TAAL Enterprises Limited

Reg. Office: AKR Tech Park, 3rd Floor, C Block, Sy # 112 Krishna Reddy Industrial Area,
7th Mile Hosur Road, Singasandra, Bangalore South, Bangalore-560068, Karnataka, India
Phone: 080-67300200, Website: www.taalent.co.in; E-mail: secretarial@taalent.co.in
CIN: L74110KA2014PLC176836

TEL/SEC/2025-2026 June 03, 2025

To,
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 539956

Subject: Submission of Revised Audited Consolidated Cash Flow for the Quarter and Year ended March 31, 2025.

With reference to the above captioned subject and pursuant to Regulation **33** of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to submit the Revised Audited Consolidated Financial Results of the Company along with the Statement of Assets and Liabilities, Statement of Cash Flow, Segment and Audit Report, as there were some clerical errors in the Consolidated Cash Flow Statements of the Company which was noticed/observed after filing for the Quarter and Financial Year ended 31st March, 2025. Further to inform that Audited Standalone Financial Results remains unchanged as intimated on 28th May, 2025.

Please be apprised that results have already been approved by the Board of Directors in the meeting held on 28th May, 2025 which commenced at 11:30 A.M. and concluded at 04:05 P.M.

We deeply regret any inconvenience caused due to these discrepancies.

We request to kindly take our submission and allow us to rectify the inadvertent error caused.

Thanking you,

Yours faithfully,
For **TAAL Enterprises Limited**

ADITYA SHASHIKANT OZA
Digitally signed by ADITYA SHASHIKANT OZA
Date: 2025.06.03 12:50:36 +05'30'

Aditya Shashikant Oza
Company Secretary

TAAL ENTERPRISES LIMITED

Regd. Office : AKR Tech Park, 3rd Floor, C Block, Sy # 112 Krishna Reddy Industrial Area, 7th Mile Hosur Road Singasandra, Bangalore South Bangalore, Karnataka 560068 India

Phone : +91 80 67300215, E-mail : secretarial@taalent.co.in, Web : www.taalent.co.in, CIN: L74110KA2014PLC176836

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

Sr. No.	Particulars	Quarter ended			Year Ended	
		Mar 31, 2025	Dec 31, 2024	Mar 31, 2024	Mar 31, 2025	Mar 31, 2024
		Refer Note 3	(Unaudited)	Refer Note 3	(Audited)	(Audited)
1	**Income**					
	Revenue from operations	4,468.74	4,336.51	4,649.39	18,514.02	18,686.58
	Other income	357.58	358.59	272.87	1,417.22	1,144.01
	Total income	**4,826.32**	**4,695.10**	**4,922.26**	**19,931.24**	**19,830.59**
2	**Expenses**					
a	Employee benefits expense	2,502.72	2,507.46	2,818.11	10,631.97	11,383.29
b	Finance costs	15.21	18.94	89.82	65.48	184.65
c	Depreciation and amortisation expense	126.47	154.36	184.85	552.62	632.56
d	Other expenses	535.87	502.93	587.65	2,016.40	2,604.03
	Total expenses (a to d)	**3,180.26**	**3,183.69**	**3,680.43**	**13,266.47**	**14,804.53**
3	**Profit / (Loss) before exceptional items and tax (1 - 2)**	**1,646.06**	**1,511.41**	**1,241.83**	**6,664.78**	**5,026.06**
4	**Income tax expense**					
a	Current tax	356.64	413.43	280.50	1,690.53	1,283.94
b	Deferred tax	75.82	(38.01)	(41.43)	95.66	25.22
c	Adjustments for earlier years	-	-	1.69	-	1.69
5	**Total income tax expense (a to c)**	**432.47**	**375.42**	**240.76**	**1,786.19**	**1,310.85**
6	**Profit / (Loss) for the period after tax (3 - 5)**	**1,213.60**	**1,135.99**	**1,001.07**	**4,878.59**	**3,715.21**
7	**Other Comprehensive Income/ (loss) (OCI), net of tax**					
	Other comprehensive income to be reclassified to profit or loss in subsequent periods					
	Exchange differences in translating the financial statements of a foreign operation	(27.00)	75.80	4.33	63.48	32.29
		(27.00)	75.80	4.33	63.48	32.29
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods					
	Re-measurement gains/ (losses) on defined benefit plans	70.28		11.76	*70.28*	11.76
	OCI on forward Contract	(2.74)	67.64	48.34	(39.25)	55.08
	Others					
	Income tax effect	(17.69)		-	(17.69)	-
		49.85	67.64	60.10	13.34	66.84
	Other Comprehensive Income / (Loss) for the period	**22.86**	**143.44**	**64.43**	**76.82**	**99.13**
8	**Total Comprehensive Income / (loss) for the period (6+7)**	**1,236.45**	**1,279.43**	**1,065.50**	**4,955.41**	**3,814.34**
	Profit attributable to :					
	Equity Shareholders of Parent	1213.60	1135.99	1001.07	4878.59	3,715.21
	Non Controlling Interest	-		-	-	-
	Other Comprehensive Income attributable to :					
	Equity Shareholders of Parent	22.86	143.44	64.43	76.82	99.13
	Non Controlling Interest	-		-	-	-
	Total Comprehensive Income attributable to :					
	Equity Shareholders of Parent	1,236.45	1,279.43	1,065.50	4,955.41	3,814.34
	Non Controlling Interest	-		-	-	-
9	Paid-up equity share capital (Face value of INR 10/- each)	**311.63**	**311.63**	**311.63**	**311.63**	**311.63**
10	Earnings / (Loss) per share (of INR 10/- each) (not annualised):					
	(a) Basic earnings / (loss) per share (INR)	**38.94**	**36.45**	**32.12**	**156.55**	**119.22**
	(b) Diluted earnings / (loss) per share (INR)	**38.94**	**36.45**	**32.12**	**156.55**	**119.22**
	See accompanying notes to the consolidated financial results					

