

PUROHIT CONSTRUCTION LIMITED

CIN : L45200GJ1991PLC015878

Regd. Office: 401, Purohit House, Opp. Stadium, Navrangpura, Ahmedabad-380 009

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended (Audited) 31-03-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	
1	Income from Operations:						
	Revenue from Operations	19.00	-	-	19.00	-	12.00
	Other Income	-	-	-	-	-	0.03
	Total Income	19.00	-	-	19.00	-	12.03
2	Expenses:						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods, work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employee benefits Expenses	4.91	4.95	4.27	9.86	8.52	19.09
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and Amortisation expense	0.15	0.15	0.17	0.30	0.35	0.70
	(g) Other expenses	3.80	4.71	4.33	8.52	8.98	18.85
	Total Expenses	8.87	9.81	8.78	18.68	17.84	38.64
3	Profit / (Loss) before exceptional items and tax (1-2)	10.13	-9.81	-8.78	0.32	-17.84	-26.61
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) after exceptional items and before tax (3-4)	10.13	-9.81	-8.78	0.32	-17.84	-26.61
6	Tax Expenses:						
	(1) Income Tax	-	-	-	-	-	-
	(2) Deferred Tax	0.16	0.16	0.22	0.33	-1.23	-1.39
	Total Tax	0.16	0.16	0.22	0.33	-1.23	-1.39
7	Profit / (Loss) for the period from continuing operations (5-6)	9.97	-9.98	-9.00	-0.01	-16.61	-25.21
8	Profit / (Loss) for the period from discontinued (before tax)	-	-	-	-	-	-
9	Tax expense of discontinued operations	-	-	-	-	-	-
10	Profit/(Loss) for the period from discontinued (after tax)(8-9)	-	-	-	-	-	-
11	Profit / (Loss) for the period (7+10)	9.97	-9.98	-9.00	-0.01	-16.61	-25.21
12	Other comprehensive income						
	A. (i) Items that will not be reclassified to profit / (loss)	-	-	-	-	-	-0.32
	(ii) Income tax relating to items that will not be reclassified to profit / (loss)	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit / (loss)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit / (loss)	-	-	-	-	-	-
13	Total Comprehensive Income (11+12)	9.97	-9.98	-9.00	-0.01	-16.61	-25.53
14	Paid up Equity Share Capital (Face value of Rs. 10 each)	440.56	440.56	440.56	440.56	440.56	440.56
15	Earning per equity share (for continuing and discontinued operations)						
	a) Basic EPS(Rs.)	0.23	-0.23	-0.20	-0.00	-0.38	-0.57
	b) Diluted EPS(Rs.)	0.23	-0.23	-0.20	-0.00	-0.38	-0.57

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER 2025

(Rs. In Lakhs)

No.	Particular	As at 30-09-2025	As at 31-03-2025
I	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	9.89	10.19
	b) Financial assets		
	i. Investments	0.02	0.02
	ii. Loan	0.98	1.16
	iii. Other Financial Assets	5.43	5.43
	c) Deferred tax Assets (net)	5.26	5.59
	d) Non-Current tax (net)	7.77	7.77
	e) Other non-current assets	12.85	12.85
	Total Non-Current Assets	42.20	43.01
2	Current assets		
	a) Financial assets		
	i. Trade receivables	151.62	137.96
	ii. Cash and cash equivalents	0.95	5.01
	b) Current Tax Asset (Net)	3.10	1.20
	c) Other current assets	23.59	22.13
	Total Current Assets	179.26	166.29
	TOTAL ASSETS	221.46	209.31
II	EQUITY AND LIABILITIES		
	Equity		
	a) Equity share capital	440.56	440.56



b) Other equity	-266.10	-266.09
Total Equity	174.46	174.47
Liabilities		
Non-current liabilities		
a) Provisions	7.44	7.44
Total Non-Current Liabilities	7.44	7.44
Current liabilities		
a) Financial liabilities		
i. Borrowings	28.93	15.67
ii. Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	0.50	0.33
- Total outstanding dues of creditors other than micro enterprises and small enterprises	8.61	7.92
iii. Other financial liabilities	1.33	1.11
b) Provisions	0.15	0.15
c) Other current liabilities	0.04	2.22
Total Current Liabilities	39.56	27.40
TOTAL EQUITY & LIABILITIES	221.46	209.31

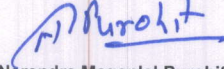
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

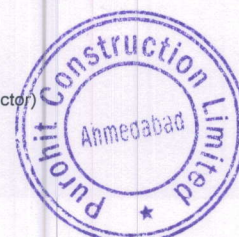
		(Rs. in Lakh)	
	Particulars	As at 30-09-2025	As at 31-03-2025
1	CASH FROM OPERATING ACTIVITIES		
	PROFIT BEFORE TAX	0.32	-26.61
	Adjustment For:		
	Depreciation	0.30	0.70
	Employer Expense/ (income) recognised as OCI	0.00	-0.32
	Profit or loss of sale of assets	0.00	0.83
	Operating Profit Before Working Capital Changes	0.62	-25.40
	Adjustment For:		
	(Increase) / Decrease in Trade Receivables	-13.66	26.60
	(Increase) / Decrease in Other assets	-3.18	-10.72
	Increase / (Decrease) in Trade payables	0.85	0.10
	Increase / (Decrease) in Other financial liabilities	0.22	0.69
	Increase / (Decrease) in Provisions	0.00	1.27
	Increase / (Decrease) in Other liabilities	-2.18	2.07
	Cash generated from Operations	-17.32	-5.40
	Taxes paid (net of refunds)	0.00	0.00
	Net Cash Flow from Operating Activities	-17.32	-5.40
2	CASH FLOW FROM INVESTING ACTIVITIES		
	Net Cash Flow from Investing Activities	0.00	0.00
3	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from / (Repayment of) short -Term Borrowings	13.26	9.21
	Net Cash Flow from Financing Activities	13.26	9.21
	Net Increase/(Decrease) in Cash & Cash Equivalent : (A + B + C)	-4.06	3.82
	Cash and Cash equivalents at the beginning of the year	5.01	1.19
	Cash and Cash equivalents at the end of the year	0.95	5.01
	Cash & Cash Equivalents Comprise:		
	Cash on Hand	0.25	0.34
	Balance with Banks	0.70	4.67
	Total	0.95	5.01

Notes:

- The Above Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the Company at their respective meetings held on 14.11.2025
- The above result for the quarter and half year ended on 30.09.2025 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
- The Limited Review of Unaudited Financial Results for the Quarter and half year ended September 30, 2025 as required in terms of Clause 33 of SEBI (LODR) Regulations, 2015 has been carried out by Statutory Auditors.
- The Company operates in a single reportable segment of Construction activities as per AS-17 and hence, segment wise reporting is not applicable.
- The above financial results are available on the Company's website www.purohitconstruction.com and also on the website of BSE (www.bseindia.com)

For and on behalf of the Board of Directors


Narendra Maganlal Purohit
 (Chairman & Managing Director)
 DIN:00755195



Place : Ahmedabad
 Date : 14/11/2025