

**ATV  
PROJECTS  
INDIA  
LIMITED**



(An ISO 9001:2015 Certified Company)

**REGISTERED OFFICE :**  
1201, 12TH FLOOR, WINDFALL BUILDING,  
SAHAR PLAZA COMPLEX, ANDHERI - KURLA ROAD,  
J.B. NAGAR, ANDHERI (E), MUMBAI - 400 059.  
TEL.: 91-22-67418212 / 66969449  
E-mail ID : atvprojects@ymail.com  
CIN:- L99999MH1987PLC042719

**Date: 13.11.2025**

To,  
**The Department of Corporate Service**  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.

**Sub: Outcome of Meeting- Financial Results for the Quarter and Half Year ended on September 30, 2025.**

Dear Sir,  
Pursuant to Regulation 30 & 33(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to the Company's letter dated 07.11.2025 intimating the date of Board Meeting, We wish to inform that the Board of Directors at its meeting held today viz. 13.11.2025, inter alia, considered and approved the following:

1. Approved and took on record the Unaudited Quarterly financial results for the Quarter ended on 30.09.2025 along with Limited Review Report along with statement of assets and liabilities and cash flow statement for the half year ended 30<sup>th</sup> September, 2025.
2. Approved and took on record the related party transactions for the half year ended 30<sup>th</sup> September 2025.
3. Approved and fixed up remuneration of Statutory Auditors for the Financial Year 2025-2026.
4. Took note of MOU & Term Sheet Agreement entered between the Company and Shri Vrinda Infracon Private Limited.
5. Approved the revision in the professional fees of Secretarial Auditor M/s ND & Associates.
6. Reviewed all quarterly reports filed in BSE
7. Review of the progress of the Company.

The Board meeting commenced at 04.15 PM and concluded at 04.45 PM.

This is for your information & record.

Thanking you,

Yours faithfully,

**For ATV PROJECTS INDIA LIMITED**

**Sarada Patro**  
Company Secretary

## CHARTERED ACCOUNTANTS

Head Office:- 304, Sohan Commercial Plaza, Near Railway Station, Vasai Road (East), Dist. Palghar 401208.  
Tel: 9326675367 / 9561876128  
Email:-dineshbv12@gmail.com.

Independent Auditor's Review Report on the Quarterly and Six monthly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to  
**The Board of Directors**  
**ATV Projects India Limited**

- 1) We have reviewed the accompanying statement of unaudited financial results of **ATV Projects India Limited** (the 'Company') for the quarter and six months ended September 30, 2025 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular').
- 2) The preparation of the Statement 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 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Act, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RHAD & Co.**  
Chartered Accountants  
FRN 102588W



**Ankit Bangar**  
(Partner)  
M. No. : 172618  
UDIN : 25172618BMMJWJ7091



**Date:** November 13, 2025  
**Place:** Mumbai

**ATV PROJECTS INDIA LIMITED**

Registered Office : 1201,Windfall Building, Sahar Plaza Complex,Andheri Kurla Road, Andheri East, Mumbai - 400 059.

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025**

(Rs. In Lakhs)

Particulars	Quarter ended 30 September 2025	Quarter ended 30 June 2025	Quarter ended 30 September 2024	Half year ended 30 September 2025	Half year ended 30 September 2024	Year Ended 31st March,2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Revenue from Operations	1,395.03	1,525.89	1,728.39	2,920.92	3,711.59	7,056.86
(b) Other Income	0.77	4.80	3.90	5.57	5.26	74.45
Total Income	1,395.80	1,530.69	1,732.29	2,926.49	3,716.85	7,131.31
2. Expenses						
(a) Cost of materials consumed	1,146.29	1,232.82	980.09	2379.11	2214.17	3751.78
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(399.23)	(354.33)	107.76	(753.56)	230.09	843.65
(d) Employee benefits expense	157.44	144.74	149.36	302.18	272.10	560.59
(e) Finance costs	0.07	0.11	0.18	0.18	0.38	0.65
(f) Depreciation and amortisation expense	25.93	26.72	23.31	52.65	51.86	106.90
(g) Other expenses	318.15	280.74	315.9	598.89	634.68	1,131.77
Total Expenses	1,248.65	1,330.80	1,576.60	2,579.45	3,403.28	6,395.34
3. Profit before exceptional items and tax (1-2)	147.15	199.89	155.69	347.04	313.57	735.97
4. Exceptional items	-	-	-	-	-	-
5. Profit/(Loss) before tax	147.15	199.89	155.69	347.04	313.57	735.97
6. Tax expenses / Deferred Tax	(0.22)	(1.36)	(0.44)	(1.58)	(2.51)	(4.15)
7. Profit/(Loss) for the period	147.37	201.25	156.13	348.62	316.08	740.12
8. Other comprehensive income	-	-	-	-	-	-
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Items that will be reclassified to profit or loss	-	-	-	-	-	-
9. Total comprehensive income for the period (7+8)	147.37	201.25	156.13	348.62	316.08	740.12
10. Paid-Up Equity Share Capital (Face value of Share Rs.10 )	5,255.57	5,255.57	5,255.57	5,255.57	5,255.57	5,255.57
11. Earnings Per Share ( not annualised)						
Basic (Rs.)	0.28	0.38	0.29	0.66	0.60	1.39
Diluted (Rs.)	0.28	0.38	0.29	0.66	0.60	1.39

**NOTES:**

1. The above unaudited results for the Quarter and half year ended 30/09/2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13/11/2025,in terms of clause 33 of SEBI (Listing Obligation and Disclosure requirements) Regulations, 2015 and have been subject to Limited Review by the Statutory Auditors of the Company.

