

Independent Auditor's Report on the Half Yearly and Year to date Consolidated Financial Results of Bondada Engineering Limited (Formerly known as Bondada Engineering Private Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To
The Board of Directors of
Bondada Engineering Limited**

Report on the Audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of half yearly and year to date consolidated financial results of Bondada Engineering Limited (Formerly known as Bondada Engineering Private Limited) ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred together to as the "Group") the half year and year ended 31st March 2025 ("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, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. Includes the results of the following entities:

Holding Company:

Bondada Engineering Limited

Subsidiaries:

- a) Bondada Ecobuild Private Limited (Formerly known as Smartbrix Infra Technologies Private Limited)
 - b) Bondada E&E Private Limited
 - c) Bondada Renewable Energy Private Limited (Formerly known as Bondada Green Energy Private Limited)
 - d) Atpole Technologies Private Limited
 - e) Bondada Green Engineering Private Limited
 - f) Bondada Managed Services Private Limited
 - g) Bondada Abodes Private Limited
- ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and
 - iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other financial information of the Group for the half year and year ended 31st March, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated

Financial Results" section of our report. We are independent of the Group, in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of their respective companies.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



SREEDAR MOHAN & ASSOCIATES

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Our Offices at : Hyderabad | Bangalore | Guntur



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Master Circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matter

The Statement includes the results for the half year ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year-to-date figures up to the half year ended of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Sreedar Mohan & Associates

Chartered Accountants

ICAI Firm registration number: 012722S



Vidyasagar Macharla

Partner

Membership No: 223056

UDIN: 25223056BMIZCY5188

Place: Hyderabad

Date: 01st May' 2025





SREEDAR MOHAN & ASSOCIATES

3rd Floor, Tower B, Win Win Hub, JNTU-Hi-Tech City Main Road, Hi-Tech City, Madhapur, Hyderabad-500 081, Telangana.

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| BONDADA ENGINEERING LIMITED | | |
|---|---|---|
| (Formerly known as BONDADA ENGINEERING PRIVATE LIMITED) | | |
| Statement of Consolidated Assets and Liabilities as at 31st Mar'2025 | | |
| (All amounts are Rupees in lakhs Except share data and unless otherwise stated) | | |
| Particulars | 31-Mar-2025 Audited | 31-Mar-2024 Audited |
| I. EQUITY AND LIABILITIES | | |
| (1). Shareholders' funds | | |
| (a) Share capital | 2,196.53 | 2,160.21 |
| (b) Reserves and surplus | 41,090.21 | 14,072.47 |
| (c) Money received against share warrants | 1,374.95 | - |
| (d) Minority Interest | 3,022.08 | 559.07 |
| | 47,683.77 | 16,791.75 |
| (2). Non-current liabilities | | |
| (a) Long term borrowings | 1,504.34 | 1,501.67 |
| (b) Long term provisions | 1,399.04 | 636.53 |
| (c) Deferred tax liabilities | - | 0.77 |
| | 2,903.38 | 2,138.97 |
| (3). Current liabilities | | |
| (a) Short term borrowings | 16,656.20 | 4,749.08 |
| (b) Trade Payables | | |
| i) Total outstanding dues of micro enterprises and small enterprises, and | 887.20 | 236.47 |
| ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 22,293.89 | 15,675.14 |
| (c) Others current liabilities | 28,704.42 | 10,795.76 |
| (d) Short-term provisions | 266.51 | 92.19 |
| | 68,808.22 | 31,548.64 |
| TOTAL | 1,19,395.37 | 50,479.36 |
| II. ASSETS | | |
| (1). Non-current assets | | |
| (a) Property, Plant & Equipment and Intangible assets | | |
| (i) Property, Plant & Equipment | 8,011.62 | 3,978.94 |
| (ii) Intangible Assets | 41.55 | 85.86 |
| (iii) Capital Work In Progress | 127.50 | 221.20 |
| (iv) Intangible Asset under Development | 146.53 | - |
| (b) Goodwill on Consolidation | 1,385.64 | 30.06 |
| (c) Non-current Investments | 2,656.00 | 150.00 |
| (d) Deferred tax Asset (net) | 109.74 | 26.36 |
| (e) Long-term loans and advances | 1,300.79 | 1,119.14 |
| (f) Other non-current assets | 5,465.54 | 893.80 |
| | 19,244.91 | 6,505.37 |
| (2). Current assets | | |
| (a) Current Investments | 331.40 | 24.76 |
| (b) Inventories | 20,102.11 | 13,753.97 |
| (c) Trade receivables | 53,746.49 | 20,690.49 |
| (d) Cash and cash equivalents | 425.86 | 1,428.49 |
| (d) Other bank balances | 3,643.64 | 2,713.00 |
| (e) Short-term loans and advances | 13,969.20 | 2,643.49 |
| (f) Other current assets | 7,931.74 | 2,719.80 |
| | 1,00,150.46 | 43,974.00 |
| TOTAL | 1,19,395.37 | 50,479.36 |
| Regd Office: Plot.no.1-1-27/37, Ashok Manoj Nagar, Kapra Hyderabad Telangana 500062 | | |
| <p>For Sreedar Mohan & Associates Chartered Accountants Firm's Registration No. 0127225</p> <p style="text-align: right;"><i>Sreedar Mohan</i></p> <p>Vidyasagar Macharla Partner Membership No: 223056</p> |  | <p>Bondada Engineering Limited CIN: L28910TG2012PLC080018</p> <p style="text-align: center;"><i>Baratam Satyanarayana</i></p> <p>Baratam Satyanarayana Whole Time Director DIN : 02610755</p> |
| | |  |

