ATAL
REALTECH LTD.

CIN No.: : L45400MH2012PLC234941

Date: - 13/11/2025

To,

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Symbol: ATALREAL

BSE Limited,
25th Floor,
Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001
Script Code: 543911

Sub: - Outcome of Board Meeting under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended from time to time.

Dear Sir /Madam,

Pursuant to Regulation - 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015("Listing Regulations"), we wish to inform you that the Meeting of the Board of Directors of the company was held on Thursday, 13th November, 2025 at Registered Office No. B 406, Third Floor, ABH Capital, Opp. Ramayan Bungalow, Sharanpur Road, Near Rajiv Gandhi Bhavan, H P T College, Nashik – 422005 MH IN which was commenced at 18:00 PM and concluded at 18:50 PM. The Board of directors of the company has considered and, either noted or approved the following: -

1. Considered and approved the Unaudited Standalone and Consolidated Financial results of the company for the Quarter/Half Year ended 30th September, 2025 along with limited review report of the auditor for the corresponding period is enclosed herewith as **Annexure A** for your record. These results are also being uploaded on the Company's website at www.atalrealtech.com.

The Board meeting commenced at 18:00 pm and concluded at 18:50 pm.

Thanking You

You are requested to please take on record the aforesaid information for your reference, records and for further needful.

Thanking You,
Yours Faithfully,

FOR ATAL REALTECH LIMITED

ATAL REALTECH LTD. * NASHIK *

Mr. Vijaygopal Parasram Atal
Designation: Managing Director
DIN: 00126667

Place: Nashik

Limited Review Report on Unaudited Quarterly and Half Yearly Standalone Financial Results of Atal Realtech Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Atal Realtech Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **Atal Realtech Limited** ('the Company') for the Quarter ended September 30,2025 and half yearly result for the period from April 01, 2025 to September 30, 2025 ('the Statement). This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, bas been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (lnd AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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. 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 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.

SHARP AARTH & CO LLP ★ FRN 132748W/W 100823 ★ CHARTERED ACCOUNTANTS

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 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 M/s. SHARP AARTH & CO. LLP
Chartered Accountants
FRN: 132748W/W100823



CA Praveen Purohit
Partner
MRN: 429231
Date: 13/11/2025
UDIN: 25429231BMHTDE5657

CIN No.: : L45400MH2012PLC234941

ATAL REALTECH LIMITED

CIN: L45400MH2012PLC234941

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Half Year ended		Year Ended
		30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st March 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	INCOME						
I	Revenue from operations	1,973.70	1,060.08	2,842.41	3,033.78	3,191.72	9,572.83
II	Other Income	(28.06)	43.91	17.03	15.85	31.88	19.08
III	*Total Income*	1,945.64	1,103.98	2,859.44	3,049.62	3,223.61	9,591.91
IV	**EXPENDITURE**						
	Purchse of Materials	645.03	626.81	2,124.19	1,271.84	2,466.80	3,774.86
	Direct Expenses	1,227.39	884.86	1,651.96	2,112.25	1,888.48	6,820.19
	Changes in Inventory of Finished Goods, Stock in Trade and Work in Progress	(207.08)	(739.85)	-1,322.75	(946.93)	(1,708.05)	(2,501.17)
	Employee Benefits Expenses	64.67	71.23	53.76	135.90	108.13	252.33
	Financial Costs	35.25	40.80	49.10	76.05	82.60	227.69
	Depreciation and Amortization Expense	26.94	24.96	16.25	51.89	31.43	79.74
	Other Expenses	-11.08	106.34	45.07	95.26	85.03	464.91
	Total Expenses	1,781.12	1,015.14	2,617.58	2,796.26	2,954.42	9,118.55
V	Profit before tax	164.52	88.85	241.86	253.37	269.18	473.36
VI	*Tax expense:*			-			
	(1) Current tax	62.40	24.41	60.89	86.82	68.64	188.74
	(2) Deferred tax liability / (asset)	(2.06)	(1.69)	-0.22	(3.75)	(0.78)	(65.88)
	(3) Previous Year Tax Adjustment	-	-	-	-	-	(3.81)
VII	Profit/(Loss) for the year	104.18	66.12	181.19	170.30	201.33	354.31
VIII	Other Comprehensive Income / (Loss)			-			
	Item that will not be subsequently reclassified to profit or loss	-	-	-	-		
	Remeasurement of Defined Benefit Plan	-	-	-	-	-	13.68
	Fair Value Measurement of Investments	-	-	-	-		-
	Income tax effect relating to items that will not be subsequently reclassified to profit or loss:	-	-	-	-		-
	Item that may be subsequently reclassified to profit or loss	-	-	-	-		-
	Income Tax relating to Item that will be subsequently reclassified to profit or loss	-	-	-	-		-
	Total Other Comprehensive Income / (Loss) of the year	-	-	-	-	-	13.68
IX	Total Comprehensive Income / (Loss) of the year	104.18	66.12	181.19	170.30	201.33	367.99
X	EPS (face value of Rs.2/- each) Basic and Diluted (Rs)	0.09	0.06	0.29	0.15	0.33	0.33

