



Date: 11/11/2025

To,
The General Manager
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
BSE Scrip Code: 532307

To,
The Manager
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051
NSE Symbol: MELSTAR

Sub: Outcome of the meeting of the Board of Directors of the Company held on 11th November, 2025

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company had at its meeting held on 11th November 2025, approved and taken on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30 September 2025.

A copy of the 'Limited Review Report' issued by M/s. CKSP & Co LLP, Chartered Accountants, Statutory Auditors of the Company together with the Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30 September 2025 are also enclosed herewith.

We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the extract of the Consolidated Financial Results for the quarter and half year ended 30 September 2025 in newspapers in the format as prescribed under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors of the Company commenced at 5:00 p.m. and concluded at 5:26 p.m.

This may please be treated as compliance under Regulation 30 read with Part A Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the same on your record.

Thanking you,
Yours Faithfully,

For Melstar Information Technologies Limited

Vineet Goverdhan Shah
Managing Director
DIN: 01761772

C K S P AND CO LLP

Chartered Accountants

(A Member Firm of 'C K S P & AFFILIATES')

Regd. Off. A-312, 3rd Floor, Royal Sands CHS Ltd, Shashtri Nagar, Andheri (West),

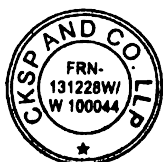
Mumbai – 400 053, Maharashtra, India. Email: debmalya@cksp LLP.com / kalpen@cksp LLP.com

Independent Auditor's Limited Review Report on the Standalone Unaudited Financial Results of Melstar Information Technologies Limited for the Quarter and Half Year Ended 30/09/2025, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors

MELSTAR INFORMATION TECHNOLOGIES LIMITED

1. We have reviewed the accompanying statement of unaudited Standalone Financial Results of MELSTAR INFORMATION TECHNOLOGIES LIMITED ("the Company") for the Quarter and Half year ended 30.09.2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which 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 Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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. **Basis for Qualified Conclusion**
An application for initiation of corporate insolvency resolution process of Melstar Information Technologies Limited was admitted by the Hon ble National Company Law Tribunal, Mumbai vide order dated October 1, 2019 under the Insolvency and Bankruptcy Code, 2016 (IBC). Subsequently there was change in the Management with new business plans. The Company was incurring losses prior to the change in the Management. During the current year company has taken various initiatives in relation to saving operational cost, optimize revenue management opportunities and enhance ancillary revenues is expected to result in improved operating



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performance. The company has made a plan which has been put business plan into action and the company is awaiting business licenses and clearances to start operations. Based on that, the standalone financial results of the Company have been prepared on a going concern basis because of the reasons stated in the Note No. 3 to the financial results.

5. Qualified Conclusion

Based on our review conducted and procedure performed as stated in paragraph 3 above, with the exception of the matters described in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results, prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act, as amended, read with relevant rules issued there under 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

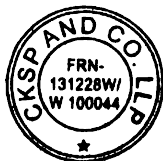
For C K S P AND CO LLP
Chartered Accountants
FRN - 131228W / W100044



Dhananajay Jaiswal
Partner

M. No. 187686

UDIN: 25187686BMJGSC9068



Place: Mumbai

Date: 11.11.2025

Regd. Office: 1302, Raheja Centre, The Free Press Journal Marg, Nariman Point, Mumbai 400 021
CIN : L85493MH1986PLC040604

Unaudited Standalone Financial Results For the Quarter Ended And Half Year Ended 30. September 2025

(Rs. in Lakh)

