MATRA KAUSHAL ENTERPRISE LIMITED

Statement of Audited Results for the Quarter Ended and Year Ended 31.03.2026

(Amount in Lakhs)

S.No.	Particulars	For the Quarter ended 31.03.2026 (Audited)	31.12.2025 (Unaudited)	31.03.2025 (Audited)	Year Ended 31.03.2026 (Audited)	31.03.2025 (Audited)
I.	Revenue from Operations					
II.	Other Income	-	-	9.21	-	32.43
III.	**Total income (I+II)**	-	-	-	-	-
IV.	**Expenses**	-	-	**9.21**	-	**32.43**
	(a) Cost of Materials consumed					
	(b) Purchase of stock-in-trade	-		8.95	-	31.48
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	- -	- -	-	-	-
	(d) Employee benefits expense			-	-	-
	(e) Finance Cost	-	-	3.40	7.80	13.60
	(f) Depreciation and amortisation expense	-	-	23.05	0.81	92.20
	(h)Other expenses	-	-		-	-
	Total Expenses	-		0.42	4.56	1.68
V.	**Profit / (Loss) before and exceptional items and Tax (III-IV)**	-	-	**35.82**	**13.16**	**138.96**
VI.	Exeptional Items	-	-	**(26.61)**	**(13.16)**	**(106.54)**
VII	**Profit / (Loss) from before tax (V-VI)**	-	-			
VIII.	**Tax expense**	-	-	**(26.61)**	**(13.16)**	**(106.54)**
	Current Tax					
	Deferred Tax	-	-	-	-	-
IX.	**Net Profit / (Loss) for the period from Continuing operations (VII-VIII)**	-	-	-	-	-
X	Profit/ (Loss) from discontinuing operations	-	-	**(26.61)**	**(13.16)**	**(106.54)**
XI	Tax Expense of discontinuing operations					
XII	**Profit/ (Loss) from discontinuing operations after tax**	-	-	-	-	-
XIII	**Profit/(loss) for the Period (IX+XII)**	- -	- -	- **(26.61)**	- **(13.16)**	- **(106.54)**

MATRA KAUSHAL ENTERPRISE LIMITED ★ Hyderabad

XIV	**Other Comprehensive Incomes**					
A).	(i) Items that will not be recycled to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B).	(i) Items that may be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax on items that may be reclassified to profit or loss	-	-	-	-	-
	Total Comprehensive Income	-	-	-	-	-
XV	**Total Comprehensive Income for the period**	-	-	**(26.61)**	**(13.16)**	**(106.54)**
XVI	**Earnings Per Equity Share of face value of Rs.1/- each Countinuing opertions):**					
	1) Basic	-	-	**(0.013)**	**(0.01)**	**(0.05)**
	2)Diluted	-	-	**(0.013)**	**(0.01)**	**(0.05)**
XVII	**Earnings Per Equity Share of face value of Rs.1/- each) (for Discountinuing opertions):**					
	1) Basic	-	-	-	-	-
	2)Diluted	-	-	-	-	-
XVIII	**Earnings Per Equity Share of face value of Rs.1/- each) (for Continued and Discountinuing opertions):**					
	1) Basic	-	-	**(0.013)**	**(0.01)**	**(0.05)**
	2)Diluted	-	-	**(0.013)**	**(0.01)**	**(0.05)**
XIX	Paid-up equity share capital (Face Value of Rs. 1/- per share)	2,017.18	2,017.18	2,017.18	2,017.18	2,017.18

MATRA KAUSHAL ENTERPRISE LIMITED ★ Hyderabad

NOTES:

In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above
1 Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit
Committee and subsequently approved by Board of Directors of Company at their meeting held on 30th May 2026
2 The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in
the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards)
3 earnings per share has been calculated considering proposed issue of equity shares on account of conversion of convertible
securities.
4 The figures of the previous year periods have been re-grouped/re-classifed, whenever necessary, for the purpose of
5 The Company is engaged in trading of chemicals. Hence it operates in a single segment, Segment reporting as per Ind AS -
108 "Operating Segments" is not applicable.
6 The Company has adopted Ind AS notified by Mininstry of Corporate Affairs w.e.f 1st April, 2017

For and on the Behalf of the Board of Directors
M/s. MATRA KAUSHAL ENTERPRISE LIMITED

Ramesh Chandhra Partani
Managing Director
DIN: 02260773

MATRA KAUSHAL ENTERPRISE LIMITED ★ Hyderabad

Place : Hyderabad
Date : 30-05-2026

Matra Kaushal Enterprise Limited
(CIN:L29309AP1992PLC014177)
702, E,AL KARIM TRADE CENTRE, RANIGUNJ, SECUNDERABAD, INDIA ,500003
Balance Sheet as at March31,2026

