

Chiraharit Limited

(Formerly Known as Chiraharit Private Limited)

Malaxmi Courtyard, Survey No. 157, Khajaguda Village,
Chitrapuri Colony Post, Hyderabad – 500104.
Tel: 040-2988 8774, Mob: 77994 97774,
Email: info@chiraharit.com, Web: www.chiraharit.com

CIN: L29100TG2006PLC050818



Date: 13th November 2025

To
The Manager
Department of Corporate Services
BSE Limited
25th Floor, P. J. Towers,
Dalal Street, Mumbai-400001
Maharashtra, India

Respected Sir/ Ma'am,

Sub: Intimation under Regulations 30 & 33 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Ref: BSE Scrip Code - 544561

In furtherance to our letter dated 10th November, 2025 and pursuant to Regulations 30 & 33 (read with Part A of Schedule III) of the SEBI Listing Regulations, we wish to inform your esteemed organization that the Board of Directors of the Company at its meeting held today i.e., Thursday, the 13th day of November 2025, has inter-alia, considered and approved the following:

1. Un-Audited Financial Results (Standalone and Consolidated) for the half-year ended 30th September 2025 accompanied with the Limited Review Report thereon

Pursuant to Regulation 33 of SEBI Listing Regulations, the Board of Directors of the Company has considered and approved the Un-Audited (Standalone and Consolidated) Financial Results along with Balance Sheet and Cash Flow Statement for the half-year ended 30th September 2025 and took note of the Limited Review Report issued by M/s. G.P. Associates, Chartered Accountants, on the Un-Audited Standalone Financial Results of the Company for the half-year ended 30th September 2025 and the Limited Review Report issued by M/s. G.P. Associates, Chartered Accountants, on the Un-Audited Consolidated Financial Results of the Company for the half-year ended 30th September 2025.

Chiraharit Limited

(Formerly Known as Chiraharit Private Limited)

Malaxmi Courtyard, Survey No. 157, Khajaguda Village,
Chitrapuri Colony Post, Hyderabad – 500104.

Tel: 040-2988 8774, Mob: 77994 97774,

Email: info@chiraharit.com, Web: www.chiraharit.com

CIN: L29100TG2006PLC050818



Pursuant to Regulation 33 of SEBI Listing Regulations, we enclose the following:

- a) Statement showing the Un-Audited (Standalone and Consolidated) Financial Results along with the Statement of Assets and Liabilities and Cash Flow Statement for the half-year ended 30th September 2025;
- b) Limited Review Report issued by M/s. G.P. Associates, Chartered Accountants, on the Un-Audited Standalone Financial Results of the Company for the half-year ended 30th September 2025; and
- c) Limited Review Report issued by M/s. G.P. Associates, Chartered Accountants, on the Un-Audited Consolidated Financial Results of the Company for the half-year ended 30th September 2025.

We request you to kindly take the above intimation on your records and treat this as a compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 3:00 P.M. and concluded at 05:00 P.M.

Thanking You,

Yours faithfully,

For CHIRAHARIT LIMITED

PAVAN KUMA BANG
MANAGING DIRECTOR & CEO
DIN: 03614791

Independent Auditor's Review Report on the Half yearly Unaudited Standalone Financial Results of CHIRAHARIT LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Chiraharit Limited.

1. We have reviewed the unaudited standalone financial results of Chiraharit Limited (the "Company") for the six-month period ended September 30, 2025, included in the accompanying "Statement of Unaudited Standalone Financial Results for the Half Year ended September 30, 2025" (the "Statement"), being submitted 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").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (AS 25), "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 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 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 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 Accounting Standards specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 13-11-2025



For G.P. ASSOCIATES
Chartered Accountants
Firm Reg. No. 006734S

K. Abhinav
(CA K. ABHINAV)
PARTNER

M. No. 242972

UDIN: 25242972BMHYK18814

CHIRAHARIT LIMITED*(Formerly Known as Chiraharit Private Limited)*

CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangana, India

Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com

Mālxmi[®]

(All amounts in ₹ lakhs, except share data and where otherwise stated)

Statement of Unaudited Standalone financial results for the half year ended 30 September 2025

