ASIT C. MEHTA FINANCIAL SERVICES LTD.

Registered Office: 'Pantomath Nucleus House', Saki Vihar Road, Andheri (East), Mumbai 400072,
Maharashtra, INDIA Tel.: 022 - 61325757 / 28583333 • Email Id: investorgrievance@acmfsl.co.in,
Website: www.acmfsl.com • CIN: L65900MH1984PLC091326

November 11, 2025

To,
BSE Limited
Corporate Listing Department
P. J. Towers, Dalal Street,
Fort. Mumbai – 400 001

Scrip Code: 530723

Madam/ Sir,

Subject: Outcome of the Board Meeting

In continuation of our notice of the Board Meeting dated October 30, 2025 and pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held today i.e. Tuesday, November 11, 2025, has inter-alia considered and approved the **Un-Audited Standalone and Consolidated Financial Results along with the Limited Review Report issued by Statutory Auditors' for the quarter and half year ended September 30, 2025**, enclosed herewith a copy of the same, pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

We are arranging to publish these financial results in the English and Marathi Newspapers pursuant to the requirements of regulation 47 of the SEBI (LODR) Regulations, 2015.

The Board meeting commenced at 04.45 p.m. and concluded at 05.35 p.m.

Kindly take the above information on your records.

Thanking you,
For Asit C. Mehta Financial Services Limited

Puspraj Ramshila Pandey

Digitally signed by Puspraj Ramshila Pandey
Date: 2025.11.11 20:04:39 +05'30'

Asit C. Mehta Financial Services Ltd. Mumbai

Puspraj R. Pandey
Company Secretary & Compliance Officer

Place: Mumbai
Enclosed: As above

MANEK & ASSOCIATES
CHARTERED ACCOUNTANTS
102, 1st Floor, 47 Avenue, Prarthana Samaj Road, Vile Parle (East), Mumbai - 400 057.

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SHAILESH MANEK
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MITTUL B. DALAL
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Cell : +91 80973 74277

Independent Auditor's Review Report on Unaudited Quartely Financial Results And Year To Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (As Amended)

To The Board of Directors of **M/s. ASIT C MEHTA FINANCIAL SERVICES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial results of **M/s. Asit C. Mehta Financial Services Limited("the Company")** for the quarter ended **September 30, 2025, and the year to date results for the period from 1 st April 2025 To 30th September,2025** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement is the responsibility of the Company's Management and approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 ("IND AS 34") "Interim Financial Reporting" 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 Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015. Our responsibility is to issue a report on these financial statements based on our review.

3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("IND AS") specified under Section 133 of the Companies Act, 2013, as amended, 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 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 **MANEK & ASSOCIATES**
Chartered Accountants
Firm's Registration No.:**126679W**



MB Dalal

(MITTUL DALAL)
Partner
Membership Number:**172676**
UDIN: **25172676BMJLTN8840**

MUMBAI
Dated: **11th November 2025**

MANEK & ASSOCIATES
CHARTERED ACCOUNTANTS
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Independent Auditor's Review Report on the unaudited quarter ended consolidated financial results And Year to Date Results of **M/S.ASIT C MEHTA FINANCIAL SERVICES LIMITED** Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As Amended)

To The Board of Directors of **M/s. ASIT C MEHTA FINANCIAL SERVICES LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **M/S. ASIT C MEHTA FINANCIAL SERVICES LIMITED**("the Parent") and its subsidiaries **M/S. ASIT C MEHTA INVESTMENT INTERRMEDIATES LIMITED & M/S. EDGYTAL FINTECH INVESTMENT SERVICES PRIVATE LIMITED** (the Parent and its subsidiaries together referred to as "the Group", and its share of the net profit/loss) after tax and total comprehensive income/loss for the quarter ended **September 30, 2025** and for the period from **01st July 2025** to **30th September 2025** and the year to date results for the period from 1st April 2025 To September , 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors and 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 Securities And Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review of interim financial information 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 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.

4. The Statement includes the result of M/S. ASIT C MEHTA INVESTMENT INTERRMEDIATES LIMITED & M/S. EDGYTAL FINTECH INVESTMENT SERVICES PRIVATE LIMITED, its subsidiaries.

