Date: November 10, 2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400 001

SCRIP CODE: **543895**

Subject: Outcome of Board Meeting held on Monday, November 10, 2025.

Ref.: Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ***("Listing Regulations")***

Dear Sir/ Madam,

With reference to the captioned subject and pursuant to the Regulation 30 and Regulation 33 of Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., Monday, November 10, 2025, inter-alia considered and approved:

1. The Unaudited Financial Results (Consolidated and Standalone) of the Company for the half year ended September 30, 2025 and took note of the Limited Review Report issued by the Statutory Auditors on the Unaudited Consolidated and Standalone Financial Result of the Company for the half year ended September 30, 2025.

   *The copy of the said Unaudited Consolidated and Standalone Financial Results of the Company as approved by the Board of Directors together with the Limited Review Reports thereon for the half year ended September 30, 2025 is enclosed herewith as "**Annexure A**".*

2. The cancellation of the full acquisition of Impulse B2B Solution & Associates (***"Impulse"***) due to non-achievement of certain agreed milestones and non-fulfilment of binding terms and conditions as stipulated in the acquisition agreement. It may be noted that only around 10% of the agreed consideration has been expensed towards this acquisition, primarily on account of preliminary integration activities and transition-related costs, against the full integration of the business into the Company.

The said cancellation will not have any material impact on the financial position or operations of the Company. The company shall undertake all necessary steps for the formal termination of the agreement in accordance with applicable contractual provisions and regulatory requirements.

The aforesaid information is also available on the website of the Company https://exhiconevents.in/.

The meeting of the Board of Directors of the Company commenced at 12.00 P.M. and concluded at 01:30 P.M.

This is for your information and records.

Thanking You

Yours Faithfully

For Exhicon Events Media Solutions Limited

PRANJUL JAIN
Digitally signed by PRANJUL JAIN
Date: 2025.11.10 13:46:48 +05'30'

Pranjul Jain

Company Secretary and Compliance Office

Membership No. A67725

Encl: A/a

Independent Auditors' Review Report on Unaudited Consolidated Half-Yearly Financial Results of EXHICON EVENTS MEDIA SOLUTIONS LIMITED pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of
EXHICON EVENTS MEDIA SOLUTIONS LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results of **EXHICON EVENTS MEDIA SOLUTIONS LIMITED** (the **"*Company*"**) (the **"*Parent*"**) and its subsidiary (the parent and its subsidiaries together referred to as **"*the Group*"**) for the half-year ended 30th September 2025, (**"the Statement"**) being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 misstatements. 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.

We also performed procedures in accordance with the circulars issued by the SEBI under Regulation 33(8) of the listing regulations, as amended, to the extent applicable.

The Statement includes the results of the following entities:

Sr. No	Name of the Entity	Relationship
1	Exhicon Events Media Solutions Limited	Parent
2	United helicharters Private Limited	Subsidiary
3	Maple Heights Business Center LLC	Subsidiary
4	Green Branch Contracting and Landscaping LLC	Subsidiary

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 of unaudited consolidated 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 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.

We did not review the financial results of the subsidiary included in the consolidated unaudited financial results, whose interim financial results are for the six months ended September 30, 2025, as considered in the Statement. These interim financial results are unaudited and have been furnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, is based solely on such unaudited financial results. In our opinion and according to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our conclusion on the statement is not modified in respect of our reliance on the interim results certified by the Management.

For Piyush Kothari & Associates
Chartered Accountants (FRN: 140711W)



Piyush Kothari
Partner
M.No.: 158407
UDIN: 25158407BMJGKO9955

Date: 10th November, 2025
Place: Ahmedabad

EXHICON EVENTS MEDIA SOLUTIONS LIMITED

Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: L74990MH2010PLC208218

Unaudited Consolidated Balance Sheet as at September 30, 2025

(₹ in Lakhs)

