Navigant

NAVIGANT CORPORATE ADVISORS LIMITED

Regd Office: 804, Meadows, Sahar Plaza Complex, J B Nagar, Andheri- Kurla Road, Andheri (East) Mumbai-400 059;
Tel: +91-22- 4120 4837 / +91 22 4973 5078
Email: navigant@navigantcorp.com; **Website:** www.navigantcorp.com (CIN: L67190MH2012PLC231304)

November 10, 2025

To
Manager (CRD)
Bombay Stock Exchange Ltd. (BSE)
P.J. Towers, Dalal Street,
Mumbai 400 001

Ref: Script Code- 539521

Sub.: Outcome of the Board Meeting of the Company

Dear Sir/Madam,

The Board of Directors at their meeting held today i.e., November 10, 2025, have inter-alia, considered and approved the following:

a. Unaudited Financial Results for the half year ended September 30, 2025 along with the Limited Review Report in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; and

It is also intimated that the date of re-opening of trading window will be as per the following details:

Closure of Trading Window from	Closure of Trading Window till	Purpose of closure of trading window
01-10-2025	12-11-2025	Declaration of un-audited financial results for the half year ended September 30, 2025

The said meeting of the Board of Directors commenced at 03.00 p.m. and concluded at 06.30 p.m.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Navigant Corporate Advisors Limited

SARTHAK VIJLANI
Digitally signed by SARTHAK VIJLANI
Date: 2025.11.10 20:41:07 +05'30'

Sarthak Vijlani
Managing Director
DIN: 05174824

NAVIGANT CORPORATE ADVISORS LIMITED

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Rs. in Lacs (Except EPS Data)

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	Six (6) Months ended	Preceding Six (6) months ended	Corresponding Six (6) Months ended	Year Ended	Year Ended
		30.09.2025	**31.03.2025**	**30.09.2024**	**31.03.2025**	**31.03.2024**
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	233.80	369.80	409.71	779.51	744.05
2	Other Income	19.31	36.76	11.67	48.43	22.54
3	**Total Revenue (1+2)**	**253.11**	**406.56**	**421.38**	**827.94**	**766.59**
4	**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 benfits expense	94.14	122.20	107.20	229.40	189.71
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation and amortisation expense	6.06	5.91	4.79	10.70	6.34
	(g) Other Expenses	82.44	164.04	185.68	349.72	394.07
	Total Expenses	**182.64**	**292.15**	**297.67**	**589.82**	**590.12**
5	**Profit before exceptional and Extraordinary Items (3-4)**	**70.46**	**114.41**	**123.71**	**238.12**	**176.47**
6	Exceptional Items	0.60	2.27	5.89	8.16	8.86
7	**Profit before Extra ordinary items and tax (5-6)**	**69.86**	**112.14**	**117.82**	**229.96**	**167.61**
8	Extraordinary Items	-	-	-	-	-
9	**Profit before Tax (7-8)**	**69.86**	**112.14**	**117.82**	**229.96**	**167.61**
10	Tax Expenses:					
	(a) Current Tax	19.60	30.50	34.00	64.50	50.00
	(b) Deferred Tax	-	-	-	-	-
11	**Profit / (Loss) for the period from Continuing Operations (9-10)**	**50.26**	**81.64**	**83.82**	**165.46**	**117.61**
12	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-
13	Tax Expenses of Discontinuing Operations	-	-	-	-	-
14	Profit / (Loss) from Discontinuing Operations (12-13)	-	-	-	-	-
15	**Profit / (Loss) for the period (11+14)**	**50.26**	**81.64**	**83.82**	**165.46**	**117.61**
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
	(a) Basic (Rs.)	1.59	2.59	2.66	5.25	3.73
	(b) Diluted (Rs.)	1.59	2.59	2.66	5.25	3.73

Notes:

1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 10th October, 2025
2. There were no investor complaints received / pending as at 30th September, 2025
3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
4. The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.
5. The statement includes the result for the Half Year ended 31st March, 2025, being the balancing figures between the audited figures of year ended 31st March, 2025 and unaudited figures for half year ended 30th September, 2024
6. Previous year / period figures have been regrouped / re-classified, wherever considered necessary to confrm to current period/ year classification

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824
Place: Mumbai
Date: 10.11.2025