For Atal Realtech Limited

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

ATAL REALTECH LTD. NASHIK

0253-2993859 info@atalrealtech.com | atalrealtech@gmail.com www.atalrealtech.com

Office No. B 406, Third Floor, ABH Capital, OPP. Ramayan Bunglow, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nashik, Maharashtra, India, 422005

ATAL REALTECH LIMITED

CIN: L45400MH2012PLC234941

CIN No.: : L45400MH2012PLC234941

UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2025

Sr. No	Particulars	As at September 31, 2025	As at March 31, 2025
		Rs.	Rs.
A.	ASSETS		
1	Non-Current Assets		
(a)	Property Plant Equipment	477.22	449.86
(b)	Financial Assets		
	(i) Investments	1.00	-
	(ii) Loans	-	
	(iii) Other	799.94	902.39
(c)	Deferred Tax Assets (Net)	81.20	77.45
(d)	Other Non-Current Assets	106.74	147.10
	Total Non-Current Assets	**1,466.11**	**1,576.82**
2	Current Assets		
(a)	Inventories	6,746.70	5,799.77
(b)	Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade Receivables	296.27	287.65
	(iii) Cash and Cash Equivalents	191.46	791.05
	(iv) Loans and Advances	27.49	19.01
	(v) Other	649.47	488.89
(c)	Current Tax Assets (net)	-	-
(d)	Other Current Assets	250.38	-
	Total Current Assets	**8,161.77**	**7,386.37**
	Total Assets	9,627.87	8,963.19
B.	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	2,220.30	2,220.30
(b)	Other Equity	4,679.57	4,509.27
	Equity	**6,899.87**	**6,729.57**
1.1	Share Application Money pending Allotment	60.00	
2	Liabilities		
2.1.	Non-Current Liabilities		
(a)	Financial Liabilities	-	-
	(i) Borrowings	92.67	92.81
	(ii) Other financial Liabilities	88.45	141.06
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Provisions	-	-
(d)	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	**181.12**	**233.87**
2.2	Current Liabilities		
(a)	Financial Liabilities	-	-
	(i) Borrowings	1,568.06	1,490.35
	(ii) Trade Payables	58.76	87.22
	(iii) Other Financial Liabilities	-	-
(b)	Other Current Liabilities	576.73	372.28
(c)	Provisions	242.58	46.14
(d)	Current Tax Liabilities (net)	40.75	3.76
	Total Current Liabilities	**2,486.88**	**1,999.75**
	Total Equity and Liabilities	9,627.87	8,963.19

For Atal Realtech Limited

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

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ATAL REALTECH LTD.

