

November 14, 2025

BSE Limited

25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 531637

Dear Sirs,

Sub. : Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2025

In continuation of our intimation dated November 6, 2025 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations"), we attach the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2025, along with Independent Auditor's Review Report thereon.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The meeting of the Board of Directors commenced at 12:00 p.m. (IST) and concluded at 6:00 p.m. (IST).

These results are also being uploaded on the Company's website at www.dizcoverpraveg.com.

This is for information and records.

Thanking You,

Yours Faithfully,
For Praveg Limited

Mukesh Chaudhary
*Company Secretary &
Compliance Officer*

Encl.: As Above

PRAVEG LIMITED

Regd. Office: 18th Floor, Westport, Opp. Montecristo Banquet, Sindhu Bhawan Road, Thaltej, Ahmedabad-380058
CIN: L24231GJ1995PLC024809 | Phone: +91 79 2749 6737, 4924 2533 | info@praveg.com | www.dizcoverpraveg.com

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

To
The Board of Directors,
Praveg Limited
Ahmedabad

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of Praveg Limited (the "Holding Company") which includes subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and Joint Venture for the quarter and half year ended on September 30, 2025 (the "Statements") attached herewith, being submitted by the Holding Company in pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Holding 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 Indian Accounting Standard 34, (Ind 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.
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 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 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 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 Statements also includes the results of the following subsidiaries:

- a) Praveg Communications (USA) Inc
- b) Praveg Communications (AUS) Pty Ltd
- c) Praveg Adalaj Tourism Infrastructure Private Ltd
- d) Praveg Safaris Kenya Limited
- e) Praveg Safaris Tanzania Limited
- f) Abhik Advertising Private Limited
- g) Bidhan Advertising and Marketing Private Limited

5. 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 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, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes unaudited interim financial results and other financial information in respect of 7 subsidiaries whose unaudited interim financial results and other financial information reflect total revenues of Rs.1117.72 Lakhs and 2115.99 lakhs for the quarter and half yearly ended September 30, 2025 respectively, total net profit of Rs. 91.62 Lakhs and 174.11 Lakhs, for the quarter and half yearly ended September 30, 2025 respectively as considered in the Statement whose interim financial results and other financial information have not been reviewed by us. The unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these 7 subsidiaries are based solely on such unaudited interim financial results and other financial information as furnished to us by the Management.

The consolidated unaudited financial results also include unaudited interim financial results and other financial information which reflect total assets of Rs.62781.43 Lakhs, total revenues of Rs.3784.40 Lakhs and 7770.79 for the quarter and half yearly ended September 30, 2025 respectively, total net loss after tax of Rs. 921.81 Lakhs and 1496.61 Lakhs, for the quarter and half Yearly ended September 30, 2025 respectively, in respect of remaining 2 subsidiaries, whose interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount and disclosures included in respect of these 2 subsidiaries, is based solely on the reports of the other auditors.

Our conclusion on the Statement in respect of matters stated in para 6 is not modified with respect to our reliance on the work done and the financial results certified by the Management.

7. The Financial Results of the Company for the year ended 31 March, 2025 and Quarter and half year ended 30th September, 2024 were Audited/Reviewed by the predecessor auditor whose report dated 30 May, 2025 and 14th November, 2024 had expressed an unmodified opinion.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

KEDARRA
M
RAMRATA
N LADDHA

Digitally signed by KEDARRA
RAMRATA N LADDHA
DN: cn=KPSJ & ASSOCIATES LLP,
ou=KPSJ & ASSOCIATES LLP,
c=IN, email=kpsj@kpsjllp.com,
serial=124845W, version=3
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Date: 2025.11.14 14:14:45 +05'30'

Kedar Laddha

[Partner]

M. No.: 101886

UDIN: 25101886BMIEYH6845

Place: Ahmedabad

Date: 14.11.2025

Regd Office: 18th Floor, Westport, Opp. Montecristo Banquet, Sindhu Bhawan Road, Thaltej, Ahmedabad - 380058
CIN: L24231GJ1995PLC024809 Website :- www.dizcoverpraveg.com Email Id:- cs@praveg.com

