



SAHASRA ELECTRONIC SOLUTIONS LIMITED

68-AA, Noida Special Economic Zone, NOIDA-201305, U.P. INDIA
Phone: +91-120-4202604, Email: contact@seslimited.in, Website: www.seslimited.in

Date: 14th November, 2025

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/I, G Block,
Bandra-Kurla Complex Bandra (E) Mumbai - 400051.

NSE Symbol: SAHASRA

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Outcome of Meeting of Board of Directors for the Half year ended 30th September, 2025

Dear Sir/Madam,

With reference to the captioned subject, we wish to inform you that:

Pursuant to Regulation 30(6)(i) and sub-para 4 (h) of Schedule III Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors at its Meeting held on Friday, 14th November 2025, held through Video Conference, has considered and approved following Agenda:

S. No.	Particulars
1.	To consider and approve the Unaudited Financial Results including standalone and consolidated financial results of the Company for Half year ended 30th September, 2025 along with Limited Review Report of the Statutory Auditors

Please also note that following statements, forming part of financial results as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith:

S.No.	Particulars
1.	Statement of assets and liabilities of Standalone & Consolidated for the half year ended 30/09/2025.
2.	Profit & Loss Statement for the half year ended 30/09/2025.
3.	Cash Flow Statements for the half year ended 30/09/2025.
4.	Limited Review Report for standalone and consolidated financial results for the half year ended 30/09/2025.
5.	Consolidated Financial Results for the half year ended 30/09/2025

Commencement of Board Meeting: 04:00 P.M.

Conclusion of Board Meeting: 04:52 P.M.



SAHASRA ELECTRONIC SOLUTIONS LIMITED

68-AA, Noida Special Economic Zone, NOIDA-201305, U.P. INDIA
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The above is for your information and record.

Thanking you,

For Sahasra Electronic Solutions Limited

Neha Tahir

Company Secretary & Compliance Officer

Membership No. A46571

**Limited Review Report on six months ended Unaudited Financial Results of
Sahasra Electronic Solutions Limited pursuant to the Regulation 33 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

Board of Directors

Sahasra Electronic Solutions Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Sahasra Electronic Solutions Limited** ("the Company") for the six months ended 30 September 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

This Statement, which is the responsibility of the company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Auditors 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 statement is free of 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 14th November 2025



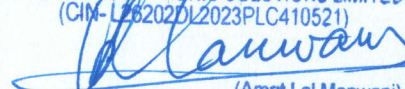
For P K M B & Co.
Chartered Accountants
(Firm Registration No. 005311 N)

P K Jain
(P K Jain)
Partner

Membership No. 010479
UDIN: 25010479BMUJCA4246

Particulars	Rs. In Lacs	
	As at	As at
	30 September 2025 Unaudited	31 March 2025 Audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	3,110.56	2,962.22
(b) Right of use Assets	13.11	39.29
(d) Financial Assets		
(i) Investments	7,205.34	7,205.34
(ii) Other Financial Assets	134.03	32.83
(e) Deferred Tax Assets(Net)	417.99	442.24
(f) Other Non-Current Assets	9.93	7.14
	10,890.96	10,689.07
(2) Current assets		
(a) Inventories	3,686.42	3,675.48
(b) Financial assets		
i) Trade receivables	3,042.86	2,680.80
ii) Cash and cash equivalents	133.51	420.14
iii) Loans	3,695.00	1,720.00
iv) Other financial assets	5,466.53	6,502.95
(c) Current Tax Assets (Net)	-	249.56
(d) Other current assets	919.63	238.88
	16,943.94	15,487.81
Total Assets	27,834.91	26,176.87
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	2,499.28	2,499.28
(b) Other equity	21,080.53	20,183.24
	23,579.80	22,682.52
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
i) Lease Liabilities	13.26	34.72
ii) Other financial liabilities	16.24	18.34
(b) Provisions	44.22	36.09
	73.72	89.15
(2) Current liabilities		
(a) Financial liabilities		
i) Borrowings	1250.56	
ii) Lease Liabilities	0.55	5.78
ii) Trade payables		
- Micro and small enterprises	557.40	719.26
- Others	1,312.83	2,108.01
iv) - Other financial liabilities	227.70	211.85
(b) Current Tax Liability (Net)	286.19	-
(c) Other current liabilities	528.53	346.64
(d) Provisions	17.61	13.66
	4,181.39	3,405.20
Total Equity and Liabilities	27,834.91	26,176.87