CIN No.: : L45400MH2012PLC234941

Atal Realtech Limited

CIN: L45400MH2012PLC234941

STANDALONE UNAUDITED CASH FLOW STATEMENT AS AT SEPTEMBER 30, 2025

Particulars		30-Sep-25	31-Mar-25
(1) Cash flow from operating activities			
Net Profit / (Loss) before extraordinary items and tax		**253.37**	**473.36**
Adjustments for:			
Depreciation and amortisation		51.89	79.74
Finance costs		76.05	227.69
Other Comprehensive Income		-	13.68
Operating profit / (loss) before working capital changes		**381.30**	**794.48**
Changes in working capital:			
Decrease / (Increase) in Inventories		(946.93)	(2,501.17)
Decrease / (Increase) in Trade Receivables		(8.62)	500.76
Decrease / (Increase) in Short-term loans and advances		(8.48)	194.66
Decrease / (Increase) in Other current assets		(250.38)	1.36
Decrease / (Increase) in Other Current Financial Assets		(160.57)	(61.35)
Decrease / (Increase) in Other Non-Current Financial Assets		101.45	(497.27)
Decrease / (Increase) in Long-term loans and advances		-	-
Increase / (Decrease) in Long-term liabilities		(52.62)	84.22
Increase / (Decrease) in Long-term provisions		-	-
Increase / (Decrease) in Short-term borrowings		77.71	732.83
Increase / (Decrease) in Trade Payables		(28.46)	(60.08)
Increase / (Decrease) in Other current liabilities		204.45	(438.93)
Increase / (Decrease) in Short-term provisions		196.44	(3.10)
Increase / (Decrease) in Current tax liabilities		36.99	3.76
Cash generated from operations		(457.71)	(1,249.83)
Income-tax paid		86.82	184.93
Net cash flow from / (used in) operating activities	**(A)**	**(544.52)**	**(1,434.77)**
(2) Cash flow from investing activities			
Purchase of fixed assets		(79.25)	(139.37)
Proceeds from sale of fixed assets		-	-
Business advances received back		40.36	50.27
Net cash flow from / (used in) investing activities	**(B)**	**(38.89)**	**(89.10)**
(3) Cash flow from financing activities			
Proceeds from issue of equity shares		60.00	740.10
Proceeds / (Repayment) from long-term borrowings		(0.13)	(70.22)
Finance cost		(76.05)	(227.69)
Securities premium on right issue		-	1,850.25
Net cash flow from / (used in) financing activities	**(C)**	**(16.18)**	**2,292.43**
(4) Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		(599.59)	768.57
(5) Cash and cash equivalents as at the beginning of period		791.05	22.48
(6) Cash and cash equivalents as at the end of period		**191.46**	**791.05**

For Atal Realtech Limited

ATAL REALTECH LTD. NASHIK

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

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Atal Realtech Limited
Note on Operating Segments

Information given in accordance with the requirements of Ind AS 108 on Operating Segments:
Business Segment

The chief operating decision maker (CODM) has identified two primary business segments viz. Works Contract/ Government Contracting and Real Estate business.
These segments have been identified and reported taking into account the nature of the products / services, the differing risks and returns, the organisational structure and internal business reporting system.

1. Revenue and expenses have been identified to a segment on the basis of direct relationship to operating activities of the segment. Expenditure which are not directly identifiable but has a relationship to the operating activities of the segment are allocated on a reasonable basis

2. Inter segment transfer consists of material, labour and overhead which are recorded at cost.

Information given in accordance with the requirements of Ind AS 108 on Operating Segments on the basis of Standalone Financials

(Amount in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half year ended		Year ended
		September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
1	Segment Value of Sales and Services (Revenue)						
	- Works Contract/ / Government Contracting	1,719.29	821.75	2,842.41	2,541.04	3,191.72	9,552.97
	- Real Estate business	254.41	238.33	-	492.74	-	19.86
	Gross Value of Sales and Services	1,973.70	1,060.08	2,842.41	3,033.78	3,191.72	9,572.83
	Less: Inter Segment Revenue		-	-			-
	External Revenue of Sales and Services	1,973.70	1,060.08	540.08	3,033.78	3,191.72	9,572.83
	Other Revenue	(28.06)	43.91	17.03	15.85	31.88	19.08
	Total Revenue of Sales and Services	1,945.64	1,103.98	557.11	3,049.62	3,223.61	9,591.91
2	Segment Results (EBITDA)						
	- Works Contract/ / Government Contracting	228.54	133.63	307.22	362.17	383.22	767.10
	- Real Estate business	(1.83)	20.97	-	19.14	-	13.70
	Total Segment Results (EBITDA)	226.70	154.60	307.22	381.30	383.22	780.80
3	Finance Costs	35.25	40.80	49.10	76.05	82.60	227.69
4	Profit Before Exceptional Item and Tax	164.52	88.85	241.86	253.37	269.18	473.37
	Exceptional Item (Net of Taxes)	-	-	-	-		-
	Profit Before Tax	164.52	88.85	241.86	253.37	269.18	473.37
	(i) Current Tax	62.40	24.41	60.89	86.82	68.64	188.74
	(ii) Previous Tax	-	-	(0.22)	-	(0.78)	(3.81)
	(iii) Deferred Tax	(2.06)	(1.69)	-	(3.75)	-	(65.88)
	Profit After Tax	104.18	66.12	181.19	170.30	201.33	354.31
4							
	Segment Assets						
	- Works Contract/ / Government Contracting	8,008.25	8,199.91	8,031.40	8,008.25	8,031.40	7,184.83
	- Real Estate business	1,619.62	1,813.17	1,734.83	1,619.62	1,734.83	1,778.36
	Less: Inter Company Transfer	-	-	-	-	-	-
	Total Segment Assets	9,627.87	10,013.08	9,766.23	9,627.87	9,766.23	8,963.19
5							
	Segment Liabilities						
	- Works Contract/ / Government Contracting	2,464.61	3,055.50	1,468.49	2,464.61	1,468.49	2,231.50
	- Real Estate business	203.39	161.89	1,734.83	203.39	1,734.83	2.12
	Less: Inter Company Transfer	-	-	-	-	-	-
	Total Segment Liabilities	2,668.00	3,217.39	3,203.32	2,668.00	3,203.32	2,233.62

