Date: 05th November, 2026

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai — 400001
Maharashtra, India

BSE Script Code: 541735 **ISIN: INE299W01022**

Subject: Outcome of Board of Directors Meeting of Vivanta Industries Limited ("the Company")

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, 05th November, 2026, at the Registered Office of the Company, has inter alia considered and approved the following businesses:

1. Approved the Unaudited Standalone and Consolidated Financial Results for the quarter and half-year ended on 30th September, 2026, together with the Limited Review Report (Annexure –A).

2. Any other business with the permission of the Chair.

The meeting of Board of Directors of the Company commenced at 04:00 P.M. and concluded at 05:00 P.M.

You are requested to kindly take the same on record and acknowledge.

Thanking You.

For, Vivanta Industries Limited

Hemant Amrish Parikh
Digitally signed by Hemant Amrish Parikh
Date: 2026.11.05 19:46:29 +05'30'

_____

Hemant Amrish Parikh
Managing Director
DIN: 00027820

Encl: As above

G M C A & CO.
Chartered Accountants
Address : 101,"Parishram", 5-B, Rashmi Society, Nr. LG Showroom,
Mithakhali Six Road, Navrangpura, Ahmedabad-380 009
Phone : (079) 40037372 , E-mail : staff@gmca.co.in , Website : www.gmca.co.in

Independent Auditor's Review Report on Standalone Unaudited Quarterly 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,
Vivanta Industries Limited

We have reviewed the accompanying statement of unaudited financial results of Vivanta Industries Limited for the quarter ended 30.09.2026 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33o0f 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, G M C A & CO.
Chartered Accountants
FRN: 109850W

GMCA & CO. 101,PARISHRAM MITHAKHALI NAVRANGPURA AHMEDABAD FRN 109850W CHARTERED ACCOUNTANTS

CA. AMIN G SHAIKH
Partner
Membership No: 108894
UDIN:26108894LBQWLG9851

Place: Ahmedabad
Date: 5th November, 2026

VIVANTA INDUSTRIES LIMITED

Regd. Office: 403, Sarthik 2, Opp. Rajpath Club, S. G. Highway, Ahmedabad 380054.
CIN : L74110GJ2013PLC075393
Ph.no.: 079-26870952/54 Email Id: compliance@vivantaindustries.com Website : www.vivantaindustries.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Rs. in Lacs except per share data)

	Particulars	Quarter Ended			Six Month Ended		Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations**						
	(a) Revenue from operations	548.71	336.49	926.85	885.20	1982.90	4352.50
	(b) Other Income	66.73	54.05	23.01	120.78	89.13	321.82
	Total Income	**615.44**	**390.54**	**949.86**	**1005.98**	**2072.03**	**4674.32**
2	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	548.07	336.62	925.00	884.69	1980.00	4346.32
	(c) Increase/Decrease in inventories of FG, WIP and stock-in-trade	-8.62	-37.94	0.00	-46.56	0.00	0.00
	(d) Employee benefits expense	8.14	3.12	5.38	11.26	13.18	23.99
	(e) Finance Cost	1.29	1.28	1.69	2.57	2.88	6.64
	(f) Depreciation and amortisation expense	5.22	5.23	5.22	10.45	10.44	20.91
	(g) Other expenses	26.98	5.43	49.17	32.41	69.24	220.65
	Total Expenses	**581.09**	**313.74**	**986.46**	**894.83**	**2075.74**	**4618.50**
3	**Profit/(loss) before exceptional items and tax (1-2)**	**34.35**	**76.80**	**-36.61**	**111.15**	**-3.72**	**55.81**
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit/(Loss) before tax (3-4)**	**34.35**	**76.80**	**-36.61**	**111.15**	**-3.72**	**55.81**
6	**Tax Expense**						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	15.96
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	-1.63
	Total Tax Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.33**
7	**Profit / (Loss) for the period from continuing oprations (5-6)**	**34.35**	**76.80**	**-36.61**	**111.15**	**-3.72**	**41.48**
8	**Profit (Loss) from discontinuing oprations**	0.00	0.00	0.00	0.00	0.00	0.00
9	**Tax Expense of discontinuing oprations**	0.00	0.00	0.00	0.00	0.00	0.00
10	**Profit (Loss) from discontinuing oprations (after tax)(8-9)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11	**Other Comprehensive Income**						
	A(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income for the period	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12	**Total Comprehensive Income for the period**	**34.35**	**76.80**	**-36.61**	**111.15**	**-3.72**	**41.48**
13	Paid-up equity share capital (Face value of Rs. 1/- each)	1288.25	1288.25	1288.25	1288.25	1288.25	1288.25
14	Other Equity	-	-	-	-		
15	**Earnings Per Share (before extraordinary items) (not annualised):**						
	(a) Basic	0.03	0.06	-0.03	0.09	0.00	0.03
	(b) Diluted	0.03	0.06	-0.03	0.09	0.00	0.03
16	**Earnings Per Share (after extraordinary items) (not annualised):**						
	(a) Basic	0.03	0.06	-0.03	0.09	0.00	0.03
	(b) Diluted	0.03	0.06	-0.03	0.09	0.00	0.03