(Rs. in Lakh except per share data)

* Quarterly EPS are not Annualised

PRAVEG LIMITED		
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Consolidated Statement of Assets and Liabilities		
Particulars	As at 30-09-2025	As at 31-03-2025
	(Unaudited)	(Audited)
Assets		
1 Non-current Assets		
(a) Property, Plant and Equipment	23,490.37	17,869.29
(b) Right-of-use assets	6,287.52	6,121.02
(c) Capital Work-in-Progress	13,134.32	16,468.89
(d) Goodwill	1,719.74	1,719.74
(e) Other Intangible Assets	4,400.20	4,653.77
(f) Financial Assets		
(i) Non Current Investment	0.06	0.06
(ii) Other Non-Current Financial Assets	633.57	665.37
(g) Deferred Tax Assets (Net)	0.00	0.00
(h) Other Non Current Assets	33.64	620.95
Total Non-current Assets	49,699.43	48,119.09
2 Current Assets		
(a) Inventories	1,198.75	1,221.62
(b) Financial Assets		
(i) Trade Receivables	6,885.17	4,875.55
(ii) Cash and Cash Equivalents	494.95	1,264.60
(iii) Other Bank Balance	589.60	585.04
(iv) Current Loans	52.43	227.63
(v) Other Financial Assets	282.08	142.29
(c) Current Tax Assets (Net)	371.81	326.92
(d) Other Current Assets	3,207.21	4,137.54
Total Current Assets	13,082.00	12,781.19
Total Assets	62,781.43	60,900.28
Equity and liabilities		
1 Equity		
(a) Equity Share Capital	2,614.07	2,614.07
(b) Other Equity	41,905.32	43,708.30
Equity attributable to owner of Praveg Limited	44,519.39	46,322.37
Non Controlling Interest	1,646.60	1,562.32
Total Equity	46,165.99	47,884.69
2 Non-current Liabilities		
(a) Financial Liabilities		
(i) Non-current Borrowings	1,245.21	97.51
(ii) Lease Liabilities	6,205.02	6,198.55
(b) Long Term Provisions	73.80	84.79
(c) Deferred Tax Liabilities (Net)	805.00	801.08
Total Non-current Liabilities	8,329.03	7,181.93
3 Current Liabilities		
(a) Financial Liabilities		
(i) Current Borrowings	2,774.29	917.51
(ii) Lease Liabilities	512.52	512.52
(iii) Trade Payables		
- Dues of Small and Micro Enterprises	212.16	212.16
- Dues of Creditors other than Small and Micro Enterprises	3,373.11	3,398.63
(iv) Other Current Financial Liabilities	18.16	17.56
(b) Current tax liabilities (net)	0.00	0.00
(c) Short Term Provisions	1,297.00	470.90
(d) Other Current Liabilities	99.17	304.39
Total Current Liabilities	8,286.41	5,833.67
Total Liabilities	16,615.44	13,015.60
Total Equity and Liabilities	62,781.43	60,900.28

