

MARYADA COMMERCIAL ENTERPRISES & INVESTMENT CO. LTD.
Registered Office: 106, (1st Floor) Madhubhan Tower, A-1 V.S Block Shakarpur Crossing New Delhi-110092
E-mail : macel1982@gmail.com, Website: www.maryadainvestment.in
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In thousands)						
Particulars	Quarter ended			Six Months 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. Revenue from operations						
a) Interest Income	95	1	28	96	64	88
b) Dividend Income	423	461	928	884	1,328	2,294
c) Net gain on fair value changes	-	8,081	3,080	5,139	13,196	4,042
Total	518	8,543	4,036	6,119	14,588	6,424
2. Other Income	-	-	-	-	-	-
3. Total Income (1+2)	518	8,543	4,036	6,119	14,588	6,424
4. Expenses						
a) Finance Costs	127	127	114	254	228	456
b) Employee benefit expense	816	816	726	1,632	1,452	3,104
c) Depreciation and amortisation expense	-	-	-	-	2	3
d) Other expenses	211	93	183	304	346	583
e) Net loss on fair value changes	2,942	-	-	-	-	-
Total Expense (4)	4,096	1,036	1,023	2,190	2,028	4,146
5. Profit before tax (3-4)	-3,578	7,507	3,013	3,929	12,560	2,278
6. Tax Expense						
a) Current tax	850	1,500	-	2,350	-	-
b) Deferred tax	2	-	2	1	2	2
c) Earlier Year Tax	-	-	-	-	-	-
Total tax expense (5)	852	1,500	2	2,351	2	2
7. Profit for the period (5-6)	-4,430	6,007	3,011	1,578	12,558	2,276
8. Other comprehensive income						
(i) Items that will not be reclassified to profit or loss						
a) Fair value changes in Equity Instruments	-157	2,075	1,739	1,918	5,225	742
b) Tax impact on above	40	(522)	(438)	(483)	-1,315	(187)
9. Total Comprehensive income for the period (7+8)	-4,547	7,560	4,313	3,013	16,468	2,831
10. Paid-up equity share capital (Rs. 10/- per share)	12,450	12,450	12,450	12,450	12,450	12,450
11. Earnings per Share (EPS)- not annualised (Rs.)						
a) Basic	-3.56	4.83	2.42	1.27	10.09	1.83
b) Diluted	-3.56	4.83	2.42	1.27	10.09	1.83

See accompanying notes to financial results

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

			(Rs. In thousands)	
			As at 30-Sep-2025	As at 31-March-2025
			(Unaudited)	(Audited)
I. ASSETS				
Financial Assets				
a. Cash and cash equivalents			3,968	54
b. Investments			1,15,977	1,14,854
c. Other Financial Assets			156	16
Non-Financial Assets				
a. Current tax assets			998	236
b. Property, Plant and Equipment			8	8
c. Other non -financial assets			1,551	1,269
TOTAL ASSETS			1,22,658	1,16,437
II. LIABILITIES AND EQUITY				
LIABILITIES				
Financial Liabilities				
a. Borrowings			4,678	4,424
Non-Financial Liabilities				
a. Current Tax Liability			2,350	0
b. Deferred tax liabilities (Net)			3,723	3,242
c. Other non-financial liabilities			507	385
Equity				
a. Equity Share Capital			12,450	12,450
b. Other Equity			98,950	95,936
TOTAL LIABILITIES AND EQUITY			1,22,658	1,16,437

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Cash Flow Statement for the half year ended September 30, 2025

S	Particulars	Six months ended	
		30.09.2025 (Unaudited)	30.09.2024 (Unaudited)
A.	Cash Flow from Operating Activities		
	Profit before tax	3929	12560
	Adjustments for:		
	Depreciation	0	2
	Notional interest on borrowings	254	228
	Net gain/ (loss) on financial instruments	(5139)	(13196)
	Cash generated from operation before working capital changes	(956)	(406)
	Working capital changes		
	Increase/ (decrease) in other financial assets	(140)	12
	Increase/ (decrease) in other non-financial assets	(282)	(38)
	(Increase) /decrease in other non financial liabilities	122	(97)
	Cash Flows before OCI and Tax	(1256)	(529)
	Income tax paid	(998)	(139)
	Net cash flow from/ (used) in operating activities	(2254)	(668)
B.	Investing Activities		
	Purchase of Investments	(57521)	(795)
	Sale of Investments	63689	0
	Net cash flow from/ (used in) investing activities	6168	(795)
C.	Financing Activities		
	Proceeds/ (Repayment) of borrowings	0	0
	Net cash flow from/ (used in) financing activities	0	0
	Net change in cash and cash equivalents	3914	(1463)
	Cash and cash equivalents at the beginning of the year	54	3236
	Cash and cash equivalents at the end of the year	3968	1773

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025
Notes:

- The above Financial Results for the quarter and half year ended Sep 30th, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 11th, 2025.
- The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- The above Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standard Rules, 2016 and accordingly, these Financial Results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS-34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.
- The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
- There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- Previous Period/year figures have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.

For Rajesh Suresh Jian & Associates
Chartered Accountants

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Rajesh Jain
(Partner)
M. No: 098229
Place: New Delhi
Date: 11.11.2025

For and on behalf of Board of Directors
Maryada Commercial Enterprises and Investment Company Limited

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Sati Nath Das
Director
DIN: 03114586