	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	1,395.95	1,296.25
	(b) Reserves and Surplus	14,556.43	9,911.09
	Minority interest	887.87	1,095.58
		16,840.25	12,302.92
(2)	**Non-current liabilities**		
	(a) Deferred tax liabilities (net)	15.40	32.93
	(b) Long Term Borrowings		
		15.40	32.93
(3)	**Current liabilities**		
	(a) Trade payables	1,065.95	957.40
	(b) Other current liabilities	369.31	763.72
	(c) Short-term provisions	492.52	201.13
	(d) Short term Borrowing	871.82	
		2,799.61	1,922.25
	TOTAL	**19,655.25**	**14,258.10**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets	6,101.06	2,529.89
	(b) Deferred tax assets (net)		
	(c) Long-term loans and advances	947.42	1,854.49
	(d) Non-current investments	110.76	642.77
	(e) Advances Against Investments	1,805.03	732.42
		8,964.26	5,759.57
(2)	**Current assets**		
	(a) Inventories	263.71	258.20
	(b) Trade receivables	3,849.32	3,456.66
	(c) Cash and bank balances	2,807.37	1,169.09
	(d) Short-term loans and advances	1,702.24	1,980.59
	(e) Other current assets	2,068.35	1,633.99
		10,690.99	8,498.53
	TOTAL	**19,655.25**	**14,258.10**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place : Mumbai
Date : 10.11.2025

EXHICON EVENTS MEDIA SOLUTIONS LIMITED

Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: L74990MH2010PLC208218

Consolidated Statement of unaudited Financial Results for the Half year ended September 30, 2025

(₹ in Lakhs Except Share Data and Ratios)

	Particulars		For the Half-Year ended			For the year ended March 31, 2025	For the year ended March 31, 2024
			September 30, 2025	September 30, 2024	March 31, 2025		
			Unaudited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	13	10,260.94	6,263.16	8,088.06	14,351.22	8,845.89
II	Other Income	14	27.07	268.05	30.68	298.73	66.23
III	**Total Revenue (I+II)**		**10,288.01**	**6,531.21**	**8,118.73**	**14,649.94**	**8,912.12**
IV	**Expenses:**						
	(a) Purchase of Stock in trade		6,217.38	4,515.47	4,430.64	8,946.11	5,964.63
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	(c) Employee benefits expense	15	316.02	321.19	398.34	719.53	334.51
	(d) Finance costs	16	39.94	4.44	4.96	9.40	8.47
	(e) Depreciation and amortization expense	7	267.65	154.68	91.90	246.58	173.34
	(f) Other expenses	16	991.24	148.45	1,006.23	1,154.68	600.46
	Total Expenses		**7,832.23**	**5,144.23**	**5,932.07**	**11,076.30**	**7,081.41**
V	**Profit/(Loss) Before Tax (III - IV)**		**2,455.78**	**1,386.97**	**2,186.66**	**3,573.64**	**1,830.71**
VI	**Tax expense:**						
	(a) Current tax expense		262.26	292.20	218.70	510.89	348.51
	(b) Deferred tax expense/(credit)		(17.54)	34.22	2.92	37.13	59.62
	Total Tax Expense		**244.73**	**326.41**	**221.61**	**548.03**	**408.13**
VII	**Profit/(Loss) for the period/year (V-VI)**		**2,211.05**	**1,060.56**	**1,965.05**	**3,025.61**	**1,422.57**
	Minority interest		115.62	77.54	348.34	425.88	114.54
VII	**Profit/(Loss) for the period/year (V-VI)**		**2,095.43**	**983.02**	**1,616.71**	**2,599.73**	**1,308.03**
VIII	**Paid-up equity share capital (Face Value of ₹ 10/- each)**						
IX	**Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year**						-
X	**Earnings per share (before extraordinary items):-**						
	Face Value of ₹ 10/- each (not annualised):						
	a) Basic	1	12.99	7.58	12.47	20.06	10.09
	b) Diluted		11.05	7.39	9.67	15.56	10.09
	No of shares at the end of period		**13,959,500**	**12,962,500**	**12,962,500**	**12,962,500**	**12,962,500**
XI	No of shares considering warrant conversion		**16,412,500**	**13,302,500**	**16,712,500**	**16,712,500**	**12,962,500**
	Earnings per share (before extraordinary items):-						
	Face Value of ₹ 10/- each (not annualised):						
	a) Basic	1	13.62	7.58	12.47	20.06	10.09
XII	b) Diluted		11.50	7.39	12.08	19.43	10.09
	Weighted Average No. of Shares considered for calculating earning per share (Including impact of preferential/bonus shares as per AS 20)		**13,315,603**	**12,962,500**	**12,962,500**	**12,962,500**	**12,962,500**
	Weighted Average No. of Sharesafter considering pref/bonus/conversion of warrants		**15,768,604**	**13,302,500**	**13,382,911**	**13,382,911**	**12,962,500**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place : Mumbai
Date : 10.11.2025