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Consolidated Cash Flow Statement		
Particulars	(Rs. In Lakh)	
	For the period ended on 30-09-2025	For the period ended on 30-09-2024
	(Unaudited)	(Unaudited)
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	(1,581.15)	333.32
Adjustments for:		
Depreciation and Amortisation Expense	1,960.89	1,133.44
Finance costs recognised in profit or loss	268.33	353.92
Investment income recognised in profit or loss	0.00	(0.12)
Interest income	(10.06)	(416.06)
Loss/(Gain) on disposal of property, plant and equipment	0.00	(107.75)
Loss/(Gain) on disposal of a Subsidiary/Joint venture	0.00	0.00
Sundry Balances Written off	(0.12)	0.00
Impairment loss recognised on trade receivables	0.00	0.00
Foreign Exchange Loss/(Gain)	0.00	0.00
Operating profits before working capital changes	637.89	1,296.75
Changes in working capital		
(Increase)/decrease in inventories	22.87	(27.26)
(Increase)/decrease in trade and other receivables	(2,009.50)	(1,329.40)
(Increase)/decrease in other assets	1,377.85	(4,346.03)
(Decrease)/increase in trade and other payables	(25.52)	1,803.15
(Decrease)/increase in other liabilities and provisions	610.49	507.62
	(23.81)	(3,391.93)
Cash generated from operations	614.08	(2,095.18)
Income taxes paid	(76.96)	(126.96)
Net Cash generated from operating activities	691.04	(1,968.22)
(B) Cash flow from Investing activities		
Proceeds from disposal of property, plant and equipment	0.00	51.75
Payments for property, plant and equipment	(4,154.40)	(3,904.55)
Payments for intangible assets	0.00	(494.82)
Payments for Capital Advances	0.00	(7,250.85)
Movement in other Non-Current Assets	0.00	0.00
Bank deposit or margin money withdrawn / (deposited)	27.24	(2,453.86)
Interest received (Finance Income)	10.06	416.06
Loan (given)/Received	175.20	0.00
Net cash generated from / (used in) Investing activities	(3,941.90)	(13,636.29)
(C) Cash flow from Financing activities		
Proceeds from issue of equity instruments of the Company (Net of Expenses)	0.00	12,188.66
Proceeds from issue of Share Warrants (Net)	0.00	2,046.03
Loan taken/(Repaid)	3,004.48	779.58
Dividends paid to owners of the Company	(261.41)	(258.26)
Movement in leases	6.47	291.96
Finance Cost	(268.33)	(353.92)
Net Cash (used in) / generated from Financing activities	2,481.21	14,694.04
Net increase in Cash & Cash equivalents (A+B+C)	(769.65)	(910.46)
Cash and cash equivalents at the beginning of the year	1,264.60	6,439.72
Effects of exchange rate changes on the balance of cash held in foreign currencies	0.00	0.00
Cash and Cash equivalents at the end of the year	494.95	5,529.26

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Unaudited Consolidated Segment Information for the Quarter ended September 30, 2025

(Rs. In Lakh)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended (Audited)
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Audited	Unaudited			Audited
1	Segment Value of Sales and Services (Revenue)						
	- Event , Exhibitions & Hospitality	2,628.79	2,927.09	2,339.65	5,555.88	4,709.06	13,277.04
	-Advertisement	1,121.49	1,012.06	774.54	2,133.55	774.54	3,440.56
			-	-	-		-
	Total Segment Revenue	3,750.28	3,939.15	3,114.19	7,689.43	5,483.60	16,717.60
2	Segment Results						
	- Event , Exhibitions & Hospitality	-812.15	-511.27	231.28	-1,323.42	539.77	1,860.09
	-Advertisement	155.21	143.20	70.75	298.41	-100.36	317.86
	Total Segment Results	-656.94	-368.07	302.03	-1,025.01	439.41	2,177.95
	(i) Finance Cost	-268.33	-222.84	-189.80	-491.17	353.92	-805.21
	(ii) Other Income	34.12	47.24	119.11	81.36	247.83	725.41
	(iii) Other Un-allocated Income (Net of Expenditure)	-	-	-	-		-
	Profit Before Tax	-891.15	-543.67	231.34	-1,434.82	1,041.16	2,098.15
	(i) Current Tax	32.07	25.81	48.08	57.88	73.75	210.55
	(ii) Deferred Tax	-1.41	5.33	42.93	3.92	42.93	282.72
	Total Tax	30.66	31.14	91.01	61.80	116.68	493.31
	Profit for the Period / Year	-921.81	-574.81	140.33	-1,496.62	924.48	1,604.84
3	Segment Assets						
	- Event , Exhibitions & Hospitality	53,380.97	54,886.22	51,426.01	53,380.97	51,426.01	54,000.81
	-Advertisement	8,400.46	7,525.36	4,804.19	8,400.46	4,804.19	6,899.41
	- Unallocated Corporate Assets	-	-	-	-		-
	Total Segment Assets	61,781.43	62,411.58	56,230.20	61,781.43	56,230.20	60,900.22
4	Segment Liabilities						
	- Event , Exhibitions & Hospitality	11,562.96	10,291.72	8,454.81	11,562.96	8,454.81	9,300.91
	-Advertisement	5,052.48	4,266.33	2,602.85	5,052.48	2,602.85	3,714.61
	- Unallocated Corporate Liabilities	-	-	-	-		-
	Total Segment Liabilities	16,615.44	14,558.05	11,057.66	16,615.44	11,057.66	13,015.52