For Atal Realtech Limited

ATAL REALTECH LTD. NASHIK

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

Limited Review Report on Unaudited Quarterly half yearly Consolidated Financial Results of Atal Realtech Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Atal Realtech Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Atal Realtech Limited** ("the Holding Company") and its subsidiary (the Holding Company and its Subsidiaries together referred to as "the Group") for the Quarter and Half year ended September 30, 2025 for the period April 01, 2025 to September 30, 2025 ("the Statement"), 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 ("Listing Regulations").

2. This Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("IND AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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. 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.

SHARP AARTH & CO LLP ★ FRN 132748W/W 100823 ★ CHARTERED ACCOUNTANTS

We have not performed an audit and 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.

4. The Statement includes the results of the following entity:

Name of the Entity	Relationship
ATAL REALTY LIMITED	Subsidiary

5. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Ind AS and other recognized accounting practices and policies 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 M/s. SHARP AARTH & CO. LLP
Chartered Accountants
FRN: 132748W/W100823

SHARP AARTH & CO LLP ★ CHARTERED ACCOUNTANTS ★ FRN 132748W/W 100823

CA Praveen Purohit
Partner
MRN: 429231
Date: 13/11/2025
UDIN: 25429231BMHTDF2270

ATAL REALTECH LTD.

CIN No.: : L45400MH2012PLC234941

ATAL REALTECH LIMITED

CONSOLIDATED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Amount in Lakhs)

Sr. No	Particulars	Quarter Ended			Half Year ended		Year ended
		30th September 2025	30th June 2025	30th September 2024*	30th September 2025	30th September 2024*	31st March 2025*
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	INCOME						
I	Revenue from operations	1,973.70	1,060.08	2,842.41	3,033.78	3,191.72	9,572.83
II	Other Income	(28.06)	43.91	17.03	15.85	31.88	19.08
III	*Total Income*	1,945.64	1,103.98	2,859.44	3,049.62	3,223.61	9,591.91
IV	**EXPENDITURE**						
	Purchase of Materials	645.03	626.81	2,124.19	1,271.84	2,466.80	3,774.86
	Direct Expenses	1,227.39	884.86	1,651.96	2,112.25	1,888.48	6,820.19
	Changes in Inventory of Finished Goods, Stock in Trade and Work in Progress	(207.08)	(739.85)	(1,322.75)	(946.93)	(1,708.05)	(2,501.17)
	Employee Benefits Expenses	64.67	71.23	53.76	135.90	108.13	252.33
	Financial Costs	35.25	40.80	49.10	76.05	82.60	227.69
	Depreciation and Amortization Expense	26.94	24.96	16.25	51.89	31.43	79.74
	Other Expenses	(11.08)	106.44	45.07	95.37	85.03	464.91
	Total Expenses	1,781.12	1,015.24	2,617.58	2,796.37	2,954.42	9,118.55
V	Profit before tax	164.52	88.74	241.86	253.25	269.18	473.36
VI	*Tax expense:*			-			
	(1) Current tax	62.40	24.41	60.89	86.82	68.64	188.74
	(2) Deferred tax liability / (asset)	(2.06)	(1.69)	(0.22)	(3.75)	(0.78)	(65.88)
	(3) Previous Year Tax Adjustment	-	-	-		-	(3.81)
VII	Profit/(Loss) for the year	104.18	66.01	181.19	170.19	201.33	354.31
VIII	Other Comprehensive Income / (Loss)						
	Item that will not be subsequently reclassified to profit or loss	-	-	-	-	-	-
	Remeasurement of Defined Benefit Plan	-	-	-	-	-	13.68
	Fair Value Measurement of Investments	-	-	-	-	-	-
	Income tax effect relating to items that will not be subsequently reclassified to profit or loss:	-	-	-	-	-	-
	Item that may be subsequently reclassified to profit or loss	-	-	-	-	-	-
	Income Tax relating to Item that will be subsequently reclassified to profit or loss	-	-	-	-	-	-
			-	-	-	-	-
	Total Other Comprehensive Income / (Loss) of the year	-	-	-	-	-	13.68
IX	Total Comprehensive Income / (Loss) of the year	104.18	66.01	181.19	170.19	201.33	367.99
X	EPS (face value of Rs.2/- each) Basic and Diluted (Rs)	0.09	0.06	0.29	0.15	0.33	0.33

