

PIYUSH LIMITED

CIN: 151109WB1981PLC034303

13, Mandeville Gardens, 1A Goverdhan Buildings, Kolkata- 700019

Unaudited Statement of Assets and Liabilities as at 30th September, 2025

(All amount in Lakhs of ₹., unless otherwise stated)

Particulars	Unaudited	Audited
	As at 30th September, 2025	As at 31st March, 2025
ASSETS		
Financial Assets		
(a) Cash and Cash Equivalents	5.65	5.39
(b) Trade Receivables	6.52	-
(c) Investments	3,113.36	3,072.66
(d) Inventories	59.23	59.23
(e) Other Financial Assets	0.13	4.41
Total Financial Assets	3,184.88	3,141.69
Non-financial Assets		
(a) Property, Plant and Equipment	2.69	3.17
(b) Other Non-Financial Assets	4.35	1.58
Total Non-Financial Assets	7.04	4.75
Total Assets	3,191.93	3,146.44
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
(a) Borrowings	-	6.00
(b) Other Financial Liabilities	7.48	7.73
Total Financial Liabilities	7.48	13.73
Non-Financial Liabilities		
(a) Provisions	13.00	-
(b) Deferred Tax Liabilities (Net)	-	-
Total Non-Financial Liabilities	13.00	-
EQUITY		
(a) Equity Share Capital	49.23	49.23
(b) Other Equity	3,122.22	3,083.48
Total Equity	3,171.45	3,132.71
Total Liabilities and Equity	3,191.93	3,146.44

For and on behalf of board of directors of

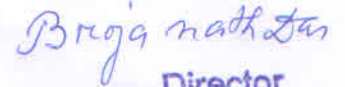
PIYUSH LIMITED

PIYUSH LIMITED
PIYUSH LIMITED
Director

Piyush Goenka

Director

DIN : 00629446


Director

Broja Nath Das

Director

DIN : 07882674

Place: Kolkata

Date: 11-10-2025

PIYUSH LIMITED

CIN: 151109WB1981PLC034303

13, Mandeville Gardens, 1A Goverdhan Buildings, Kolkata- 700019

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2025

(All amount in Lakhs of ₹., unless otherwise stated)

Particulars	Quarter ended			Year up to the Date		Year ended
	September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 INCOME						
a) Revenue from operations	-	-	-	-	-	-
b) Other Income	2.63	87.08	347.16	89.70	370.20	665.92
Total Income	2.63	87.08	347.16	89.70	370.20	665.92
2 EXPENSES						0.90
a) Changes in Inventories	-	-	-	-	-	-
b) Employee Benefit Expenses	11.25	2.81	6.38	14.07	10.90	58.91
c) Depreciation & Amortisation Expenses	0.34	0.34	-	0.69	-	1.38
d) Other expenses	12.13	11.07	4.96	23.20	8.19	37.95
Total Expense	23.73	14.23	11.34	37.96	19.09	99.14
3 Profit/(Loss) before tax (1-2)	(21.10)	72.84	335.82	51.74	351.11	566.78
4 Tax Expense						
a) Current tax	13.00	-	-	13.00	-	-
b) Deferred tax	-	-	-	-	-	-
c) Income Tax relating to earlier year	-	-	-	-	-	-
Total tax expense	13.00	-	-	13.00	-	-
5 Net profit (3- 4)	(34.10)	72.84	335.82	38.74	351.11	566.78
6 Other comprehensive income						
a) Items that will not be reclassified to profit/loss						
i) Remeasurement gain of equity instruments through other comprehensive income	-	-	-	-	-	-
ii) Income tax related to items above	-	-	-	-	-	-
Other comprehensive income, net of tax	-	-	-	-	-	-
7 Total comprehensive income for the period(5+6)	(34.10)	72.84	335.82	38.74	351.11	566.78
8 Paid-up equity share capital (face value Rs. 10 per share)	49.23	49.23	49.23	49.23	49.23	49.23
9 Other equity						3,083.48
10 Earnings per equity share (of ₹ 10/- each) (not annualised)						
a) Basic (₹)	(6.93)	14.80	68.21	7.87	71.32	115.13
b) Diluted (₹)	(6.93)	14.80	68.21	7.87	71.32	115.13