Notes:

1. The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 5, 2026. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. The Limited Review Report does not contain any observation which could have an impact on the results for the quarter ended September 30, 2026.

2. The Company adopted the Indian Accounting Standards ('Ind AS') effective 1st April, 2017 (transition date 1st April, 2016). The financial results have been prepared in acccordance with Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued there under.

3. The Company is in business of P.M.C.C. Project Management Consultancy & Trunkey Projects & Technology supply.

4.Pursuant to approval given by its shareholders on September,08,2023, the Company has issued 2,50,00,000 fully paid up bonus equity shares of Rs.1/- each in the ratio of 1(one) equity share of Rs.1/- each for every 4(four) existing equity share of Rs.1/- each. Accordingly, the earing per share has been adjusted for previous periods and presented in accordance with Ind AS 33,Earning Per Share.

For, VIVANTA INDUSTRIES LIMITED

VIKAS PATEL

VIKAS VISHNUBHAI PATEL
CFO
PAN : CBCPP9728D

VIVANTA INDUSTRIES LIMITED AHMEDABAD

Date : 05/11/2026
Place : Ahmedabad

VIVANTA INDUSTRIES LIMITED

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs.in Lacs)

	Particulars	As at 30/09/2026	As at 31/03/2026
A	**ASSETS**		
1	**Non-current Assets**		
(a)	Property , Plant and Equipment	334.03	344.48
(b)	Other Intangible assets	762.14	762.14
(c)	Capital work in progress	-	
(d)	Intangible assets under development	-	
(e)	**Financial Assets :**		
(i)	Investments	323.00	323.00
(ii)	Deferred tax assets (Net)	2.40	2.40
(iii)	Loans	809.06	1,031.73
(f)	Other non-current assets	-	
	Sub-total - Non-current Assets	**2,230.63**	**2,463.75**
2	**Current Assets**		
(a)	Inventories	195.27	148.71
(b)	**Financial Assets :**		
(i)	Investments	-	-
(ii)	Trade Receivables	1953.11	1693.64
(iii)	Cash and Cash Equivalents	1.16	2.74
(iv)	Loans	-	215.40
(c)	Other current assets	249.02	0.00
	Sub-total - Current Assets	**2,398.56**	**2,060.49**
	TOTAL - ASSETS	**4,629.19**	**4,524.24**
B	**EQUITY AND LIABILITIES**		
	Shareholders' Funds		
(a)	Share Capital	1288.25	1288.25
(b)	Other Equity	547.71	436.58
(c)	Non-Controlling Intrest	-	-
	Sub-total - Shareholders' Funds	**1,835.96**	**1,724.83**
1	**Liabilities**		
	Non-current Liabilities		
(a)	**Financial Liabilities :**		
(i)	Borrowings	1579.01	1581.1167
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Provisions	-	-
(d)	Other Non - Current Liabilities	185.90	429.45
	Sub-total - Non-current liabilities	**1,764.91**	**2,010.57**
2	**Current Liabilities**		
(a)	**Financial Liabilities :**		
(i)	Borrowings		-
(ii)	Trade Payables	885.04	705.67
(iii)	Other Financial Liabilities	-	-
(b)	Provisions	7.57	83.17
(c)	Other Current Liabilities	135.71	-
	Sub-total - Current Liabilities	**1,028.32**	**788.84**
	TOTAL - EQUITY AND LIABILITIES	**4,629.19**	**4,524.24**

