TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

Date: 08-11-2025

To,

BSE Limited

PhirozeJeejeebhoy Towers,

Dalal Street, Mumbai — 400 001

Dear Sir/Madam,

Scrip Code: 539428

Sub: Submission of Un-Audited Financial Results (Standalone & Consolidated) for the Quarter ended on 30th September, 2025.

Please find the enclosed herewith Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended on 30th September, 2025 along with Limited Review Report thereon approved by the Board of Directors of the Company at its Meeting held on**Saturday, 8th November, 2025**at **Shop No 1 Building Name:Shivprasad Harihar Singh Compound, Block Sector:Jogeshwari East, Road: Caves Road. Pratap Nagar -Mumbai, Maharashtra, 400060** at5:00 p.m., in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you.

For Tejnaksh Healthcare Limited

Tejnaksh Healthcare Limited MUMBAI

Dr Ashish V. Rawandale
Managing Director
DIN: - 02005733

Independent Auditor's Review Report on Review of Interim Unaudited Consolidated Financial Results

To The Board of Directors of Tejnaksh Healthcare Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Tejnaksh Healthcare Limited** ('hereinafter referred to as 'the Parent') and its subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended September 30, 2025 (the 'Statement'), attached herewith, being submitted by the Parent pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

2. This Statement which is the responsibility of the Parent's Management and has been approved by the Parent'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') as amended, read with relevant rules issued thereunder ('Ind AS 34') and other recognized accounting principles generally accepted in India and is in compliance with the regulations. Our responsibility is to issue a report 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. 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 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 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.

4. The statement includes the results of the following entities:
   a. Holding Company: Tejnaksh Healthcare Limited
   b. Subsidiary: Tej Vedaant Healthcare Private Limited

5. Based on our review conducted 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 Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Co.
Chartered Accountants
Firm's Registration No.: 105834W



Vikas Asawa
(Partner)
Membership No.: 172133

Place: Mumbai
Date: November 08, 2025

UDIN: 25172133BMIAMP3592

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
Statement Of Consolidated Financial Results For Quarter And Half Year Ended September 30, 2025
CIN : L85100MH2008PLC179034

(Rs. in lakhs, except per share data)

Particulars	Quarter Ended			Six Month Ended		Year Ended
	Sep-25	Jun-25	Sep-24	Sep-25	Sep-24	Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
REVENUE						
Revenue from operations (net)	297.81	263.97	336.86	561.78	649.25	1,289.71
Other income	9.23	9.42	8.58	18.65	15.80	40.43
Total Income	**307.04**	**273.39**	**345.44**	**580.43**	**665.05**	**1,330.14**
EXPENSES						
Cost of Materials Consumed	0.33	0.07	(1.01)	0.40	0.09	0.23
Purchases of stock-in-trade	27.92	25.14	4.07	53.06	35.68	124.58
Changes In Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	(0.02)	1.49	(5.18)	1.47	(2.28)	3.86
Employee benefits expense	41.35	33.46	34.51	74.81	69.35	152.63
Finance costs	3.26	5.34	10.58	8.60	22.35	37.62
Depreciation and amortization expense	34.84	35.67	30.62	70.51	53.42	90.99
Other expenses	150.83	143.72	188.80	294.55	323.82	601.09
Total Expenses	**258.51**	**244.89**	**262.39**	**503.40**	**502.43**	**1,011.00**
Profit before Tax	**48.53**	**28.50**	**83.05**	**77.03**	**162.62**	**319.14**
Tax expense:						
Current tax	8.56	7.51	18.15	16.07	33.97	85.10
Deferred tax	6.82	(0.28)	(0.41)	6.54	3.91	10.99
Profit /(Loss) for the period/year	**33.15**	**21.27**	**65.31**	**54.42**	**124.74**	**223.05**
Other Comprehensive Income/(Loss)						
Items not be reclassified to profit or loss :						
Remeasurement of defined employee benefit plans	0.64	0.63	0.78	1.27	1.56	2.53
Income tax credit(expense) relating to above items	(0.01)	(0.16)	(0.21)	(0.17)	(0.41)	(0.64)
Total Other Comprehensive income for the year, net of tax	**0.63**	**0.47**	**0.57**	**1.10**	**1.15**	**1.89**
TOTAL COMPREHENSIVE INCOME (NET OF TAX) FOR THE PERIOD/YEAR	**33.78**	**21.74**	**65.88**	**55.52**	**125.89**	**224.94**
Profit/(Loss) for the year attributable to:						
Equity holder of the parent	31.20	25.04	61.51	56.27	121.05	232.78
Non-Controlling Interest	1.92	(3.77)	3.37	(1.85)	3.70	(9.73)
Other Comprehensive Income/(Loss) for the attributable to:						
Equity holder of the parent	0.53	0.42	0.54	0.95	1.09	1.67
Non-Controlling Interest	0.10	0.05	0.03	0.15	0.06	0.22
Total Comprehensive Income/(Loss) for the attributable to:						
Equity holder of the parent	32.39	25.93	62.05	58.32	122.14	234.45
Non-Controlling Interest	1.39	(4.19)	3.40	(2.80)	3.76	(9.51)
Paid Up Equity Share Capital (face value 5/- each)	1,015.68	1,015.68	1,015.68	1,015.68	1,015.68	1,015.68
Reserves and surplus during the previous year						1,575.40
Earnings per share (EPS)						
Basic and Diluted Earing Per Share	0.15	0.12	0.31	0.28	0.60	1.15
	Not Annualized					

