



PRITIKA AUTO INDUSTRIES LTD

Regd. Office : C-94, Phase VII, Industrial Focal Point, S.A.S. Nagar (Mohali) -160 055
CIN : L45208PB1980PLC046738 Phone : 0172-5008900, 5008901

Date: 11th November, 2025

To Department of Corporate Services, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.	To Department of Corporate Service BSE Limited, P.J.Towers, Dalal Street, Mumbai --400 001
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NSE Symbol: PRITKAUTO

BSE Scrip Code: 539359

Dear Sir/ Madam,

Sub: Outcome of the Meeting of Board of Directors held on 11th November, 2025

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held on today, i.e. Tuesday, 11th November, 2025, inter alia, has approved the following items:

1. Considered and approved the Unaudited Financial Results (Standalone & Consolidated) (prepared in accordance with Regulation 33 of SEBI Listing Regulations) for the Quarter and half year ended 30th September, 2025 along with the Limited Review Report (Standalone & Consolidated) for the Quarter and half year ended 30th September, 2025.

Please find attached herewith the following:

1. Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half year ended September 30, 2025 along with Limited Review Report of the Auditors.
2. Statement of Assets and Liabilities as at the end of the half year ended 30th September, 2025.
3. Statement of Cash Flow for the half year ended 30th September, 2025.



E-mail : info@pritikaautoindustries.com, compliance@pritikaautoindustries.com, info@pritikagroup.com
Website : www.pritikaautoindustries.com



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The above Outcome is also available on the company's website:
www.pritikaautoindustries.com

We further inform that the Board Meeting was commenced at 12.30 p.m. today and concluded at 2.00 p.m. today.

Kindly take the above on record.

Thanking you.

Yours faithfully

For Pritika Auto Industries Ltd



C B Gupta

Company Secretary & Compliance Officer

Encl. a.a

c.c

The Calcutta Stock Exchange Limited,
7, Lyons Range
Calcutta- 700 001

CSE Scrip Code: 18096

Encl. a.a



E-mail : info@pritikaautoindustries.com, compliance@pritikaautoindustries.com, info@pritikagroup.com
Website : www.pritikaautoindustries.com



SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015

Mobile : 09213527574

• E-mail: rahulgoyal199125@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF PRITIKA AUTO INDUSTRIES LIMITED

- 1) We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **Pritika Auto Industries Limited (the "Company")** for the quarter and six months ended on 30th September, 2025 ("The statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended ("The Regulation").
- 2) This statement, which 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 the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of The Companies Act, 2013 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 Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountant of India (ICAI). A review of Interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Kumar Gupta & Co.

Chartered Accountants

Firm Registration No: 003645N

Rahul Goyal

Partner

M.No: 540880

Place: Mohali



Date: 11.11.2025

ICAI UDIN: 25540880BMNVUE6795



PRITIKA AUTO INDUSTRIES LTD

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2025 (Rs. In Lakhs)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operation	11,563.37	11,371.84	8,566.33	22,935.21	17,355.55	35,475.89
2 Other Income	93.79	55.55	807.18	149.34	847.99	1,024.63
3 Total Income (1+2)	11,657.16	11,427.39	9,373.51	23,084.55	18,203.54	36,500.52
4 EXPENSES						
a) Cost of Material Consumed	7,481.16	8,430.39	5,980.36	15,911.55	11,070.46	23,003.20
b) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	39.24	(1,012.47)	(657.87)	(973.23)	(255.19)	(804.38)
c) Employee benefits expense	787.11	711.69	695.80	1,498.80	1,319.90	2,666.09
d) Finance Costs	425.18	398.32	293.64	823.50	543.40	1,169.01
e) Depreciation and amortisation expense	341.14	314.09	383.98	655.23	758.05	1,385.62
f) Other Expenses	1,994.35	2,043.62	1,569.70	4,037.97	3,158.38	6,723.02
TOTAL EXPENSES	11,068.18	10,885.64	8,265.61	21,953.82	16,595.00	34,142.56
5 Profit/(Loss) Before Exceptional Items (3-4)	588.98	541.75	1,107.90	1,130.73	1,608.54	2,357.96
6 Exceptional Items	-	-	-	-	-	-
7 Profit/(Loss) Before Tax (5-6)	588.98	541.75	1,107.90	1,130.73	1,608.54	2,357.96
8 Tax Expense						
(1) Current Tax and income tax earlier year	170.79	156.59	212.27	327.38	364.11	497.45
(2) Deferred Tax	(17.36)	(21.59)	1.82	(38.95)	(2.99)	44.71
9 Profit/(Loss) from continuing Operations (7-8)	435.55	406.75	893.81	842.30	1,247.42	1,815.80
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after Tax) (10-11)	-	-	-	-	-	-
13 Profit/(Loss) for the period (9+12)	435.55	406.75	893.81	842.30	1,247.42	1,815.80
14 Other comprehensive Income						
A. (i) Items that will not be reclassified to Profit or Loss	2,804.19	1,728.76	17,068.17	4,532.95	16,037.92	10,004.53
(ii) Income Tax relating to items that will not be reclassified to profit or loss	(816.58)	(503.42)	(4,956.86)	(1,320.03)	(4,670.24)	(2,913.32)
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	-	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period	2,423.16	1,632.09	13,005.12	4,055.25	12,615.10	8,907.01
16 Details of Equity Share Capital						
Paid-up Equity Share Capital	3,330.25	3330.25	3330.25	3,330.25	3,330.25	3330.25
Face Value of per Equity Share	2.00	2.00	2.00	2.00	2.00	2.00
17 Other Equity	-	-	-	-	-	31,555.21
18 Earning per equity share (for continued operations) of face value of Rs. 2 each (not annualised for quarter)						
a) Basic (in Rs.)	0.26	0.24	0.55	0.51	0.77	1.11
b) Diluted (in Rs.)	0.26	0.24	0.55	0.51	0.77	1.11



