL -ASSETS</b>	<b>9686.91</b>	<b>10540.35</b>

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<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity share capital	275.34	275.34
	(b) Other equity	1184.68	1170.79
	<b>Total of equity</b>	<b>1460.02</b>	<b>1446.13</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial liabilities- Borrowings	2295.64	2542.99
	Trade payables		
	Others		
	(b) Provisions	158.77	158.77
	(c) Deferred tax liabilities (net)	100.20	100.20
	(d) Other non-current liabilities	52.26	55.38
	<b>Total of non-current liabilities</b>	<b>2606.87</b>	<b>2857.34</b>
	<b>Current liabilities</b>		
	(a) Financial liabilities Borrowings	5160.88	5730.97
	Trade payables	32.18	77.07
	Others		
	(b) Other current liabilities	358.07	365.79
	(c) Provisions	68.89	63.05
	(d) Current tax liabilities (Net)		
	<b>Total of Current liabilities</b>	<b>5620.02</b>	<b>6236.88</b>
	<b>Total liabilities</b>	<b>8226.89</b>	<b>9094.22</b>
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale		
<b>4</b>	Regulatory deferral account credit balance And related deferred tax liability		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9686.91</b>	<b>10540.35</b>

For HIRA AUTOMOBILES LIMITED

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**RAHULINDER SINGH SIDHU**  
**MANAGING DIRECTOR**  
**DIN - 00447452**

**DATE: 14-11-2025**  
**PLACE: CHANDIGARH**

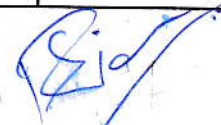


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Un-Audited Standalone Cash Flow Statement indirect for the quarter ended on 30-09-202		Rs. In Lakhs
	Cash flows from used in operating activities	
	Profit before tax	18.53
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	330.94
	Adjustments for decrease (increase) in inventories	174.39
	Adjustments for decrease (increase) in trade receivables, current	263.03
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	118.95
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-44.89
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	4.40
	Adjustments for increase (decrease) in pther non-current liabilities	-3.12
	Adjustments for depreciation and amortization expense	63.61
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	5.84
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	-12.12
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	<b>Total adjustments for reconcile profit (loss)</b>	<b>901.03</b>
	<b>Net cash flows from (used in) operations</b>	<b>919.56</b>
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	4.63
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) operating activities</b>	<b>914.93</b>

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	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	11.55
	Proceeds from sales of investment property	90.11
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) investing activities</b>	<b>78.56</b>
	<b>Cash flows from used in financing activities</b>	<b>0.00</b>
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00



Proceeds from borrowings	0.00
Repayments of borrowings	817.44
Payments of finance lease liabilities	0.00
Payments of lease liabilities	0.00
Dividends paid	0.00
Interest paid	330.94
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) financing activities</b>	<b>-1148.38</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-154.89</b>
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.00
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-154.89</b>
Cash and cash equivalents cash flow statement at beginning of period	497.17
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>342.28</b>

For HIRA AUTOMOBILES LIMITED

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**RAHULINDER SINGH SIDHU**  
**MANAGING DIRECTOR**  
**DIN - 00447452**

**DATE: 14-11-2025**  
**PLACE: CHANDIGARH**

# MOHAN JUNEJA & CO.



**Limited Review Report on unaudited standalone financial results for the quarterly ended 30<sup>th</sup> September, 2025 and to date results**

To the Board of Directors of  
**HIRA AUTOMOBILES LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of **Hira Automobiles Limited** ("the Company") for the quarter ended **30<sup>th</sup> September, 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS 34) "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issues thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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.

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 **Indian Accounting Standards** ("IND AS ") 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 Mohan Juneja & Co.*  
*Chartered Accountants*  
*Firm Registration No.020488N*

*CA Mohan Juneja*  
*Partner*  
*Membership Number 099826*  
*UDIN : 25099825BMNUTF6824*

**MOHAN JUNEJA** Digitally signed by  
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Date: 2025.11.14  
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*Place: Chandigarh*  
*Date: November 14, 2025*

**SCO 56A-57A, First floor, Budha Dal Shopping Complex, Lower Mall, Patiala-147001,**  
**Phone : 0175 5012900, Mobile 9815335332 , 9023572000, E mail:**  
**mohan@contactca.com**