Corp. Off. 1st Floor, Kohinoor City Mall, Premier Road, Kurla Wes, Mumbai 400070
Tel No. 022-61887600, E mail: crescentfinstock@yahoo.com, Website: www.crescentfinstock.com
CIN: L51100GJ1997PLC032464

November 14, 2025

Metropolitan Stock Exchange of India Limited,

Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098.

Subject: Outcome of the Board Meeting held on 14th November, 2025.

Ref.: Symbol: CRESCENT (ISIN: INE147E01013)

Respected Sir/Madam,

Pursuant to Regulation 33 & Regulation 52 and Regulation 30 read with Para A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today on Friday, November 14, 2025, has, inter alia, considered and approved the following:

- Unaudited Financial Results (Standalone & Consolidated) of the Company under the Indian Accounting Standards (Ind AS) for the quarter and half year ended September 30, 2025. Accordingly, a copy of the Unaudited Financial Results along with the Limited Review Report are enclosed for your reference and record.
- Share transfer requests received, were in shares are being transfer to Mr. Kalpesh Bajranglal Agarwal for folio number V000131, V000130, P000113, C000088 and P000184.

The Results and notice of transfer shall also be published in newspapers as required under Regulation 47 of LODR.

The above matters have been duly approved by the Board of Directors at their meeting which commenced at 02.00 p.m. and concluded at 03.00 p.m.

The same will be available on the company's website www.crescentfinstock.com.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For Crescent Finstock Limited

Priyanka Mukund Raval Company Secretary & Compliance Officer Membership No. A66037

Encl.: As above

# Gada Chheda & Co.LLP



### **Chartered Accountants**

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Cresent Finstock Limited.

- 1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of M/s. Cresent Finstock Limited (the 'Company') for the Quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 (the "statement") 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).
- 2. This Statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. 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 Engagement (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 the company personnel and analytical procedures applied to the financial data and thus provide 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

## Gada Chheda & Co.LLP



### **Chartered Accountants**

For Gada Chheda & Co. LLP (Chartered Accountants) FRN No. W100059

Ronak P. Gada

**Designated Partner** 

Membership no.: 146825

Place: Mumbai

Date: November 14, 2025 UDIN: 25146825BMIGBB9130

Regd Office: A/12, Snehkunj CHS, Residential Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat CIN:-L51100GJ1997PLC032464