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Website : www.pritikaautoindustries.com

NOTES:

1. These Standalone Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS ') notified under The Companies (Indian Accounting Standard) Rules , 2015 as prescribed under Section 133 of The Companies Act ,2013 read with relevant rules issued there under .
2. The above Standalone Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November 2025 .
3. The Company is in business of manufacturing of components for automotive industry and hence only one reportable operating segment as per 'Ind-AS - 108 : Operating Segments '.
4. In line with the requirements of Regulation 33 of Listings Regulations , the Standalone Financial results for the Quarter and half year ended Sept. 30 , 2025 are available on the website of BSE Limited (URL : www.bseindia.com) , on the website of NSE Limited (URL :www.nseindia.com)and on company's website (URL : www.pritikaautoindustries.com)
5. Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.



For and on behalf of the Board of
Pritika Auto Industries Limited

Narinder Kumar Tyagi
Director Finance & C.F.O
(DIN No. 00483827)

Date: 11-11-2025
Place: Mohali



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STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPT. 30, 2025

(All amounts in Rs. Lacs, unless otherwise stated)

Particulars	For the Half Year Ended Sept. 30, 2025	For the Year Ended March 31, 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per statement of Profit & Loss	1,130.73	2,357.96
Add: Adjustment on account of demerger	-	-
Adjustments for:		
- Depreciation and amortisation expense	655.23	1,385.62
- Finance costs	823.50	1,169.01
- Gratuity / Leave encashment provision	53.36	84.37
- Interest Received	(97.05)	(212.00)
- Forex fluctuation and rodtep amount	(9.81)	(55.40)
- LTCC on sale of shares	-	(738.65)
Operating profit before working capital changes	2,555.96	3,990.91
Movement in Working Capital		
Increase/(Decrease) in Trade Payables	486.23	43.88
Increase/(Decrease) in Other Current/Financial Liabilities	864.02	607.32
Increase/(Decrease) in Provisions	(53.68)	(73.44)
(Increase) / Decrease in Trade Receivables	619.62	(624.71)
(Increase) / Decrease in Inventories	(578.72)	(1,881.50)
(Increase) / Decrease in Other Current Assets	(114.73)	356.70
(Increase) / Decrease in Other Assets	(1,284.88)	(796.78)
Cash generated from operations	2,493.82	1,622.38
Taxes paid	(289.62)	(515.95)
Net Cash generated from Operating Activities (A)	2,204.20	1,106.43
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment (including CWIP)	(884.02)	(2,600.31)
Movement in fixed deposits (having original maturity of more than three months)	25.57	(76.19)
Increase in Investment (Net of sale)	(87.89)	637.12
Interest Received	97.05	212.00
Net Cash used in Investing Activities (B)	(849.29)	(1,827.38)
C CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loans Raised/(Paid) (Net)	149.50	682.18
Short Term Loans Raised/(Paid) (Net)	(228.92)	321.48
Change in Share Capital/ Share Warrants and premium	-	872.53
Interest Paid	(823.50)	(1,169.01)
Net Cash from Financing Activities (C)	(902.92)	707.18
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	451.99	(13.77)
Cash and Cash Equivalents at the beginning of the year	194.17	207.94
Cash and Cash Equivalents at the end of the year	646.16	194.17