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The limited review of the Statement up to the quarter ended June 30, 2024 of its subsidiary M/S.EDGYTAL FINTECH INVESTMENT SERVICES PRIVATE LIMITED, was done by another auditor whose report dated August 13th, 2024 expressed an unmodified opinion on those Statements.

For **MANEK & ASSOCIATES**
Chartered Accountants
Firm's Registration No.:**126679W**



(MITTUL DALAL)
Partner
Membership Number:172676
UDIN: **25172676BMJLTO8585**

MUMBAI
Dated : **11th November 2025**

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2025

₹ in Lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a. Revenue From Operations	122.79	122.77	114.57	245.56	228.69	416.05
b. Other Income	79.26	112.85	67.02	192.11	96.30	251.51
Total Income	**202.05**	**235.62**	**181.59**	**437.67**	**324.99**	**667.56**
II. Expenses						
a. Employee Benefits Expenses	4.30	4.38	4.04	8.68	7.86	15.31
b. Finance Cost	198.18	183.66	171.44	381.84	296.04	669.48
c. Net Loss on Fair Value Changes	-	-	-	-	-	-
d. Depreciation and Amortisation Expense	29.34	29.02	29.86	58.36	59.65	117.40
e. Other Expenses	37.82	30.10	33.90	67.93	69.40	147.03
Total Expenses	**269.64**	**247.16**	**239.24**	**516.81**	**432.95**	**949.22**
III. Loss before exceptional items and tax (I-II)	(67.59)	(11.54)	(57.65)	(79.14)	(107.96)	(281.66)
IV. Exceptional Items	-	-	-	-	-	-
V. Loss Before Tax (III-IV)	**(67.59)**	**(11.54)**	**(57.65)**	**(79.14)**	**(107.96)**	**(281.66)**
VI. Tax Expense						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax (Assets) / Liabilities	-	-	-	-	-	-
(3) MAT credit entitlement written off	-	-	-	-	-	-
(4) Taxes for earlier years	-	-	-	-	0.07	0.06
VII. Total Tax	**-**	**-**	**-**	**-**	**0.07**	**0.06**
VIII. Loss After Tax (V-VII)	**(67.59)**	**(11.54)**	**(57.65)**	**(79.14)**	**(108.03)**	**(281.72)**
IX. Other Comprehensive Income, Net of Tax						
Items that will not be reclassified subsequently to profit or loss						
i. Remeasurement gain / (loss) on defined benefit plan	(0.10)	(0.05)	(0.07)	(0.15)	(0.12)	(0.16)
ii. Net (loss) / gain on FVTOCI of equity investments	-	0.95	0.59	0.95	1.61	4.32
iii. Income tax on above	-	-	-	-	-	-
X. Total Comprehensive Loss, Net of Tax	**(67.69)**	**(10.64)**	**(57.13)**	**(78.34)**	**(106.54)**	**(277.56)**
XI. Paid-up Equity Share Capital (face value ₹ 10 per share)	**824.60**	**824.60**	**824.60**	**824.60**	**824.60**	**824.60**
XII. Other Equity				**4,780.02**	**5,230.04**	**4,858.35**
XIII. Earnings Per Share (of ₹ 10/- each) (not annualised for the quarter):						
(a) Basic (₹)	(0.82)	(0.14)	(0.70)	(0.96)	(1.31)	(3.42)
(b) Diluted (₹)	(0.82)	(0.14)	(0.70)	(0.96)	(1.31)	(3.42)

Asit C. Mehta Financial Services Ltd. Mumbai

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Unaudited Standalone Statement Of Assets and Liabilities as at September 30, 2025