Particulars	Half Year Ended		Year Ended	
	30-Sep-2025	30-Sep-2024	31-Mar-2025	31-Mar-2024
	Unaudited	Unaudited	Audited	Audited
1. INCOME				
a) Revenue from operations	1,623.75	2,845.73	5,139.60	2,362.11
b) Other income	0.00	0.06	13.57	0.01
Total income	1,623.75	2,845.79	5,153.17	2,362.12
2. EXPENSES				
a) Cost of Materials Consumed	1,210.62	1,618.43	2,838.00	1,200.27
b) Work Execution Expenses	351.30	470.16	896.39	549.55
c) Changes in Inventories of finished goods & work-in-progress	(233.39)	(93.95)	(102.83)	(48.06)
d) Employee Benefit Expenses	268.01	206.66	439.63	361.16
e) Finance Costs	47.59	41.08	91.36	58.62
f) Depreciation and Amortisation expenses	12.11	8.29	14.41	15.11
g) Other Expenses	45.41	56.15	104.21	77.29
Total expenses	1,701.65	2,306.82	4,281.16	2,213.95
3. Profit/(Loss) Before Tax (1-2)	(77.89)	538.97	872.01	148.18
4. Tax Expense/(Credit)				
a) Current Tax	-	137.06	223.73	43.61
b) Adjustment of Tax relating to earlier years	1.43	(0.26)	(4.29)	(0.84)
c) Deferred Tax	19.88	2.28	2.32	1.95
Total Tax Expense	21.305	139.08	221.76	44.72
5. Profit/(Loss) for the Period/Year (3-4)	(99.20)	399.89	650.25	103.46
6. Number of Equity shares (Face value of ₹ 1/- each)	4,00,00,000	25,00,000	4,00,00,000	25,00,000
7. Earnings per share (not annualised for the half years)				
a) Basic (in ₹)	-0.25	16.00	1.63	4.14
b) Diluted (in ₹)	-0.25	16.00	1.63	4.14

Date: 13 November 2025

Place: Hyderabad



For Chiraharit Limited

Pavan Kumar Bang
Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

CHIRAHARIT LIMITED*(Formerly Known as Chiraharit Private Limited)*

CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangana, India
Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com*(All amounts in ₹ lakhs, except where otherwise stated)***Standalone Balance Sheet as at 30 September 2025**

Particulars	30-Sep-2025	31-Mar-2025
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	400.00	400.00
Reserves & Surplus	557.20	656.40
Total Equity	957.20	1,056.40
Non-Current Liabilities		
Long Term Borrowings	500.94	499.34
Long Term Provisions	53.28	47.78
Total Non-Current Liabilities	554.22	547.12
Current Liabilities		
Short Term Borrowings	805.15	833.59
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises;	73.42	103.71
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	260.28	419.53
Other Current Liabilities	99.57	76.60
Short Term Provisions	206.70	265.39
Total Current Liabilities	1445.12	1,698.82
TOTAL EQUITY & LIABILITIES	2956.54	3,302.34
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	66.28	55.46
Capital Work in Progress	303.49	297.41
Long Term Loans and Advances	57.69	67.17
Non Current Investments	186.39	186.39
Deferred Tax Asset	5.65	7.08
Total Non-Current Assets	619.50	613.51
Current Assets		
Inventory	488.75	255.36
Trade Receivables	1,218.23	1,639.80
Cash & Cash Equivalents	10.70	61.25
Short Term Loans and Advances	535.87	503.12
Other Current Assets	83.49	229.30
Total Current Assets	2,337.04	2,688.83
TOTAL ASSETS	2,956.54	3,302.34

Date: 13 November 2025
Place: Hyderabad

For Chiraharit Limited


Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

**CHIRAHARIT LIMITED***(Formerly Known as Chiraharit Private Limited)*

CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangana, India
Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com*(All amounts in ₹ lakhs, except where otherwise stated)***Standalone Statement of Cash Flows for the period ended 30 September 2025**