Notes:

- The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow".
- Figures in bracket indicates cash outflow



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SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015

Mobile : 09213527574

• E-mail: rahulgoyal199125@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF PRITIKA AUTO INDUSTRIES LIMITED

- 1) We have reviewed the accompanying statement of Unaudited Consolidated Ind AS financial results of **Pritika Auto Industries Limited** ("The Holding Company") and its subsidiary (The Holding and its subsidiary together referred to as 'the Group') for the quarter and six months ended 30th September, 2025 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").
- 2) This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held on 11th November, 2025 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 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 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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



- 4) The Statement includes the results of
- 1) M/s Pritika Engineering Components Limited (Subsidiary Company).
 - 2) M/s Meeta Castings Limited (Step Down Subsidiary)
- 5) 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Kumar Gupta & Co.

Chartered Accountants

Firm Registration No: 003645N

Rahul

Rahul Goyal

Partner

M.No: 540880

Place: Mohali



Date: 11.11.2025

ICAI UDIN: 25540880BMNVUF7867



PRITIKA AUTO INDUSTRIES LTD- UNIT 1

(formerly known as Nibber Castings Pvt Ltd)

Works : Village Saidomajra, Post Office Mubarkpur, Near Focal Point, Derabassi, Distt Mohali, (Punjab) – 140507 (India)
Phone No : 01762 – 522090, 522083 **GST :** 03AAACH4698C3ZR

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2025

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operation	11,644.53	11,461.04	8,577.07	23,105.57	17,457.42	35,688.65
2 Other Income	72.13	32.15	783.96	104.28	799.46	943.41
3 Total Income (1+2)	11,716.66	11,493.19	9,361.03	23,209.85	18,256.88	36,632.06
4 EXPENSES						
a) Cost of Material Consumed	5,944.07	7,145.47	4,842.20	13,089.54	9,489.09	19,084.80
b) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	(63.74)	(1,155.44)	(885.89)	(1,219.18)	(875.15)	(1,567.72)
c) Employee benefits expense	1,045.16	954.95	893.21	2,000.11	1,660.40	3,415.30
d) Finance Costs	559.67	512.22	416.26	1,071.89	768.10	1,603.27
e) Depreciation and amortisation expense	512.15	479.42	544.44	991.57	1,025.15	1,975.10
f) Other Expenses	2,857.63	2,772.13	2,225.48	5,623.76	4,238.89	9,041.45
TOTAL EXPENSES	10,854.94	10,708.75	8,035.70	21,563.69	16,306.48	33,552.20
5 Profit /(Loss) Before Exceptional Items (3-4)	861.72	784.44	1,325.33	1,646.16	1,950.40	3,079.86
6 Exceptional Items	-	-	-	-	-	-
7 Profit/(Loss) Before Tax (5-6)	861.72	784.44	1,325.33	1,646.16	1,950.40	3,079.86
8 Tax Expense						
(1) Current Tax and income tax earlier year	199.63	202.03	265.89	401.66	448.48	610.51
(2) Deferred Tax	1.29	(27.06)	1.82	(25.77)	(2.99)	78.94
9 Profit/(Loss) from continuing Operations (7-8)	660.80	609.47	1,057.62	1,270.27	1,504.91	2,390.41
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after Tax)(10-11)	-	-	-	-	-	-
13 Profit/(Loss) for the period (9+12)	660.80	609.47	1,057.62	1,270.27	1,504.91	2,390.41
14 Other comprehensive Income						
A. (i) Items that will not be reclassified to Profit or Loss	12.26	(114.96)	4.79	(102.70)	10.18	(124.96)
(ii) Income Tax relating to items that will not be reclassified to profit or loss	(1.66)	33.47	-	31.81	-	36.41
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	-	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period	671.40	527.98	1,062.41	1,199.38	1,515.09	2,301.86
16 Net Profit attributable to :						
a) Owners of the Company	595.01	550.30	1,009.80	1,145.31	1,429.51	2,222.74
b) Non Controlling interest	65.79	59.17	47.82	124.96	75.40	167.67
17 Other Comprehensive income attributable to :						
a) Owners of the Company	10.60	(81.49)	5.26	(70.89)	10.92	(31.88)
b) Non Controlling interest	-	-	(0.47)	0.00	(0.74)	(56.67)
18 Total Comprehensive income attributable to :						
a) Owners of the Company	605.61	468.81	1,015.06	1,074.42	1,440.43	2,190.86
b) Non Controlling interest	65.79	59.17	47.35	124.96	74.66	111.00
19 Details of Equity Share Capital						
Paid-up Equity Share Capital	3,330.25	3,330.25	3,330.25	3,330.25	3,330.25	3,330.25
Face Value of Equity Per Share	2.00	2.00	2.00	2.00	2.00	2.00
20 Other Equity	-	-	-	-	-	20352.04
21 Earning per equity share (for continued operations) of face value of Rs. 2 each . (not annualised for quarter)						
a) Basic (In Rs.)	0.36	0.33	0.63	0.69	0.89	1.36
b) Diluted (In Rs.)	0.36	0.33	0.63	0.69	0.89	1.36