₹ in Lakhs

Particulars	As on September 30, 2025	As on March 31, 2025
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	18.20	19.74
(b) Investment Property & Right of Use Assets	4,361.91	4,418.81
(c) Financial Assets		
(i) Investments	8,341.49	8,431.37
(ii) Trade receivables	16.37	16.37
(iii) Others Financial Assets	14.57	12.90
(d) Non-Current Tax Assets	248.41	216.16
Total Non Current Assets	**13,000.95**	**13,115.35**
(2) Current assets		
(a) Financial Assets		
(i) Trade receivables	2.61	1.11
(ii) Cash and cash equivalents	27.83	14.25
(iii) Bank balance other than (ii) above	1.73	1.68
(iv) Loans	1,170.47	506.93
(v) Other Financial Assets	0.99	9.06
(b) Other current assets	24.02	21.84
Total Current Assets	**1,227.65**	**554.87**
Total Assets	**14,228.60**	**13,670.22**
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	824.60	824.60
(b) Other Equity	4,780.02	4,858.35
Total Equity	**5,604.62**	**5,682.95**
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,436.22	3,724.19
(ii) Lease Liabilities	-	-
(ii) Other financial liabilities	66.89	66.89
(b) Provisions	0.97	0.80
(c) Other non-current liabilities	-	-
Total Non- Current Liabilities	**3,504.08**	**3,791.87**
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,950.21	4,001.46
(ia) Lease Liabilities	-	-
(ii) Trade Payables		
- dues to micro enterprises and small enterprises; and	-	-
- dues to creditors other than micro enterprises and small enterprises	10.04	12.26
(iii) Other financial liabilities	126.72	127.77
(b) Other current liabilities	32.92	53.90
(c) Provisions	0.01	0.00
Total Current Liabilities	**5,119.90**	**4,195.40**
Total Liabilities	**8,623.98**	**7,987.27**
Total Equity and Liabilities	**14,228.60**	**13,670.22**

Asit C. Mehta Financial Services Ltd. ★ Mumbai

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Unaudited Standalone Statement of Cash Flows for Quarter and Half Year ended September 30, 2025

₹ in Lakhs

	Particulars	For the Half Year ended September 30, 2025	For the Half Year ended September 30, 2024
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit / (Loss) before Tax	**(79.14)**	**(107.95)**
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:	-	-
	Depreciation and amortisation expense	58.36	59.65
	Interest income	(178.54)	(93.71)
	Lease equalisation adjustment	(2.25)	(2.01)
	Dividend income	(0.09)	(0.03)
	Fixed Assets written off	(0.03)	-
	Interest expenses	381.84	296.04
	Operating Profit Before Changes in Working Capital	**180.16**	**151.99**
	Adjustment for Changes in Working Capital		
	(Increase) / Decrease in trade receivables	(1.50)	(42.06)
	(Increase) / Decrease in Other Financial Assets	6.40	147.05
	(Increase) / Decrease in Leased Liability	-	(0.68)
	(Increase) / Decrease in Other Current Assets	0.07	(3.48)
	Increase / (Decrease) in Trade Payables	(2.21)	0.10
	Increase / (Decrease) in Other Liabilities	(20.74)	1.89
	Increase / (Decrease) in Other Financial Liability	(1.05)	0.92
	Increase / (Decrease) in Provisions	0.02	0.31
	Cash Generated from Operations	**161.14**	**256.04**
	Less: Direct taxes refund/(paid) [net]	(32.25)	(25.52)
	NET CASH FLOW FROM OPERATING ACTIVITY (A)	**128.89**	**230.52**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase property, plant and equipment	0.06	(0.00)
	Interest Received	123.42	90.78
	Fixed deposit matured	-	(103.74)
	Dividend Received	0.09	0.03
	Inter Corporate loan Given (Net)	(663.54)	(637.79)
	Purchase / Acquition of Investment	-	(650.00)
	Sale of Investments during the year	143.91	-
	NET CASH FLOW FROM INVESTING ACTIVITY (B)	**(396.06)**	**(1,300.72)**
C.	**CASH FLOW FROM FINANCING ACTIVITY**		
	Interest Paid	(375.08)	(294.29)
	Long term borrowing (Net of Repayment)	(336.89)	(104.76)
	Inter-corporate Deposit (Net of Repayment)	992.72	1,573.42
	NET CASH FLOW FROM FINANCING ACTIVITY (C)	**280.75**	**1,174.37**
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)	**13.58**	**104.17**
	Cash on hand	0.16	0.40
	Balances with scheduled banks on current accounts	14.09	23.18
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	**14.25**	**23.58**
	Cash on hand	0.20	0.39
	Balances with scheduled banks on current accounts	27.63	127.35
	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	**27.83**	**127.75**
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	**13.58**	**104.17**
	COMPONENTS OF CASH AND CASH EQUIVALENTS :		
	Cash on hand	0.20	0.39
	Balances with scheduled banks on current accounts	27.63	127.35
	TOTAL	**27.83**	**127.75**



