# HEALTHY INVESTMENTS LIMITED

**Admin. Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills, Hyderabad – 500 034 Ph: 040-23356000**

Date: 22.05.2026

To
The Corporate Relations Department
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal street
Mumbai- 400001

**Scrip Code: 503689**

**Sub: Financial Results as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the subject cited above the Board of Directors of the Company at their meeting held today (i.e., May 22, 2026) has inter-alia

i. Approved the audited financial results for the fourth quarter and financial year ended March 31, 2026 and audited financial statements for the financial year 2025-26.

ii. Approved Re-Classification of outgoing promoters from "Promoter Group" to "Public" category

iii. Approved appointment of Mr. Manish Kumar Shukla (DIN:08520576) as an Additional director in the category of Non-Executive Independent Director of the Company

Accordingly, please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Audited Financial Results of the Company for the financial year ended March 31, 2026.

2. Statement of Assets and Liabilities as at March 31, 2026.

3. Cash Flow Statement for the financial year ended March 31, 2026.

4. Auditor's Report on Quarterly Financial Results and Year to Date Financials of the Company pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

5. Declaration pursuant to SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016

# HEALTHY INVESTMENTS LIMITED

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The meeting of the Board of Directors commenced at 1100 Hours and concluded at 1155 Hours

This is for your information and records.

Thanking You,

Yours faithfully,
**For HEALTHY INVESTMENTS LIMITED**

Krishna Babu Cherukuri

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Date: 2026.05.22 12:14:29 +05'30'

**KRISHNA BABU CHERUKURI**
**DIRECTOR**
**DIN: 00993286**

**HEALTHY INVESTMENTS LIMITED**
**Admin. Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills,**
**Hyderabad – 500 034 Ph: 040-23356000**

## A. FINANCIAL RESULTS

**STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

**Amount ₹ in Millions**

| Sl No. | Particulars | Three months ended 31.03.2026 | Preceding three months ended 31.12.2025 | Corresponding three months ended 31.03.2025 | Year ended 31.03.2026 | Year to date figures for previous period ended 31.12.2024 | Year ended 31.03.2025 |
|---|---|---|---|---|---|---|---|
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Unaudited) | (Audited) |
| I | **INCOME** | | | | | | |
| | (a) Revenue from operations | - | - | - | - | - | - |
| | (b) Other Income | 0.973 | 0.913 | 0.044 | 2.440 | 2.042 | 2.086 |
| | **Total Revenue** | **0.973** | **0.913** | **0.044** | **2.440** | **2.042** | **2.086** |
| II | **EXPENSES** | | | | | | |
| | (a) Cost of materials consumed | - | - | | - | - | - |
| | (b) (Increase) / Decrease in Work-in-progress | - | - | | - | - | - |
| | (c) Loss from operations | (0.061) | 0.145 | 0.049 | 0.510 | 0.078 | 0.127 |
| | (d )Employee benefits expense | 0.083 | 0.058 | 0.099 | 0.323 | 0.297 | 0.396 |
| | (e) Finance Cost | - | - | 0.003 | | - | 0.003 |
| | (f) Depreciation and Amortization expense | - | - | - | | - | - |
| | (g) Other expenses | 0.386 | 0.156 | 0.189 | 0.948 | 0.621 | 0.810 |
| | **Total Expenses** | **0.409** | **0.359** | **0.340** | **1.781** | **0.996** | **1.336** |
| III | **PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)** | **0.564** | **0.554** | **(0.296)** | **0.659** | **1.046** | **0.750** |
| IV | Exceptional Items | - | - | - | - | - | - |
| V | **PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)** | **0.564** | **0.554** | **(0.296)** | **0.659** | **1.046** | **0.750** |
| VI | Extraordinary Items | - | - | - | - | - | - |
| VII | **PROFIT BEFORE TAX (V-VI)** | **0.564** | **0.554** | **(0.296)** | **0.659** | **1.046** | **0.750** |
| VIII | **TAX EXPENSE** | | | | | | |
| | (1) Current tax | - | - | (0.065) | - | 0.411 | 0.345 |
| | (2) Tax pertaining to earlier years | 0.073 | - | - | 0.073 | 0.002 | 0.002 |
| | (3) Deferred tax | 0.049 | 0.944 | (3.408) | 0.047 | 9.688 | 6.279 |
| | **Total Tax Expenses** | 0.121 | 0.944 | (3.473) | 0.120 | 10.100 | 6.627 |
| IX | **PROFIT /(LOSS) FOR THE PERIOD (IX-X)** | **0.443** | **(0.391)** | **3.178** | **0.539** | **(9.054)** | **(5.877)** |
| X | **OTHER COMPREHENSIVE INCOME (OCI)** | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | (5.630) | (8.856) | (34.867) | 34.846 | 36.148 | 1.281 |
| | (ii) Deferred Tax relating to items that will not be reclassified to profit or loss | 0.421 | 2.012 | | (4.687) | - | - |
| | B (i) Items that will be reclassified to profit or loss | - | - | | - | - | - |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | | - | - | - |
| | **Total Other Comprehensive Income (OCI)** | **(5.208)** | **(6.844)** | **(34.867)** | **30.159** | **36.148** | **1.281** |
| XI | **TOTAL COMPREHENSIVE INCOME FOR THE PERIOD** | **(4.766)** | **(7.235)** | **(31.690)** | **30.698** | **27.094** | **(4.596)** |
| XII | **PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10 EACH)** | 2.450 | 2.450 | 2.450 | 2.450 | 2.450 | 2.450 |
| XIII | **RESERVES EXCULDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR** | - | - | - | 240.559 | - | 209.862 |
| XIV | **EARNING PER EQUITY SHARE: (OF RS. 10 EACH) (NOT ANNUALIZED)** | | | | | | |
| | (1) Basic | **1.81** | **(1.60)** | **12.97** | **2.20** | **(36.96)** | **(23.99)** |
| | (2) Diluted | **1.81** | **(1.60)** | **12.97** | **2.20** | **(36.96)** | **(23.99)** |