Notes to Segment Information for the Quarter ended 30th September, 2025:

As per Indian Accounting Standard 108 'Operating Segments', the Company has reported 'Segment Information', as described below:

Segment Revenue, Results, Assets and Liabilities represent amounts identifiable to each of the segments. Other Income mainly included interest income, dividend income.

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Notes forming part of consolidated financial results;

- 1 The above consolidated financial results of the company have been prepared in accordance with Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The Audit Committee has reviewed, and the Board of Directors has approved the above results at their respective meetings held on November 14, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 3 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable for the users of the financial statements.
- 4 As per Indian Accounting Standard 108 'Operating Segments', the Company has reported Segment Information as given with this and mainly Company has identified two segments i.e. Event, Exhibitions and Hospitalities and Advertisement.
- 5 The Provision for Current Tax and Deferred Tax has not been made in these interim financial results and will be determined at the end of the financial year.
- 6 The results for the period ended September 30, 2025 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.dizcoverpraveg.com).



Independent Auditor's Limited Review Report on Quarterly and Half Year Unaudited Standalone Financial Results of Praveg Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Praveg Limited
Ahmedabad

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Praveg Limited ("the Company")** for the quarter and half year ended on **30th September, 2025 ("the Statement")**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind-AS 34"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. 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 financial statement is free from material misstatement. A review is substantially less in scope than an audit conducted in accordance with 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 of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended and read with relevant rules issued thereunder 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Financial Results of the Company for the year ended 31 March, 2025 and Quarter and half yearly ended 30th September, 2024 were Audited/Reviewed by the predecessor auditor whose report dated 30 May, 2025 and 14th November, 2024 had expressed an unmodified opinion.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

KEDARRAM Digitally signed by
RAMRATAN KEDARRAM
RAMRATAN LADDHA
LADDHA Date: 2025.11.14
16:00:20 +05'30'

Kedar Laddha
[Partner]
M. No.: 101886
UDIN: 25101886BMIEYG2365
Place: Ahmedabad
Date: 14.11.2025

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Website :- www.dizcoverpraveg.com

Email Id:- cs@praveg.com

Unaudited Statement of Standalone Financial Results for the quarter/ Half year ended September 30, 2025

(Rs. in Lakh except per share data)

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 INCOME						
i Revenue From Operations	2,628.79	2,927.09	2,369.41	5,555.88	4,709.06	13,262.73
ii Other Income	37.89	61.03	411.33	98.92	540.05	696.83
Total Income	2,666.68	2,988.12	2,780.74	5,654.80	5,249.11	13,959.56
2 Expenses						
i Cost of Operation & Material Consumed	1,419.21	1,733.19	1,178.59	3,152.40	2,208.00	5,813.80
ii Employee Benefit Expenses	678.49	655.11	502.95	1,333.60	969.53	2,372.22
iii Finance Costs	239.17	204.86	156.75	444.03	320.87	670.43
iv Depreciation and Amortisation Expense	815.75	782.52	518.54	1,598.27	1,014.64	2,271.29
v Other Expenses	527.49	269.72	232.88	797.21	443.06	1,203.39
Total Expenses	3,680.11	3,645.40	2,589.71	7,325.51	4,956.10	12,331.13
3 Profit / (Loss) before loss of share of Joint venture, exceptional items and Tax	(1,013.43)	(657.28)	191.03	(1,670.71)	293.01	1,628.43
4 Share of Profit /(loss) from joint venture	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before exceptional items and Tax	(1,013.43)	(657.28)	191.03	(1,670.71)	293.01	1,628.43
6 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) before Tax	(1,013.43)	(657.28)	191.03	(1,670.71)	293.01	1,628.43
8 Tax Expense	0.00	0.00	48.08	0.00	73.75	342.14
i Current Tax	0.00	0.00	48.08	0.00	73.75	61.33
ii Deferred Tax	0.00	0.00	0.00	0.00	0.00	270.11
iii Adjustment of Tax for Earlier Years	0.00	0.00	0.00	0.00	0.00	10.71
9 Profit (Loss) for the period from continuing operations	(1,013.43)	(657.28)	142.95	(1,670.71)	219.26	1,286.29
i Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
ii Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
10 Profit for the Period/ Year	(1,013.43)	(657.28)	142.95	(1,670.71)	219.26	1,286.29
11 Other Comprehensive Income						
a Items that will not be reclassified to profit or loss						
i) Remeasurement of defined employee benefit plan	0.00	0.00	0.00	0.00	0.00	11.46
ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(2.88)
Total Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	8.58
12 Total comprehensive income for the Period/ Year	(1,013.43)	(657.28)	142.95	(1,670.71)	219.26	1,294.87
13 Paid-up equity share capital [Face value, Rs.10 per share]	2,614.07	2,614.07	2,582.56	2,614.07	2,582.56	2,614.07
14 Total Reserves						42,578.55
15 Earnings per equity share [Basic] *	(3.88)	(2.51)	0.56	(6.39)	0.86	5.00
16 Earnings per equity share [Diluted] *	(3.75)	(2.43)	0.56	(6.18)	0.86	5.00