EXHICON EVENTS MEDIA SOLUTIONS LIMITED

Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: U74990MH2010PLC208218

Unaudited Consolidated statement of Cash Flows for the Half year ended September 30, 2025

(₹ in Lakhs)

PARTICULARS	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	*2,455.78*	3,573.64
Adjusted for :		
a. Depreciation	267.65	246.58
b. Interest Expenses & Finance Cost	39.94	9.40
c. Interest & Other Income	-	-298.73
d. Other Adjustment for Minority Interest in Profit	-115.62	-425.88
Operating profit before working capital changes	2,647.75	3,105.01
Adjusted for :		
a. Decrease /(Increase) in Inventories	-5.52	-258.20
b. Decrease / (Increase) in trade receivable	-392.66	-227.87
c. Decrease / (Increase) in Short Term liability	871.82	-
d. (Increase) / Decrease in short term loans and advances	278.35	-375.30
e. Increase / (Decrease) in Trade Payables	108.55	-212.78
f. Increase / (Decrease) in short term provisions	46.66	-412.53
g. Increase / (Decrease) in other current liabilities	-394.41	316.89
h. (Increase) / Decrease in Other Current Assets	-424.36	327.94
i. Decrease /(Increase) in deffered tax liability	-17.54	-141.00
other adjustments rounded off	1.71	-
Cash generated from operations	2,720.37	2,122.16
Income Tax Paid (net of refunds)	10.00	195.00
Net Cash Generated From Operation	**2710.37**	**1927.16**
B. CASH FLOW FROM INVESTING ACTIVITES		
a.(Purchase) / Sale of Fixed Assets	-3,838.82	-1,398.63
b.(Increase) / Decrease in Non Current invetsment	532.01	-618.77
c. (Increase) in advance against Investment	-1,072.61	-732.42
d. Interest & Other Income	-	75.46
e. (Increase) in Long term loans and Advances	725.91	-1,854.49
f. Change in Minority Interest	207.71	-1,023.90
Net cash (used) in investing activities	**-3,445.81**	**-5,552.75**
C. CASH FLOW FROM FINANCING ACTIVITES		
a. Dividend	-20.94	-129.39
b. Interest and Finance Cost	-39.94	-9.40
c. (Repayments) / proceeds of long term borrowings	-	-73.74
d. (Repayments) / proceeds of short term borrowings		
e. Proceeds from Share Warrents/application money	2,349.41	2,685.38
f. Other Comprehensive Income		
Foreign currency translation adjustment	85.18	-
Net cash generated/(used) in financing activities	**2,373.71**	**2,472.85**
Net Increase / (Decrease) in cash and cash equivalents	**1,638.27**	**-1,152.75**
Cash and cash equivalents at the beginning of the year	**1,169.09**	**2,321.85**
Cash and cash equivalents at the end of the year	**2,807.37**	**1,169.09**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place: Mumbai
Date: 10.11.2025

Limited Review Report on Unaudited Half Yearly Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To the Board of Directors
Exhicon Events Media Solutions Limited

We have reviewed the accompanying statement of unaudited financial results of **EXHICON EVENTS MEDIA SOLUTIONS LIMITED** (the ***"Company"***) for the half-year ended 30th September 2025, ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 misstatements. 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 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 **Piyush Kothari & Associates**
Chartered Accountants (FRN: 140711W)