Notes :-

1 The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on November 11, 2025.

2 The unaudited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

3 The Company has followed its significant accounting policies in the preparation of these unaudited standalone financial results consistent with those followed in the standalone financial statements for the year ended March 31, 2025.

4 The figures for the quarter ended September 30, 2025 and the quarter ended September 30, 2024 are the balancing figures between unaudited figures in respect of half year ended September 30, 2025 and September 30, 2024 and the unaudited figures of the quarter ended June 30, 2025 and June 30, 2024 respectively.

5 Previous periods figures have been regrouped and / or rearranged and / or reclassified wherever necessary to make them comparable with the figures of the current period.

For Asit C Mehta Financial Services Limited

AMBAREESH BHASKAR BALIGA
Chairman
DIN: 07004422

Asit C. Mehta Financial Services Ltd. Mumbai

Place :- Mumbai
Date :- November 11, 2025

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended September 30, 2025

₹ in Lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a. Revenue from operations	2,167.04	1,124.19	1,480.71	3,291.23	2,776.72	7,264.08
b. Other income	126.99	154.46	155.02	281.45	278.67	522.16
Total Income	**2,294.03**	**1,278.65**	**1,635.73**	**3,572.68**	**3,055.39**	**7,786.24**
II. Expenses						
a. Employees benefits expenses	455.90	525.20	467.35	981.10	1,042.06	1,966.16
b. Finance cost	246.91	243.62	255.84	490.53	472.23	1,002.36
c. Net loss on fair value changes	-	-	-	-	-	-
d. Depreciation and amortisation expense	60.00	59.89	50.42	119.89	101.57	209.07
e. Other expenses	1,376.87	694.39	907.31	2,071.26	1,682.48	4,882.97
Total Expenses	**2,139.68**	**1,523.10**	**1,680.92**	**3,662.78**	**3,298.34**	**8,060.56**
III. Profit / (Loss) before exceptional items and tax (I-II)	154.35	(244.45)	(45.19)	(90.10)	(242.95)	(274.32)
IV. Exceptional items	-	-	-			-
V. Profit / (Loss) Before Tax (III-IV)	**154.35**	**(244.45)**	**(45.19)**	**(90.10)**	**(242.95)**	**(274.32)**
Tax expense						
- Current tax	-	-	-	-	-	-
- Deferred tax (assets) / liability	(2.46)	(4.45)	(12.14)	(6.91)	(18.42)	1.92
- MAT credit entitlement	-	-	-	-	-	-
- Taxes for earlier years	-	-	0.01	-	0.08	0.06
VI. Total Tax	**(2.46)**	**(4.45)**	**(12.13)**	**(6.91)**	**(18.34)**	**1.98**
VII.Profit From Discontinued Operations	-	-	-	-	-	-
- Tax on the said profit	-	-	-	-	-	-
VIII. Profit / (Loss) After Tax (V-VI+VII)	**156.81**	**(240.00)**	**(33.06)**	**(83.19)**	**(224.61)**	**(276.30)**
IX. Other Comprehensive Income, Net of Tax						
Items that will not be reclassified subsequently to profit or loss						
i. Remeasurement Gain / (Loss) on defined benefit plan	4.57	(19.59)	6.91	(15.02)	(12.16)	(7.87)
ii. Net Loss on FVTOCI of Equity Investments	(276.15)	(2.15)	395.81	(278.30)	454.74	165.44
iii. Income Tax on i) and ii) above	68.33	5.70	(101.23)	74.03	(111.02)	(38.61)
X. Total Comprehensive Profit / (Loss), Net of Tax	**(46.44)**	**(256.04)**	**268.43**	**(302.48)**	**106.95**	**(157.34)**
1. Net Profit / (Loss) Attributable To						
Owners of the Company	144.73	(227.50)	(34.47)	(82.77)	(218.11)	(276.18)
Non Controlling Interest	12.08	(12.50)	1.42	(0.42)	(6.49)	(0.12)
2. Other Comprehensive Income Attributable To						
Owners of the Company	(192.23)	(15.13)	285.17	(207.36)	313.67	112.74
Non Controlling Interest	(11.02)	(0.91)	16.31	(11.93)	17.89	6.22
3. Total Comprehensive Loss Attributable To						
Owners of the Company	(47.50)	(242.63)	250.70	(290.13)	95.56	(163.44)
Non Controlling Interest	1.06	(13.41)	17.73	(12.35)	11.40	6.10
XI. Paid-up Equity Share Capital (Face Value ₹ 10 Per Share)	824.60	824.60	824.60	824.60	824.60	824.60
XII. Other Equity				1,438.96	2,370.97	1,729.08
XIII. Earnings Per Share (of ₹ 10/- each)						
(not annualised for the quarter):						
a. Basic (₹)	1.90	(2.91)	(0.40)	(1.01)	(2.72)	(3.35)
b. Diluted (₹)	1.90	(2.91)	(0.40)	(1.01)	(2.72)	(3.35)