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
Consolidated Statement Of Assets & Libilities For Quarter And Half Year Ended September 30, 2025
CIN : L85100MH2008PLC179034

(Rs. in lakhs, except per share data)

Particulars	As on September 30, 2025	As on March 31, 2025
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,861.88	1,904.53
Goodwill	189.78	210.88
Intangible Assets	0.97	0.99
Intangible Assets Under Development	151.25	133.25
Right-of-use assets	30.34	-
Financial Assets	-	
Investments	0.01	0.01
Other Financial Assets	252.01	184.95
Other Non-Current Assets	3.49	4.00
Income Tax Assets (Net)	28.97	17.62
Total Non-Current Assets	**2,518.69**	**2,456.23**
Current assets		
Inventories	77.52	79.00
Financial Assets		
Trade Receivables	247.32	184.90
Cash and Cash Equivalents	177.33	175.56
Bank Balances Other than above	8.47	3.58
Other Financial Assets	6.60	7.10
Other Current Assets	24.43	124.54
Total Current Assets	**541.68**	**574.68**
TOTAL ASSETS	**3,060.37**	**3,030.91**
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,015.68	1,015.68
Other Equity	1,632.77	1,575.40
Equity attributable to Owners of the Company	**2,648.45**	**2,591.08**
Non Controlling Interest	52.23	54.08
Total Equity	**2,700.68**	**2,645.16**
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	28.30	63.20
Other financial liabilities	3.09	44.75
Non Current Provision	20.04	17.69
Deferred Tax liabilities (Net)	149.20	142.83
Other Non Current Liabilities	6.47	8.64
Total Non Current Liabilities	**207.11**	**277.11**
Current Liabilities		
Financial Liabilities		
Borrowings	51.79	42.07
Lease Liabilities	29.07	-
Trade Payables		
Total Outstanding dues of Micro and Small Enterprises	3.31	0.32
Total Outstanding dues of Creditors other than Micro and Small Enterprises	32.80	29.53
Other financial liabilities	16.96	19.01
Other Current Liabilities	12.74	10.28
Current Provision	5.92	7.43
Total Current Liabilities	**152.58**	**108.64**
TOTAL LIABILITIES	**3,060.37**	**3,030.91**

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
Consolidated Statement Of Cash Flow For Quarter And Half Year Ended September 30, 2025
CIN : L85100MH2008PLC179034