**NOTES:**

1. The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 22, 2026
2. The above unaudited results have been prepared in accordance with Indian Accounting Standards ('Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as ammended).
3. The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
4. The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter and Year ended March 31, 2026
5. The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.
6. In order to align with the presentation of the published financial statements, the quarterly results for the current quarter have been presented in Millions instead of Lakhs.

***For Healthy Investments Limited***

Krishna Babu Cherukuri

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Date: 2026.05.22 12:14:09 +05'30'

***Krishna Babu Cherukuri***
***Chairman and Director***
***DIN: 00993286***

**Place: Hyderabad**
**Date: May 22, 2026**

**HEALTHY INVESTMENTS LIMITED**
**Admin. Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills,**
**Hyderabad – 500 034 Ph: 040-23356000**

**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 as there is no default**

| S.No | Particulars | In INR Lakhs |
|---|---|---|
| **1** | **Loans / revolving facilities like cash credit from banks / financial institutions** | |
| A | Total amount outstanding as on date | |
| B | Of the total amount outstanding, amount of default as on date | |
| **2** | **Unlisted debt securities i.e. NCDs and NCRPS** | |
| A | Total amount outstanding as on date | |
| B | Of the total amount outstanding, amount of default as on date | |
| **3** | **Total financial indebtedness of the listed entity including short-term and long-term debt** | |

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.**

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

Krishna Babu Cherukuri

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Date: 2026.05.22 12:13:57 +05'30'

**Healthy Investments Limited**
**Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021**
**CIN: L65990MH1981PLC025678**