* Quarterly EPS are not Annualised

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Standalone Statement of Assets and Liabilities

(Rs. In Lakh)

Particulars	As at 30-09-2025	As at 31-03-2025
	(Unaudited)	(Audited)
Assets		
1 Non-current Assets		
(a) Property, Plant and Equipment	17,101.91	15,808.01
(b) Right-of-use assets	5,575.77	5,397.41
(c) Capital Work-in-Progress	13,040.61	13,067.89
(d) Other Intangible Assets	3,940.20	4,156.99
(e) Financial Assets		
(i) Non Current Investment	2,236.12	2,236.12
(ii) Other Non-Current Financial Assets	140.61	237.55
(f) Deferred Tax Assets (Net)	0.00	0.00
(g) Other Non Current Assets	32.23	619.64
Total Non-current Assets	42,067.45	41,523.61
2 Current Assets		
(a) Inventories	1,180.00	1,198.36
(b) Financial Assets		
(i) Trade Receivables	4,769.83	3,303.62
(ii) Cash and Cash Equivalents	455.87	819.29
(iii) Other Bank Balance	200.30	323.08
(iv) Current Loans	3,440.28	4,016.49
(v) Other Financial Assets	280.16	140.37
(c) Current Tax Assets (Net)	216.60	147.40
(d) Other Current Assets	2,639.04	3,651.37
Total Current Assets	13,182.08	13,599.98
Total Assets	55,249.52	55,123.59
Equity and liabilities		
1 Equity		
(a) Equity Share Capital	2,614.07	2,614.07
(b) Other Equity	40,649.20	42,578.55
Total Equity	43,263.27	45,192.62
2 Non-current Liabilities		
(a) Financial Liabilities		
(i) Lease Liabilities	5,520.99	5,663.61
(b) Long Term Provisions	73.80	84.79
(c) Deferred Tax Liabilities (Net)	722.28	722.28
Total Non-current Liabilities	6,317.07	6,470.68
3 Current Liabilities		
(a) Financial Liabilities		
(i) Current Borrowings	2,267.09	597.88
(ii) Lease Liabilities	292.53	292.53
(iii) Trade Payables		
- Dues of Small and Micro Enterprises	212.16	212.16
- Dues of Creditors other than Small and Micro Enterprises	1,619.91	1,659.27
(iv) Other Current Financial Liabilities	18.16	17.56
(b) Current tax liabilities (net)	0.00	0.00
(c) Short Term Provisions	1,259.33	445.94
(d) Other Current Liabilities	0.00	234.97
Total Current Liabilities	5,669.18	3,460.30
Total Liabilities	11,986.25	9,930.98
Total Equity and Liabilities	55,249.52	55,123.59