PARTICULARS		Note No.	Quarter ended			Half Year ended		(Rs. in Lakh)
			Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	Year Ended March 31, 2025
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	27	-	-	-			-
2	Other income	28	-	-				-
3	Total revenue (1+2)		-	-	-			-
4	Expenses							
a	Purchase of Stock-in-Trade	30	-	-	-			-
b	Employee benefit expense	32	32.09	10.90	-	42.99	-	35.92
c	Finance costs	33	-	-	-	-	-	-
d	Depreciation and amortization expense	5	0.08	0.08		0.16		0.08
e	Other expenses	34	21.67	33.28	6.88	54.95	6.88	56.58
	Total expenses (a+h)		53.84	44.26	6.88	98.10	6.88	92.58
5	Profit before tax (3-4)		(53.84)	(44.26)	(6.88)	(98.10)	(6.88)	(92.58)
6	Tax expense:							
	Current tax		-	-	-			-
	Deferred tax		-	-	-			-
	Excess/Short Provision for tax		-	-	-			-
	Total tax expense		-	-	-			-
7	Profit for the year (5-6)		(53.84)	(44.26)	(6.88)	(98.10)	(6.88)	(92.58)
8	Other comprehensive income							
	Items that will not be reclassified to profit or loss							
i.	Remeasurement of the defined benefit plans;		-	-	-			-
ii.	Income tax relating to items that will not be reclassified to profit or loss				-			-
	Total other comprehensive income for the year (net of tax) (i+ii)		-	-	-			-
9	Total Comprehensive Income for the year (7+8)		(53.84)	(44.26)	(6.88)	(98.10)	(6.88)	(92.58)
10	Paid-up Equity Share Capital		279.37	279.37	294.37	279.37	294.37	279.37
	Face value of share (Rs.)		10.00	10.00	10.00	10.00	10.00	10.00
11	Earnings per equity share (EPS) :							
	Basic and Diluted EPS (Rs.) (not annualised)		(1.93)	(1.58)	(0.23)	(3.51)	(0.23)	(3.31)

1 The above Financial Results for the quarter and half year ended 30th September 2025 have been approved by Board of Directors at the meeting scheduled on 11th November 2025.

2 The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

3 An application for initiation of corporate insolvency resolution process of Melstar Information Technologies Limited was admitted by the Hon' ble National Company Law Tribunal, Mumbai vide order dated October 1, 2019 under the Insolvency and Bankruptcy Code, 2016 (IBC). Subsequently there was change in the Management with new business plans. The Company was incurring losses prior to the change in the Managements. However, various initiatives undertaken by the Company in relation to saving cost, optimize revenue management opportunities and enhance ancillary revenues is expected to result in improved operating performance. Further, our continued thrust to improve operational efficiency and initiatives to raise funds are expected to result in sustainable cash flows. Accordingly, the statement of financial results continues to be prepared on a going concern basis, which contemplates realization of assets and settlement of liabilities in the normal course of business.

4 The figures for the previous period/ year have been regrouped/ reclassified, wherever necessary, to conform to the current period/ year classification.

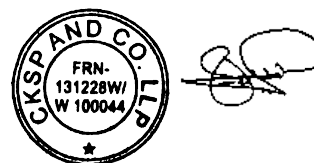
For Melstar Information Technologies Limited

Vincent Govardhan Prasad Shah

Managing Director & CFO

DIN : 01761772

Place : Mumbai
Date : 11th November 2025

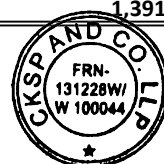


MELSTAR INFORMATION TECHNOLOGIES LIMITED
Balance Sheet as at 30th September 2025

(Rs. in Lakhs)