Asit C. Mehta Financial Services Ltd. Mumbai

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2025

₹ in Lakhs

Particulars	As at September 30, 2025 Unaudited	As at March 31, 2025 Audited
I. ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	596.11	619.09
(b) Capital WIP	1,032.20	1,028.30
(c) Right of Use Assets	24.81	28.45
(d) Investment property & Right of use assets	4,361.91	4,418.81
(e) Goodwill	314.94	314.94
(f) Other intangible assets	414.99	447.26
(g) Financial assets		
(i) Investments	1,244.42	1,715.97
(ii) Trade receivables	280.53	249.97
(iii) Others financial assets	235.02	163.35
(h) Income tax assets (net)	601.60	537.24
(i) Deferred tax assets (net)	211.00	130.07
(j) Other non-current assets	5.94	8.90
Total non current assets	**9,323.47**	**9,662.35**
(2) Current assets		
(a) Financial assets		
(i) Inventory	-	-
(ii) Trade receivables	1,677.97	828.60
(iii) Cash and cash equivalents	239.86	1,727.17
(iv) Bank balance other than (iii) above	3,009.59	2,982.13
(v) Loans	126.11	123.05
(vi) Other Financial Assets	3,039.34	4,256.20
(b) Other current assets	201.95	223.45
Total current assets	**8,294.82**	**10,140.60**
Total assets	**17,618.29**	**19,802.95**
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	824.60	824.60
(b) Other equity	1,438.96	1,729.08
Equity attributable to owners	2,263.56	2,553.68
(c) Non controlling interest	164.58	176.94
Total equity	**2,428.14**	**2,730.62**
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	3,766.22	4,054.19
(ii) Lease liabilities	21.29	27.92
(iii) Other financial liabilities	86.54	86.68
(b) Provisions	43.88	62.95
(c) Deferred tax liabilities	-	-
(d) Other non-current liabilities	-	-
Total non- current liabilities	**3,917.93**	**4,231.74**
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	6,091.63	7,717.50
(ii) Lease liabilities	6.63	2.94
(iii) Trade payables		-
- dues to micro enterprises and small enterprises; and	-	-
- dues to creditors other than micro enterprises and small enterprises	4,514.33	4,566.63
(iv) Other financial liabilities	327.84	394.68
(b) Other current liabilities	299.23	131.16
(c) Provisions	32.56	27.68
Total current liabilities	**11,272.22**	**12,840.59**
Total liabilities	**15,190.15**	**17,072.33**
Total equity and liabilities	**17,618.29**	**19,802.95**

