Tranway21

Date: 14.11.2025

To
BSE Limited
Department of Corporate Services
PhirozeJeejeebhoy Towers Dalal Street,
Mumbai- 400001

Scrip Code: 542923

Sub: submission of Standalone and Consolidated Financial results along with the Limited Review Report thereon for the half year ended 30th September 2025 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015.

Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 the Un-Audited Standalone and Consolidated Financial Results for the half year ended 30th September 2025 issued by our Statutory Auditors M/s B M S S & Co are annexed herewith.

Un-Audited Standalone and consolidated Financial Results for the half year ended 30th September 2025 of the company will be uploaded on the Company's Website: URL: www.tranwayinc.com

Furthermore, an extract of the aforesaid Financial Results shall be published in the manner as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 07:00 PM and concluded at 09:30 PM.

Thanking You,

Yours faithfully
For **M/s Tranway21 Technologies Limited**

TRANWAY21 TECHNOLOGIES LIMITED BENGALURU

Anitha R
Company Secretary and Compliance Officer
Membership No: ACS 60826

B M S S & Co,
(Formerly known as M/s. BADARI MADHUSUDHAN & SRINIVASAN)
Chartered Accountants

CA.SANJAY H K,
PARTNER. B.COM, M.COM, FCA
:+91-9481806321
: sanjay@bmssca.com
: www.bmssca.com

Independent Auditor's Review Report on Half Yearly Standalone Un-Audited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of
Tranway21 Technologies Limited

We have reviewed the accompanying Statement of Unaudited Financial Results (the "Statement") of **Tranway21 Technologies Limited** ('the Company') for the Half year ended September 30, 2025 attached herewith, being prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") from time to time. We have initialed the statement for identification purpose only.

The company has not adopted IndAS for preparation of Financials, the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting (AS 25) prescribed under Section 133 of the Companies Act, 2013 as amended, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 14th November 2025. Our responsibility is to issue a report on the statements based on our review.

We conducted our review 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 (ICAI). 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards ('AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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, (as amended from time to time) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B M S S & Co
Chartered Accountants
Firm Registration No. 005389S





CA Sanjay Kalliguddi
Partner
Membership No. 230380
Place: Bangalore
Date : 14/11/2025
UDIN : 25230380BMLOHX8200

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED STANDALONE CASHFLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2025

(Rs. In Lakhs)

S.N	PARTICULARS	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
I.	**EQUITY AND LIABILITIES :**		
	1) SHAREHOLDERS' FUNDS		
	(a) Share capital	1,059.88	1,059.88
	(b) Reserve & surplus	30.84	131.84
		1,090.72	**1,191.72**
	2) NON-CURRENT LIABILITIES		
	(a) Long-term borrowings	328.46	420.76
		328.46	**420.76**
	3) CURRENT LIABILITIES		
	(a) Short-term borrowings	122.54	108.22
	(b) Trade payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	54.70	37.19
	(c) Other current liabilities	181.19	32.96
	(d) Short-term provisions	-	-
		358.44	**178.37**
	TOTAL	**1,777.61**	**1,790.84**
II.	**ASSETS :**		
	1) NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	2.67	3.84
	(ii) Intangible assets under development	60.00	60.00
	(b) Non-Current Investment	1,158.10	1,158.10
	(c) Deferred tax assets (net)	3.17	3.17
	(d) Other non-current Assets	4.50	4.50
		1,228.44	**1,229.61**
	2) CURRENT ASSETS		
	(a) Trade receivables	44.49	59.60
	(b) Cash & Cash equivalents	17.59	16.63
	(c) Short-term loans & advances	487.09	485.00
	(c) Other Current Assets	-	-
		549.17	**561.23**
	TOTAL	**1,777.61**	**1,790.84**

For and on behalf of the Board of Directors
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

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Date: 2025.11.14 21:43:11 +05'30'

KALAVATHY BYLAPPA
Managing Director
DIN. 03550060

Place: Bengaluru
Date: 14/11/2025

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED STANDALONE CASHFLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2025

(Rs. in Lakhs except EPS data)