Particulars	Notes	As at March 31,2026 Audited	As at March 31,2025 Audited
			(Amt in Lakhs)
ASSETS			
(1) Non- Current Assets			
a) Property, Plant and Equipment	3	-	-
b) Intangible Assets			
Financial Assets			
i) Investments	4	1.31	1.31
ii) Loans		-	-
iii) Others		-	-
iv) Deffered Tax Assest (net)		-	-
v) Others non-current assets		-	-
Total Non Current Assets		1.31	1.31
(2) Current Assets			
a) Inventories	5	0.58	0.58
b) Financial Assets			
i) Investments		-	-
ii) Trade receivables	6	474.93	474.93
iii) Cash and cash equivalents	7	0.41	0.41
iv) Bank balances other than (iii)above		-	-
v) Loans	8	-	-
vi) Others		-	-
c) Current Tax Assets (Net)	9	-	-
d) Other Current Assets	10	7.60	0.23
Total Current Assets		483.52	476.15
Total Assets		**484.83**	**477.46**
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	11	2,017.18	2,017.18
(b) Other Equity	12	(2,413.63)	(2,400.47)
Share Holders Fund		(396.46)	(383.29)
LIABILITIES			
(1) Non -Current Liabilities			
(a) Financial Liabilities		-	-
i) Borrowing	13	539.92	389.92
ii) Trade Payables		-	-
iii) Other financial liabilities		-	-
(b) Provisions		-	-
(c) Deffered tax liabilities (net)		-	-
(d) Other non-current liabilities		-	-
Total Non Current Liabilities		539.92	389.92
(2) Current Liabilities			
(a) Financial Liabilities			
i) Borrowing		-	-
ii) Trade Payables	14	300.78	389.78
iii) Other financial liabilities		-	-
(b) Other current liabilities	15	40.59	81.05
(c) Provisions		-	-
(d) Current tax liabilities (net)		-	-
Total Current Liabilities		341.36	470.83
Total Equity and Liabilities		**484.83**	**477.46**

The notes are an integral part of the financial statements
in terms of our report attached

For and on behalf of the Board of Directors
Matra Kaushal Enterprise Limited

MATRA KAUSHAL ENTERPRISE LIMITED ★ Hyderabad

Ramesh chandra Partani
Managing Director
DIN: 02260773

Place: Hyderabad
Date: 30-05-2026

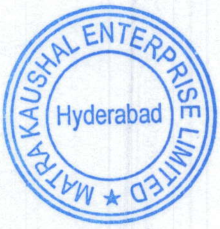
MATRA KAUSHAL ENTERPRISE LIMITED

702, E,AL KARIM TRADE CENTRE, RANIGUNJ, SECUNDERABAD, INDIA ,500003

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2026

Particulars	For the Year Ended 31-03-2026	For the Year Ended 31-03-2025
A. Cash From operating Activities		
Net Profit before Tax & extraordinary items	-13.16	-106.54
Adjustments for:		
Interest Income	-	-
Depreciation	-	-
Miscllenious Expsnses written off	-	-
		-
Operating Profit before working capital changes	**-13.16**	**-106.54**
adjustment for:		
Increase/Decrease in Trade & Other receivable	-25.38	-35.74
Increase/Decrease in Other Current Assets	-7.37	-
Increase/Decrease in Inventories		-
Increase/Decrease in Trade & Other payables	-104.08	-247.65
	-136.83	**-283.38**
Interest Paid		
Income Tax paid		-
Net Cash From Operating Activities	**-150.00**	**-389.92**
B. Cash flow investing activities		
Interest received	-	-
Purchase of Assets	-	-
Investments	-	-
Net cash used in investing activities	-	-
	-	-
C. Cash Flow from financing activities		
Proceeds from issue of shares		
Proceeds from Loans and Advances given		-
Proceeds from Long term Borrowings	150.00	-
Net Cash used in financing activities	**150.00**	389.92
Net Increase in cash & cash equivalent	0.003	**389.92**
Cash & Cash equivalent at the beginning of the year	0.412	-0.000
Cash and Cash equivalent at the end of the year	**0.415**	0.412
		0.412

As per my report of even date attached



For and on behalf of the board
Matra Kaushal Enterprise Limited

Ramesh chandra Partani
Managing Director
DIN: 02260773

Place: Hyderabad
Date: 30-05-2026