Particulars	30-Sep-2025	31-Mar-2025
	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(77.89)	872.01
<i>Adjustments to Reconcile Profit Before Tax to Net Cash Flows:</i>	-	-
Depreciation and Amortisation Expenses	12.11	14.41
Interest & Finance Cost	47.59	91.36
Interest & Other Income	-	(13.57)
(Profit) / Loss on Sale of Fixed Assets	-	0.12
Bad Debts / Advances Written off	0.93	0.18
Operating Profit Before Working Capital Changes	(17.26)	964.51
<i>Working Capital Adjustments:</i>		
Decrease / (Increase) in Inventories	(233.40)	(102.84)
Decrease / (Increase) in Trade Receivables	420.64	(725.70)
(Increase) / Decrease in Short Term Loans and Advances	(32.75)	(181.87)
(Increase) / Decrease in Other Current Assets	145.81	(137.10)
Increase / (Decrease) in Trade Payables	(189.54)	213.40
Increase / (Decrease) in Short Term Provisions	(58.69)	209.68
Increase / (Decrease) in Other Current Liabilities	22.97	(21.73)
(Repayments) / Proceeds of Short Term Borrowings	(28.44)	227.84
Cash Generated From Operations	29.34	446.19
Income Taxes Paid (net)	19.88	226.05
Net Cash Generated/(Used) From Operating Activities (A)	9.46	220.14
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital Expenditure on Fixed Assets, including Capital Advances	(22.93)	(30.47)
Proceeds from Sale of Fixed Assets	-	0.05
(Increase) / Decrease in Capital Work in Progress	(6.08)	(62.98)
(Increase) / Decrease in Long Term Loans and Advances	9.48	(61.31)
Increase / (Decrease) in Long Term Provisions	5.51	11.31
Interest & Other Income	0.00	13.57
Net Cash Generated/(Used) From Investing Activities (B)	(14.02)	(129.83)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Finance Cost	(47.59)	(91.36)
(Repayments) / Proceeds of Long Term Borrowings	1.59	60.85
Net Cash Generated/(Used) From Financing Activities (C)	(46.00)	(30.51)
Net Increase / (Decrease) in Cash and Cash Equivalents	(50.56)	59.80
Cash and Cash Equivalents at the beginning of the Period/Year	61.25	1.45
Cash and Cash Equivalents at the end of the Period/Year (refer note below)	10.70	61.25

*Signature*

Note:

Cash and Cash Equivalents as per above comprise of the following:

Particulars	30-Sep-2025	31-Mar-2025
(a) Balances with Banks		
(i) In Current Accounts	7.20	60.96
(ii) Bank Guarantee	3.42	0.21
(iii) In Deposit Accounts	-	-
(b) Cash on hand	0.08	0.08
	10.70	61.25

Date: 13 November 2025
Place: Hyderabad



For Chiraharit Limited

A handwritten signature in blue ink, appearing to read "Pavan Kumar Bang".

Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

Notes:

1. The unaudited standalone financial results of Chiraharit Limited ("the Company") have been prepared in accordance with Accounting Standards (AS) as prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with the relevant rules thereunder, other accounting principles generally accepted in India and regulations issued by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The above standalone financial results for the Half Year ended 30 September 2025 of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November 2025. The Statutory Auditors of the company have carried out a Limited Review of the above Unaudited Standalone Financial results, and their report has been placed before the Board at its said meeting, as required under regulation 33 of SEBI (LODR) regulations, 2015.
3. The Entire Operations of the Company related to only one segment. Hence Segment Reporting is not applicable.
4. During the previous quarter, the Company has completed Initial Public Offer ("IPO") of 1,47,96,000 equity shares of face value of INR 1 each at an issue price of INR 21 per share. Pursuant to the IPO, the equity shares of the Company are listed on the SME Platform of Bombay Stock Exchange Limited ("BSE") on 08th October, 2025.
4. The figures for the previous period/year have been regrouped/reclassified, wherever necessary.
4. The above Unaudited Standalone Financial Results of the Company are available on the Company's website (www.chiraharit.com) and also on the website of BSE (www.bseindia.com) where the shares of the Company are listed.

**For Chiraharit Limited**

A handwritten signature in blue ink, appearing to read "Pawan Kumar Bang".

**Pawan Kumar Bang
Managing Director & CEO****DIN: 03614791****Date: 13 November 2025****Place: Hyderabad**

Independent Auditor's Review Report on the Half yearly Unaudited Consolidated Financial Results of CHIRAHARIT LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Chiraharit Limited.

1. We have reviewed the unaudited consolidated financial results of Chiraharit Limited (the --Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group"), for the six months period ended September 30, 2025 included in the accompanying "Statement of Unaudited Consolidated and Standalone Financial Results for the Half year ended September 30, 2025" (the "Statement") attached herewith, 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 (the "Listing Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (AS 25) 'Interim Financial Reporting" , read with the Companies (Accounting Standards) Rules, 2021, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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 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 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 Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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

Holding Company:

Chiraharit Limited

Subsidiaries:

1. Malaxmi Polymers Private Limited
2. Vasavi Building Materials Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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 the aforesaid Accounting Standards specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.




6. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of other auditors 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 the aforesaid Accounting Standards specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 13-11-2025



For G.P. ASSOCIATES
Chartered Accountants
Firm Reg. No. 006734S


(CA K ABHINAV)
PARTNER
M. No. 242972
UDIN: 252A2972 BMHYKJ7637

CHIRAHARIT LIMITED
(Formerly Known as Chiraharit Private Limited)
CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangan, India
Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com

(All amounts in ₹ lakhs, except share data and where otherwise stated)

Statement of Unaudited Consolidated financial results for the half year ended 30 September 2025

Particulars	Half Year Ended		Year Ended	
	30-Sep-2025	30-Sep-2024	31-Mar-2025	31-Mar-2024
	Unaudited	Unaudited	Audited	Audited
1. INCOME				
a) Revenue from operations	1,954.07	3,267.61	5,962.80	3,056.55
b) Other income	4.45	0.22	16.99	0.87
Total income	1,958.52	3,267.83	5,979.79	3,057.42
2. EXPENSES				
a) Cost of Materials Consumed	1,475.28	1,962.96	3,531.53	1,749.31
b) Work Execution Expenses	363.24	480.96	902.77	560.61
c) Changes in Inventories of finished goods & work-in-progress	(255.00)	(125.89)	(198.63)	(57.47)
d) Employee Benefit Expenses	318.83	259.53	553.41	453.04
e) Finance Costs	64.47	55.88	125.19	91.67
f) Depreciation and Amortisation expenses	17.93	16.12	30.47	30.67
g) Other Expenses	84.03	91.89	198.11	115.34
Total Expenses	2,068.78	2,741.45	5,142.85	2,943.17
3. Profit/(Loss) Before Tax (1-2)	(110.26)	526.38	836.94	114.25
4. Tax Expense/(Credit)				
a) Current Tax	0.29	139.56	231.06	45.28
b) Adjustment of Tax relating to earlier years	2.32	3.07	0.89	6.69
c) Deferred Tax	19.88	2.66	2.70	1.95
Total Tax Expense	22.49	145.29	234.65	53.91
5. Profit/(Loss) for the Period/Year (3-4)	(132.75)	381.09	602.29	60.34
Profit attributable to:				
Shareholders of the Company	(121.05)	389.83	625.94	74.28
Non-controlling interest	(11.70)	(8.74)	(23.65)	(13.94)
6. Number of Equity shares (Face value of ₹ 1/- each)	4,00,00,000	25,00,000	4,00,00,000	25,00,000
7. Earnings per share (not annualised for the half years)				
a) Basic (in ₹)	-0.33	15.24	1.51	2.41
b) Diluted (in ₹)	-0.33	15.24	1.51	2.41

Date: 13 November 2025
Place: Hyderabad



For Chiraharit Limited



Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

**CHIRAHARIT LIMITED***(Formerly Known as Chiraharit Private Limited)*

CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangana, India

Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com

*(All amounts in ₹ lakhs, except where otherwise stated)***Consolidated Balance Sheet as at 30 September 2025**

Particulars	30-Sep-2025	31-Mar-2025
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	400.00	400.00
Reserves & Surplus	436.34	557.39
Total Equity	836.34	957.39
Non-Current Liabilities		
Long Term Borrowings	818.40	816.81
Deferred Tax Liability	17.05	14.73
Long Term Provisions	58.28	52.86
Total Non-Current Liabilities	893.73	884.40
Minority Interest	(4.74)	6.96
Current Liabilities		
Short Term Borrowings	1,177.47	1,205.63
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises;	181.86	124.63
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	269.25	506.08
Other Current Liabilities	113.45	92.71
Short Term Provisions	222.70	280.02
Total Current Liabilities	1,964.73	2,209.07
TOTAL EQUITY & LIABILITIES	3,690.06	4,057.82
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	609.38	603.88
Capital Work in Progress	303.49	297.41
Long Term Loans and Advances	72.14	81.38
Good Will on Acquisition	2.82	2.82
Total Non-Current Assets	987.83	985.49
Current Assets		
Inventory	699.92	444.92
Trade Receivables	1,368.10	1,831.36
Cash & Cash Equivalents	11.47	61.53
Short Term Loans and Advances	537.09	504.37
Other Current Assets	85.65	230.15
Total Current Assets	2,702.23	3,072.33
TOTAL ASSETS	3,690.06	4,057.82

Date: 13 November 2025
Place: Hyderabad

For Chiraharit Limited

Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

CHIRAHARIT LIMITED
(Formerly Known as Chiraharit Private Limited)
CIN: L29100TG2006PLC050818

Registered office: Malaxmi Courtyard, Survey No. 157, Khajaguda Village, Chitrapuri Colony Post, Hyderabad - 500104, Telangana, India
Tel: 040 2988 8744, email: info@chiraharit.com, Web: www.chiraharit.com

(All amounts in ₹ lakhs, except where otherwise stated)
Consolidated Statement of Cash Flows for the period ended 30 September 2025