VIVANTA INDUSTRIES LTD. AHMEDABAD

VIKAS PATEL

VIVANTA INDUSTRIES LIMITED

Cashflow Statement

(Rs.in Lacs)

	Particulars	01-04-2026 to 30-09-2026	01-04-2025 to 31-03-2026
A	**Cash flow from Operating Activities**		
	Net Profit Before Tax	**111.15**	**55.81**
	Adjustments for:		
	Add Depreciation	10.45	20.91
	Add Foreign Exchange Gain/Loss	-	-
	Add Dividend Reserve	-	-
	Add Interest Expense	2.57	6.64
	Less Short Term Capital Gain (Mutual Fund)	-	
	Operating Profit / (Loss) before Working Capital Changes	**124.17**	**83.36**
	Adjustments for:		
	Increase/(Decrease) in Trade Payables	179.36	(1,577.46)
	Increase/(Decrease) in Other Current Liabilities	135.71	-
	Increase/(Decrease) in Other Non Current Liabilities	(243.55)	127.47
	Increase/(Decrease) in Provisions	(75.60)	(6.31)
	(Increase)/Decrease in Trade Receivables	(259.47)	1,384.40
	(Increase)/Decrease in short term loans & advances	215.40	-
	Increase/(Decrease) in Borrowing	(2.10)	-
	(Increase)/Decrease in inventories	(46.57)	-
	(Increase)/Decrease in other current assets	(249.02)	-
	Cashflow generated from Operating Activities	**(221.68)**	**11.46**
	Income Tax Paid (Net of Refund)	-	(15.96)
	Net Cashflow generated from Operating Activities A	**(221.68)**	**(4.50)**
B	**Cash flow from Investment Activities**		
	Purchase of Property , Plant and Equipment	-	(0.29)
	Sale of Property , Plant and Equipment	-	-
	Sale of Investments	-	-
	Purchase of Investments	-	-
	Share Application Money Received Back	-	-
	Dividend Income	-	-
	Net Cashflow generated from Investments Activities B	-	**(0.29)**
C	**Cash flow from Financiang Activities**		
	Interest Expenses	(2.57)	(6.64)
	(Increase) /Decrease in Long term Loans & Advances (Assets)	222.67	50.05
	(Increase) /Decrease in Short term Loans & Advances (Assets)	-	162.35
	Dividend Expenses		-
	Increase/(Decrease) in current liabilities	-	-
	Increase/(Decrease) in non current liabilities	-	(203.94)
	Net Cashflow generated from Financing Activities C	**220.10**	**1.83**
	Net Change in Cash & Cash Equivalents (A+B+C)	**(1.58)**	**(2.97)**
	Opening Cash & Cash Equivalents	2.75	5.71
	Closing Cash & Cash Equivalents	**1.16**	**2.75**

VIVANTA INDUSTRIES LIMITED AHMEDABAD

VIKAS PATEL

G M C A & CO.
Chartered Accountants
Address : 101,"Parishram", 5-B, Rashmi Society, Nr. LG Showroom,
Mithakhali Six Road, Navrangpura, Ahmedabad-380 009
Phone : (079) 40037372 , E-mail : staff@gmca.co.in , Website : www.gmca.co.in