Piyush Kothari
Partner
M.No.: 158407
UDIN: 25158407BMJGKN9729

Date: 10th November, 2025
Place: Ahmedabad

EXHICON EVENTS MEDIA SOLUTIONS LIMITED

Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: L74990MH2010PLC208218

Unaudited Standalone Balance Sheet as at September 30, 2025

	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
		₹	₹
A	**EQUITY AND LIABILITIES**		
(1)	**Shareholders' funds**		
	(a) Share capital	1,395.95	1,296.25
	(b) Reserves and Surplus	12,634.00	9,838.74
		14,029.95	**11,134.99**
(2)	**Non-current liabilities**		
	(a) Deferred tax liabilities (net)	15.40	32.93
	(b) Long-term borrowing	-	-
		15.40	**32.93**
(3)	**Current liabilities**		
	(a) Short Term Borrowings	871.82	-
	(b) Trade payables	612.65	758
	(c) Other current liabilities	128.03	82.78
	(d) Short Term Provisions	492.52	201.13
		2,105.02	**1,042.09**
	TOTAL	**16,150.38**	**12,210.02**
B	**ASSETS**		
(1)	**Non-current assets**		
	(a) Property, Plant & Equipment and Intangible Assets	3,833.02	2,118.92
	(b) Deferred tax assets (net)		
	(c) Long-term loans and advances	2,719.95	1,942.52
	(d) Non-current investments	540.42	1,072.43
	(e) Advances Against Investments	1,805.03	732.42
		8,898.42	**5,866.28**
(2)	**Current assets**		
	(a) Inventories		
	(b) Trade receivables	3,289.48	2,098.18
	(c) Cash and bank balances	488.97	954.84
	(d) Short-term loans and advances	1,602.85	1,720.49
	(e) Other current assets	1,870.66	1,570.22
		7,251.96	**6,343.73**
	TOTAL	**16,150.38**	**12,210.02**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place : Mumbai
Date : **10.11.2025**

EXHICON EVENTS MEDIA SOLUTIONS LIMITED
Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: L74990MH2010PLC208218

Standalone Statement of unaudited Financial Results for the Half year ended September 30, 2025

(₹ in Lakhs Except Share Data and Ratios)

	Particulars	For the Half-Year ended			For the year ended March 31, 2025	For the year ended March 31, 2024
		September 30, 2025	September 30, 2024	March 31, 2025		
		Unaudited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	3,813.08	2,966.11	4,001.06	6,967.17	4,118.22
II	Other Income	25.99	60.00	29.48	89.48	66.23
III	**Total Revenue (I+II)**	**3,839.07**	**3,026.11**	**4,030.54**	**7,056.65**	**4,184.46**
IV	**Expenses:**					
	(a) Purchase of Stock in trade	2,309.09	2,026.74	2,675.49	4,702.22	2,896.38
	(b) Changes in inventories of finished goods, work in-progress and stock-in-trade					
	(c) Employee benefits expense	232.84	168.20	154.41	322.61	249.44
	(d) Finance costs	-	4.44	4.96	9.40	8.47
	(e) Depreciation and amortization expense	199.39	40.49	71.16	111.65	30.07
	(f) Other expenses	125.37	94.90	198.57	293.47	138.91
	Total Expenses	**2,866.69**	**2,334.77**	**3,104.60**	**5,439.36**	**3,323.27**
V	**Profit/(Loss) Before Tax (III - IV)**	**972.38**	**691.35**	**925.94**	**1,617.29**	**861.18**
VI	**Tax expense:**					
	(a) Current tax expense	262.26	172.70	218.70	391.39	225.63
	(b) Deferred tax expense/(credit)	-17.54	12.73	2.92	15.65	4.77
	Total Tax Expense	**244.73**	**185.42**	**221.61**	**407.04**	**230.40**
VII	**Profit/(Loss) for the period/year (V-VI)**	**727.65**	**505.92**	**704.33**	**1,210.25**	**630.78**
VIII	**Paid-up equity share capital (Face Value of ₹ 10/- each)**					
IX	**Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year**					
X	**Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**					
	a) Basic	5.21	3.90	5.43	9.34	4.87
	b) Diluted	4.43	3.80	4.21	7.24	4.87
	No of shares at the end of period	**13,959,500**	**12,962,500**	**12,962,500**	**12,962,500**	**12,962,500**
	No of shares considering warrant conversion	**16,412,500**	**13,302,500**	**16,712,500**	**16,712,500**	**12,962,500**
XI	**Weighted Earnings per share (before extraordinary items):- Face Value of ₹ 10/- each (not annualised):**					
	a) Basic	5.46	3.90	5.43	9.34	4.87
	b) Diluted	4.43	3.80	5.26	9.04	4.87
	Weighted Average No. of Shares considered for calculating earning per share (Including impact of preferential/bonus shares as per AS 20)	**13,315,603**	**12,962,500**	**12,962,500**	**12,962,500**	**12,962,500**
	Weighted Average No. of Sharesafter considering pref/bonus/conversion of warrants	**16,412,500**	**13,302,500**	**13,382,911**	**13,382,911**	**12,962,500**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place : Mumbai
Date : 10.11.2025