* These figures for Quarter ended 30th September 2024, Half Year ended 30th Spetember 2024 and Year ended 31st March 2025 belongs to the Holding Company only as the Consolidated Financials were not prepared as there was no Subsidiary during that period.

For Atal Realtech Limited

ATAL REALTECH LTD. NASHIK

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

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ATAL REALTECH LIMITED

CIN: L45400MH2012PLC234941

CONSOLIDATED UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2025

CIN No.: : L45400MH2012PLC234941

Sr. No	Particulars	As at September 31, 2025	As at March 31, 2025*
		Rs.	Rs.
A.	ASSETS		
1	Non-Current Assets		
(a)	Property Plant Equipment	477.22	449.86
(b)	Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Other financial assets	799.94	902.39
(c)	Deferred Tax Assets (Net)	81.20	77.45
(d)	Other Non-Current Assets	106.74	147.10
	Total Non-Current Assets	1,465.11	1,576.82
2	Current Assets		
(a)	Inventories	6,746.70	5,799.77
(b)	Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade Receivables	296.27	287.65
	(iii) Cash and Cash Equivalents	192.46	791.05
	(iv) Loans and advances	27.38	19.01
	(v) Other	649.47	488.89
(c)	Current Tax Assets (net)	-	-
(d)	Other Current Assets	250.38	-
	Total Current Assets	8,162.65	7,386.37
	Total Assets	9,627.76	8,963.19
B.	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	2,220.30	2,220.30
(b)	Other Equity	4,679.46	4,509.27
	Equity	6,899.76	6,729.57
1.1	Share Application Money pending Allotment	60.00	-
2	Minority Interest	-	-
2	Liabilities		
2.1.	Non-Current Liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	92.67	-
	(ii) Other financial Liabilities	88.45	-
(b)	Deferred Tax Liabilities (Net)	-	-
(c)	Provisions	-	233.87
(d)	Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	181.12	233.87
2.2	Current Liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	1,568.06	1,490.35
	(ii) Trade Payables	58.76	87.22
	(iii) Other Financial Liabilities	-	-
(b)	Other Current Liabilities	576.73	372.28
(c)	Provisions	242.58	46.14
(d)	Current Tax Liabilities (net)	40.75	3.76
	Total Current Liabilities	2,487	2,000
	Total Equity and Liabilities	9,627.76	8,963.19

* These figures for Year ended 31st March 2025 belongs to the Holding Company only as the Consolidated Financials were not prepared as there was no Subsidiary during that period.

For Atal Realtech Limited

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

ATAL REALTECH LTD * NASHIK *

0253-2993859 info@atalrealtech.com | atalrealtech@gmail.com www.atalrealtech.com

Office No. B 406, Third Floor, ABH Capital, OPP. Ramayan Bunglow, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nashik, Maharashtra, India, 422005

ATAL REALTECH LTD.