BONDADA ENGINEERING LIMITED

(Formerly known as BONDADA ENGINEERING PRIVATE LIMITED)

Statement of Consolidated Profit and Loss for the Year ended 31st Mar'2025
(All amounts are Rupees in lakhs except share data and unless otherwise stated)

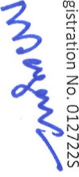
| Particulars | H0H | | | Y0Y | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 31-Mar-2025 | 31-Mar-2024 | 30-Sep-2024 | 30-Sep-2023 | 31-Mar-2025 | 31-Mar-2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Audited |
| I. REVENUE | | | | | | |
| Revenue from Operations | 1,09,077.72 | 50,500.43 | 48,059.96 | 29,571.80 | 1,57,137.68 | 80,072.23 |
| II. Other Income | 557.01 | 155.33 | 280.36 | 144.66 | 837.37 | 299.99 |
| III. Total Income (I + II) | 1,09,634.73 | 50,655.76 | 48,340.32 | 29,716.46 | 1,57,975.05 | 80,372.22 |
| IV. EXPENSES | | | | | | |
| (a) Purchase of Material | 62,553.76 | 37,507.20 | 20,925.97 | 22,257.10 | 83,479.73 | 59,764.30 |
| (b) Changes in Raw Material, Work in Progress and Finished Goods | (5,426.29) | (4,012.52) | 205.00 | (3,640.90) | (5,221.30) | (7,653.42) |
| (c) Operating expenses | 36,026.24 | 11,163.61 | 19,187.57 | 6,838.36 | 55,213.81 | 18,001.97 |
| (d) Employee Benefits expenses | 1,828.61 | 572.07 | 1,450.54 | 1,360.13 | 3,279.15 | 1,932.20 |
| (e) Finance costs | 1,846.11 | 513.95 | 640.25 | 371.72 | 2,486.36 | 885.67 |
| (f) Depreciation | 235.25 | (3.48) | 127.30 | 98.80 | 362.55 | 95.31 |
| (g) Administration and other expenses | 1,988.07 | 458.78 | 904.07 | 720.67 | 2,892.14 | 1,179.45 |
| Total Expenses | 99,051.75 | 46,199.61 | 43,440.70 | 28,005.88 | 1,42,492.44 | 74,205.47 |
| V. Profit before exceptional & extraordinary items and tax (III - IV) | 10,582.98 | 4,456.17 | 4,899.62 | 1,710.58 | 15,482.61 | 6,166.75 |
| VI. Exceptional items | - | - | - | - | - | - |
| VII. Profit before extraordinary items and tax (V - VI) | 10,582.98 | 4,456.17 | 4,899.62 | 1,710.58 | 15,482.61 | 6,166.75 |
| VIII. Extraordinary items | - | - | - | - | - | - |
| IX. Profit before tax (VII - VIII) | 10,582.98 | 4,456.17 | 4,899.62 | 1,710.58 | 15,482.61 | 6,166.75 |
| X. Tax expense: | | | | | | |
| (1) Current tax | 2,712.59 | 1,274.71 | 1,316.48 | 241.68 | 4,029.07 | 1,516.38 |
| (2) Earlier year taxes | 0.92 | 6.82 | - | (5.38) | 0.92 | 1.44 |
| (3) Deferred Tax | (66.02) | 31.03 | (18.13) | (12.90) | (84.15) | 18.13 |
| XI. Profit (Loss) from continuing operations (VII - VIII) | 7,935.49 | 3,143.61 | 3,601.27 | 1,487.18 | 11,536.77 | 4,630.80 |
| XII. Profit (Loss) from discontinuing operations | - | - | - | - | - | - |
| XIII. Tax expense of discontinuing operations | - | - | - | - | - | - |
| XIV. Profit (Loss) from Discontinuing operations after tax (XII - XIII) | - | - | - | - | - | - |
| XV. Profit after Tax (XI) | 7,935.49 | 3,143.61 | 3,601.27 | 1,487.18 | 11,536.77 | 4,630.80 |
| XVI. Share of profit/(loss) to minority shareholders | (288.92) | (139.52) | (59.62) | (18.55) | (348.54) | (158.07) |
| XVII. Details of Equity Share capital | 7,646.57 | 3,004.09 | 3,541.65 | 1,468.63 | 11,188.24 | 4,472.74 |
| Paid-Up Share Capital | 2,160.21 | 2,160.21 | 2,160.21 | 2,160.21 | 2,196.53 | 2,160.21 |
| Face value of Equity Share Capital | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Reserves Excluding Revaluation reserve | 41,089.16 | 14,072.47 | 17,768.20 | 11,398.95 | 41,089.16 | 14,072.47 |
| XVIII. Earning per equity share: | | | | | | |
| Basic | 7.05 | 2.91 | 3.28 | 1.72 | 10.33 | 4.63 |
| Diluted | 7.01 | 2.91 | 3.27 | 1.72 | 10.28 | 4.63 |
| EPS for the half year ended are not annualised | | | | | | |