Independent Auditor's Review Report on Consolidated Unaudited Quarterly 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,
Vivanta Industries Limited

We have reviewed the accompanying statement of unaudited consolidated financial results (the 'Statement') of Vivanta Industries Limited (the 'Holding Company') and its Joint Venture (the Holding Company and its Joint Venture together referred to as the 'Group') for the quarter ended 30 September 2026 and the consolidated year to date results for the period 1 April 2026 to 30 September 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Holding Company's management and approved by the Holding 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'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. 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 the 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 SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

GMCA & CO.
101,PARISHRAM
MITHAKHALI
NAVRANGPURA
AHMEDABAD
FRN 109850W
CHARTERED ACCOUNTANTS

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 recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

The Statement includes the interim financial information of CKIM PHARMA LLP (The Joint Venture) and Interim Financial Information of Trinity Ganesh Private Limited (The Subsidiary), which have been reviewed by their auditors, and have been furnished to us by the Holding Company's management. Our Conclusion on the Statement, and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular, in so far as it relates to the aforesaid ventures are based solely on such interim financial information.

Our conclusion is not modified in respect of this matter.

For, G M C A & CO.
Chartered Accountants
FRN: 109850W

CA. AMIN G SHAIKH
Partner
Membership No: 108894
UDIN: 26108894QJAEEP4018

Place: Ahmedabad
Date: 5th November, 2026

VIVANTA INDUSTRIES LIMITED

Regd. Office: 403, Sarthik 2, Opp. Rajpath Club, S. G. Highway, Ahmedabad 380054.
CIN : L74110GJ2013PLC075393
Ph.no.: 079-26870952/54 Email Id: compliance@vivantaindustries.com Website : www.vivantaindustries.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Rs. in Lacs except per share data)

	Particulars	Quarter Ended			Six Month Ended		Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations**						
	(a) Revenue from operations	4,394.78	8,022.22	6,881.70	12,417.00	14,470.20	25,008.61
	(b) Other Income	66.73	54.05	23.11	120.78	91.23	324.93
	Total Income	**4,461.51**	**8,076.27**	**6,904.81**	**12,537.78**	**14,561.43**	**25,333.54**
2	Expenses						
	(a) Cost of Materials consumed	3,792.10	7,603.67	5,945.99	11,395.77	12,439.28	20,536.55
	(b) Purchase of stock-in-trade	548.07	336.62	925.00	884.69	1,980.00	4,346.32
	(c) Increase/Decrease in inventories of FG, WIP and stock-in-trade	-8.62	-37.94	-	-46.56	-	-
	(d) Employee benefits expense	15.81	8.08	9.77	23.89	24.35	49.06
	(e) Finance Cost	1.28	1.30	-1.39	2.58	2.88	7.39
	(f) Depreciation and amortisation expense	5.22	5.23	5.22	10.45	10.44	38.80
	(g) Other expenses	42.78	61.49	57.96	104.27	88.28	267.60
	Total Expenses	**4,396.64**	**7,978.45**	**6,942.54**	**12,375.09**	**14,545.23**	**25,245.72**
3	**Profit/(loss) before exceptional items and tax (1-2)**	**64.87**	**97.82**	**-37.73**	**162.69**	**16.20**	**87.82**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3-4)**	**64.87**	**97.82**	**-37.73**	**162.69**	**16.20**	**87.82**
6	**Tax Expense**						
	(a) Current tax	-	-	-	-	-	29.43
	(b) Deferred tax	-	-	-	-	-	-1.63
	Total Tax Expenses	-	-	-	-	-	**27.80**
7	**Profit / (Loss) for the period from continuing oprations (5-6)**	**64.87**	**97.82**	**-37.73**	**162.69**	**16.20**	**60.02**
8	**Profit (Loss) from discontinuing oprations**	-	-	-	-	-	-
9	**Tax Expense of discontinuing oprations**	-	-	-	-	-	-
10	**Profit (Loss) from discontinuing oprations (after tax)(8-9)**	-	-	-	-	-	-
11	**Other Comprehensive Income**						
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
	Other Comprehensive Income for the period	-	-	-	-	-	-
12	**Total Comprehensive Income for the period**	**64.87**	**97.82**	**-37.73**	**162.69**	**16.20**	**60.02**
13	Paid-up equity share capital (Face value of Rs. 1/- each)	1288.25	1288.25	1288.25	1288.25	1288.25	1288.25
14	Other Equity	-	-	-	-	-	474.34
15	Other Equity	-	-	-	-	-	-
16	**Earnings Per Share (before extraordinary items) (not annualised):**						
	(a) Basic	0.05	0.08	-0.03	0.13	0.01	0.05
	(b) Diluted	0.05	0.08	-0.03	0.13	0.01	0.05
17	**Earnings Per Share (after extraordinary items) (not annualised):**						
	(a) Basic	0.05	0.08	-0.03	0.13	0.01	0.05
	(b) Diluted	0.05	0.08	-0.03	0.13	0.01	0.05