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

							(Rs. In Lakhs)		
Sr	-	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended	
No.		PARTICULARS	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25	
_	+	INCOME	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	I								
1	a)	Revenue from operation	0.45	6.09	2.70	6.54	18,12	25.29	
	Ь)	Other Income	0.67	0,39	0.63	1,06	0.81	1.60	
		Total Income	4.42			2.01	10.00		
		Total income	1.13	6.48	3.33	7.61	18.93	26.89	
2		EXPENSES							
-	a)	Cost of material consumed	0.28	4.20	1.77	4.67	12.71	18,70	
	b)	Purhase of Stock-in-Trade		4.39	1		13.71		
	"	Changes in inventories of finished goods,	151	(2)	30	323	2.	<b>.</b>	
	c)	Stock-in -Trade and work-in-progress	1523	84	(30)	(2)	20	280	
	(b)	Employee benefit/ expenses	0.31				0.61		
	e)	Finance Cost	Ph. 11	0.31	0.31	0.61		1.29	
	f)		1.73	1.70	1.82	3,43	3.72	7.13	
		Depreciation and amortisation expenses	2.70		(9)	.e.s	**	36.	
	(g)	Other Administration Expenses	2.90	2.43	4,45	5.33	7.46	15.04	
	В	Total Expenses	5.21	8.83	8.35	14.05	25.50	42.16	
		Total Expenses	3.21	0.03	6.33	14.03	23.30	42.10	
3		Profit/(loss) before exceptional items and tax (1 - 2)	(4.09)	(2.35)	(5.02)	(6.44)	(6.57)	(15.27)	
4		Exceptional Items	(4.00)	(2,55)	(0.02)	(0.44)	(0.57)	(13.27)	
5		Profit/(Loss) before tax (3-4)	(4.09)	(2.35)	(5.02)	(6.44)	(6.57)	(15,27)	
6		Tax Expenses	(4.00)	(2.00)	(0.02)	(0.44)	(0.07)	(13,27)	
		Current Tax		9	==	98	196	120	
		Deffered Tax	0	5		100		- S	
		Total Tax Expenses							
	i i	, value can an possible	307 1	0	1.5	170	100	. = X 1	
7		Profit/(Loss) for the period	(4.09)	(2.35)	(5.02)	(6.44)	(6.57)	(15,27)	
8		Other Comprehensive Income	,,,,,,,,,,	7-1-17	(0.02)	(0.1.1)	(6.6.)	(10,21)	
	a)	Item that will not be reclassified to Profit & Loss,net of tax							
		Gain and losses from Investments in Equity instruments designated at							
		fair value	0.48	0.99	1.21	1.46	2.61	4.66	
	ľ	Re -measurements of defined benefit plans	3.	-	8		545	(0.02)	
								(5.52)	
	ь)	Item that will be reclassified to Profit & Loss,net of tax							
		Total other comprehensive Income /(expenses) for the period /year	0.48	0.99	1.21	1.46	2.61	4.64	
9		Total Comprehensive Income/(loss) for the period (7+8)	(3.61)	(1.36)	(3.80)	(4.98)	(3.97)	(10.63)	
						8			
10		Paid-up equity share capital (Rs. 10 each)	783.85	783.85	783.85	783.85	783.85	783.85	
11		other Equity ( excluding Revaluation Reserves)						2,312.01	
12		Earnings Per Share (Rs.)							
		Basic EPS (Rs)	(0.05)	(0.03)	(0.06)	(0.08)	(0.08)	(0.19)	
		Diluted EPS (Rs)	(0.05)	(0.03)	(0.06)	(0,08)	(0.08)	(0.19)	
	_								

### NOTES:

- 1) The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on 14<sup>th</sup> November,2025
- 2) The figures of the previous period/year have been regrouped/recast wherever considered necessary.
  3) The above is an extract of the detailed format of financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the financial result is available on the website of MSEI (www.msei.in) and on the Company's website(www.crescentfinstock.com)

4) The Limited Review under Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulation, 2015 has been carried out by the Statutory Auditors.



Place : Mumbai

Date: 14<sup>th</sup> November,2025



By order of the Board For Crescen Finstock Limited

Vidyadhar More Wholetime Director & CFO

DIN: 10243651

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat

#### CIN:- L51100GJ1997PLC032464

### STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs) As at 30th As at 31st **Particulras** September, 2025 March, 2025 ASSETS (Unaudited) (Audited) Non-Current Assets (a) Property, Plant & Equipment 0.31 0.31 (b) Intangible Assets (c) Financial Assets (i) Investments 3,186.09 3,190.37 (d) Current Tax Assets (net) 10.00 (e) Other non-current assets **Total -Non Current Assets** 3,196.39 3,200.66 **Current Assets** (a) Inventories 1.53 2.78 (b) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents 5.93 6.40 (iii) Loans (iv) Other Financial Assets 1.35 1.35 (c) Other current assets 5.03 4.07 **Total -Current Assets** 13.84 14.59 Total Assets 3,210.23 3,215.25 **B EQUITY AND LIABILITIES** 1 Equity (a) Equity Share Capital 783.85 783.85 (b) Other Equity 2,307.03 2,312.01 Total Equity 3,090.88 3,095.86 2 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 113.34 113.31 (b) Provisions 0.10 0.10 (c) Deferred Tax Liabilities (Net) (d) Other Non Current Liabilities **Total -Non Current Liabilities** 113.44 113.41 3 Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (b) Other Current Liabilities 5.91 5.98 (c) Provisions 0.00 0.00