Regd Office: Plot.no.1-1-27/37, Ashok Manoj Nagar, Kapra Hyderabad Telangana 500062

For Sreedar Mohan & Associates

Chartered Accountants

Firm's Registration No. 01272225



Vidyasagar Macharla

Partner

Membership No: 223056



Bondada Engineering Limited

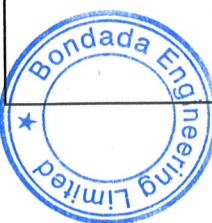
CIN: L2810TG2012PLC080018



Baratham Satyanarayana

Whole Time Director

DIN - 02610755



BONDADA ENGINEERING LIMITED

(Formerly known as BONDADA ENGINEERING PRIVATE LIMITED)

Cash Flow Statement for the year ended 31st Mar'2025

(All amounts are Rupees in lakhs Except share data and unless otherwise stated)

| Particulars | 31-Mar-2025 Audited | 31-Mar-2024 Audited |
|--|------------------------|------------------------|
| I. Cash flows from Operating Activities | | |
| Net profit before tax as per Statement of Profit and Loss : | 15,482.61 | 6,166.75 |
| Adjustments for operating activities: | | |
| Depreciation | 362.55 | 95.31 |
| (Profit)/Loss on sale Investment | (215.21) | - |
| Assets written off/Discard of fixed assets | - | 1.23 |
| Debit balances written off | 10.01 | 0.67 |
| Diminution in investments | 188.97 | - |
| Provision for doubtful debts | 13.23 | - |
| Bad Debts written off | 108.64 | 5.57 |
| Dividend income | (0.67) | (0.05) |
| Interest Income | (442.17) | (277.13) |
| Credit balances not required written back | (55.63) | (6.01) |
| Interest Expense | 1,995.71 | 688.19 |
| Provision no longer required written back | (47.29) | (12.97) |
| Sweat Equity Compensation Expense | 105.39 | - |
| Employee stock option Expense | 398.58 | - |
| Operating profit before working capital changes | 17,904.73 | 6,661.56 |
| Adjustments for : | | |
| Decrease/(increase) in trade receivables | (33,079.24) | (7,900.59) |
| Decrease/(increase) in inventories | (6,348.14) | (7,795.28) |
| Decrease/(increase) in short term loans and advances | (11,325.71) | (533.51) |
| Decrease/(increase) in Long term loans and advances | (181.64) | (615.78) |
| Decrease/(increase) in Other Current Assets | (5,211.94) | (1,850.27) |
| (Decrease)/increase in trade Payables | 7,166.56 | 11,423.65 |
| (Decrease)/increase in Long Term provisions | (438.30) | 33.34 |
| (Decrease)/Increase in other current liabilities & short term provisions | 18,073.04 | 6,979.37 |
| On Acquisition | | (30.15) |
| Cash generated from operations | (13,440.65) | 6,372.34 |
| Taxes Paid | (3,265.49) | (969.42) |
| Net cash from/ (used in) operating activities (A) | (16,706.14) | 5,402.92 |
| II. Cash flows from investing activities | | |
| Purchase of fixed assets | (3,625.82) | (2,595.18) |
| Movement in CWIP | 93.70 | (221.20) |
| Proceeds on sale of fixed Assets | - | - |
| Investments in equity shares of subsidiary and other entities | (3,215.00) | (98.00) |
| Investments in Quoted securities | (306.65) | - |
| Margin money held with banks | (5,502.37) | (2,525.10) |
| Dividend received | 0.67 | 0.05 |
| Interest received on Deposits | 442.17 | 277.13 |
| Net cash from/ (used in) investing activities (B) | (12,113.31) | (5,162.30) |
| III. Cash flows from financing activities | | |
| Receipt/payment borrowings | | |
| Proceeds from Borrowings | 11,909.78 | (2,171.90) |
| Procees on issue of shares | 16,560.20 | 4,272.00 |
| Procees on issue of share warrants | 1,374.95 | - |
| Share issue expenses | - | (330.58) |
| Dividend Paid | (32.40) | (19.09) |
| Interest paid | (1,995.71) | (688.19) |
| Net cash from/ (used in) financing activities (C) | 27,816.82 | 1,062.24 |
| Net increase in cash and cash equivalents (A+B+C) | (1,002.63) | 1,302.86 |
| Cash and Bank balances at the begining of the year | 1,428.49 | 125.63 |
| Cash and Bank balances at the end of the year | 425.86 | 1,428.49 |