Notes:

1. The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 5, 2026. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. The Limited Review Report does not contain any observation which could have an impact on the results for the quarter ended September 30, 2026.

2. The Company adopted the Indian Accounting Standards ('Ind AS') effective 1st April, 2017 (transition date 1st April, 2016). The financial results have been prepared in acccordance with Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued there under.

3. The Company is in business of P.M.C.C. Project Management Consultancy & Trunkey Projects & Technology supply.

4.Pursuant to approval given by its shareholders on September,08,2023, the Company has issued 2,50,00,000 fully paid up bonus equity shares of Rs.1/- each in the ratio of 1(one) equity share of Rs.1/- each for every 4(four) existing equity share of Rs.1/- each. Accordingly, the earing per share has been adjusted for previous periods and presented in accordance with Ind AS 33,Earning Per Share.

For, VIVANTA INDUSTRIES LIMITED

VIKAS PATEL

VIKAS VISHNUBHAI PATEL
CFO
PAN : CBCPP9728D

VIVANTA INDUSTRIES LIMITED AHMEDABAD

Date : 05/11/2026
Place : Ahmedabad

VIVANTA INDUSTRIES LIMITED

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs.in Lacs)

	Particulars	As at 30/09/2026	As at 31/03/2026
A	**ASSETS**		
1	**Non-current Assets**		
(a)	Property , Plant and Equipment	474.69	484.71
(b)	Other Intangible assets	1067.33	1067.33
(c)	Capital work in progress	-	-
(d)	Intangible assets under development	-	-
(e)	**Financial Assets :**		
(i)	Investments	0.00	-
(ii)	Deferred tax assets (Net)	2.40	2.40
(iii)	Loans	809.06	1,059.39
(f)	Other non-current assets	-	-
	Sub-total - Non-current Assets	**2,353.48**	**2,613.83**
2	**Current Assets**		
(a)	Inventories	471.64	333.10
(b)	**Financial Assets :**		
(i)	Investments		-
(ii)	Trade Receivables	5487.77	3111.14
(iii)	Cash and Cash Equivalents	28.92	30.20
(iv)	Loans	179.45	553.32
(c)	Other current assets	287.91	16.45
	Sub-total - Current Assets	**6,455.69**	**4,044.21**
	TOTAL - ASSETS	**8,809.17**	**6,658.04**
B	**EQUITY AND LIABILITIES**		
	Shareholders' Funds		
(a)	Share Capital	1288.25	1288.25
(b)	Other Equity	593.86	456.42
(c)	Non-Controlling Intrest	43.17	17.92
	Sub-total - Shareholders' Funds	**1,925.28**	**1,762.59**
1	**Liabilities**		
	Non-current Liabilities		
(a)	**Financial Liabilities :**		
(i)	Borrowings	1894.42	1768.32
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Provisions	-	-
(d)	Other Non - Current Liabilities	185.90	429.45
	Sub-total - Non-current liabilities	**2,080.32**	**2,197.77**
2	**Current Liabilities**		
(a)	**Financial Liabilities :**		
(i)	Borrowings		-
(ii)	Trade Payables	4636.63	2571.23
(iii)	Other Financial Liabilities	-	-
(b)	Provisions	9.05	98.62
(c)	Other Current Liabilities	157.89	27.83
	Sub-total - Current Liabilities	**4,803.57**	**2,697.68**
	TOTAL - EQUITY AND LIABILITIES	**8,809.17**	**6,658.04**