Notes to the consolidated financial results:

1 The above financial results of TAAL Enterprises Limited ("The Company") has been prepared in accordance with Indian Accounting Standards - IND AS 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July 2016.

2 The Holding Company has declared Interim Dividend of INR 30/- per fully paid-up equity share in the Board Meeting held on May 28, 2025, which shall be paid as per statutory timeline.

3 The Hon'ble National Company Law Tribunal (NCLT) has vide its order dated 21 May 2025, approved the scheme of Merger between TAAL Tech India Private Limited and TAAL Enterprises Limited.

4 The figures for the quarter ended March 31, 2025 and March 31 2024 are the balancing figures in respect of full financial year and year to end figures for respective nine months ended .

5 Previous period figures have been re-grouped, re-arranged and re-classified wherever necessary to make them comparable with figures of current period.

6 This Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 28, 2025

For TAAL Enterprises Limited

TAAL Enterprises Limited

Salil Taneja
Whole Time Director

Place: Pune
Date: May 28, 2025

TAAL ENTERPRISES LIMITED

Regd. Office : AKR Tech Park, 3rd Floor, C Block, Sy # 112, Krishna Reddy Industrial Area, 7th Mile, Hosur Road, Singasandra, Bangalore South, Bangalore - 560068, Karnataka, India

Phone : +91 80 67300215, E-mail : secretarial@taalent.co.in, Web : www.taalent.co.in, CIN: L74110KA2014PLC176836

STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT MARCH 31, 2025

(INR in lakhs, unless otherwise stated)

Particulars	As at March 31, 2025	As at March 31, 2024
ASSETS		
Non-current assets		
Property, plant and equipment	223.82	420.61
Intangible Assets	93.63	19.12
Right to use assets	309.16	575.41
Financial assets		
Other financial Assets	289.62	282.64
Deferred tax asset (net)	74.45	170.11
Other non-current assets	3.09	10.28
Total Non-current assets	**993.77**	**1,478.17**
Current assets		
Financial assets		
Investments	11,875.20	5,991.44
Trade receivables	3,861.49	3,850.63
Cash and cash equivalents	1,742.17	2,018.11
Bank balances other than cash and cash equivalent	3,029.41	4,282.09
Other financial assets	655.73	677.60
Other current assets	630.30	732.87
Total Current assets	**21,794.30**	**17,552.74**
Total Assets	**22,788.07**	**19,030.91**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	311.63	311.63
Other equity	20,092.19	15,915.90
Total Equity	**20,403.82**	**16,227.53**
Liabilities		
Non-current liabilities		
Lease liabilities	96.93	325.02
Deferred tax liabilities (net)	22.18	28.84
Total Non-current liabilities	**119.11**	**353.86**
Current liabilities		
Financial liabilities		
Trade payables	196.16	117.19
Lease liabilities	297.62	355.31
Other financial liabilities	970.30	1,111.01
Provisions	54.53	59.02
Other current liabilities	101.57	107.08
Current tax liabilities (net)	644.95	699.91
Total Current liabilities	**2,265.13**	**2,449.52**
Total Liabilities	**2,384.24**	**2,803.39**
Total Equity and Liabilities	**22,788.07**	**19,030.91**

TAAL ENTERPRISES LIMITED

Regd. Office : AKR Tech Park, 3rd Floor, C Block, Sy # 112 Krishna Reddy Industrial Area, 7th Mile, Hosur Road,

Phone : +91 80 67300215, E-mail : secretarial@taalent.co.in, Web : www.taalent.co.in, CIN: L74110KA2014PLC176836

STATEMENT OF CONSOLIDATED CASH FLOW FOR THE YEAR ENDED MARCH 31, 2025

(Amount in INR in Lakhs, unless otherwise stated)