On behalf of Board of Directors

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN- L26202DL2023PLC410521)(Amrit Lal Manwani)
Chairman & Managing Director
DIN: 00920206

(Chairman and Managing Director)

DIN:00920206

Place: Noida

Date: 14th November 2025

SAHASRA ELECTRONIC SOLUTIONS LIMITED
CIN - L26202DL2023PLC410521

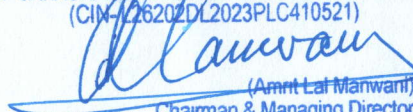
PART I		Rs. In Lacs Except EPS			
STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR SIX MONTH ENDED SEPTEMBER 30, 2025					
Sl. No.	Particulars	Half year ended			Year ended
		For the six Month ended 30.09.2025	For the six Month ended 31.03.2025	For the Six ended 30 September 2024	For the year ended 31 March 2025
1	Income	Unaudited	Audited	Unaudited	Audited
	I) Revenue from operations	5,816.88	4,557.56	4,125.10	8,682.67
	II) Other income	326.63	316.31	91.14	407.46
	Total Income (I+II)	6,143.51	4,873.88	4,216.24	9,090.13
2	Expenses				
	I) Cost of Materials Consumed	3,915.71	3,891.36	2,966.10	6,857.46
	II) (Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress etc.	80.75	(360.04)	(582.69)	(942.73)
	III) Employee Benefits Expense	553.33	584.45	557.30	1,141.76
	IV) Finance Costs	31.95	13.37	118.96	132.32
	V) Depreciation and Amortisation Expense	108.56	5.86	118.12	123.98
	VI) Other Expenses	331.07	410.09	244.32	654.41
	Total Expenses	5,021.37	4,545.09	3,422.11	7,967.20
3	Profit before tax (1 - 2)	1,122.14	328.79	794.13	1,122.93
4	Tax expense				
	Current tax	195.39	58.06	138.75	196.81
	Mat Credit Entitlement	(102.02)	(9.88)	(51.43)	(61.31)
	Deferred tax	127.75	125.82	31.93	157.75
	Total Tax Expenses	221.12	174.00	119.25	293.24
5	Profit for the period (3-4)	901.02	154.80	674.88	829.68
6	Other comprehensive income				
	i)Remeasurements of defined benefit plan liability/assets	(5.28)	11.93	(8.43)	3.50
	(ii) Income tax relating to items that will not be reclassified to profit or loss	1.47	(3.32)	2.34	(0.97)
7	Total other comprehensive income	(3.81)	8.61	(6.09)	2.53
8	Total comprehensive income for the period (5+7)	897.21	163.41	668.79	832.21
9	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	2,499.28	2,499.28	1,891.48	2,499.28
10	Other Equity	-	-	-	20,183.24
11	Basic and Diluted EPS (Rs.) (not annualised)	3.59	0.62	3.54	3.78

Notes :

- The above Unaudited Financial Results have been reviewed and approved by the Board of Directors at their meeting held on 14th November, 2025. The limited review of Unaudited Financial Results for the half year ended 30th September 2025 pursuant to regulation 33(3) of the SEBI (Listing Obligation and Disclosures Requirements) Regulation 2015 have been carried out by the Statutory Auditors.
- The Company has only one reportable primary business segment, i.e., manufacturing of populated printed circuit board assembly, USB flash storage devices & IT hardware i.e laptop, server and motherboard.
- Accounts in respect of current and non current liabilities, trade receivables, other current assets, loans & advances are subject to confirmations of respective parties
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary.

