MATRA KAUSHAL ENTERPRISE LIMITED

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2026 **(Amount in lakhs)**

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
I.	Revenue from Operations	-	-	-	-	-	
II.	Other Income	-	-	-	-	-	
III.	**Total income (I+II)**	**-**	**-**	**-**	**-**	**-**	**-**
IV.	**Expenses**						
	(a) Cost of Materials consumed	-	-	-	-	-	
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	0.52	0.35	7.80	0.87	7.80	7.80
	(e) Finance Cost	30.24	66.06	0.81	96.30	0.81	0.81
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(h)Other expenses	-	67.61	4.56	67.61	4.56	4.56
	Total Expenses	**30.76**	**134.02**	**13.16**	**164.78**	**13.16**	**13.16**
V.	**Profit / (Loss) before and exceptional items and Tax (III-IV)**	**(30.76)**	**(134.02)**	**(13.16)**	**(164.78)**	**(13.16)**	**(13.16)**
VI.	Exeptional Items	**-**	**-**				**-**
VII	**Profit / (Loss) from before tax (V-VI)**	**(30.76)**	**(134.02)**	**(13.16)**	**(164.78)**	**(13.16)**	**(13.16)**
VIII.	**Tax expense**						
	Current Tax	**-**	**-**		**-**	**-**	-
	Deferred Tax	**-**	**-**	**-**	**-**	**-**	**-**
IX.	**Net Profit / (Loss) for the period from Continuing operations (VII-VIII)**	**(30.76)**	**(134.02)**	**(13.16)**	**(164.78)**	**(13.16)**	**(13.16)**
X	Profit/ (Loss) from discontinuing operations						
XI	Tax Expense of discontinuing operations	**-**	**-**	**-**	**-**	**-**	**-**
XII	**Profit/ (Loss) from discontinuing operations after tax**	**-**	**-**	**-**	**-**	**-**	**-**
XIII	**Profit/(loss) for the Period (IX+XII)**	**(30.76)**	**(134.02)**	**(13.16)**	**(164.78)**	**(13.16)**	**(13.16)**
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**	**(30.76)**	**(134.02)**	**(13.16)**	**(164.78)**	**(13.16)**	**(13.16)**
XVI	**Earnings Per Equity Share of face value of Rs.1/- each Countinuing opertions):**						
	1) Basic	**(0.02)**	**(0.07)**	**(0.007)**	**(0.082)**	**(0.007)**	**(0.01)**
	2)Diluted	**(0.02)**	**(0.07)**	**(0.007)**	**(0.082)**	**(0.007)**	**(0.01)**
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	**(0.02)**	**(0.07)**	**(0.007)**	**(0.082)**	**(0.007)**	**(0.01)**
	2)Diluted	**(0.02)**	**(0.07)**	**(0.007)**	**(0.082)**	**(0.007)**	**(0.01)**
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	2,017.180	2,017.18

NOTES:

1. In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above 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 21st October 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) Rules, 2015 (as amended).
3. The figures of the previous year periods have been re-grouped/re-classifed, whenever necessary, for the purpose of comparison.
4. 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.

For and on the Behalf of the Board of Directors
MATRA KAUSHAL ENTERPRISE LIMITED

RAMESH CHANDRA PARTANI

Digitally signed by RAMESH CHANDRA PARTANI
Date: 2026.10.21 17:05:55 +05'30'

Ramesh Chandra Partani
Managing Director
DIN: 02260773

Place : Hyderabad
Date : 21.10.2026

MATRA KAUSHAL ENTERPRISE LIMITED
(CIN:L29309TG1992PLC014177)
702, E,AL KARIM TRADE CENTRE, RANIGUNJ, SECUNDERABAD,TELANGANA-500003
BALANCE SHEET AS AT 30th SEPTEMBER 2026

(Amount in Lakhs)

	PARTICULARS	As at September 30,	As at March 31, 2026
I	**ASSETS:**		
(1)	**Non-current assets**		
	(a) Property, Plant and Equipment	-	-
	(b) Capital work-in-progress	-	-
	(c) Goodwill	-	-
	(d) Other Intangible Assets	-	-
	(e) Intangible Assets under development	-	-
	(f) Financial assets		
	(i) Investments	1.31	1.31
	(ii) Loans	-	-
	(iii) Other Financial Assets	-	-
	(g) Deferred tax assets (net)	-	-
	(h) Other non-current assets	-	-
(2)	**Current assets**		
	(a) Inventories	0.58	0.58
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	474.25	474.93
	(iii) Cash and cash equivalents	1.08	0.41
	(iv) Bank Balances other than (iii) above		
	(v) Loans and advances		
	(vi) Investments held for Sale		
	(c) Other current assets	7.60	7.60
	TOTAL ASSETS	**484.82**	**484.83**
II	**EQUITY AND LIABILITIES:**		
	Equity		
	(a) Equity Share Capital	2,017.18	2,017.18
	(b) Other Equity		
	(i)Reserves and Surplus	(2,563.30)	(2,413.63)
	Liabilities		
(1)	**Non Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	689.13	539.92
	(b) Provisions	-	-
(2)	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	299.83	300.78
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	41.99	40.59
	(c) Provisions	-	-
	(d) Deffered tax liabilities(Net)	-	-
	TOTAL EQUITY AND LIABILITIES	**484.82**	**484.83**

For MATRA KAUSHAL ENTERPRISE LIMITED

RAMESH CHANDRA PARTANI

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Place : Hyderabad
Date : 21.10.2026

Ramesh Chandra Partani
Managing Director
DIN: 02260773

MATRA KAUSHAL ENTERPRISE LIMITED

(CIN:L29309TG1992PLC014177)

'02, E,AL KARIM TRADE CENTRE, RANIGUNJ, SECUNDERABAD, Andhra Pradesh, India, 50000

Cash Flow Statement for the Half Year ended 30th September 2026

PARTICULARS	30-09-2026 Rs. In Lakhs	31-03-2026 Rs. In Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(164.78)	(13.16)
Adjustment for:		
Depreciation of Tangible Assets	-	
Amortisation of Intangible Assets		
Loss on Sale of Assets		
Finance Cost		
Preliminary Expenses Written off		
Interest Earned		
Cash Flows from Operations before changes in assets and liabilities	(164.78)	(13.16)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	(0.69)	(25.38)
(Increase)/Decrease in other Current Assets	-	(7.37)
(Increase) / Decrease in Inventories	-	-
Increase / (Decrease) in Borrowings	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	0.95	(104.08)
(Increase) / Decrease in Short Term Provision	-	
Increase/(Decrease) in Other current liabilities	(1.40)	-
Change in Working Capital	(1.14)	(136.83)
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
		-
Cash Generated From Operations	(165.92)	(150.00)
Less: Taxes paid	-	-
		-
Net Cash from operating activities(A)	(165.92)	(150.00)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Proceeds From sale of Fixed Assets	-	-
Proceeds From sale of Investments	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investments	-	-
Long Term Loans and Advances	-	-
Net cash used in Investing activities (B)	-	-
C.CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/ (repayment) from long term borrowings, net		-
Proceeds/ (repayment) from Short term borrowings, net	-	-
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	(149.20)	150.00
Interest paid	-	-
Net cash Flow from Financing Activities (C)	(149.20)	150.00
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents	-	-
	-	-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	(315.12)	0.003
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.41	0.412
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	**1.08**	**0.415**

For **MATRA KAUSHAL ENTERPRISE LIMITED**

RAMESH CHANDRA PARTANI

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Date: 2026.10.21 17:06:53 +05'30'

Ramesh Chandra Partani
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