CIN No.: : L45400MH2012PLC234941

Atal Realtech Limited

CIN: L45400MH2012PLC234941

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT AS AT SEPTEMBER 30, 2025

	Particulars		30-Sep-25	31-Mar-25
(1)	**Cash flow from operating activities**			
	Net Profit / (Loss) before extraordinary items and tax		253.25	473.36
	Adjustments for:			
	Depreciation and amortisation		51.89	79.74
	Finance costs		76.05	227.69
	Profit on sale of fixed assets		-	-
	Other Comprehensive Income		-	13.68
	Operating profit / (loss) before working capital changes		381.19	794.48
	Changes in working capital:			
	Decrease / (Increase) in Inventories		(946.93)	(2,501.17)
	Decrease / (Increase) in Trade Receivables		(8.62)	500.76
	Decrease / (Increase) in Short-term loans and advances		(8.48)	194.66
	Decrease / (Increase) in Other current assets		(250.38)	1.36
	Decrease / (Increase) in Other Current Financial Assets		(160.57)	(61.35)
	Decrease / (Increase) in Other Non-Current Financial Assets		101.45	(497.27)
	Decrease / (Increase) in Long-term loans and advances		-	-
	Increase / (Decrease) in Long-term liabilities		(52.62)	84.22
	Increase / (Decrease) in Long-term provisions		-	-
	Increase / (Decrease) in Short-term borrowings		77.71	732.83
	Increase / (Decrease) in Trade Payables		(28.46)	(60.08)
	Increase / (Decrease) in Other current liabilities		204.57	(438.93)
	Increase / (Decrease) in Short-term provisions		196.44	(3.10)
	Increase / (Decrease) in Current tax liabilities		36.99	3.76
	Cash generated from operations		(457.71)	(1,249.83)
	Income-tax paid		86.82	184.93
	Net cash flow from / (used in) operating activities	(A)	(544.52)	(1,434.77)
(2)	**Cash flow from investing activities**			
	Purchase of fixed assets		(79.25)	(139.37)
	Proceeds from sale of fixed assets		-	-
	Business advances received back		40.36	50.27
	Net cash flow from / (used in) investing activities	(B)	(38.89)	(89.10)
(3)	**Cash flow from financing activities**			
	Proceeds from issue of equity shares		61.00	740.10
	Proceeds / (Repayment) from long-term borrowings		(0.13)	(70.22)
	Finance cost		(76.05)	(227.69)
	Securities premium on right issue		-	1,850.25
	Net cash flow from / (used in) financing activities	(C)	(15.18)	2,292.43
(4)	Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		(598.59)	768.57
(5)	Cash and cash equivalents as at the beginning of period		791.05	22.48
(6)	Cash and cash equivalents as at the end of period		192.46	791.05

* These figures for Year ended 31st March 2025 belongs to the Holding Company only as the Consolidated Financials were not prepared as there was no Subsidiary during that period.

For Atal Realtech Limited

ATAL REALTECH LTD. * NASHIK *

Mr. Vijaygopal Atal
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Managing Director
13-11-2025

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Atal Realtech Limited
Note on Operating Segments

Information given in accordance with the requirements of Ind AS 108 on Operating Segments:
Business Segment

The chief operating decision maker (CODM) has identified two primary business segments viz. Works Contract/ Government Contracting and Real Estate business.

These segments have been identified and reported taking into account the nature of the products / services, the differing risks and returns, the organisational structure and internal business reporting system.

1. Revenue and expenses have been identified to a segment on the basis of direct relationship to operating activities of the segment. Expenditure which are not directly identifiable but has a relationship to the operating activities of the segment are allocated on a reasonable basis

2. Inter segment transfer consists of material, labour and overhead which are recorded at cost.

Information given in accordance with the requirements of Ind AS 108 on Operating Segments on the basis of Consolidated Financials