Particulars	For Period Ended September 30, 2025	For Year Ended March 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	**77.03**	**319.14**
Adjustments for:		
Depreciation and amortisation expense	70.51	90.99
Interest income	(7.71)	(14.39)
Finance costs	8.60	37.62
Bad debts	-	1.78
Net (gain)/loss on financial instruments	-	-
Provision for Gratuity	1.35	5.24
Change in operating assets and liabilities:		
(Increase)/Decrease in trade receivables	(62.42)	(134.34)
(Increase)/Decrease in inventories	1.48	1.90
Increase/(Decrease) in trade payables	(6.25)	7.74
(Increase) /Decrease in other financial assets	(50.17)	(127.86)
(Increase)/Decrease in other assets	112.62	(100.27)
Increase/(Decrease) in other financial liabilities	43.71	4.90
Increase/(Decrease) in other liabilities	(0.29)	(7.11)
Cash generated from operations	**188.45**	**85.34**
Less: Income taxes (paid)/refund	(27.42)	(47.01)
Net cash flows generated/(used) from operating activities (A)	**161.03**	**38.33**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment, Rou, Lease & intangibles	(96.85)	(24.79)
Proceeds from disposal of property, plant and equipment and Intangibles	-	-
Intangible asset under development	(18.00)	(26.00)
Deletion of Intangible assets	-	139.12
Movement in other bank balance	(4.89)	249.36
Interest received	7.71	14.39
Net cash flows generated/(used) in investing activities (B)	**(112.04)**	**352.08**
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from non current borrowings	-	-
Repayment of borrowings	(44.62)	(347.74)
Principal element of lease payment	6.00	(1.56)
Interest paid	(8.60)	(37.62)
Net cash flows generated/(used) in financing activities (C)	**(47.22)**	**(386.92)**
Net increase (decrease) in cash and cash equivalents (A+B+C)	1.77	3.49
Cash and Cash Equivalents at the beginning of the financial year	175.56	172.07
Cash and Cash Equivalents at end of the year	**177.33**	**175.56**
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following:		
Balances with banks in current accounts	52.59	61.63
Cash on hand	124.74	113.93
Balances per statement of cash flows	**177.33**	**175.56**

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

Notes to the Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2025

1. The above unaudited consolidated financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 8, 2025. The Statutory Auditors of the Company have carried out a limited review of the Consolidated unaudited financial results for the quarter and half year ended on September 30, 2025. Their limited review report does not have any modification.

2. The above unaudited Consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued there under and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.

3. Figures for the quarter ended September 30, 2025 are derived from figures between the figures in respect of the period ended September 30, 2025, and figures for the quarter ended June 30, 2025.

4. As the Group operates in Single Segment only i.e. Medical and Healthcare Services, it did not give rise to different operating segments in accordance with Ind AS 108 - Operating Segments.

5. Figures for the previous year/periods have been regrouped and reclassified to confirm the classification of the current year/period, where necessary.

Tejnaksh Healthcare Limited MUMBAI

For and behalf of Board of Directors of
Tejnaksh Healthcare Limited

Dr. A. V. Rawandale
Managing Director
DIN: 02005733

Date: November 8, 2025
Place: Mumbai

Independent Auditor's Review Report on Review of Interim Unaudited Standalone Financial Results

To The Board of Directors
Tejnaksh Healthcare Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Tejnaksh Healthcare Limited** ('hereinafter referred to as 'the Company') for the quarter and half year ended September 30, 2025 (the 'Statement'), attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listed Regulations")

2. This Statement which is the responsibility of the Company's Management and has been approved by the 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') as amended, read with relevant rules issued thereunder ('Ind AS 34') and other recognized accounting principles generally accepted in India and is in compliance with the regulations. Our responsibility is to issue a report 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. 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 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 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.

4. Based on our review conducted 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 Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Co.
Chartered Accountants
Firm's Registration No.: 105834W

MAHESHWARI & CO. FRN : 105834W MUMBAI Chartered Accountants

Vikas Asawa
Partner
Membership No.: 172133
UDIN: 25172133BMIAMO3760

Place: Mumbai
Date: November 08, 2025.