Sl. No.	PARTICULARS	Half Year ended			Year Ended
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
I	Revenue from Operations	111.99	210.83	182.12	392.95
II	Other Income	-	1.31	-	1.31
III	**Total Income(I+II)**	**111.99**	**212.14**	**182.12**	**394.26**
IV	**Expenses**				
	(a) Employee Benefits Expenses	124.21	75.86	78.99	154.85
	(b) Finance Cost	9.55	9.73	10.47	20.21
	(c) Depreciation and Ammortization Expenses	1.17	0.84	0.84	1.69
	(d) Other Expenses	78.05	127.72	121.28	249.00
V	**Total Expenses**	**212.98**	**214.16**	**211.58**	**425.74**
VI	**Profit /(loss) before exceptional items and tax (III-V)**	**(101.00)**	**(2.01)**	**(29.46)**	**(31.48)**
VII	Exceptional Items	-	-	-	-
VIII	**Profit/(loss) before tax (VI-VII)**	**(101.00)**	**(2.01)**	**(29.46)**	**(31.48)**
IX	**Tax Expense**				-
	a) Current Tax	-	-	-	-
	b) Deferred tax	-	(0.43)	0.14	(0.29)
	c) Income Tax for earlier year	-	-	-	
X	**Net Profit/(loss) after tax (VIII-IX)**	**(101.00)**	**(2.45)**	**(29.32)**	**(31.76)**
XI	**Details of equity share capital**				
	Paid-up Equity Share Capital (Face Value of equity share capital-Rs 10/- each fully paid up)	1,059.88	1,059.88	1,059.88	1,059.88
XII	**Reserves excluding revaluation reserve**	30.84	131.84	104.39	133.99
XIII	**Earnings per share of Rs. 10/- each fully paid up (not annualised for half yearly figures)**				
	Basic & Diluted (Rs)	(0.95)	(0.02)	(0.28)	(0.30)
	See accompanying notes to the financial results				

Kalavathy Bylappa

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Date: 2025.11.14 21:43:38 +05'30'

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED STANDALONE CASHFLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2025

(Rs. in Lakhs)

PARTICULARS		Half Year ended	
		30.09.2025	30.09.2024
		(Un-audited)	(Un-audited)
A. Cash Flows from Operating Activities			
Net Profit / (Loss) before Tax and Extraordinary Items		(101.00)	(29.46)
Adjustments for -			
Depreciation		1.17	0.84
Finance Cost		9.55	10.47
Interest Income		-	-
Operating Profit before Working Capital Changes		**(90.28)**	**(18.15)**
Adjustments for changes in working capital -			
(Increase)/Decrease in Trade Receivables		15.10	(15.89)
(Increase)/Decrease in Short term loans and advances		(2.09)	-
(Increase)/Decrease in Other current assets		-	-
Increase/(Decrease) in Trade Payables		17.51	2.92
Increase/(Decrease) in Other Current Liabilities		148.23	19.03
Cash Generated from Operations		**88.48**	**(12.09)**
Direct Taxes Paid (net of refunds)		-	-
Net Cash flows from/(used in) Operating Activities	**(A)**	**88.48**	**(12.09)**
B. Cash Flows from Investing Activities			
Interest Income		-	-
Security Deposit		-	(2.00)
Net Cash flow from/(used in) Investing Activities	**(B)**	**-**	**(2.00)**
C. Cash Flows from Financing Activities			
Finance costs		(9.55)	(10.47)
Proceeds/(Repayment) from Long Term Borrowings		(92.30)	23.47
Proceeds from Short Term Borrowings		14.33	1.18
Net Cash flow from/(used in) Financing Activities		**(87.52)**	**14.18**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		0.96	0.09
Opening Cash and Cash Equivalents		16.63	13.64
Closing Cash and Cash Equivalents		17.59	13.74

Note:

1. Cash and cash equivalents include cash in hand, bank balances on current account and Fixed deposit.
2. Figures in brackets indicates cash outflows.
3. The above Standalone Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3 on 'Cash Flow Statement' notified by Companies(Accounting Standards) Rules, 2021.

For and on behalf of the Board of Directors
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

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Date: 2025.11.14 21:44:17 +05'30'

KALAVATHY BYLAPPA
Managing Director
DIN. 03550060

Place: Bengaluru
Date: 14/11/2024

Notes:

1 In terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, the aforesaid statement of un-audited Standalone financial results for the half-year ended September 30, 2025, un-audited standalone statement of assets and liabilities as at September 30, 2025 and statement of un-audited cash flow for the period April 01,2025 to September 30, 2025 , of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November 2025. The aforesaid results for the half-year ended September, 2024 have been subjected to limited review by the statutory auditors of the Company.