NAVIGANT CORPORATE ADVISORS LIMITED

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STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025			
Sr. No.	**Particulars**	**As At**	**As At**
		30.09.2025	**31.03.2025**
		Rs. in Lacs	
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	315.28	315.28
	(b) Reserves and Surplus	951.52	901.26
	Sub-total-Shareholders' Funds	**1,266.79**	**1,216.54**
2	**Non Current Liabilities**		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-total-Non Current Liabilities	**-**	**-**
3	**Current Liabilities**		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables:		
	(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	48.39	45.56
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	109.01	125.86
	Sub-total-Current Liabilities	**157.40**	**171.42**
	TOTAL EQUITY AND LIABILITIES	**1,424.19**	**1,387.96**
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Fixed Assets		
	(i) Tangible Assets	50.06	53.04
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(iv) Intangible Assets under development	-	-
	(b) Non Current Investments	582.91	555.99
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	-	-
	(e) Other Non Current Assets	-	-
	Sub-total-Non Current Assets	**632.97**	**609.03**
2	**Non-Current Assets**		
	(a) Current Investments	544.06	532.21
	(b) Inventories	-	-
	(c) Trade Receivables	4.66	5.26
	(d) Cash & Bank Balances	124.96	122.56
	(e) Short Term Loans & Advances	117.53	118.91
	(f) Other Current Assets	-	-
	Sub-total-Current Assets	**791.21**	**778.94**
	TOTAL ASSETS	**1,424.19**	**1,387.96**

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824
Place: Mumbai
Date: 10.11.2025

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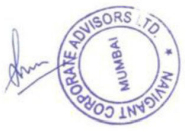
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025 **(Rs. in Lacs)**

Sr. No	Particulars	*For the half year ended 30th September 2025*	*For the year ended 31st March 2025*
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before taxes	69.86	229.96
	Adjustments for		
	Add: Depreciation	6.06	10.70
	(Less): Profit on Sale of Asset	-	(2.77)
	Add: Interest & Finance Charges	-	-
	Operating Profit before Working capital changes	**75.92**	**237.89**
	Adjustments for:		
	Decrease (Increase) in Trade & Other Receivables	0.59	12.41
	Decrease (Increase) in Short Term Loans & Advances	22.13	(34.32)
	Increase (Decrease) in Trade Payables	2.82	(5.51)
	Increase (Decrease) in Other Current Liabilities	(36.45)	7.03
	Net Changes in Working Capital	**(10.91)**	**(20.39)**
	Cash Generated from Operations	**65.01**	**217.51**
	Taxes	(20.76)	(52.90)
	Net Cash Flow from Operating Activities (A)	**44.25**	**164.61**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Sale /(Purchase) of Fixed Assets	(3.07)	(40.49)
	Decrease (Increase) in Investments	(38.78)	(203.71)
	Net Cash Flow from Investing Activities (B)	**(41.85)**	**(244.20)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Issue of Share Capital	-	-
	Interest & Finance Charges	-	-
	Increase / (Repayment) of Long Term Borrowings & Liabilities	-	-
	Increase / (Repayment) of Short Term Borrowings	-	-
	Decrease (Increase) in Long Term Loans & Advances	-	-
	Net Cash Flow from Financing Activities (C)	-	-
	Net Increase / (Decrease) in Cash & Cash Equivalents	**2.40**	**(79.59)**
	Cash and cash equivalents at the beginning of the year / Period	122.55	202.14
	Cash and cash equivalents at the end of the year/ Period	**124.95**	**122.55**

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824
Place: Mumbai
Date: 10.11.2025

RAMANAND & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office :
C/06, 11&12, Ostwal Park,
Building No.4 CHSL, Near Jesal Park,
Dist. Thane-401105
Mob.: 93220 06131 / 93222 31113
Tel.: +91 99878 06177
Email : rg@caramanandassociates.com
Website : www.caramanandassociates.com

Independent Auditor's Review Report on the Half Yearly unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

TO THE BOARD OF DIRECTORS OF NAVIGANT CORPORATE ADVISORS LIMITED

We have reviewed the accompanying statement of unaudited financial results of Navigant Corporate Advisors Limited ("the Company") for the half year ended 30th September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ("the Listing Regulations"). 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.

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 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 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 Ramanand & Associates
Chartered Accountants
Firm Registration No. 117776W

RAMANAND & ASSOCIATES M. N. 103975 CHARTERED ACCOUNTANT

CA. Ramanand G Gupta
Partner
Membership No. 103975
Place: Mumbai
Date: 10/11/2025
UDIN: 25103975BMIGUC5416