On behalf of Board of Directors

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN-L26202DL2023PLC410521)


(Amrit Lal Manwani)
Chairman & Managing Director
DIN: 00920206

Amrit Lal Manwani
(Chairman and Managing Director)
DIN:00920206

Place: Noida
Date: 14th November 2025

Sahasra Electronic Solutions Ltd.

CIN-L26202DL2023PLC410521

Standalone Cash Flow Statement for the Six Month And Period Ended September 30, 2025

Rs. In Lacs

SL.N.	Particulars	AS at 30.09.2025 (Un-Audited)	AS at 30.09.2024 (Un-Audited)
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before exceptional, extraordinary items and Tax	1,122.14	794.13
	Adjustment for:		
	Depreciation and amortization expenses	108.56	118.12
	Liability written back		-
	Dividend income		-
	Balances written off	(10.14)	(16.67)
	Finance cost	31.95	118.96
			-
	Movement in provision for employee benefits		-
	Revaluation impact on financial assets carried at FVTPL		-
	Fixed Assets W/o	0.67	-
	Obsolete inventory written off		-
	Interest Income (including interest on income tax)	(294.56)	(18.47)
	Operating profit before working capital changes	958.62	996.07
	(Increase)/Decrease in Stock		
	(Increase)/Decrease in Trade Receivables	(362.06)	253.30
	(Increase)/Decrease in Loans		-
	(Increase)/Decrease in Inventory	(10.95)	(1,431.96)
	Payment of lease liabilities		-
	(Increase)/Decrease in Other Current Assets and Non Current Assets	(145.35)	(144.76)
	(Increase)/Decrease in Other Current and Non Current Financial Assets	(157.81)	(462.24)
	Increase/(Decrease) in Current and Non Current Financial Liabilities	14.07	(495.57)
	Increase/(Decrease) in Other Current and Non Current Liabilities	182.64	165.75
	Increase/(Decrease) in Trade payables	(967.14)	330.66
	Increase/(Decrease) in Provisions	15.88	552.08
	Cash generated from/(used in) Operations before Tax	(472.10)	(236.67)
	Less: Income Tax	(175.00)	(160.00)
	Cash generated from/(used in) Operations after Tax	(647.10)	(396.67)
	Current Direct taxes paid		-
	Net Cash flow from operating activities	(647.10)	(396.67)
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	(Purchase)/ Sale of Non Current Investments (net)		-
	(Purchase)/ Sale of Current Investments (net)		-
	Sale/(Purchase) of Property Plant and Equipment	(268.65)	(103.78)
	Change in Capital work in progress		
	Sale/(Purchase) of Intangible assets		-
	Loan (Given)/Received back		-
	Interest Received	294.56	2.48
	Dividend Received		-
	Repayment of Lease Liability	(3.18)	-
	Investment in Shares of Related companies	-	(2,246.34)
	Loan to Related parties	(1,975.00)	890.00
	Investment in bank deposits with maturity more than 3 months	1,093.00	-
	Addition in ROU assets		(32.65)
	Net Cash used in investing activities	(859.27)	(1,490.29)

Sahasra Electronic Solutions Ltd.

CIN-L26202DL2023PLC410521

Standalone Cash Flow Statement for the Six Month And Period Ended September 30, 2025

Rs. In Lacs

SL.N.	Particulars	AS at 30.09.2025 (Un-Audited)	AS at 30.09.2024 (Un-Audited)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Lease Liabilities -Re-payment		36.01
	Proceeds from Issue of Shares(including premium net of IPO related expenses)		-
	Proceeds from Borrowings	1,250.56	291.72
	Finance cost paid	(30.82)	(1.76)
	Net Cash from/(used in) Financing Activities	1,219.74	325.97
	Net Cash from/(used in) Operating, Investing & Financing Activities (A+B+C)	(286.64)	(1,560.99)
	Add: Opening Balance of Cash & Cash Equivalent	420.14	1,710.08
	Cash and cash equivalent at end of the Period	133.50	149.08

Notes

1. The above cash flow statement has been prepared under the indirect method set out in Ind AS 7 - Statement of Cash Flows
2. Previous years figures have been regrouped/ rearranged wherever considered necessary.