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2025
CIN : L85100MH2008PLC179034

(Rs. In Lakhs, except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	Sep-25	Jun-25	Sep-24	Sep-25	Sep-24	Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
REVENUE						
Revenue from operations (net)	193.53	178.06	197.98	371.58	415.53	879.78
Other income	8.22	8.43	8.21	16.64	15.11	35.26
Total Income	**201.74**	**186.48**	**206.19**	**388.22**	**430.64**	**915.04**
EXPENSES						
Cost of Materials Consumed	0.33	0.07	(1.01)	0.40	0.09	0.23
Purchases of stock-in-trade	10.53	11.89	19.96	22.42	35.92	57.18
Changes In Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	2.44	(5.40)	(3.31)	(2.96)	1.17	7.51
Employee benefits expense	25.79	18.47	18.43	44.26	38.31	76.91
Finance costs	4.27	4.33	10.57	8.60	22.33	37.60
Depreciation and amortization expense	32.92	32.81	26.68	65.73	46.68	78.84
Other expenses	83.15	79.24	71.65	162.39	144.85	290.38
Total Expenses	**159.43**	**141.41**	**142.97**	**300.84**	**289.35**	**548.66**
Profit before Exceptional Items & Tax	**42.31**	**45.07**	**63.22**	**87.38**	**141.29**	**366.39**
Exceptional Items	-	-		-	-	-
Profit/(Loss) Before Tax	**42.31**	**45.07**	**63.22**	**87.38**	**141.29**	**366.39**
Tax expense:						
Current tax	8.56	7.51	12.61	16.07	28.43	83.34
Deferred tax	2.70	3.84	(5.69)	6.54	(1.81)	20.90
Profit /(Loss) for the period/year	**31.04**	**33.73**	**56.30**	**64.77**	**114.67**	**262.15**
Other Comprehensive Income/(Loss)						
Items not be reclassified to profit or loss :						
Remeasurement of defined employee benefit plans	0.34	0.34	0.62	0.68	1.24	1.37
Income tax credit(expense) relating to above items	(0.08)	(0.09)	(0.15)	(0.17)	(0.31)	(0.34)
Total Other Comprehensive income for the year, net of tax	**0.26**	**0.25**	**0.47**	**0.51**	**0.93**	**1.03**
TOTAL COMPREHENSIVE INCOME (NET OF TAX) FOR THE PERIOD/YEAR	**31.30**	**33.98**	**56.77**	**65.28**	**115.60**	**263.18**
Paid Up Equity Share Capital (face value 5/- each)	1,015.68	1,015.68	1,015.68	1,015.68	1,015.68	1,015.68
Reserves and surplus during the previous year						1,525.16
Earnings per share (EPS)						
Basic and Diluted Earing Per Share	0.15	0.17	0.31	0.32	0.56	1.29
	Not Annualized					

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2025
CIN : L85100MH2008PLC179034

(Rs. in Lakhs)

Particulars	As at September 30, 2025	As at March 31, 2025
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,763.98	1,802.00
Goodwill	189.78	210.88
Intangible Assets	0.96	0.99
Intangible Assets Under Development	151.25	133.25
Right-of-Use Assets	30.34	-
Financial Assets		
Investments	106.01	106.01
Other Financial Assets	258.63	143.57
Other Non-Current Assets	2.19	4.00
Income Tax Assets	8.39	4.32
Total Non-Current Assets	**2,511.52**	**2,405.02**
Current Assets		
Inventories	39.90	36.95
Financial Assets	-	-
Trade Receivables	237.38	175.27
Cash and Cash Equivalents	158.82	160.88
Bank Balances Other than above	8.47	3.58
Other Financial Assets	3.53	4.03
Other Current Assets	15.71	114.67
Current Tax Asset (net)	-	-
Total Current Assets	**463.82**	**495.38**
TOTAL ASSETS	**2,975.34**	**2,900.40**
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,015.68	1,015.68
Other Equity	1,590.39	1,525.16
Total equity	**2,606.07**	**2,540.84**
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	28.30	63.20
Other Financial Liabilities	46.91	44.75
Non Current Provision	11.92	11.35
Deferred Tax liabilities (Net)	155.30	148.76
Other Non Current Liabilities	6.47	8.64
Total Non Current Liabilities	**248.89**	**276.70**
Current Liabilities		
Financial Liabilities		
Borrowings	51.79	42.07
Lease Liabilities	29.07	-
Trade Payables		
Total outstanding dues of Micro Enterprises and Small Enterprises	-	0.06
Total outstanding dues of other than Micro Enterprises and Small Enterprises	11.73	15.38
Other Financial Liabilities	9.85	9.61
Other Current Liabilities	12.02	9.63
Current Provision	5.92	6.10
Total Current Liabilities	**120.38**	**82.86**
TOTAL LIABILITIES	**2,975.34**	**2,900.40**