Asit C. Mehta Financial Services Ltd. Mumbai

ASIT C MEHTA FINANCIAL SERVICES LIMITED

Unaudited Consolidated Statement of Cash Flows for the Year ended March 31, 2025

₹ in Lakhs

Particulars	For the Half Year ended September 30, 2025	For the Half Year ended September 30, 2024
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) Before Tax	(90.10)	(242.95)
Add / (Less):- Adjustments for :		
Depreciation and Amortisation	119.89	101.57
Interest Income	(177.68)	(107.99)
Dividend Income	(0.09)	(0.10)
Notional Gain/ Loss	(55.12)	(1.18)
Provision for Bad Debts	-	-
Finance Costs	490.53	472.23
Loss on Sale of Investment	(4.90)	(54.42)
Gain on Sale of Fixed Assets	-	0.01
Fixed Assets Written Off	9.31	
Foreign Exchange Gain / loss	-	
Operating Profit Before Changes in Working Capital	**291.84**	**167.17**
Adjustment for Changes in Working Capital		
(Increase) / Decrease in Trade Receivables	(879.92)	(576.00)
(Increase) / Decrease in Other Financial Assets	1,145.18	(50.24)
(Increase) / Decrease in Other Current Assets	24.46	(73.47)
(Increase) / Decrease in Other Inventory	-	-
(Increase) / Decrease in Financial Assets Loan	(3.06)	4.05
Increase / (Decrease) in Trade Payables,Other Current Liabilities and Short-Term Provisions	105.42	387.57
Increase / (Decrease) in Other Financial Liability	(66.98)	560.87
Increase / (Decrease) in Long Term Provision and Other Non-Current Liabilities	(25.70)	35.24
Cash from / (Used in) Operations	**591.23**	**455.19**
Less: Direct taxes refund/(paid) [net]	(64.36)	(43.61)
Net Cash Flow from / (Used in) Operating Activities	**526.87**	**411.58**
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	177.68	98.59
Placement of Bank Fixed deposits (net)	(27.47)	(805.87)
Dividend Received	0.09	0.10
Purchase of Property, Plant and Equipment (Net)	(17.36)	(21.15)
Purchase / Acquisition of Investments	(5.63)	(536.04)
Sale of Investment (net)	256.87	-
Net Cash Flow (Used in) / from Investing Activities	**384.18**	**(1,264.37)**
C CASH FLOW FROM FINANCING ACTIVITY		
Interest and Other Finance Cost paid	(479.61)	(462.00)
Proceeds from Rights Issue	-	-
Proceeds from NCD	-	-
Inter Corporate Loans / Loan from Directors (net)	348.75	1,558.52
Repayment on Term Loan	(292.88)	(98.11)
Proceeds from Short Term Borrowing	(1,974.63)	(514.26)
Net Cash Flow (Used in) Financing Activities	**(2,398.37)**	**484.15**
	-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)	**(1,487.32)**	**(368.64)**
Cash on hand	0.57	1.17
Balances with scheduled banks on current accounts	1,726.60	935.57
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	**1,727.17**	**936.74**
Cash on hand	0.76	0.94
Balances with scheduled banks on current accounts	239.10	567.15
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	**239.86**	**568.09**
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	**(1,487.30)**	**(368.64)**
COMPONENTS OF CASH AND CASH EQUIVALENTS :		
Cash on Hand	0.76	0.94
Balances With Scheduled Banks in Current Accounts	239.10	567.15
TOTAL	**239.86**	**568.09**

Asit C. Mehta Financial Services Ltd. ★ Mumbai

Asit C. Mehta Financial Services Limited

(CIN: L65900MH1984PLC091326)

Registered Office: Pantomath Nucleus House, Saki-Vihar Road, Andheri (East), Mumbai: 400072

Unaudited Consolidated Segment wise Revenue, Results, Assets and Liabilities For the Quarter and Half Year ended September 30, 2025