For and on behalf of the Board of Directors of
Sahasra Electronic Solutions Limited

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN-L26202DL2023PLC410521)


(Amrit Lal Manwani)
Chairman & Managing Director
DIN: 00920206

(Amrit Lal Manwani)

Chairman & Managing Director

DIN 00920206

Place : Noida

Date: 14th November 2025

Independent Auditor's Review Report on unaudited consolidated financial results of Sahasra Electronic Solutions Limited for the six months ended September 30th, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Sahasra Electronic Solutions Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of **Sahasra Electronic Solutions Limited** ('the Parent Company') and its subsidiary, (collectively referred to as the 'Group') and its share of net profit/(loss) after tax for the six months ended September 30th, 2025 ('the Statement'), being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').

This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



This Statement includes the results of the following entities:

1. Parent Company:

Sahasra Electronic Solutions Limited

2. Subsidiary Company:

Sahasra Semiconductors Private Limited

Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P K M B & Co.
Chartered Accountants
(Firm Registration No. 005311 N)

Place: New Delhi
Date: 14th November 2025



P K Jain
(P K Jain)

Partner

Membership No. 010479
UDIN: 25010479BMUJCB2764

PART II

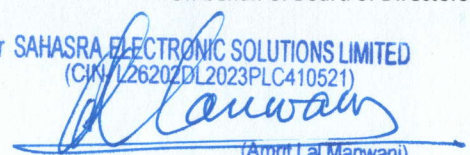
Rs. In Lacs

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

Sl. No.	Particulars	As at 30.09.25 Unaudited	As at 31.03.2025 Audited
	ASSETS		
(1)	Non - current assets		
	(a) Property, Plant and Equipment	14,385.18	14,825.47
	(b) Right-of-use assets	562.43	39.29
	(c) Goodwill	495.71	495.71
	(d) Financial assets		
	(i) Investments	12.00	12.00
	(ii) Other financial assets	617.04	539.84
	(e) Deferred tax Assets(Net)	822.10	128.22
	(f) Other Non Current Assets	9.92	544.94
(2)	Current assets		
	(a) Inventories	4,315.76	3,795.40
	(b) Financial Assets		
	(i) Trade receivables	3,105.91	2,710.67
	(ii) Cash and cash equivalents	163.48	562.34
	(iii) Loans	660.00	660.00
	(iv) Other Financial Assets	6,427.69	7,471.89
	(c) Current tax assets (net)	-	249.56
	(d) Other current assets	2,425.79	1,752.77
	Total ASSETS	34,003.01	33,788.10
	EQUITY AND LIABILITIES		
(1)	EQUITY		
	(a) Equity share capital	2,499.28	2,499.28
	(b) Other Equity	20,029.26	19,632.14
	(c) Non Controlling Interest	2,141.46	1,983.58
(2)	LIABILITIES		
	Non - Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3,237.12	3,717.36
	(ii) Lease Liabilities	13.26	34.72
	(iii) Other financial liabilities	79.36	84.63
	(b) Provisions	55.13	45.07
(3)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,411.33	1,456.27
	(ii) Lease Liabilities	0.55	5.78
	(iii) Trade payables		
	- Total Outstanding due to micro and small enterprises	573.89	773.96
	- Total Outstanding due to other than micro and small enterprises	1,708.20	2,798.87
	(iv) Other financial liabilities	355.39	385.08
	(b) Current Tax Liability (Net)	286.19	-
	(c) Other current liabilities	594.14	356.90
	(d) Provisions	18.45	14.46
	Total EQUITY AND LIABILITIES	34,003.01	33,788.10

On behalf of Board of Directors

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN: L26202DL2023PLC410521)