## BALANCE SHEET AS AT MARCH 31, 2026

*Amount ₹ in Millions*

| | Note No. | 31-03-2026 | 31-03-2025 |
|---|---|---|---|
| **I. ASSETS** | | | |
| **1. NON-CURRENT ASSETS** | | | |
| - Financial Assets | | | |
| - Investments | 1.1 | **211.276** | 216.496 |
| | | **211.276** | 216.496 |
| **2. CURRENT ASSETS** | | | |
| - Financial Assets | | | |
| i. Investments | 1.2 | **42.693** | 2.017 |
| ii Cash and Cash Equivalents | 2 | **0.040** | 0.046 |
| iii Current Tax Assets (Net) | 3 | **0.135** | 0.069 |
| iv Other Current Assets | 4 | **-** | 0.000 |
| | | **42.868** | 2.132 |
| | Total | **254.144** | 218.628 |
| **II. EQUITY AND LIABILITIES** | | | |
| **1. EQUITY** | | | |
| a. Equity Share Capital | 5 | **2.450** | 2.450 |
| b. Other Equity | 6 | **240.559** | 209.862 |
| | | **243.009** | 212.312 |
| **2. NON CURRENT LIABILITIES** | | | |
| - Deferred Tax Liabilities (Net) | 7 | **11.014** | 6.280 |
| **3. CURRENT LIABILITIES** | | | |
| a. Financial Liabilities | | | |
| Trade Payables | 8 | | |
| - Total outstanding dues of micro enterprises and small enterprises | | **-** | - |
| - Total outstanding dues of creditors other than micro enterprises and small enterprises | | **0.090** | 0.033 |
| b. Other Current Liabilities | 9 | **0.031** | 0.003 |
| | | **0.121** | 0.036 |
| | Total | **254.144** | 218.628 |

***Place:Hyderabad***
**Date: May 22, 2026**

***For and on behalf of the Board of Directors***
Krishna Babu Cherukuri
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Date: 2026.05.22 12:13:43 +05'30'

***Krishna Babu Cherukuri***
***Director***
***DIN: 00993286***

**Healthy Investments Limited**
**Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021**
**CIN: L65990MH1981PLC025678**

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026

*Amount ₹ in Millions*

| | | ***31-03-2026*** | 31-03-2025 |
|---|---|---|---|
| **A.** | **CASH FLOW FROM OPERATING ACTIVITIES :** | | |
| | Profit / (Loss) before tax | ***0.659*** | 0.750 |
| | Adjustments for : | | |
| | Dividend income | ***(1.347)*** | (1.254) |
| | Interest received | ***(0.009)*** | (0.000) |
| | Profit on sale of Investments | ***(0.897)*** | (0.786) |
| | Fair value gain on financial instruments valued at fair value through Profit or Loss | ***(0.188)*** | (0.046) |
| | **OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES** | ***(1.781)*** | (1.336) |
| | (Increase) / Decrease in Other Non Current and Current Assets | ***0.000*** | (0.000) |
| | Increase / (Decrease) in sundry creditors | ***0.057*** | 0.000 |
| | Increase / (Decrease) in Other Current Liabilites | ***0.028*** | 0.004 |
| | Increase/(Decrease) in Net Current tax liabilities | ***(0.066)*** | (0.067) |
| | | ***0.019*** | (0.063) |
| | **CASH GENERATED FROM OPERATIONS** | ***(1.763)*** | (1.399) |
| | Income Tax | ***-*** | (0.345) |
| | **CASH FLOW BEFORE EXTRA-ORDINARY ITEMS** | ***(1.763)*** | (1.744) |
| | Prior Period Adjustments | ***(0.073)*** | (0.002) |
| | **NET CASH FROM OPERATING ACTIVITIES (A)** | ***(1.835)*** | (1.746) |
| **B.** | **CASH FLOW FROM INVESTING ACTIVITIES :** | | |
| | Purchase of Shares/Units of Mutual Funds | ***(103.891)*** | (44.443) |
| | Sale of Shares/Units of Mutual Funds | ***104.366*** | 44.942 |
| | Dividend received | ***1.347*** | 1.254 |
| | Interest received | ***0.009*** | 0.000 |
| | **NET CASH FROM INVESTING ACTIVITIES (B)** | ***1.831*** | 1.753 |
| **C.** | **CASH FLOW FROM FINANCING ACTIVITIES :** | | |
| | Proceeds from issuance of share capital | ***-*** | - |
| | **NET CASH USED IN FINANCE ACTIVITIES ( C)** | ***-*** | - |
| **D.** | **NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C)** | ***(0.004)*** | 0.007 |
| **E.** | **CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD** | ***0.046*** | 0.039 |
| **F.** | **CASH AND CASH EQUIVALANTS AT END OF PERIOD (F=D+E)** | ***0.040*** | 0.046 |