(d) Current Tax Liabilities (net)
Total -Current Liabilities

Place : Mumbai

Date: 14th November, 2025



**Total Equity & Liabilities** 

By order of the Board For Crescent Finstock Limited

5.91

3,210.23

5.98

3,215.25

### Crescent Finstock Limited

### STANDALONE CASH FLOW STATEMENT

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat CIN :- L51100GJ1997PLC032464

Particulars	Half Year 30th Septer		Half Year Ended 30th September,2024 (Unaudited)	
	(Unauc	lited)		
A. Cash flow from operating activities				
Net Profit before tax/(Loss)		(6.44)		(6.57
Adjustments for:				
(Profit)/Loss on sale of Investments	(0.75)		(0.14)	
Interest income on Fixed Deposits	(8)		(0.32)	
Interest income on Income Tax Refund	340		350	
Provision for Leave Encashment & Gratuity	323		022	
Dividend from investments	(0.21)		(0.17)	
Interest expense	3.37		3.67	
Operation Profitill and before westing and to be a		2.40	_	3.04
Operating Profit/(Loss) before working capital changes		(4.03)		(3.53
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets: Trade receivables				
Other financial assets / other assets	(元)		0.03	
Inventories	1.24		7.58	
Other current assets	(0.97)		(2.08)	
Adjustments for increase / (decrease) in operating liabilities:				
Borrowings - Current	:	1	(14.68)	
Other current liabilities	(0.07)	1	(0.80)	
Provisions	-			
	l L	0.20		(9.95
Cash from/ (used In) operations	1	(3.83)		(13.48
Less: Taxes paid		(0.02)		(0.02
Net cash from / (used in) operating activities	-	(3.85)	-	(13.49
B. Cash flow from investing activities				
Dividend from investments	0.21		0.17	
Interest income	<u>s</u>		0.32	
Sale of Investment	6,50		3.00	
Purchase of Investment		6.71	:	3.48
Net cash (used in) / from investing activities	1 - 1	6.71	-	3.48
		0.71		3,40
C. Cash flow from financing activities				
nterest expense		(3.34)		(2.09
resh Issue of Equity Capital (Including Securities premium reserve)		-		₩3
Repayment)/Procurement of Borrowings			-	(11.64
Net cash from financing activities	-	(3.34)	_	(13.73
Net cash flows during the year		(0.48)		(23.74
Net increase/(decrease) in cash and cash equivalents		(0.48)		(23.74
Cash and cash equivalents (opening balance)		6.40		29.87
Cash and cash equivalents (closing balance)		5.93		6.13



Place : Mumbai

Date: 14<sup>th</sup> November,2025



By order of the Board
For Crescent Finstock Limited





### **Chartered Accountants**

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

To

The Board of Directors,

Cresent Finstock Limited.

- 1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s. Cresent Finstock Limited ("the Parent") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), for the Quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 (the "statement") being submitted by the Holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations).
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





### **Chartered Accountants**

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of Indian under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