Pritika Auto Industries Limited

Regd. Office : Plot No C-94, Phase VII, Industrial Focal Point, S.A.S. Nagar, Mohali, Punjab-160055

CIN : L45208PB1980PLC046738, **Website :** www.pritikaautoindustries.com, **Email :** info@pritiaindustries.com

Phone No : 0172-5008900, 5008901



Notes :

1. These Consolidated Financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS ') notified under The Companies (Indian Accounting Standard) Rules , 2015 as prescribed under Section 133 of The Companies Act ,2013 read with relevant rules issued there under .
2. The above Consolidated Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th Nov. 2025 and have been reviewed by the Statutory Auditors of the Company .
3. The Company is predominantly engaged in the manufacture of components for automotive industry , which in the context of Indian Accounting Standard (Ind AS) 108 - Operating segments , is considered as the only reportable operating segment of the Company.
4. The Consolidated financial statements have been prepared in compliance with Indian Accounting Standards 110 (Ind AS 110) and include the financial results of the company and results of its Subsidiary Co."Pritika Engineering Components Limited " and " Meeta Castings Limited " (Step down Subsidiary).The name of its Subsidiary "Pritika Engineering Components Private Limited" has been changed to "Pritika Engineering Components Limited" with effect from dated 21st April 2022 as per fresh certificate of incorporation issued by Registrar of Companies , Chandigarh.
5. In line with the requirements of Regulation 33 of Listings Regulations , the Consolidated Financial results for the quarter and half year ended Sept. 30 , 2025 are available on the website of BSE Limited (URL : www.bseindia.com) , on the website of NSE Limited (URL : www.nseindia.com) and on company's website (URL : www.pritikaautoindustries.com).
6. Previous period figures have been regrouped/reclassified and restated wherever considered necessary to make them comparable.

For and on the behalf of the Board of
Pritika Auto Industries Limited



Narinder Kumar Tyagi
Director Finance & C.F.O
(DIN No. 00483827)



Date: 11-11-2025
Place: Mohali





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CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPT. 30, 2025

(All amounts in Rs. Lacs, unless otherwise stated)

Particulars	For the Half year ended Sept. 30, 2025	For the year ended March 31, 2025
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per statement of Profit & Loss	1,646.16	3,079.86
Adjustments for:		
- Depreciation and amortisation expense	991.57	1,975.10
- Finance costs	1,071.89	1,603.27
- Gratuity / Leave encashment Provision	63.21	101.06
- Forex fluctuation and Rodtep amount	9.81	(55.40)
- Interest Received	51.95	(130.77)
- Profit on Sale of Shares	3.45	(738.65)
Operating profit before working capital changes	3,838.12	5,834.47
Movement in working capital		
Increase/(Decrease) in Trade Payables	635.10	130.40
Increase/(Decrease) in Other Current/Financial Liabilities	1,057.89	861.59
Increase/(Decrease) in Provisions	(53.25)	(96.00)
(Increase) / Decrease in Trade Receivables	428.17	(656.47)
(Increase) / Decrease in Inventories	(1,065.96)	(2,512.14)
(Increase) / Decrease in Other Current/Financial Assets	(151.71)	413.24
(Increase) / Decrease in Other Assets	(385.71)	44.12
Cash generated from operations	4,302.65	4,019.21
Taxes paid	(410.38)	(557.40)
Net Cash generated from Operating Activities (A)	3,892.27	3,461.81
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	(2,730.08)	(5,243.09)
Movement in fixed deposits (having original maturity of more than three months)	(125.55)	(229.39)
Interest Received	(51.99)	130.77
Sale of Shares/ (Purchase of investment)	(87.89)	587.12
Net Cash used in Investing Activities (B)	(2,995.51)	(4,754.59)
C CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Loans Raised/(Paid) (Net)	383.08	946.24
Short Term Loans Raised/(Paid) (Net)	206.54	1,049.48
Proceed from issue of share warrant, Equity Shares and Security Premium & minority interest	40.00	872.53
Interest Paid	(1,071.89)	(1,603.27)
Net Cash from Financing Activities (C)	(442.27)	1,264.98
Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)	454.49	(27.80)
Cash and Cash Equivalents at the beginning of the year	204.02	231.82
Cash and Cash Equivalents at the end of the year	658.51	204.02