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

TEJNAKSH HEALTHCARE LIMITED
STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025
CIN : L85100MH2008PLC179034

(Rs. in Lakhs)

Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	**87.39**	**366.39**
Adjustments for		
Depreciation and amortisation expense	65.73	78.84
Interest income	(7.71)	(13.42)
Finance costs	8.60	37.60
Provision for gratuity	0.90	3.17
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(62.12)	(130.07)
(Increase)/Decrease in inventories	(2.96)	7.51
Increase/(Decrease) in trade payables	(3.72)	1.73
(Increase) /Decrease in other financial assets	(114.56)	(108.98)
(Increase)/Decrease in other assets	100.75	(94.42)
Increase/(Decrease) in other financial liabilities	2.38	(46.09)
Increase/(Decrease) in other liabilities	0.23	(4.43)
Cash generated from operations	**74.91**	**97.83**
Less: Income taxes paid (net)	(20.14)	(49.76)
Net cash flows generated/(used) from operating activities (A)	**54.77**	**48.07**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment Including(RoU & Intangibles)	(36.95)	(18.19)
Proceeds from disposal of property, plant and equipment and Intangibles	-	-
Intangible asset under development	(18.00)	(26.00)
Deletion of Intangible assets	-	139.12
Movement in other bank balance	(4.89)	249.36
Interest received	7.71	13.42
Net cash flows generated/(used) in investing activities (B)	**(52.13)**	**357.71**
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of non current borrowings	(25.17)	(347.74)
Principal element of lease payment	29.07	(0.76)
Interest paid	(8.60)	(37.60)
Net cash flows generated/(used) in financing activities (C)	**(4.70)**	**(386.10)**
Net increase (decrease) in cash and cash equivalents (A+B+C)	(2.06)	19.69
Cash and Cash Equivalents at the beginning of the financial year	160.88	141.19
Cash and Cash Equivalents at end of the year	**158.82**	**160.88**
Reconciliation of cash and cash equivalents as per the cash flow statement:		
Cash and cash equivalents as per above comprise of the following:		
Balances with banks in current accounts	39.09	48.49
Cash on hand	119.73	112.39
Balances per statement of cash flows	**158.82**	**160.88**

Tejnaksh Healthcare Limited MUMBAI

TEJNAKSH HEALTHCARE LIMITED

Regd. Office : Shop No. 1, Shivprasad Harihar Singh Compound, Jogeshwari East, Caves Road, Pratap Nagar, Mumbai, Maharashtra - 400060
Head Office : Institute of Urology Sakri Raod, Dhule - 424001
CIN : L85100MH2008PLC179034, **E-mail :** Instituteofurology@gmail.com
Website : www.tejnaksh.com | **Tel. No.** 022-27454 2311, 02562 - 245322 / 245995

Notes to the Unaudited Standalone Financial Results for the quarter and half month ended September 30, 2025

1. The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 8, 2025. The Statutory Auditors of the Company have carried out a limited review of the standalone unaudited financial results for the quarterand half month ended on September 30, 2025. Their limited review report does not have any modification.

2. The above unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued there under and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.

3. Figures for the quarter ended September 30, 2025 are derived from figures between the figures in respect of the period ended September 30, 2025, and figures for the quarter ended June 30, 2025.

4. As the Company operates in Single Segment only i.e. Medical and Healthcare Services, it did not give rise to different operating segments in accordance with Ind AS 108 - Operating Segments.

5. Figures for the previous year/periods have been regrouped and reclassified to confirm the classification of the current year/period, where necessary.

For and behalf of Board of Directors of
Tejnaksh Healthcare Limited

Tejnaksh Healthcare Limited MUMBAI

Dr. A. V. Rawandale
Managing Director
DIN: 02005733

Date: November 8, 2025
Place: Mumbai