For Sreedar Mohan & Associates

Chartered Accountants

Firm's Registration No. 012722S

Vidyasagar Macharla

Partner

Membership No: 223056



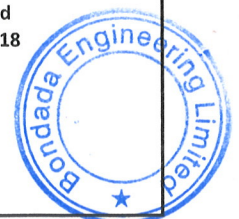
Bondada Engineering Limited

CIN: L28910TG2012PLC080018

Baratam Satyanarayana

Whole Time Director

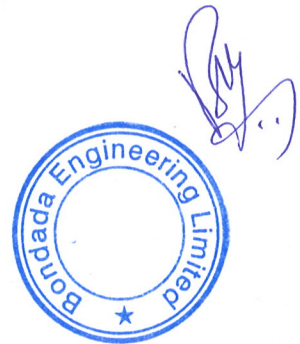
DIN - 02610755



| BONDADA ENGINEERING LIMITED | | |
|---|------------------------|------------------------|
| (Formerly known as BONDADA ENGINEERING PRIVATE LIMITED) | | |
| Consolidated Segment Assets and Liabilities as at 31st Mar'2025 | | |
| (All amounts are Rupees in Lakhs except share data and unless otherwise stated) | | |
| Particulars | 31-Mar-2025 Audited | 31-Mar-2024 Audited |
| Segment assets | | |
| EPC | 65,118.23 | 22,110.16 |
| Services | 24,476.05 | 11,578.75 |
| Products | 14,303.57 | 10,565.85 |
| Total | 1,03,897.85 | 44,254.76 |
| Unallocable assets | 15,497.52 | 6,224.60 |
| Total assets | 1,19,395.37 | 50,479.36 |
| Segment liabilities | | |
| EPC | 53,453.31 | 20,049.34 |
| Services | 24,034.29 | 11,149.87 |
| Products | 20,273.33 | 11,026.84 |
| Total | 97,760.93 | 42,226.05 |
| Unallocable liabilities | 21,634.44 | 8,253.30 |
| Total liabilities | 1,19,395.37 | 50,479.36 |

Notes :

1. Segment information is presented for the "Consolidated Financial results" as permitted under AS-17 "Segment Reporting". The Chief Operating Decision Maker ("CODM") reviews the business as three operating segments - EPC, Services & Products.



BONDADA ENGINEERING LIMITED

(Formerly known as BONDADA ENGINEERING PRIVATE LIMITED)

Consolidated Segment Revenue and results for the year ended 31st Mar'2025

(All amounts are Rupees in Lakhs except share data and unless otherwise stated)

| Particulars | Segment Revenue | | | | | | Segment Results | | | | | | | | | | |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | H2 Vs H2 | | H1 Vs H1 | | YOY | | H2 Vs H2 | | H1 Vs H1 | | YOY | | | | | | |
| | 31-Mar-2025 Unaudited | 31-Mar-2024 Unaudited | 30-Sep-2024 Unaudited | 30-Sep-2023 Unaudited | 31-Mar-2025 Audited | 31-Mar-2024 Audited | 31-Mar-2025 Unaudited | 31-Mar-2024 Unaudited | 30-Sep-2024 Unaudited | 30-Sep-2023 Unaudited | 31-Mar-2025 Audited | 31-Mar-2024 Audited | | | | | |
| EPC | 62,068.57 | 36,243.82 | 39,577.52 | 19,936.45 | 1,01,646.09 | 56,180.27 | 7,636.38 | 3,565.72 | 4,453.42 | 1,387.71 | 12,089.81 | 4,953.40 | | | | | |
| Services | 35,419.03 | 3,417.71 | 4,268.03 | 4,899.66 | 39,687.06 | 8,317.37 | 3,486.18 | 334.53 | 442.84 | 289.24 | 3,929.02 | 623.80 | | | | | |
| Products | 11,590.12 | 10,838.90 | 4,214.42 | 4,735.69 | 15,804.53 | 15,574.59 | 749.51 | 914.53 | 363.26 | 260.70 | 1,112.77 | 1,175.23 | | | | | |
| Total | 1,09,077.72 | 50,500.43 | 48,059.96 | 29,571.80 | 1,57,137.68 | 80,072.23 | 11,872.07 | 4,814.78 | 5,259.52 | 1,937.65 | 17,131.60 | 6,752.43 | | | | | |
| Add: Other Unallocable Income | | | | | | | | | | | | 557.01 | 155.33 | 280.36 | 144.66 | 837.37 | 299.99 |
| Less: Finance cost | | | | | | | | | | | | 1,846.11 | 513.94 | 640.25 | 371.72 | 2,486.36 | 885.67 |
| Profit before tax | | | | | | | | | | | | 10,582.98 | 4,456.17 | 4,899.62 | 1,710.58 | 15,482.61 | 6,166.75 |



Sreedar Mohan



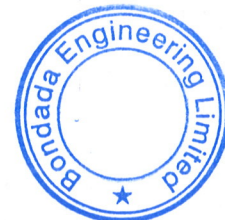
Bondada

Notes to Consolidated and Standalone Financials

1. The above statement of audited consolidated and standalone financial results of Bondada Engineering Limited (the "Holding Company" or the "Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group") which have been prepared in accordance with the Accounting Standards prescribed under Sec.133 of the Companies Act, 2013 (the "Act") read with relevant rules thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities Exchange Board of India ("SEBI"). These results are reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 1st May, 2025. The Statutory Auditors have expressed an unmodified opinion on the consolidated and standalone financial results. Consolidated and Standalone audited statement of cashflows are attached herewith.
2. During the financial year, the company incorporated two new subsidiary companies, Bondada Green Engineering Private Limited and Bondada Managed Services Private Limited.
3. Bondada Green Engineering Private Limited is incorporated mainly to cater production requirements of telecom towers, transmission towers, crash barriers, industrial cable trays and solar mounting structures for both India and Abroad. Bondada Managed Services Private Limited is floated to execute the Operation and Maintenance (O&M) contracts including but not limited to telecom sector.
4. List of Bondada Group Companies:

| Entity Name | Status |
|---|------------|
| Bondada Engineering Limited | Holding |
| Bondada Ecobuild Private Limited | Subsidiary |
| Bondada E&E Private Limited | Subsidiary |
| Atpole Technologies Private Limited | Subsidiary |
| Bondada Green Engineering Private Limited | Subsidiary |
| Bondada Managed Services Private Limited | Subsidiary |
| Bondada Renewable Energy Private Limited | Subsidiary |
| Bondada Abodes Private Limited | Subsidiary |

5. Issuance of 3,13,200 Share Warrants to Mr. Faruk Bhai Patel for total agreed investment of Rs. 5,499.79 Lacs @ Rs 1756 per share warrant (*face value Rs. 10 and premium Rs. 1,746*) duly approved by Shareholders in EGM held on 4-Jul-2024. Initial investment of Rs. 1,374.95 Lacs received on 15-Jul-2024 being 25% payment of the total investment. Balance payment will be infused in a span of 18 months from date of initial investment i.e., 15-Jul-2024. These funds are used for working capital and general corporate purposes of the Company.
6. The Company has issued Employee Stock Option (ESOP) Grants of 83,600 (equivalent to *4,18,000 grants of face value of Rs. 2 each*) on 7-Apr-2024 with a vesting period of One year with a phased allocation of Grants 50%, 25% and 25% each year commencing from FY 24-25 till FY 26-27. During the Financial Year, 6 employees have left the Organisation and the 3,200 (equivalent to *16,000 grants of face value of Rs. 2 each*) Grants are discounted from the total Grants, leaving the balance of 80,400 (equivalent to *4,02,000 grants of face value of Rs.2 each*). Based on the aforementioned phased allocation, during the vesting period, Employee Stock Option Expenses of Rs. 398.58 Lacs (*201000 of Rs.2 each*) considered as expense in FY 24-25.
7. The Company split its stocks' face value of the equity share from Rs. 10.00 to Rs. 2.00 on 2-Sep-2024.
8. CRISIL accredited an A- rating for Bondada Engineering Limited Banking Facilities during the year.
9. The Company paid dividend of Rs. 32.40 lacs duly approved by Shareholders in AGM held on 12-Aug-24.

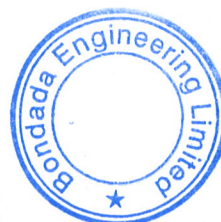


10. The Holding entity other income of Rs. 1,237.71 Lacs majorly comprises of interest income to the tune of Rs. 346.91 Lacs on bank deposits, Rs. 222.03 Lacs towards interest on intercorporate loans and Rs. 614.16 Lacs towards profit on sale of investments.
11. The Subsidiary companies, Bondada Ecobuild Private Limited, Bondada E&E Private Limited, Atpole Technologies Private Limited and Bondada Green Engineering Private Limited raised additional equity investments from Private Placements and also through Right Issue total to the tune of Rs. 5,084.46 Lacs during the year. Monies raised are used for working capital requirements of the respective subsidiary companies.
12. The Management approved and allotted Sweat Equity shares to its respective Directors of Bondada Ecobuild Private Limited, Bondada E&E Private Limited and Atpole Technologies Private Limited total to the tune of Rs. 421.56 Lacs rewarding their dedication, hardwork and commitment towards the company.
13. The revenue contribution from subsidiary companies is to the extent of Rs. 16,382.19 Lacs after elimination of intercompany transactions.
14. Earnings Per Share on Standalone Financials:

| | 31-Mar-25 | 31-Mar-24 |
|---------|-----------|-----------|
| Basic | 9.52 | 4.20 |
| Diluted | 9.48 | 4.20 |

The EPS has been restated based on share split for the earlier periods.

15. Bondada Engineering Limited acquired Speck Systems Limited as a going concern under liquidation through e-auction for Rs. 1981.00 Lacs vide National Company Law Tribunal (NCLT), Hyderabad, Order IA No. 2179/2024 in C.P.(IB) No.06/07/HDB/2019 dated 18-November-2024. The shares in the Speck Systems Limited are pending for allotment to Bondada Engineering Limited as of 31-Mar-2025.
16. The Company successfully commissioned its first Solar Independent Power Producer (IPP) plant of 2.8 MW in December-24 for the Power Purchase Agreement (PPA) signed with Bharat Heavy Electrical Limited (BHEL), Hyderabad for 25 years.
17. The management of Bondada Ecobuild Private Limited, as strategic step under backward integration, set-up a new manufacturing facility at Bondada Industrial Park - II (BIP-II), Ankireddipalli Village, Hyderabad, for manufacture of profile extrusion with an installed capacity of 300 MT per month , commenced its commercial production from December-24. These profiles were earlier imported from China for domestic sales.
18. Further, during the year, Bondada Ecobuild Private Limited added another manufacturing plant of AAC Blocks with capacity of 50,000 Cubic Meter per annum, at Hathnoora Village, Hyderabad, commenced its production from December-24. This will add to the existing plant capacity of 1,50,000 Cubic Meter per annum aggregating to 2,00,000 Cubic Meter per annum.
19. Bondada Green Engineering Private Limited set-up new manufacturing facility at Bondada Industrial Park – II (BIP-II), Ankireddipalli, Hyderabad for manufacture of telecom towers, transmission towers, crash barriers, industrial cable trays and solar mounting structures with an installed capacity of 2,000 MT per month.
20. During the year, the Company raised ₹10750.03 Lacs through the preferential allotment of 18,16,190 equity shares resulting in a dilution of 1.68% to meet the increased working capital requirement for the executing of new projects. The company utilised the amount of Rs.10750.01 Lacs till 31st March 2025 and the balance of Rs.0.02 Lacs shall be utilised in next quarter.
21. The figures of previous year /period have been regrouped wherever necessary to make them comparable.