2 The classification/ disclosure of items in the financial results shall be in accordance with the Schedule III of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder.

Provisions for liabilities in respect of gratuity benefits are not made. However, it will be recognized as an expense in the statement of profit and loss account on actual basis during the period in which the eligible employee leaves the service of the Company and settlements of his dues are made based on actual calculation.

STATEMENT OF LINA The Company is in process of making compliance under “Accounting standard -15 Employee benefit” under the companies (Accounting Standards) Rules 2006.

4 a)**Business Segment**

The Company is primarily engaged in the business of providing manpower services and there is no separate reportable segment.

b)**Geographical Segment**

The Company is operating only in one geographical segment i.e domestic environments.

c)Since there is neither more than one business segments nor more than one geographical segment, as such disclosure on segment reporting as per Accounting Standard (AS) 17-Segment Reporting" is not applicable.

5 The Company has received an amount of Rs 357.30 Lakh (net of IPO expenses of Rs 66.43 Lakh and bank charges of Rs. 0.28 Lakh) from proceeds out of initial public offering of the equity shares.The utilisation of the net IPO proceeds is summarised below:-

	(In Lakhs)
Particulars	**Amount (Rs)**
Issue Proceeds	424.00
Less: Issue Expenses till 31st March 2020	66.43
Less: Additional Issue Expenses in 31st March 2021	0.01
Less: Additional Issue Expenses in 31st March 2023	0.27
Net Proceeds of IPO	357.30
Amount Utilised as per the objects of the issue as per prospectus	-
Funds to be utilised (Advance given for the purpose of Working capital appearing under the short term loans and advances)	357.07
Balance lying in Current Accounts	0.23
Total	**357.30**

6 The financial results for the six month ended March 31, 2025 are balancing figures between audited results for the full financial year and the published year to date figure upto half year ended September 30, 2024.

7 The Board of Directors have not recommended any dividend for the period.

8 Previous Period's figures have been regrouped or rearranged wherever necessary.

9 The above Standalone financial results of the Company are available on the the Company's website (www.tranwayinc.com) and also on the website of BSE SME (www.bseindia.com), where the shares of the Company are listed.

For and on behalf of the Board of Directors of
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

Digitally signed by Kalavathy Bylappa
Date: 2025.11.14 21:44:43 +05'30'

Place: Bengaluru
Date: 14/11/2025

KALAVATHY BYLAPPA
Managing Director
DIN: 03550060

B M S S & Co,
(Formerly known as M/s. BADARI MADHUSUDHAN & SRINIVASAN)
Chartered Accountants

CA.SANJAY H K,
PARTNER. B.COM, M.COM, FCA
:+91-9481806321
: sanjay@bmssca.com
: www.bmssca.com

Independent Auditor's Review Report on Half Yearly consolidated Un-Audited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of
Tranway21 Technologies Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Tranway21 Technologies Limited ('the Holding Company') and its subsidiary BHHS Technologies Limited (the Holding Company and its subsidiary together referred to as ("the Group"), and its share of the net profit for the half year ended September 30,2025 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 from time to time ("Listing Regulations"). We have initialed the Statement for identification purposes only.

The company has not adopted IndAs for preparation of Financials, the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting (AS 25) prescribed under Section 133 of the Companies Act, 2013 as amended, is the responsibility of the Holding Company's management and has been approved by the Board of Directors of the Holding Company in their meeting held on 14th November 2025. Our responsibility is to issue a report on the statements based on our review.

We conducted our review 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 (ICAI). 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.

We also performed procedure in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement include the result of the BHHS Technologies Limited (Formerly named as BHH Technologies Private Limited) - Wholly Owned Subsidiary of Tranway21 Technologies Limited.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards ('AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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, (as amended from time to time) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B M S S & Co
Chartered Accountants
Firm Registration No. 005389S

CA Sanjay Kaliguddi
Partner
Membership No. 230380
Place: Bangalore
Date : 14/11/2025
UDIN : 25230380BMLOHW6633

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs. In Lakhs)