2. No Income Tax provision has been made in view of the carried forward losses and un-absorbed depreciation.

3. The Company is engaged in manufacturing and supplies of engineering equipments for various industries. Company has one operating segment and all the assets of the company are domiciled in India and the company has earned its entire revenue from its operations in India.

4. The company has entered into MOU and Term Sheet with Vrinda Infracon Pvt. Ltd for development of un-utilised surplus land at Mathura.

5. The figures of previous period have been regrouped wherever necessary.

For ATV PROJECTS INDIA LIMITED

PLACE : Mumbai  
DATE : 13/11/2025

Arun Kumar Sharma  
Wholetime Director  
DIN : 09247743



# ATV PROJECTS INDIA LIMITED

## Statement of Assets and Liabilities

PARTICULARS	As at 30th September, 2025	As at 31st March, 2025
<b>ASSETS</b>		
Non-current assets		
Property, plant and equipment	21394.25	21,346.21
Financial assets		
- Long-term loans and advances	73.34	96.33
Current assets		
Inventories	3318.70	2,096.45
Financial assets		
- Trade and other receivables	1351.66	1,317.50
- Cash and cash equivalents (Banks)	164.92	143.23
- Loans and advances	1041.28	815.22
Assets for current tax (Net)	187.91	114.74
<b>TOTAL</b>	<b>27,532.06</b>	<b>25,929.68</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity Share capital	5255.57	5,255.57
Other equity	15,689.23	15,340.61
Non-current liabilities		
Financial liabilities		
- Long term borrowings	3672.41	4,267.42
- Other financial liabilities	182.10	182.10
Deferred tax liabilities (Net)	(6.78)	(5.20)
Current liabilities		
Financial liabilities		
- Trade and other payables	1146.63	458.39
- Other financial liabilities	1582.39	419.55
Short-term provisions	10.51	11.24
<b>TOTAL</b>	<b>27,532.06</b>	<b>25,929.68</b>

ATV Projects India Limited				
Statement of Cash Flow as at 30th September, 2025				
(Rupees in lacs)				
	Particulars	As at	As at	
		30.09.2025	31.03.2025	
A.	<b>Cash flows from operating activities:</b>			
	Profit for the year before tax and other comprehensive income after interest, depreciation and Exceptional items	347.04	735.97	
	<b>Adjustments:</b>			
	Depreciation and amortization expense	52.65	106.90	
	Interest / Other income	(5.57)	(74.45)	
	Interest paid	0.18	0.65	
	Gain on Sale of Fixed Assets			
	<b>Changes in operating assets and liabilities;</b>			
	Trade receivables	(34.16)	(601.95)	
	Inventories	(1,222.25)	1,270.31	
	Trade payables	688.24	292.76	
	Other current liabilities	1,162.84	(1,045.33)	
	Loans and advances	(276.24)	(99.76)	
	Provisions	(0.74)	0.11	
	Cash generated from operating activities before taxes	712.00	585.20	
	<b>Net cash generated from operating activities</b>	712.00	585.20	
	B.	<b>Cash flows from investing activities:</b>		
		Purchase of property, plant and equipment	(100.69)	(48.05)
		Proceeds from sale of property, plant and equipment		
Fixed Deposits Purchase				
Rent received				
Interest / Other income		5.57	74.45	
	<b>Net cash used in investing activities</b>	(95.12)	26.40	
C.	<b>Cash flows from financing activities:</b>			
	Repayment of loans and borrowings	(595.01)	(792.27)	
	Interest paid on loans and borrowings	(0.18)	(0.65)	
	Net cash used in financing activities	(595.19)	(792.92)	
	<b>Net increase in cash and cash equivalents during the year</b>	21.69	(181.32)	
	Cash and cash equivalents at the beginning of the year	143.23	324.55	
	Cash and cash equivalents at the end of the year	164.92	143.23	
		21.69	(181.32)	
For RHAD & Co. For and on behalf of the Board of Directors Chartered Accountants Firm Registration No. 102588W				
Dinesh C. Bangar Partner M. No. 036247		M. V. Chaturvedi Chairman (DIN-00086331)		
		Rakesh Tiwari Director ( DIN 10805204 )		
Place: Mumbai Date: 13/11/2025		Sarada Patro Company Secretary		
Ravindra chaturvedi Chief Financial Officer				

**ATV Projects India Limited**

## Disclosure of Related party transactions as on 30.09.2025

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