Independent Auditor's Report on the Half Yearly and Year to date Standalone Financial Results of Bondada Engineering Limited (Formerly known as Bondada Engineering Private Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Bondada Engineering Limited

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of half yearly and year to date standalone financial results of Bondada Engineering Limited (Formerly known as Bondada Engineering Private Limited) ('the Company') for the half year and year ended 31st March 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, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other financial information of the Company for the half year and year ended 31st March 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained by us is sufficient and appropriate to provide a basis for our opinion.



SREEDAR MOHAN & ASSOCIATES

3rd Floor, Tower B, Win Win Hub, JNTU-Hi-Tech City Main Road, Hi-Tech City, Madhapur, Hyderabad-500 081, Telangana.

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Our Offices at : Hyderabad | Bangalore | Guntur

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statement. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and preparation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SA's we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk is not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.



SREEDAR MOHAN & ASSOCIATES

3rd Floor, Tower B, Win Win Hub, JNTU-Hi-Tech City Main Road, Hi-Tech City, Madhapur, Hyderabad-500 081, Telangana.

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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the half year ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year-to-date figures up to the half year ended of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Sreedar Mohan & Associates

Chartered Accountants

ICAI Firm registration number: 012722S



Vidyasagar Macharla

Partner

Membership No: 223056

UDIN: 25223056BMIZCX5322

Place: Hyderabad

Date: 01st May' 2025



SREEDAR MOHAN & ASSOCIATES

3rd Floor, Tower B, Win Win Hub, JNTU-Hi-Tech City Main Road, Hi-Tech City, Madhapur, Hyderabad-500 081, Telangana.

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| BONDADA ENGINEERING LIMITED | | |
|--|------------------------|------------------------|
| (Formerly known as BONDADA ENGINEERING PRIVATE LIMITED) | | |
| Statement of Standalone Balance Sheet as at 31st Mar'2025 | | |
| (All amounts are Rupees in lakhs Except share data and unless otherwise stated) | | |
| Particulars | 31-Mar-2025 Audited | 31-Mar-2024 Audited |
| I. EQUITY AND LIABILITIES | | |
| (1). Shareholders' funds | | |
| (a) Share capital | 2,196.53 | 2,160.21 |
| (b) Reserves and surplus | 34,938.74 | 13,546.19 |
| (c) Share Warrants | 1,374.95 | - |
| | 38,510.22 | 15,706.40 |
| (2). Non-current liabilities | | |
| (a) Long term borrowings | 925.01 | 1,488.67 |
| (b) Long term provisions | 938.86 | 474.45 |
| | 1,863.87 | 1,963.11 |
| (3). Current liabilities | | |
| (a) Short term borrowings | 15,584.90 | 5,569.43 |
| (b) Trade Payables | | |
| i) Total outstanding dues of micro enterprises and small enterprises, and | 492.24 | 139.03 |
| ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 18,882.11 | 13,945.31 |
| (c) Others current liabilities | 25,262.21 | 9,966.62 |
| (d) Short-term provisions | 190.45 | 80.56 |
| | 60,411.91 | 29,700.94 |
| TOTAL | 1,00,786.00 | 47,370.46 |
| II. ASSETS | | |
| (1). Non-current assets | | |
| (a) Property, Plant & Equipment and Intangible assets | | |
| (i) Property, Plant & Equipment | 5,407.17 | 3,018.26 |
| (ii) Intangible Assets | 3.22 | 5.44 |
| (iii) Capital Work In Progress | 124.54 | 214.00 |
| (iv) Intangible Asset under Development | 44.00 | - |
| (b) Non-current Investments | 4,085.77 | 870.60 |
| (c) Deferred tax Asset (net) | 74.34 | 16.41 |
| (d) Long-term loans and advances | 2,799.91 | 2,600.78 |
| (e) Other Bank Balances | 4,213.78 | 893.80 |
| | 16,752.73 | 7,619.29 |
| (2). Current assets | | |
| (a) Current Investments | 331.40 | 24.76 |
| (b) Inventories | 14,451.31 | 12,304.34 |
| (c) Trade receivables | 49,617.22 | 18,946.28 |
| (d) Cash and cash equivalents | 22.18 | 1,052.63 |
| (e) Other bank balances | 2,579.49 | 2,703.60 |
| (f) Short-term loans and advances | 11,200.04 | 2,176.01 |
| (g) Other current assets | 5,831.63 | 2,543.54 |
| | 84,033.27 | 39,751.17 |
| TOTAL | 1,00,786.00 | 47,370.46 |
| Regd Office: Plot.no.1-1-27/37, Ashok Manoj Nagar, Kapra Hyderabad Telangana 500062 | | |