Notes:

- 1.) The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow".
- 2.) Figures in bracket indicates cash outflow



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PRITIKA AUTO INDUSTRIES LTD

Regd. Office : C-94, Phase VII, Industrial Focal Point, S.A.S. Nagar (Mohali) -160 055

CIN : L45208PB1980PLC046738 Phone : 0172-5008900, 5008901

Pritika Auto Industries limited

Statement of Assets & Liabilities as at 30th Sept. 2025

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	As At	As At	As At	As At
	30th Sept. 2025	31st March 2025	30th Sept. 2025	31st March 2025
	Unaudited	Audited	Unaudited	Audited
Assets				
(1) Non-current assets				
(a) Property, Plant and Equipment	12,962.15	12,747.49	23,479.92	22,036.81
(b) Capital work in progress	1,074.52	1,060.38	2,257.11	1,965.21
(c) Goodwill	2,591.57	2,591.57	2,591.57	2,591.57
(d) Financial Assets				
- Investments	17,270.87	13,970.02	216.75	201.65
- Loans	1,437.03	1,378.29	-	-
- Other financial assets	171.64	153.68	174.45	156.40
(e) Deferred Tax Assets (Net)	244.36	214.73	306.99	236.13
(f) Other Non-Current Assets	146.72	194.59	146.72	194.59
Total Non-current assets	35,898.86	32,310.75	29,173.51	27,382.36
(2) Current assets				
(a) Inventories	12,523.87	11,945.15	15,619.79	14,553.83
(b) Financial Assets				
- Trade Receivables	3,638.32	4,257.95	3,970.39	4,408.37
-Cash and Cash Equivalents	646.16	194.17	658.51	204.02
-Bank balances other than cash and cash equivalents	179.06	204.63	646.04	520.50
-Other Current Financial Assets	3,535.41	2,279.35	2,050.14	1,634.60
(c) Other Current Assets	1,018.93	894.39	1,732.30	1,580.59
(d) Current Tax Assets(Net)	-	-	-	-
Total current assets	21,541.75	19,775.64	24,677.17	22,901.91
Total Assets	57,440.61	52,086.39	53,850.68	50,284.27
EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share Capital	3,330.25	3,330.25	3,330.25	3,330.25
(b) Other Equity	35,610.46	31,555.21	21,466.47	20,352.04
(bi) Non Controlling Interest	-	-	2,109.01	1,984.04
Total Equity	38,940.71	34,885.46	26,905.73	25,666.33
(2) Non-Current Liabilities				
(a) Financial Liabilities				
- Borrowings	4,458.70	4,309.20	7,929.18	7,546.09
(b) Provisions	309.01	309.33	324.53	312.55
(c) Deferred Tax Liabilities (Net)	585.47	594.79	830.48	788.07
(d) Other non-current liabilities	193.37	182.11	277.87	294.98
Total non-current liabilities	5,546.55	5,395.43	9,362.06	8,941.69
(3) Current Liabilities				
(a) Financial Liabilities				
- Borrowings	6,657.24	6,886.15	9,592.14	9,385.60
-Trade Payables	2,002.20	1,515.97	2,814.85	2,179.76
- Other Financial Liabilities	3,517.00	2,730.68	4,334.88	3,320.29
(b) Other Current Liabilities	503.43	436.98	557.55	499.04
(c) Provisions	60.26	60.26	62.25	64.28
(c) Current tax Liabilities (Net)	213.22	175.46	221.22	227.28
Total current liabilities	12,953.35	11,805.50	17,582.89	15,676.25
Total Equity and Liabilities	57,440.61	52,086.39	53,850.68	50,284.27

For and on behalf of the Board of
Pritika Auto Industries Limited

PLACE : MOHALI
DATE : 11-11-2025



(Narinder Kumar Tyagi)
Director Finance & C.F.O
DIN No. 00483827



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