Place: Kolkata
Date: 11-10-2025

For and on behalf of board of directors of
PIYUSH LIMITED
Piyush Choudhary
Director
DIN : 00629446

PIYUSH LIMITED
Brojanath Das
Director
DIN : 07882674

PIYUSH LIMITED

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13, Mandeville Gardens, 1A Goverdhan Buildings, Kolkata- 700019

Cash Flow for the period ended September 30, 2025
(All amount in Lakhs of ₹., unless otherwise stated)

Particulars	Half Year Ended	
	September 30, 2025	September 30, 2024
	(Unaudited)	(Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/ (loss) Before Tax	51.74	351.11
Adjustment for :-		
Dividend Income	(3.32)	(2.19)
Interest Income	(4.00)	-
(Profit)/Loss on sale of investment	(82.26)	(344.86)
Depreciation and amortisation	0.69	-
Operating Profit before Working Capital Charges	(37.16)	4.06
Adjusted for:		
(Increase)/ Decrease in Loans & Advances	-	(0.01)
(Increase)/ Decrease in Trade Receivables	(6.52)	-
(Increase)/ Decrease in Other Non-Financial Assets	(2.77)	(0.28)
(Increase)/ Decrease in Inventories	-	-
(Increase)/ Decrease in Other Financial Assets	4.27	19.48
Increase/ (Decrease) in Other Financial Liabilities	(0.25)	(0.15)
Cash generated/ (used in) from operating activities	(42.42)	23.10
Income taxes paid (Net of refund)	-	(19.48)
Net cash generated/ (used in) from Operating Activities	(42.42)	3.62
B CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/ Decrease in Investments	(40.70)	(374.06)
Proceeds from sale of investments	82.26	344.86
Dividend Income	3.32	2.19
Interest Income	4.00	-
(Purchase)/Sale of Property, Plant & Equipment	(0.21)	-
Net cash inflow/ (outflow) from investing activities	48.68	(27.01)
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(decrease) in borrowings	(6.00)	-
Net cash inflow/ (outflow) from financing activities	(6.00)	-
Net increase in cash & cash equivalents for the period	0.26	(23.39)
Cash & Cash equivalents at beginning of the year	5.39	54.33
Cash & Cash equivalents at the end of period	5.65	30.94

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statements of Cash Flow".

For and on behalf of board of directors of

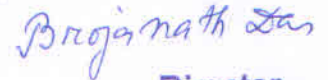
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Regd Office: 13, Mandeville Gardens, 1A Goverdhan Buildings, Kolkata- 700019

(Amount in Lakhs of Rs., unless otherwise stated)

Notes

- 1 The above un-audited financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11th February 2026. The Statutory Auditor of the company have reviewed the financial results for the Quarter and half year ended 30th September, 2025 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended). There are no qualification In the Audit Report.
- 2 No Investor Complaints remains pending at the quarter & half year ended 30th September, 2025.
- 3 The figure for the corresponding previous period have been regrouped/rearranged wherever necessary, to conform with the current year's classification.
- 4 The company has only one segment and hence no separate segment result has been given.
- 5 Earnings Per Share Basic and Diluted has been calculated in accordance with Indian Accounting Standards on Earnings Per Share (IND AS- 33), specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.
- 6 The effect on income taxes and fair value change of unquoted shares have not been considered while preparing this financial result. However, this information will be duly included in the annual financial statement at the end of the year.
- 7 The Company's financial Results for the Quarter and half year 30th September, 2025 are in accordance with Ind AS as notified by MCA under the Companies (Indian Accounting Standard) Rule, 2015. Ind AS compliant comparative figure of the corresponding quarter and year ended have been reviewed by the Statutory Auditor of the company. However, the management had exercised due diligence to ensure that the financial results provide true and fair view of the company affairs.

Place: Kolkata
Date: 11-10-2025

PIYUSH LIMITED
Piyush Goenka
Director
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Director
DIN : 00629446

For and on behalf of board of directors of

PIYUSH LIMITED
Broja Nath Das
Director
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