For Sreedar Mohan & Associates

Chartered Accountants

Firm's Registration No. 012722S

M. Sagar

Vidyasagar Macharla

Partner

Membership No: 223056



Bondada Engineering Limited

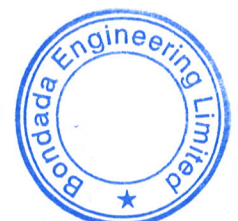
CIN: L28910TG2012PLC080018

Baratam Satyanarayana

Baratam Satyanarayana

Whole Time Director

DIN - 02610755



BONDADA ENGINEERING LIMITED

(Formerly known as BONDADA ENGINEERING PRIVATE LIMITED)
Statement of Standalone Profit and Loss for the Year ended 31st Mar'2025
(All amounts are Rupees in Lakhs Except share data and unless otherwise stated)

| Particulars | H2 vs H2 | | H1 vs H1 | | YoY | |
|--|------------------|------------------|------------------|------------------|--------------------|------------------|
| | 31-Mar-2025 | 31-Mar-2024 | 30-Sep-2024 | 30-Sep-2023 | 31-Mar-2025 | 31-Mar-2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Audited | Audited |
| REVENUE | | | | | | |
| I. Revenue from Operations | 96,710.05 | 46,943.19 | 44,045.44 | 27,198.67 | 1,40,755.49 | 74,141.86 |
| II. Other Income | 1,013.50 | 186.78 | 224.21 | 216.29 | 1,227.71 | 403.08 |
| III. Total Income (I + II) | 97,723.55 | 47,129.97 | 44,269.65 | 27,414.96 | 1,41,993.20 | 74,544.94 |
| EXPENSES | | | | | | |
| (a) Purchase of Material | 58,128.82 | 34,876.70 | 18,354.26 | 20,534.46 | 76,483.08 | 55,411.16 |
| (b) Changes in Raw Material, Work in Progress and Finished Goods | (4,539.53) | (4,073.77) | 2,041.07 | (3,332.66) | (2,498.46) | (7,406.43) |
| (c) Operating expenses | 30,047.19 | 11,335.72 | 16,815.68 | 6,859.42 | 46,862.86 | 18,195.14 |
| (d) Employee Benefits expenses | 1,204.42 | 206.40 | 1,074.58 | 739.19 | 2,279.00 | 945.59 |
| (e) Finance costs | 1,763.90 | 510.89 | 622.07 | 374.78 | 2,385.97 | 885.68 |
| (f) Depreciation | 124.70 | 9.30 | 77.45 | 25.18 | 202.15 | 34.48 |
| (g) Administration and other expenses | 1,639.06 | 384.01 | 731.93 | 671.08 | 2,370.99 | 1,055.09 |
| Total Expenses | 88,368.56 | 43,249.26 | 39,717.04 | 25,871.44 | 1,28,085.60 | 69,120.70 |
| V Profit before exceptional & extraordinary items and tax (III - IV) | 9,354.99 | 3,880.71 | 4,552.61 | 1,543.52 | 13,907.61 | 5,424.23 |
| VI Exceptional Items | - | - | - | - | - | - |
| VII Profit before extraordinary items and tax (V - VI) | 9,354.99 | 3,880.71 | 4,552.61 | 1,543.52 | 13,907.61 | 5,424.23 |
| VIII Extraordinary Items | - | - | - | - | - | - |
| IX Profit before tax (VII - VIII) | 9,354.99 | 3,880.71 | 4,552.61 | 1,543.52 | 13,907.61 | 5,424.23 |
| X Tax expense: | | | | | | |
| (1) Current tax | 2,416.70 | 1,160.62 | 1,236.17 | 190.62 | 3,652.87 | 1,351.24 |
| (2) Earlier year taxes | - | 6.82 | - | (5.38) | - | 1.44 |
| (3) Deferred Tax | (41.30) | 15.93 | (16.64) | (5.45) | (57.93) | 10.48 |
| XI Profit (Loss) from continuing operations (VII - VIII) | 6,979.58 | 2,697.33 | 3,333.08 | 1,363.72 | 10,312.68 | 4,061.06 |
| XII Profit (Loss) from discontinuing operations | - | - | - | - | - | - |
| XIII Tax expense of discontinuing operations | - | - | - | - | - | - |
| XIV Profit (Loss) from Discontinuing operations after tax (XII - XIII) | - | - | - | - | - | - |
| XV Profit after Tax (XI) | 6,979.58 | 2,697.33 | 3,333.08 | 1,363.72 | 10,312.68 | 4,061.06 |
| XVI Details of Equity Share capital | | | | | | |
| Paid-Up Share Capital | 2,160.21 | 2,160.21 | 2,160.21 | 2,160.21 | 2,160.21 | 2,160.21 |
| Face Value of Equity Share Capital | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| XVIII Reserves Excluding Revaluation reserve | 34,938.74 | 13,546.19 | 17,033.37 | 11,179.43 | 34,938.74 | 13,546.19 |
| XVIII Earning per equity share: | | | | | | |
| Basic | 6.43 | 2.60 | 3.09 | 1.60 | 9.52 | 4.20 |
| Diluted | 6.41 | 2.60 | 3.07 | 1.60 | 9.48 | 4.20 |
| <i>EPS for the half year ended are not annualised</i> | | | | | | |