***Notes:***

1 The Statement of Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind 7) - Statement of Cash Flows:

***For Healthy Investments Limited***

Krishna Babu Cherukuri

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Date: 2026.05.22 12:13:27 +05'30'

***Krishna Babu Cherukuri***
***Chairman and Director***
***DIN: 00993286***

**Place: Hyderabad**
**Date: May 22, 2026**

Narasimha Rao and Associates

CA. S. POORNACHANDRA RAO
(PARTNER) M.Com., F.C.A.
CHARTERED ACCOUNTANT

# 16-11-16/209, Sripuram Colony,
Malakpet, Hyderabad-500 036. TS. India
M: 92465 42952

## INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL FINANCIAL RESULTS

### TO THE BOARD OF DIRECTORS OF HEALTHY INVESTMENTS LIMITED

**Report on the audit of the Financial Results**

**Opinion**

We have audited the accompanying quarterly financial results of **Healthy Investments Limited** (the company) for the quarter ended March 31, 2026 and the year-to-date results for the period from April 01, 2025 to March 31, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us,these financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principleslaid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive loss and other financial information for the quarter ended March 31, 2026 as well as the net profit and other comprehensive income and other financial information for the period from April 01, 2025 to March 31, 2026.

**Basis for Opinion**

We have conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance withthe Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

NARASIMHA RAO & ASSOCIATES Hyderabad

Narasimha Rao and Associates

CA. S. POORNACHANDRA RAO
(PARTNER) M.Com., F.C.A.
CHARTERED ACCOUNTANT

# 16-11-16/209, Sripuram Colony,
Malakpet, Hyderabad-500 036. TS. India
M: 92465 42952

**Management's Responsibilities for the Financial Results**

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive profit and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters relatedto going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

**Auditors' Responsibilities for the Audit of the Financial Results for the quarter and year ended March 31, 2026**

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

NARASIMHA RAO & ASSOCIATES Hyderabad

Narasimha Rao and Associates

CA. S. POORNACHANDRA RAO
(PARTNER) M.Com., F.C.A.
CHARTERED ACCOUNTANT

# 16-11-16/209, Sripuram Colony,
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- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

***For NARASIMHA RAO & ASSOCIATES***
***Chartered Accountants***
***FRN: 002336S***

NARASIMHA RAO & ASSOCIATES Hyderabad

***POORNACHANDRA RAO SAMBARAJU***
***Partner***
***M.No. 025403***

***UDIN:***26025403FXTDWS4390

***HYDERABAD***
***May 22, 2026***

# HEALTHY INVESTMENTS LIMITED

**Admin. Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills, Hyderabad – 500 034 Ph: 040-23356000**

Date: 22.05.2026

To
The Corporate Relations Department
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal street
Mumbai- 400001

**Scrip Code: 503689**

Dear Sir/Madam,

**Subject: Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion - Reg**

**DECLARATION FOR UNMODIFIED OPINION**

I, Krishna Babu Cherukuri, Director of M/s. Healthy Investments Limited having its Registered office at, 805, 8th Floor, Maker Chambers V, Nariman Point, Mumbai City, Mumbai, Maharashtra,India,400021, hereby declare that, M/s. Narasimha Rao & Associates, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on the Financial Results for the Fourth Quarter and Financial Year ended March 31, 2026.

This Declaration is issued in compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended vide its circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Thanking You,
Yours Faithfully,
**For HEALTHY INVESTMENTS LIMITED**

Krishna Babu Cherukuri

Digitally signed by Krishna Babu Cherukuri
Date: 2026.05.22 12:13:06 +05'30'

**KRISHNA BABU CHERUKURI**
**DIRECTOR**
**DIN: 00993286**