EXHICON EVENTS MEDIA SOLUTIONS LIMITED

Registered Office: Office No. 134 & 146, 1st Floor, Andheri Industrial Estate, Plot 22, Veera Desai Road, Andheri West, Mumbai - 400053, Maharashtra, India
CIN: L74990MH2010PLC208218

(₹ in Lakhs)

Unaudited Standalone statement of Cash Flows for the Half year ended September 30, 2025

Particular	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	*972.38*	1,617.29
Adjusted for :		
a. Depreciation	199.39	111.65
b. Interest Expenses & Finance Cost	-	9.40
c. Interest & Other Income		
d. Other Adjustment		
Operating profit before working capital changes	1,171.77	1,738.34
Adjusted for :		
a. Decrease /(Increase) in deffered tax liability	-17.54	15.64
b. Decrease / (Increase) in trade receivable	-1,191.30	329.67
d. Increase / (Decrease) in Short Term Liabilities	871.82	-
c. (Increase) / Decrease in short term loans and advances Assets	117.64	-119.97
d. Increase / (Decrease) in Trade Payables	-145.53	328.07
e. Increase / (Decrease) in short term provisions	66.66	-207.85
f. Increase / (Decrease) in other current liabilities	45.25	-250.07
g. (Increase) / Decrease in Other Current Assets	-290.43	365.27
other adjustments		-0.60
Cash generated from operations	628.34	2,198.51
Income Tax Paid (net of refunds)	10.00	195.00
Net Cash Generated From Operation (A)	**618.34**	**2,003.51**
B. CASH FLOW FROM INVESTING ACTIVITES		
a. (Purchase) / Sale of Fixed Assets	(1,913.50)	-1,939.42
b.(Purchase) / Sale of non-current investment	532.01	-824.37
c. (Increase) / Decrease in Advance against investment	-1,072.61	-732.42
d. Increase / (Decrease) in Long Term Provisions		
e. (Increase) / Decrease in long term loans and Advances	-958.59	-1,942.52
Net cash (used) in investing activities (B)	**-3,412.69**	**-5,438.73**
C. CASH FLOW FROM FINANCING ACTIVITES		
a. Interest & Finance Cost	-	-9.40
b. Proceeds from share issued / application money /Warrant	2,349.41	2,685.38
c. (Repayments) / proceeds of long term borrowings	-	-73.74
d. (Repayments) / proceeds of short term borrowings		
e. Dividend	-20.94	-129.39
Net cash generated/(used) in financing activities ©	**2,328.47**	**2,472.85**
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	**(465.88)**	**-962.37**
Cash and cash equivalents at the beginning of the year	**954.84**	**1,917.22**
Cash and cash equivalents at the end of the year	**488.97**	**954.84**

For and on behalf of the Board of Directors
Exhicon Events Media Solutions Limited

Mohammad Quaim Syed
Managing Director
DIN: 03163591

Padma Mishra
Whole-Time Director
DIN: 07668700

Place: Mumbai
Date: 10.11.2025