4. The Statement includes the results of the following entities:

### **Holding Company**

i. Cresent Finstock Limited

#### **Subsidiaries:**

i. DoubleDot Finance Limited

### **Stepdown Subsidiaries:**

- i. Netclassroom Private Limited
- ii. Positive Bioscience Limited
- 5. Based on our review conducted and procedures performed as stated In paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS ) under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results include unaudited interim financial information and other unaudited financial information in respect of 1 subsidiary and 2 step down subsidiaries, whose interim financial information reflects the group's share of total revenue of Rs. 642.50 lakhs, Group's share of total net profit/(loss) after tax of Rs. 139.60 lakhs, Group's share of total comprehensive profit/(loss) of Rs. 79.32 lakhs, for the Quarter ended September 30, 2025 and the group's share of total revenue of Rs. 1,399.23 lakhs, Group's share of total net profit/(loss) after tax of Rs. 381.01 lakhs, Group's share of total comprehensive profit/(loss) of Rs. 389.43 lakhs, for the year to date from April 1, 2025 to September 30, 2025 as considered in the statement. These Unaudited Interim Financial Information and other Unaudited Financial Information has been approved and furnished to us by the Management and our conclusions on the statement, in so far as it relates to the affairs of the subsidiary and step-down subsidiaries, is based solely on such Unaudited Interim Financial Results and other Unaudited Financial Information.





## **Chartered Accountants**

Our conclusion on the statement is not modified in respect of the above matter.

For Gada Chheda & Co. LLP (Chartered Accountants) FRN No. W100059

David D Cada

Ronak P. Gada
Designated Partner

Membership no.: 146825

Place: Mumbai

Date: November 14, 2025 UDIN: 25146825BMIGBC2577

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat

CIN :- L51100GJ1997PLC032464

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th September, 2025

(Rs. In Lakhs)

							(Rs. In Lakhs	
Sr		Qi	uarter Ended		Half Year Ended		Year Ended	
No.	PARTICULARS	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25	
NO.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	INCOME							
1 a)	Revenue from operation	467.57	500,18	346.21	967.75	560.56	1,050.24	
ы		176,06	263.03	238.36	439.09	348.60	554.67	
1 7	Total Income	643.63	763.21	584.56	1,406.84	909.16	1,604.92	
- 1	Total medical	043.03	703.21	304.30	1,400.04	303.20	2,007.0	
2	EXPENSES			1				
		740.77	254 70	404.04	504.02	154.22	102.00	
a)		240.23	261.70	104.81	501.93	164.33	192.00	
b)			8	141	=	**	*:	
(c)	Changes in inventories of finished goods,							
"	Stock-in -Trade and work-in-progress				2	딕	¥7	
(d)	Employee benefit/ expenses	23,58	25,70	30.22	49,27	60.00	116.5	
e)	Finance Cost	1.68	1.98	2,33	3.66	4,73	69.00	
f)	Depreciation and amortisation expenses	47,57	45,92	46,52	93,49	92,54	184.6	
g)		195,05	188 86	269.36	383.91	375.41	769.25	
0,								
	Total Expenses	508.11	524.16	453.22	1,032.27	697.00	1,331.4	
- 11	Total expenses	308.11	324.10	433.22	1,032.27	437.00	1,331.40	
2	Profit/Upon before assertional items and tou (43)	125.52	220.05	121 24	274.57	313.16	272.4	
3	Profit/(loss) before exceptional items and tax (1 - 2)	135.52	239.05	131.34	374.57	212,16	273.44	
4	Exceptional Items				-			
5	Profit/(Loss) before tax (3-4)	135.52	239.05	131.34	374.57	212.16	273.44	
6	Tax Expenses							
	Current Tax					7.6	47.68	
	Deffered Tax	9				9	(34,69	
	Total Tax Expenses			2	- E		12.99	
7	Profit/(Loss) for the period	135.52	239.05	131.34	374.57	212.16	260.45	
8	Other Comprehensive Income				0,			
١	a) Item that will not be reclassified to Profit & Loss,net of tax							
	Gain and losses from Investments in Equity instruments designated at							
- 10		(== ==)				(00.40)	/04 54	
1	fair value	(59.81)	69,69	(101.92)	9.88	(38.42)	(81,62	
	Re -measurements of defined benefit plans			2.1	5.		3.42	
	b) Item that will be reclassified to Profit & Loss,net of tax							
	Total other comprehensive Income /(expenses) for the period /year	(59.81)	69.69	(101.92)	9.88	(38.42)	(78.19	
9	Total Comprehensive Income/(loss) for the period (7+8)	75.71	308.74	29.42	384.45	173.73	182.25	
			2					
- 11	Net Profit attributable to :							
	Owner of the company	80.20	142.54	78,98	222.74	128,90	168.45	
	Non-Controlling Interest	55.32	96.51	52.36	151.82	83.25	91,99	
	The state of the s	33.32	30,31	32.30	131,01	55,25	31,33	
	Other Comprehensive Income attributable to :	A A		- 1		8		
		(0.5.50)		455.45			/// 03	
- 1	Owner of the company	(35.59)	42.09	(60,49)	6.50	(21.94)	(44.92	
	Non-Controlling Interest	(24.22)	27.60	(41.43)	3,38	(16.48)	(33,28	
				- 1				
	Total Comprehensive Income attributable to :							
	Owner of the company	44.61	184,64	18.49	229,25	106,96	123.53	
	Non-Controlling Interest	31.10	124 11	10.93	155.21	66,77	58.72	
LO	Paid-up equity share capital (Rs. 10 each)	783.85	783.85	783.85	783.85	783.85	783,85	
.		, 03.03	, 55.05	, 05,05	, 55.65	. 55.55	. 33,03	
.1	other Equity ( excluding Revaluation Reserves)					8	3,903.58	
1	other Equity ( excluding nevaluation Reserves)					-	3,202,2	
	5 . b sl (500) 6 . c . u							
.2	Earnings Per Share(EPS) before/after extra ordinary item							
	Basic EPS (Rs)	1,73	3,05	1.68	4,78	2.71	3.32	
IOTE:	Diluted EPS (Rs)	1.73	3.05	1.68	4.78	2.71	3.32	