(Amrit Lal Marwani)
Chairman & Managing Director
(Chairman and Managing Director)

DIN:00920206

Place: Noida
Date: 14th November, 2025

Sahasra Electronic Solutions Limited
CIN - L26202DL2023PLC410521
Regd. Office: PLOT NO.33,POCKET-1, JASOLA, New Delhi, 110025

PART I

Rs. In Lacs Except EPS

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR SIX MONTH ENDED SEPTEMBER 30, 2025

Sl. No.	Particulars	Half Year Ended			Year Ended
		30.09.2025 Unaudited	31.03.25 Audited	30.09.24 Unaudited	As at 31.03.25 Audited
1	Income				
	I) Revenue from operations	6,064.74	4,954.77	4,629.98	9,584.75
	II) Other income	298.80	365.10	107.95	473.05
	Total income (I + II)	6,363.54	5,319.87	4,737.93	10,057.80
2	Expenses				
	I) Cost of Materials Consumed	4,125.00	4,173.29	3,422.69	7,595.98
	II) (Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress etc.	(204.24)	-349.85	-573.40	-923.25
	III) Employee Benefits Expense	667.52	671.60	652.22	1,323.82
	IV) Finance Costs	261.08	255.41	376.13	631.54
	V) Depreciation and Amortisation	474.29	302.16	330.87	633.03
	VI) Other Expenses	417.59	515.40	319.84	835.24
	Total expenses	5,741.24	5,568.01	4,528.35	10,096.36
3	Profit before tax (1 - 2)	622.30	(248.14)	209.58	(38.56)
4	Tax expense				
	(I) Current Tax	195.39	58.06	138.75	196.81
	(II) MAT Credit Entitlement	(102.02)	(9.88)	(51.43)	(61.31)
	(III) Deferred Tax	(52.59)	131.99	(71.66)	60.33
	Total Tax Expenses	40.78	180.17	15.66	195.83
5	Net Profit for the year (3-4)	581.52	(428.31)	193.92	(234.39)
6	Other Comprehensive Income				
	Items that will not be reclassified to (loss) or profit				
	i) Remeasurement (loss)/ Gain on defined benefit plan	(4.56)	15.20	(11.07)	4.13
	ii) Tax on (i) above	1.35	(3.88)	2.80	(1.08)
7	Total Comprehensive Income for the period (5+6)	578.31	(416.99)	185.65	(231.34)
	Profit / (Loss) for the period attributable to:				
	Parent	422.76	-134.15	414.31	280.16
	Non Controlling Interest	158.76	-294.16	-220.39	-514.55
	Other Comprehensive Income for the period attributable to				
	Parent	-2.33	10.06	-7.27	2.79
	Non Controlling Interest	-0.88	1.26	-1.00	0.26
	Total Comprehensive Income for the period attributable to				
	Parent	420.43	-124.10	407.04	282.94
	Non Controlling Interest	157.88	-292.90	-221.39	-514.29
	Paid-up Equity Share Capital (Face value Rs. 10 per share)	2,499.28	2,499.28	2,499.28	2,499.28
	Other Equity				20,029.26
	Basic and Diluted (Rs.) (not annualised)	1.68	(0.50)	2.15	1.28

On behalf of the Board of Directors

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN - L26202DL2023PLC410521)


(Amrit Lal Marwani)
Chairman & Managing Director
Amrit Lal Marwani

(Chairman and Managing Director)
DIN:00920206

Place: Noida

Date: 14th November, 2025

Notes:

- 1 The above Unaudited Financial Results have been reviewed and approved by the Board of Directors at their meeting held on 14th November, 2025. The limited review of Unaudited Financial Results for the half year ended 30th September 2025 pursuant to regulation 33(3) of the SEBI (Listing Obligation and Disclosures Requirements) Regulation 2015 have been carried out by the Statutory Auditors.
- 2 Depreciation on Right of use assets of Subsidiary company of Rs.23.31 lacs pertaining to period upto 31.03.2025 have been debited to retained earnings
- 3 Fixed Deposit, of subsidiary company, with Banks are subject to confirmation from Bank.
- 4 The Parent Company has only one reportable primary business segment ,i.e., manufacturing of populated printed circuit board assembly, USB flash storage devices & IT hardware i.e laptop, server and motherboard.
- 5 Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary.
- 6 Accounts in respect of current and non current liabilities, trade receivables, other current assets, loans & advances are subject to confirmations of respective parties