Rs in Lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a. Stock Broking and Allied Services	2,084.19	1,047.54	1,411.41	3,131.73	2,660.02	7,048.92
b. Investment Activities	51.02	45.85	40.18	96.87	80.36	111.27
c. Information Technology Enabled Services	6.14	4.30	-	10.44	-	8.14
d. Wealth Management	25.69	26.50	29.13	52.19	36.34	95.75
Income From Operations	**2,167.04**	**1,124.19**	**1,480.71**	**3,291.23**	**2,776.72**	**7,264.08**
2. Segment Results (Profit)(+)/ Loss (-) Before Tax and Interest						
a. Stock Broking and Allied Services	627.06	(75.53)	211.38	551.53	326.60	965.62
b. Investment Activities	(303.73)	(13.62)	(27.62)	(317.35)	(56.54)	(168.47)
c. Information Technology Enabled Services	(110.50)	(10.87)	(121.58)	(121.37)	(299.95)	(583.32)
d. Wealth Management	61.44	(55.27)	(6.55)	6.17	(19.50)	(7.96)
Total	**274.27**	**(155.29)**	**55.63**	**118.98**	**(49.39)**	**205.87**
Less: Interest	246.91	243.62	255.84	490.53	472.23	1,002.36
Add: Unallocable income	126.99	154.46	155.02	281.45	278.67	522.16
Total Profit / (Loss) Before Tax	**154.35**	**(244.45)**	**(45.19)**	**(90.10)**	**(242.95)**	**(274.33)**
3. Segment Assets						
a. Stock Broking and Allied Services	9,503.28	10,971.45	11,370.25	9,503.28	11,370.25	11,313.70
b. Investment Activities	6,394.74	6,698.18	8,196.60	6,394.74	8,196.60	6,734.37
c. Information Technology Enabled Services	1,153.34	1,154.17	1,309.91	1,153.34	1,309.91	1,154.00
d. Wealth Management	4.89	-	6.10	4.89	6.10	5.04
e. Unallocated Assets	562.05	469.04	374.17	562.05	374.17	595.84
Total Assets	**17,618.30**	**19,292.84**	**21,257.03**	**17,618.30**	**21,257.03**	**19,802.95**
4. Segment Liabilities						
a. Stock Broking and Allied Services	6,560.05	8,191.10	10,664.37	6,560.05	10,664.37	9,080.52
b. Investment Activities	8,623.98	8,621.00	7,362.52	8,623.98	7,362.52	7,955.47
c. Information Technology Enabled Services	6.11	6.16	13.81	6.11	13.81	4.53
d. Wealth Management	-	-	2.66	-	2.66	-
e. Unallocated Liabilities	-	-	18.11	-	18.11	31.82
Total Liabilities	**15,190.14**	**16,818.26**	**18,061.47**	**15,190.14**	**18,061.47**	**17,072.34**

Asit C. Mehta Financial Services Ltd. ★ Mumbai

Notes : -

1 The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Holding Company at its meetings held on November 11, 2025.

2 The unaudited consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS 34 Interim financial reporting") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and the other accounting principles generally accepted in India and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended.

3 The Company has followed its Material accounting policies in the preparation of these financial results consistent with those followed in the annual financial statements for the year ended March 31, 2025.

4 As in the past, the Holding Company has, inter alia, provided some of its immovable properties to its subsidiaries on leave and license, that is, these are licensed to entities within the Group. Therefore, in terms of the relevant provisions of Ind AS 40 - "Investment Property", such licensed immovable properties, to the extent so licensed, would not be regarded as investment properties from the perspective of the Group, these being in the nature of "Owner Occupied Property" ("OOP") in Consolidated Financial Statement ("CFS") of the Group. However, it is not practicable or possible to ascertain or find out the cost or deemed cost of such immovable licensed properties for presenting as OOP in CFS. In view of this, the Group has not separately presented the amount pertaining to such licensed immovable properties as OOP in CFS and has continued to disclose the same under "Investment Property" only.

5 The figures in the quarter ended September 30, 2025 and September 30,2024 are the balancing figures between figures for half year ended September 30, 2025 and September 30, 2024 and figures for the quarter ended June 30, 2025 and June 30, 2024 respectively.

6 Previous period / years figures have been regrouped / reclassifed wherever necessary, to conform with the current period presentation.

For Asit C Mehta Financial Services Limited

Asit C. Mehta Financial Services Ltd. Mumbai

AMBAREESH BHASKAR BALIGA
Chairman
DIN: 07004422

Place :- Mumbai
Date :- November 11, 2025