VIVANTA INDUSTRIES LIMITED AHMEDABAD

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Cashflow Statement

Particulars		01-04-2026 to 30-09-2026	01-04-2025 to 31-03-2026
A	**Cash flow from Operating Activities**		
	Net Profit Before Tax	**162.69**	**87.82**
	Adjustments for:		
Add	Foreign Exchange Gain/Loss	-	
Add	Dividend Reserve	-	
Add	Depreciation	10.45	38.80
Less	Asset and liablity w/off Or Dividend	-	-
Add	Interest Expense	2.58	7.39
	Operating Profit / (Loss) before Working Capital Changes	**175.71**	**134.01**
	Adjustments for:		
	Increase/(Decrease) in Trade Payables	2065.40	(5,431.78)
	Increase/(Decrease) in Other Current Liabilities	130.06	(87.80)
	Increase/(Decrease) in Provisions	-89.57	8.16
	(Increase)/Decrease in Inventories	-138.54	176.23
	(Increase)/Decrease in Short Term Loans & Advances	373.87	385.84
	(Increase)/Decrease in Trade Receivables	-2376.63	5,144.64
	(Increase)/Decrease in other current assets	-271.46	(16.45)
	Increase/(Decrease) in Borrowing	126.10	-
	Cashflow generated from Operating Activities	**(5.06)**	**312.85**
	Income Tax Paid (Net of Refund)	-	(29.43)
	Net Cashflow generated from Operating Activities A	**(5.06)**	**283.42**
B	**Cash flow from Investment Activities**		
	Purchase of Property , Plant and Equipment	-	(0.66)
	Goodwill	-	-
	Sale of Property , Plant and Equipment	-	-
	Sale of Investments	-	-
	Purchase of Investments	-	-
	Consolidation Adjustments	-	-
	Long term Loans and Advances	250.33	-
	(Increase)/Decrease in other non current assets	-	-
	Share Application Money Received Back	-	-
	Dividend Income	-	-
	Transfer of Minority share holders	(0.41)	(0.63)
	Net Cashflow generated from Investments Activities B	**249.92**	**(1.29)**
C	**Cash flow from Financiang Activities**		
	Interest Expenses	-2.58	(7.39)
	Issue of Shares and Consolidation	-	-
	Increase/(Decrease) in Long Term Borrowings	-	(417.68)
	Increase/(Decrease) in Shorterm Borrowings	-	-
	Dividend Paid	-	-
	Consolidation & Capital Adjustment		-
	(Increase) /Decrease in Long term Loans & Advances (Assets)	0.00	(1,058.14)
	Increase/(Decrease) in non current Assets	0.00	1,081.78
	(Increase)/Decrease in non current liabilities	-243.55	127.46
	Net Cashflow generated from Financing Activities C	**(246.13)**	**(273.97)**
	Net Change in Cash & Cash Equivalents (A+B+C)	**(1.27)**	**8.16**
	Opening Cash & Cash Equivalents	30.19	22.02
	Closing Cash & Cash Equivalents	**28.92**	**30.19**

VIVANTA INDUSTRIES LIMITED AHMEDABAD

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