Particulars	Year ended 31 March 2025	Year ended 31 March 2024
Cash flow from operating activities		
Profit before tax	6,664.78	5,026.06
Adjustments for:		
Depreciation, amortization and impairment	552.62	632.56
Dividend income from subsidiary	-	-
Gain on changes in fair value of investments (Mutual funds)	(554.53)	(255.62)
Income from sale of investments / Assets	-	-
Interest expense	55.69	114.10
Interest income	(257.40)	(338.93)
Interest income on security deposits	(27.81)	(25.41)
Interest Income on debentures	(462.55)	(194.09)
Income on sale of asset	(20.11)	(6.29)
Gain on re-measurement of Liability towards Buy back of shares	-	-
Lease liability - Ind AS	2.50	4.15
Unrealised foreign exchange loss	-	-
Operating profit / (loss) before working capital changes	**5,953.19**	**4,956.53**
Changes in working capital		
Decrease/ (increase) in trade and other receivables	106.19	(130.71)
Increase / (decrease) in trade payables	(210.06)	(307.57)
Increase / (decrease) in other non-current financial liabilities		
Cash generated from / (used in) operations	**5,849.31**	**4,518.25**
Income tax paid	(1746.91)	(1072.33)
Net cash flow from / (used in) operating activities (A)	**4,102.40**	**3,445.92**
Cash flow from investing activities		
Payment for property, plant and equipment and intangible assets	(161.77)	(288.85)
Proceeds from sale of assets	-	-
Purchase of investments	(12,702.81)	(4390.82)
Proceeds from sale of investments	7,536.09	1053.42
Movement in other Bank balances	1,252.67	45.81
Dividend income from subsidiary	-	-
Investement In Subsidiary	-	-
Interest/ Income received from Investments	771.58	481.16
Net cash flow from / (used in) investing activities (B)	**(3,304.24)**	(3,099.28)
Cash flow from financing activities		
Lease payments	(358.53)	(416.40)
Dividend paid	(779.09)	0.00
Interest paid	-	-
Net cash flow from / (used in) financing activities (C)	**(1,137.62)**	(416.40)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(339.44)	(69.73)
Cash and cash equivalents at the beginning of the year	2,018.13	2,055.54
Effect of exchange gain on cash and cash equivalents	-	-
Foreign currency translation reserve / adjustments	63.48	32.30
Cash and cash equivalents at the end of the year	**1,742.17**	**2,018.11**
Cash and cash equivalents comprise		
Balances with banks		
On current accounts	1,528.38	1,668.11
Margin money deposits with banks of less than 3 months maturity	213.43	350.00
Cash on hand	0.37	-
Total cash and bank balances at end of the year	**1,742.17**	**2,018.11**

TAAL ENTERPRISES LIMITED

Regd. Office : AKR Tech Park, 3rd Floor, C Block, Sy # 112, Krishna Reddy Industrial Area, 7th Mile, Hosur Road, Singasandra, Bangalore South, Bangalore, Karnataka - 560068 India

Phone : +91 80 67300215, E-mail : secretarial@taalent.co.in, Web : www.taalent.co.in, CIN: L74110KA2014PLC176836

CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

(INR in lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Year ended	
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	March 31, 2024
		Refer Note 3	(Unaudited)	Refer Note 3	(Audited)	(Audited)
1	**Segment revenue**					
	(a) Air charter	-	-	-	-	-
	(b) Engineering Design Service	4,826.32	4,695.10	5,448.33	19,766.30	19,485.52
	Revenue from operations	**4,826.32**	**4,695.10**	**5,448.33**	**19,766.30**	**19,485.52**
2	**Segment results**					
	Operating Profit/ (Loss)					
	(a) Air charter	34.48	(14.72)	2.20	927.40	229.99
	(b) Engineering Design Service	1,626.79	1,545.07	1,329.45	6,695.37	4,980.72
	Total segment profit before interest and tax	**1,661.27**	**1,530.35**	**1,331.65**	**7,622.77**	**5,210.71**
	Less: Elimination - Dividend from subsidiary	-	-	-	892.50	-
	Total segment profit before interest and tax	**1,661.27**	**1,530.35**	**1,331.65**	**6,730.26**	**5,210.71**
	Less: Finance cost	15.21	18.94	89.82	65.48	184.65
	Profit before tax	**1,646.06**	**1,511.41**	**1,241.83**	**6,664.78**	**5,026.06**
	Income tax expense	432.47	375.42	240.76	1,786.19	1,310.85
	Profit after tax	**1,213.60**	**1,135.99**	**1,001.07**	**4,878.59**	**3,715.21**
3	**Capital employed**					
	(a) Air charter	1,551.71	1,430.86	1,661.21	1,551.71	1,661.21
	(b) Engineering Design Service	18,540.51	17,339.89	14,481.32	18,540.51	14,481.32
	Total Capital employed	**20,092.22**	**18,770.75**	**16,142.53**	**20,092.22**	**16,142.53**