PRAVEG LIMITED

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CIN: L24231GJ1995PLC024809

Website :- www.dizcoverpraveg.com

Email Id:- cs@praveg.com

Standalone Cash Flow Statement

(Rs. In Lakh)

Particulars	For the period ended on 30-09-2025	For the period ended on 30-09-2024
	(Unaudited)	(Unaudited)
(A) CASH FLOW FROM OPERATING ACTIVITIES	(1,670.72)	293.01
Profit before tax		
Adjustments for:	1,598.27	1,014.64
Depreciation and Amortisation Expense	444.03	320.87
Finance costs recognised in profit or loss	(1.16)	0.00
Investment income recognised in profit or loss	(26.93)	(414.03)
Interest income	0.00	(107.75)
Loss/(Gain) on disposal of property, plant and equipment	2.50	0.00
Sundry Balances Written off	0.00	(18.27)
Foreign Exchange Loss/(Gain)	345.99	1,088.47
Operating profits before working capital changes		
Changes in working capital	18.36	7.27
(Increase)/decrease in inventories	(1,468.71)	(242.91)
(Increase)/decrease in trade and other receivables	872.54	(1,570.53)
(Increase)/decrease in other assets	(39.36)	517.20
(Decrease)/increase in trade and other payables	568.03	331.56
(Decrease)/increase in other liabilities and provisions	(49.14)	(957.42)
Cash generated from operations	296.85	131.05
Income taxes paid	(69.20)	(126.96)
Net Cash generated from operating activities	227.65	4.09
(B) Cash flow from Investing activities	0.00	264.17
Proceeds from disposal of property, plant and equipment	(3,040.45)	(8,173.00)
Payments for property, plant and equipment	216.79	0.35
Payments for Intangible assets	0.00	(1,614.74)
Payments for Capital Advances	587.41	0.00
Movement in other Non Current Asset	219.72	(2,362.37)
Bank deposit or margin money withdrawn / (deposited)	26.93	432.30
Interest received (Finance Income)	1.16	0.00
Dividends received from associates/subsidiary	0.00	0.00
Other dividends received	0.00	0.00
Amounts advanced to related parties	0.00	0.00
Loan Repayments by related parties	576.21	(982.55)
Loan Given	0.00	(2,217.07)
Net cash outflow on investment in subsidiaries	0.00	107.75
Net cash inflow on disposal of Asset	0.00	0.00
Investment in Joint Venture		
Net cash generated from / (used in) Investing activities	(1,412.23)	(14,545.15)
Cash flow from Financing activities	0.00	12,188.65
Proceeds from issue of equity instruments of the Company (Net of Expenses)	0.00	2,046.03
Proceeds from issue of Share Warrants (Net)	1,669.21	6.07
Loan Taken / (Repaid)	(261.41)	(258.26)
Dividends paid	(142.62)	(68.89)
Movement in Lease	(444.03)	(320.87)
Finance Cost	821.15	13,592.73
Net Cash (used in) / generated from Financing activities	(363.43)	(948.33)
Net increase in Cash & Cash equivalents (A+B+C)	819.30	6,336.28
Cash and cash equivalents at the beginning of the year	0.00	0.00
Effects of exchange rate changes on the balance of cash held in foreign currencies	455.87	5,387.95
Cash and Cash equivalents at the end of the year		

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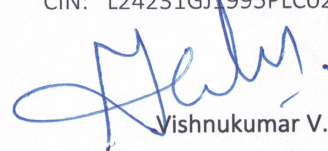
Notes forming part of standalone financial results;

- 1 The above standalone financial results of the company have been prepared in accordance with Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The Audit Committee has reviewed, and the Board of Directors has approved the above results at their respective meetings held on November 14, 2025. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
- 3 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable for the users of the financial statements.
- 4 The Provision for Current Tax and Deferred Tax has not been made in these interim financial results and will be determined at the end of the financial year.
- 5 The results for the period ended September 30, 2025 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.dizcoverpraveg.com).

For and on behalf of the Board of Directors of

Praveg Limited

CIN: L24231GJ1995PLC024809



Vishnukumar V. Patel

Chairman

Date: 14.11.2025

Place: Ahmedabad