### NOTES:

- 1) The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on 14 th November, 2025.
- 2) The figures of the previous period/year have been regrouped/recast wherever considered necessary.

  3) The above is an extract of the detailed format of financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (LOOR) Regulations, 2015. The full format of the financial result is available on the website of MSEI (www.msei.in) and on the Company's website(www.crescentfinstock.com)
- 4) The Limited Review under Regulation 33 of the SCDI (listing Obligations and Disclosure Requirements) Regulation, 2013 has been carried out by the Statutory Auditors.

By order of the Board For Cresce

> Vidyadhar More Wholetime Director DIN: 10243651

Place : Mumbai

Date: 14<sup>th</sup> November,2025

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat

CIN:-L51100GJ1997PLC032464

### CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

			(Rs. In Lakh:
		As at 30th	As at 31s
Par	ticulras	Septemeber,2025	March,202
A ASS	FTS	(Un Audited)	(Audited)
	n-Current Assets	(GI) / Idanted)	induitedy
	Property, Plant & Equipment	1,280.89	1,122.12
	Capital Work-in-progress	1,250.05	1,122.11
_	ntangible Assets	1,184.85	1,184.85
	inancial Assets	1,201,00	1,101,0
	) investments	4,381.62	4,549.5
	i) Loans	1,002.02	0.1
	Deferred tax assets (net)	35.36	35.3
	urrent Tax Assets (net)	10.00	9.98
	Other non-current assets	338.87	338.87
	I -Non Current Assets	7,231.58	7,240.80
- 1.51		7,232.30	7,240.00
2 Curr	ent Assets		
	nventories	1,527,96	1,226.30
	inancial Assets	1,527,50	1,220,50
	) Trade receivables	5.96	5.96
	ii) Cash and cash equivalents	66.28	50.10
	iii) Loans	00.20	30.10
	iv) Other Financial Assets	66.90	23,44
	Other current assets	318.81	287.90
	I-Current Assets	1,985.90	1,593.70
		2,505.50	2,333.71
	Total Assets	9,217.49	8,834.55
B EQU	ITY AND LIABILITIES		
1 Equi		2	
	quity Share Capital	783.85	783.85
	Other Equity	4,132.70	3,903.58
	on Controling Interest	3,755.31	3,600.11
	l Equity	8,671.86	8,287.54
2 4.			
	Current Liabilities		
	inancial Liabilities	44.54	
	) Borrowings	41.64	55.83
	i) Other Financial Liabilities	47.46	47.40
	rovisions eferred Tax Liabilities (Net)	17.46	17,46
		274.07	374.05
	ther Non Current Liabilities  I-Non Current Liabilities	271.03	271.03
lotal	I-Non Current Liabilities	330.13	344.32
3 Curre	ent Liabilities		
(a) Fi	nancial Liabilities		
_	Borrowings	58,67	57.46
	) Trade Payables	137.99	123,42
	) Other Financial Liabilities	2.13	3.02
	ther Current Liabilities	16.00	18.09
	ovisions	0.70	0.70
	urrent Tax Liabilities (net)		-
	-Current Liabilities	215.49	202.69
	Total Equity & Liabilities	9,217.49	8,834.55