Regd Office: Plot.no.1-1-27/37, Ashok Manoj Nagar, Kapra Hyderabad Telangana 500062

For Sreedar Mohan & Associates
Chartered Accountants
Firm's Registration No. 0127225

Bondada Engineering Limited
CIN: LB8910TG2012PLC080018



Vidyasaagar Macharla
Partner
Membership No.: 223056




Baratham Satyanarayana
Whole Time Director
DIN - 02610755



Bondada Engineering Limited

(Formerly Known as Bondada Engineering Private Limited)

Cash Flow Statement for the year ended 31st Mar'2025

(All amounts are Rupees in lakhs, except share data and unless otherwise stated)

| Particulars | 31-Mar-2025 Audited | 31-Mar-2024 Audited |
|--|------------------------|------------------------|
| I. Cash flows from operating activities | | |
| Net profit before tax as per Statement of Profit and Loss : | 13,907.60 | 5,424.23 |
| Adjustments for operating activities: | | |
| Depreciation | 202.15 | 34.48 |
| (Profit)/Loss on sale investment | (614.16) | - |
| Assets written off | - | - |
| Debit balances written off | 10.00 | - |
| Diminution in investements | 188.97 | - |
| Provision for no longer writtern back | - | (11.23) |
| Provision for doubtful debts | 13.23 | - |
| Bad debts written off | 42.10 | 5.57 |
| Dividend income | (0.67) | (0.05) |
| Interest income | (346.91) | (277.13) |
| Interest income on inter corproate deposits | (222.03) | (60.10) |
| Credit balances not required written back | (0.34) | (6.01) |
| Interest expense | 1,910.46 | 689.80 |
| Expense on employee stock option scheme | 398.58 | - |
| Operating profit before working capital changes | 15,489.00 | 5,799.55 |
| Adjustments for : | | |
| Decrease/(increase) in trade receivables | (30,726.29) | (6,976.04) |
| Decrease/(increase) in inventories | (2,146.97) | (7,439.48) |
| Decrease/(increase) in short term loans and advances | (9,034.03) | (165.30) |
| Decrease/(increase) in long term loans and advances | (199.13) | (1,959.80) |
| Decrease/(increase) in other current assets | (3,288.09) | (1,792.76) |
| (Decrease)/increase in trade payables | 5,290.36 | 11,080.85 |
| (Decrease)/increase in long term provisions | 10.23 | (81.17) |
| (Decrease)/Increase in other current liabilities & short term provisions | 15,405.48 | 7,017.24 |
| Cash generated from operations | (9,199.43) | 5,483.09 |
| Taxes Paid | (3,471.77) | (949.14) |
| Net cash from/ (used in) operating activities (A) | (12,671.20) | 4,533.95 |
| II. Cash flows from investing activities | | |
| Purchase of fixed assets | (2,430.70) | (2,270.49) |
| Movement in capital work in progress | 89.46 | (214.00) |
| Investments in equity shares of subsidiary and other entities | (3,215.17) | (98.00) |
| Investment in quoted equity shares | (549.94) | - |
| Investment in unquoted equity shares | 483.76 | - |
| Proceeds on sale of investments | 269.11 | - |
| Margin money held with banks | - | (3,562.73) |
| Dividend received | 0.67 | 0.05 |
| Interest received on deposits | 346.91 | 277.13 |
| Net cash from/ (used in) investing activities (B) | (5,005.90) | (5,868.04) |
| III. Cash flows from financing activities | | |
| Receipt/payment borrowings | | |
| Proceeds from borrowings | 9,451.83 | (2,019.65) |
| Procees on issue of shares | 10,713.70 | 4,272.00 |
| Share issue expenses | - | (330.58) |
| Proceeds from issue of Share Warrants | 1,374.95 | - |
| Proceeds from issue of Shares | 36.32 | - |
| Margin Money held with Banks | (3,209.31) | 1,047.02 |
| Interest Income on inter corproate deposits | 222.03 | 60.10 |
| Dividend paid | (32.40) | (19.09) |
| Interest paid | (1,910.46) | (689.80) |
| Net cash from/ (used in) financing activities (C) | 16,646.65 | 2,320.00 |
| Net increase/decrease in cash and cash equivalents (A+B+C) | (1,030.45) | 985.91 |
| Cash and Bank balances at the begining of the year | 1,052.63 | 66.72 |
| Cash and Bank balances at the end of the year | 22.18 | 1,052.63 |

For Sreedar Mohan & Associates
Chartered Accountants
Firm's Registration No. 012722S

Vidyasagar Macharla
Partner
Membership No: 223056



Bondada Engineering Limited
CIN: U28910TG2012PLC080018

Baratam Satyanarayana
Whole Time Director
DIN : 02610755