S.N	PARTICULARS	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
I.	**EQUITY AND LIABILITIES :**		
	1) SHAREHOLDERS' FUNDS		
	(a) Share capital	1,059.88	1,059.88
	(b) Reserve & surplus	548.48	614.57
		1,608.36	**1,674.45**
	2) NON-CURRENT LIABILITIES		
	(a) Long-term borrowings	347.65	344.62
		347.65	**344.62**
	3) CURRENT LIABILITIES		
	(a) Short-term borrowings	152.53	129.62
	(b) Trade payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	67.24	54.18
	(c) Other current liabilities	91.57	76.89
	(d) Short-term provisions	-	-
		311.34	**260.69**
	TOTAL	**2,267.35**	**2,279.75**
II.	**ASSETS :**		
	1) NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	6.89	8.86
	(ii) Intangible assets	1,124.15	1,124.15
	(iii) Intangible assets under development	60.00	60.00
	(b) Deferred tax assets (net)	4.73	4.73
	(c) Other non-current Assets	8.25	8.25
		1,204.02	**1,205.99**
	2) CURRENT ASSETS		
	(a) Trade receivables	90.21	119.40
	(b) Cash & Cash equivalents	20.41	19.10
	(c) Short-term loans & advances	952.70	935.26
	(c) Other Current Assets	-	-
		1,063.32	**1,073.76**
	TOTAL	**2,267.35**	**2,279.75**

For and on behalf of the Board of Directors
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

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Date: 2025.11.14 21:45:45 +05'30'

KALAVATHY BYLAPPA
Managing Director
DIN. 03550060

Place: Bengaluru
Date: 14/11/2025

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs. in Lakhs except EPS data)

Sl. No.	PARTICULARS	Half Year ended			Year Ended
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
I	Revenue from Operations	215.20	321.90	258.88	580.78
II	Other Income	-	1.57	-	1.57
III	**Total Income(I+II)**	**215.20**	**323.47**	**258.88**	**582.35**
IV	**Expenses**				
	(a) Employee Benefits Expenses	164.17	127.69	127.73	255.42
	(b) Finance Cost	11.09	10.75	11.74	22.49
	(c) Depreciation and Ammortization Expenses	1.96	2.19	1.83	4.01
	(d) Other Expenses	104.06	179.20	138.70	317.90
V	**Total Expenses**	**281.28**	**319.83**	**280.00**	**599.81**
VI	**Profit /(loss) before exceptional items and tax (III-V)**	**(66.08)**	**3.64**	**(21.11)**	**(17.46)**
VII	Exceptional Items	-	-	-	-
VIII	**Profit/(loss) before tax (VI-VII)**	**(66.08)**	**3.64**	**(21.11)**	**(17.46)**
IX	**Tax Expense**				-
	a) Current Tax	-	-	-	-
	b) Deferred tax	-	(0.06)	(0.15)	(0.21)
	c) Income Tax for earlier year	-	-	-	
X	**Net Profit/(loss) after tax (VIII-IX)**	**(66.08)**	**3.58**	**(21.26)**	**(17.67)**
XI	**Details of equity share capital**				
	Paid-up Equity Share Capital (Face Value of equity share capital-Rs 10/- each fully paid up)	1,059.88	1,059.88	1,059.88	1,059.88
XII	**Reserves excluding revaluation reserve**	548.49	614.57	610.97	614.57
XIII	**Earnings per share of Rs. 10/- each fully paid up (not annualised for half yearly figures)**				
	Basic & Diluted (Rs)	(0.62)	0.03	(0.20)	(0.17)
	See accompanying notes to the financial results				

Kalavathy Bylappa

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Date: 2025.11.14 21:46:13 +05'30'

TRANWAY21 TECHNOLOGIES LIMITED

REGD. OFFICE : MRK TOWERS, FIRST FLOOR, A SIDE , 41ST MAIN COLONY, JP NAGAR 1ST PHASE,SARAKKI GATE, KANAKAPURA ROAD, J P Nagar, Bangalore, Bangalore South, Karnataka, India, 560078

CIN. L74900KA2015PLC079480, EMAIL: hr.ind@tranwayinc.com,WEBSITE: www.tranwayinc.com

STATEMENT OF UNAUDITED CONSOLIDATED CASHFLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2025

(Rs. in Lakhs)