On behalf of the Board of Directors

For SAHASR/ELECTRONIC SOLUTIONS LIMITED
(CIN- L28202DL2023PLC410521)

(Amrit Lal Manwani)
Chairman & Managing Director
DIN: 00920206

Place: Noida

Date: 14th November, 2025

Amrit Lal Manwani
(Chairman and Managing Director)
DIN:00920206

Sahasra Electronic Solutions Limited

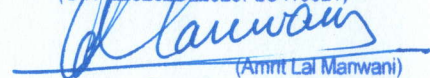
CIN - L26202DL2023PLC410521

Regd. Office: PLOT NO.33,POCKET-1, JASOLA, New Delhi, 110025

PART III		Rs. In Lacs	
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025			
SL.N.	Particulars	As at 30.09.25 Unaudited	As at 30.09.24 Unaudited
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before exceptional, extraordinary items and Tax	622.30	209.58
	Adjustment for:		
	Depreciation and amortization expenses	474.29	330.87
	Balance written off/Bad debts written off	(10.14)	1.73
	Finance cost	261.08	376.13
	Loss on sale of assets	0.67	0.87
	Fixed Assets written off	(427.57)	-
	Sundry balance w/o		(18.40)
	Interest Income (including interest on income tax)	-	(61.68)
	Operating profit before working capital changes	920.63	839.10
	(Increase)/Decrease in Trade Receivables	(395.24)	242.00
	(Increase)/Decrease in Inventory	(520.38)	(1,399.80)
	(Increase)/Decrease in Other Current Assets and Non Current Assets	(267.71)	(214.97)
	(Increase)/Decrease in Other Current and Non Current Financial Assets	(332.07)	427.59
	Increase/(Decrease) in Current and Non Current Financial Liabilities	112.75	(516.56)
	Increase/(Decrease) in Other Current and Non Current Liabilities	335.32	271.37
	Increase/(Decrease) in Trade payables	(1,299.58)	204.29
	Increase/(Decrease) in Provisions	17.13	560.56
	Cash generated from/(used in) Operations before Tax	(1,429.15)	413.58
	Less: Income Tax Paid	(175.00)	(160.00)
	Net Cash flow from operating activities	(1,604.15)	253.58
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale/(Purchase) of Property Plant and Equipment	(618.36)	(2,390.75)
	Change in Capital work in progress	-	278.17
	Interest Received	426.92	5.47
	Repayment of Lease Liability	(3.18)	
	Addition in ROU Assest	-	(32.65)
	Increase in Investment	-	(1,876.34)
	Loan to Related parties	-	890.00
	Investment in bank deposits with maturity more than 3 months	1,117.21	-
	Net Cash used in investing activities	922.59	(3,126.10)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Borrowings	474.82	1,931.74
	Finance cost paid	(192.12)	(272.30)
	Repayment of lease		36.01
	Net Cash from/(used in) Financing Activities	282.70	1,695.45
	Net Cash from/(used in) Operating, Investing & Financing Activities (A+B+C)	(398.86)	(1,177.07)
	Add: Opening Balance of Cash & Cash Equivalent	562.34	2,675.33
	Cash and cash equivalent at end of the period	163.48	1,498.26

On behalf of Board of Directors

For SAHASRA ELECTRONIC SOLUTIONS LIMITED
(CIN - L26202DL2023PLC410521)



(Amrit Lal Manwani)
Chairman & Managing Director
DIN: 00920206

Amrit Lal Manwani

(Chairman and Managing Director)

DIN:00920206

Place: Noida

Date: 14th November, 2025