Particulars	30-Sep-2025	31-Mar-2025
	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(110.26)	836.94
<i>Adjustments to Reconcile Profit Before Tax to Net Cash Flows:</i>	-	-
Depreciation and Amortisation Expenses	17.93	30.47
Interest & Finance Cost	64.47	125.19
Interest & Other Income	-	(0.19)
(Profit) / Loss on sale of Fixed Assets	-	0.12
Liabilities / Provisions no longer required written back	-	(13.21)
Bad Debts / Advances Written off	0.93	0.24
Operating Profit Before Working Capital Changes	(26.93)	979.56
<i>Working Capital Adjustments:</i>		
Decrease / (Increase) in Inventories	(255.00)	(198.63)
Decrease / (Increase) in Trade Receivables	397.68	(787.65)
(Increase) / Decrease in Short Term Loans and Advances	(32.73)	(181.56)
(Increase) / Decrease in Other Current Assets	144.50	(133.66)
Increase / (Decrease) in Trade Payables	(114.93)	277.50
Increase / (Decrease) in Short Term Provisions	(57.33)	214.00
Increase / (Decrease) in other Current Liabilities	20.74	(24.25)
(Repayments) / Proceeds of Short Term Borrowings	(28.16)	377.37
Cash Generated From Operations	47.84	522.68
Income Taxes Paid (net)	20.17	233.76
Net Cash Generated/(Used) From Operating Activities (A)	27.67	288.92
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital Expenditure on Fixed Assets, including Capital Advances	(23.44)	(41.94)
Proceeds from Sale of Fixed Assets	-	0.05
(Increase) / Decrease in Capital Work in Progress	(6.08)	(62.98)
(Increase) / Decrease in Long Term Loans and Advances	9.25	(70.56)
Increase / (Decrease) in Long Term Provisions	5.42	16.40
Interest & Other Income	-	0.19
Net Cash Generated/(Used) From Investing Activities (B)	(14.85)	(158.84)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Finance Cost	(64.47)	(125.19)
(Repayments) / Proceeds of Long Term Borrowings	1.59	15.04
Share Capital Issued	-	15.00
Net Cash Generated/(Used) From Financing Activities (C)	(62.88)	(95.15)
Net Increase / (Decrease) in Cash and Cash Equivalents	(50.06)	34.93
Cash and Cash Equivalents at the beginning of the Period/Year	61.53	26.60
Cash and Cash Equivalents at the end of the Period/Year (refer note below)	11.47	61.53



Buyer

Note:

Cash and Cash Equivalents as per above comprise of the following:

Particulars	30-Sep-2025	31-Mar-2025
(a) Balances with Banks		
(i) In Current Accounts	7.31	61.15
(ii) Bank Guarantee	3.42	0.21
(iii) In Deposit Accounts	-	-
(b) Cash on hand	0.74	0.17
	11.47	61.53

Date: 13 November 2025
Place: Hyderabad



For Chiraharit Limited

A handwritten signature in blue ink, appearing to read "Pavan Kumar Bang".

Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791

Notes:

1. The unaudited consolidated financial results of Chiraharit Limited ("the Company") have been prepared in accordance with Accounting Standards (AS) as prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with the relevant rules thereunder, other accounting principles generally accepted in India and regulations issued by the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:
2. The above consolidated financial results for the Half Year ended 30 September 2025 of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 13th November 2025. The Statutory Auditors of the company have carried out a Limited Review of the above Unaudited Consolidated Financial results, and their report has been placed before the Board at its said meeting, as required under regulation 33 of SEBI (LODR) regulations, 2015.
3. The Entire Operations of the Company related to only one segment. Hence Segment Reporting is not applicable.
4. The Company has completed Initial Public Offer ("IPO") of 1,47,96,000 equity shares of face value of INR 1 each at an issue price of INR 21 per share. Pursuant to the IPO, the equity shares of the Company are listed on the SME Platform of Bombay Stock Exchange Limited ("BSE") on 08th October, 2025.
3. The figures for the previous period/year have been regrouped/reclassified, wherever necessary.
4. The above Unaudited consolidated financial results of the Company are available on the Company's website (www.chiraharit.com) and also on the website of BSE (www.bseindia.com) where the shares of the Company are listed.

**For Chiraharit Limited**

A handwritten signature in blue ink, appearing to read "Pavan Kumar Bang".

**Pavan Kumar Bang
Managing Director & CEO
DIN: 03614791****Date: 13 November 2025****Place: Hyderabad**