PARTICULARS		Half Year ended	
		30.09.2025	30.09.2024
		(Un-audited)	(Un-audited)
A. Cash Flows from Operating Activities			
Net Profit / (Loss) before Tax and Extraordinary Items		(66.08)	(21.11)
Adjustments for -			
Depreciation		1.96	1.83
Finance Cost		11.09	-
Interest Income		-	11.74
Operating Profit before Working Capital Changes		**(53.03)**	**(7.55)**
Adjustments for changes in working capital -			
(Increase)/Decrease in Trade Receivables		29.19	(20.65)
(Increase)/Decrease in Short term loans and advances		(17.44)	(69.04)
(Increase)/Decrease in Other current assets		-	-
Increase/(Decrease) in Trade Payables		13.06	3.58
Increase/(Decrease) in Other Current Liabilities		14.68	31.79
Cash Generated from Operations		**(13.54)**	**(61.88)**
Direct Taxes Paid (net of refunds)		-	-
Net Cash flows from/(used in) Operating Activities	**(A)**	**(13.54)**	**(61.88)**
B. Cash Flows from Investing Activities			
Interest Income		-	-
Security Deposit		-	-
Net Cash flow from/(used in) Investing Activities	**(B)**	**-**	**-**
C. Cash Flows from Financing Activities			
Finance costs		(11.09)	61.03
Proceeds/(Repayment) from Long Term Borrowings		3.04	1.70
Proceeds from Short Term Borrowings		22.91	(11.74)
Net Cash flow from/(used in) Financing Activities		**14.86**	**50.99**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		1.31	(10.89)
Opening Cash and Cash Equivalents		19.10	29.10
Closing Cash and Cash Equivalents		**20.41**	**18.21**

Note:

1. Cash and cash equivalents include cash in hand, bank balances on current account and Fixed deposit.
2. Figures in brackets indicates cash outflows.
3. The above Standalone Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3 on 'Cash Flow Statement' notified by Companies(Accounting Standards) Rules, 2021.

For and on behalf of the Board of Directors
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

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KALAVATHY BYLAPPA
Managing Director
DIN. 03550060

Place: Bengaluru
Date: 14/11/2025

Notes:

REG D. In terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, the aforesaid statement of un-audited consolidated financial results for the half-year ended September 30, 2025, un-audited consolidated statement of assets and liabilities as at September 30, 2025

2 The classification/ disclosure of items in the financial results shall be in accordance with the Schedule III of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder.

3 Provisions for liabilities in respect of gratuity benefits are not made. However, it will be recognized as an expense in the statement of profit and loss account on actual basis during the period in which the eligible employee leaves the service of the Company and settlements of his dues are made based on actual calculation.
The Company is in process of making compliance under "Accounting standard -15 Employee benefit" under the companies (Accounting Standards) Rules 2006.

4 a)**Business Segment**
The Company is primarily engaged in the business of providing manpower services and there is no separate reportable segment.
b)**Geographical Segment**
The Company is operating only in one geographical segment i.e domestic environments.
c)Since there is neither more than one business segments nor more than one geographical segment, as such disclosure on segment reporting as per Accounting Standard (AS) 17-Segment Reporting" is not applicable.

5 The Company has received an amount of Rs 357.30 Lakh (net of IPO expenses of Rs 66.43 Lakh and bank charges of Rs. 0.28 Lakh) from proceeds out of initial public offering of the equity shares.The utilisation of the net IPO proceeds is summarised below:-

	(In Lakhs)
Particulars	**Amount (Rs)**
Issue Proceeds	424.00
Less: Issue Expenses till 31st March 2020	66.43
Less: Additional Issue Expenses in 31st March 2021	0.01
Less: Additional Issue Expenses in 31st March 2023	0.27
Net Proceeds of IPO	357.30
Amount Utilised as per the objects of the issue as per prospectus	-
Funds to be utilised (Advance given for the purpose of Working capital appearing under the short term loans and advances)	357.07
Balance lying in Current Accounts	0.23
Total	**357.30**

6 The financial results for the six month ended March 31, 2025 are balancing figures between audited results for the full financial year and the published year to date figure upto half year ended September 30, 2024.

7 The Board of Directors have not recommended any dividend for the period.

8 Previous Period's figures have been regrouped or rearranged wherever necessary.

9 The above consolidated financial results of the Company are available on the the Company's website (www.tranwayinc.com) and also on the website of BSE SME (www.bseindia.com), where the shares of the Company are listed.

For and on behalf of the Board of Directors of
TRANWAY21 TECHNOLOGIES LIMITED

Kalavathy Bylappa

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Managing Director
DIN: 03550060

Place: Bengaluru
Date: 14/11/2025