FRN No. (W100059)

Place : Mumbai Date : 14th November,2025 By order of the Board For Crescent Finstock Limited

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road,
G. I. D. C. Vapi - 396 195, Gujrat
CIN:-L51100GJ1997PLC032464

Particulars		ar Ended ember,2025	Half Year Ended 30th September,2024		
	(Un Audited)		(Un Audited)		
A. Cash flow from operating activities Net profit before lax		374.57		212.16	
Adjustments for:					
Depreciation	93.49		92.54		
(Profit)/Loss on sale of Investments	(202.52)		(138,20)		
nterest income	(50.15)		(41.95)		
Profit)/Loss ол sale of Assets			(4.15)		
Provisions for Gratuity & Leave Salary	-		88		
Dividend from investments	(6.99)		(7.57)		
nterest expense	3.42		0.09		
Operating loss before working capital changes		(162.75) 211.82	-	(99,25 <b>112,9</b> 0	
Changes in working capital:		211.02		112,50	
Adjustments for (increase) / decrease in operating assets:					
Frade receivables	: <b>*</b> ?		17.93		
Other financial assets / other assets	(43.46)		1.22		
Other current assets	(30.90)		(140.27)		
	(301.66)	- 1	(21.98)		
Adjustments for increase / (decrease) in operating liabilities:	14.57		(8.82)		
hort-term Borrowings	1.21		(13.58)		
Other current liabilities	(2.09)		(56.33)		
Other Financial iability	(0.89)		(4.97)		
Short-term provisions	(/		(4.61)		
ong-term provisions	T.		0.88		
		(363.22)		(230.51	
Cash from/ (used in) operations		(151.40)		(117.61	
.ess: Taxes paid		(0.02)		(0.02	
Net cash from / (used in) operating activities		(151.42)		(117.63	
B. Cash flow from investing activities		97			
Purchase of property,Plant and Equipment (Including Capital Worki in					
rogress)	1	(252.26)		(2.57	
Purchase of investments		(1,142.78)		(896.97	
roceeds from sale of Fixed Assets				10.00	
Proceeds from sale of investments		1,523.09		883,22	
Proceeds of loans recovered		0.15	1	0.80	
Dividend from investments		6.86		7.57	
nterest income		50.15		41.95	
let cash (used in) / from investing activities		185.21		44.00	
C. Cash flow from financing activities					
nterest expense		(3.42)		(0.09	
Deposit received				(6)	
roceed from issue of equity share capital			1	S#3	
ividend Paid		44.4.00		(4)	
ncrease/(Decrease) in borrowings let cash from financing activities	_	(14.19)	_	(12,98	
iet cash from financing activities		(17.61)	-	(13.07	
let cash flows during the year		16.18		(86.70	
let increase/(decrease) in cash and cash equivalents		16.18		(86.70	
ash and cash equivalents (opening balance)		50.10		134.09	
			-		

Place : Mumbai

Date: 14th November,2025

By order of the Board For Crescen Finstock Limited