Sr. No.	Particulars	Quarter Ended			Half Year ended		Year ended
		September 30, 2025	June 30, 2025	September 30, 2024*	September 30, 2025	September 30, 2024*	March 31, 2025*
1	**Segment Value of Sales and Services (Revenue)**						
	- Works Contract/ / Government Contracting	1,719.29	821.75	2,842.41	2,541.04	3,191.72	9,552.97
	- Real Estate business	254.41	238.33	-	492.74	-	19.86
	Gross Value of Sales and Services	**1,973.70**	**1,060.08**	**2,842.41**	**3,033.78**	**3,191.72**	**9,572.83**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	External Revenue of Sales and Services	**1,973.70**	**1,060.08**	**2,842.41**	**3,033.78**	**3,191.72**	**9,572.83**
	Other Revenue	(28.06)	43.91	17.03	15.85	31.88	19.08
	Total Revenue of Sales and Services	**1,945.64**	**1,103.98**	**2,859.44**	**3,049.62**	**3,223.61**	**9,591.91**
2	**Segment Results (EBITDA)**						
	- Works Contract/ / Government Contracting	228.54	133.63	307.22	362.17	383.22	767.10
	- Real Estate business	(1.94)	20.97	-	19.03	-	13.70
	Total Segment Results (EBITDA)	**226.59**	**154.60**	**307.22**	**381.19**	**383.22**	**780.80**
3	**Finance Costs**	**35.25**	**40.80**	**49.10**	**76.05**	**82.60**	**227.69**
4	**Profit Before Exceptional Item and Tax**	**164.41**	**88.85**	**241.86**	**253.25**	**269.18**	**473.37**
	Exceptional Item (Net of Taxes)	-	-	-	-	-	-
	Profit Before Tax	**164.41**	**88.85**	**241.86**	**253.25**	**269.18**	**473.37**
	(i) Current Tax	62.40	24.41	60.89	86.82	68.64	188.74
	(ii) Previous Tax	-	-	(0.22)	-	(0.78)	(3.81)
	(iii) Deferred Tax	(2.06)	(1.69)	-	(3.75)	-	(65.88)
	Profit After Tax	**104.07**	**66.12**	**181.19**	**170.19**	**201.33**	**354.31**
4							
	Segment Assets						
	- Works Contract/ / Government Contracting	8,008.25	8,199.91	8,031.40	8,008.25	8,031.40	7,184.83
	- Real Estate business	1,619.51	1,813.17	1,734.83	1,619.51	1,734.83	1,778.36
	Less: Inter Company Transfer	-	-	-	-	-	-
	Total Segment Assets	**9,627.76**	**10,013.08**	**9,766.23**	**9,627.76**	**9,766.23**	**8,963.19**
5							
	Segment Liabilities						
	- Works Contract/ / Government Contracting	2,464.61	3,055.50	1,468.49	2,464.61	1,468.49	2,231.50
	- Real Estate business	203.50	161.89	1,734.83	203.50	1,734.83	2.12
	Less: Inter Company Transfer	-	-	-	-	-	-
	Total Segment Liabilities	**2,668.12**	**3,217.39**	**3,203.32**	**2,668.12**	**3,203.32**	**2,233.62**

* These figures for Quarter ended 30th September 2024, Half Year ended 30th Spetember 2024 and Year ended 31st March 2025 belongs to the Holding Company only as the Consolidated Financials were not prepared as there was no Subsidiary during that period.

For Atal Realtech Limited

ATAL REALTECH LTD. * NASHIK *

Mr. Vijaygopal Atal
DIN: 00126667
Managing Director
13-11-2025

ATAL REALTECH LTD.

CIN No.: : L45400MH2012PLC234941

	Notes:
1	The above unaudited financial results and statement of Assets & Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 13th November, 2025.
2	The Company adopted Indian Accounting Standard ("Ind AS") and accordingly these financial results have 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 read with the relevent rules issued thereunder. The Company has for the first time adopted Ind AS with a transition date of April 1, 2022 and with a financial year beginning from April 1, 2023. The Limited Review Report (in the format as prescribed by SEBI through its circular CIR/CFD/CMD1/44/2019 dated 29th March, 2019) is annexed hereto alongwith the unaudited standalone and consolidated financial results. These results have been prepared in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI
3	The Company during this full year has not received any complaint from its Registrar & Share Transfer Agent.
4	The company has a reportable segment in line with the Indian Accounting Standard 108 (Ind AS 108) "Operating Segments" issued by the Institute of Chartered Accountants of India and the same has been disclosed separately.
5	The figures have been regrouped and/ or rearranged wherever considered necessary.

For Atal Realtech Limited

ATAL REALTECH LTD. NASHIK

Mr. Vijaygopal Atal
DIN: 00126667
Director
Date: 13-11-2025