Sr.No	PARTICULARS	As at September 30, 2025	As at March 31, 2025
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	1.38	1.54
	Intangible Assets	0.00	0.00
	Intangible Assets under development	0.00	0.00
	Right of use Lease Assets	0.00	0.00
	Investments	301.11	11.11
	Other non-current assets	0.00	0.00
	Total Non-Current Assets	302.49	12.65
2	Current assets		
	Financial assets		
	i.Trade receivable	144.47	144.47
	ii.Cash and cash equivalents	2.73	16.83
	iii.Loans & Deposits	929.85	878.58
	Current Tax Assets (Net)	0.00	0.00
	Other current assets	12.10	2.57
	Total Current Assets	1,089.15	1,042.45
	Total Assets (1+2)	1,391.64	1,055.10
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	279.37	279.37
	Share Application Money	0.00	0.00
	Other equity	352.51	450.61
	Total Equity	631.88	729.98
2	LIABILITIES		
	Non-current liabilities		
	Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Other Financial Liabilities	0.00	0.00
	Provisions	0.00	0.00
	Right of Use Lease Liabilities	0.00	0.00
	Total Non-Current Liabilities	0.00	0.00
3	Current liabilities		
	Financial liabilities		
	i. Borrowings	708.59	288.17
	ii. Trade payables		
	a. Total outstanding dues of micro enterprises and small enterprises	-	-
	b. Total outstanding dues of creditors other than micro enterprises and	4.28	7.32
	iii. Other financial liabilities	-	-
	Provisions	0.00	0.00
	Other current liabilities	46.89	29.61
	Total Current Liabilities	759.76	325.10
	Total Equity and Liabilities (1+2+3)	1,391.64	1,055.10

Vineet S.



[Signature]

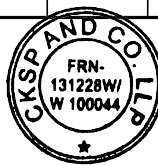
MELSTAR INFORMATION TECHNOLOGIES LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)

Particular	AS AT SEPTEMBER 2025		AS AT SEPTEMBER 2024	
	Amount	Amount	Amount	Amount
A Cash flow from operating activities				
Profit /(Loss) before tax		-98.10		-6.88
Adjustments for :				
Depreciation and amortisation	0.16		0.00	
Provision for doubtful advances	0.00		0.00	
Provision for Investment Diminution	0.00		0.00	
Profit/(Loss) on Sale of Fixed Assets sold/ discarded (Net)	0.00		0.00	
Excess Provision Written back	0.00		0.00	
Opening IND AS 116 Adjustment	0.00		0.00	
Interest expense	0.00		0.00	
Interest received on Inter Corporate Deposits and Other Deposits	0.00		0.00	
Sundry Credit Balances Written Back	0.00		0.00	
Foreign Currency Translation Reserve credited to Profit and Loss Account	0.00		0.00	
Exchange Difference (Net)	0.00		0.00	
		0.16		0.00
Operating Profit/ (Loss) before working capital changes		-97.94		-6.88
Adjustments for :				
(Increase)/Decrease in Trade Receivable	0.00		0.00	
(Increase)/Decrease in Short Term Loan and Advances	0.00		-2.10	
(Increase)/Decrease in Other Current Assets	-9.53		0.00	
(Increase)/Decrease in Right to use Lease asset	0.00		0.00	
(Increase)/Decrease in Long Term Advances	0.00		0.00	
Increase/(Decrease) in Long Term Provision	0.00		0.00	
Increase/(Decrease) in Right to use lease liability	0.00		0.00	
Increase/(Decrease) in Short Term Borrowing	0.00		-188.44	
Increase/(Decrease) in Trade Payable	-3.04		-49.55	
Increase/(Decrease) in Other Current Liabilities	17.26		-5.22	
Increase/(Decrease) in Short Term Provision	0.00	4.69	0.00	-245.31
Cash generated from operations		-93.25		-252.19
Interest				
Direct Taxes paid		0.00		0.00
Refund of Direct taxes				
Income Tax (Paid)/ Refund (Net)		0.00		0.00
Fringe Benefit Tax paid		0.00		0.00
Net cash generated from operating activities		-93.25		-252.19
B Cash flow from investing activities				
Interest received on Inter Corporate Deposits and Other Deposits				
Investments	-290.00			
(Additions)/Sale of fixed assets	0.00		0.00	
Proceeds from sale of fixed assets	0.00		0.00	
Interest on Income Tax refund	0.00		0.00	
Repayment of loans/advances by subsidiaries (net)	0.00		0.00	
Net cash used in investing activities		-290.00		0.00
C Cash flow from financing activities				
Issue of Equity Shares	0.00		229.65	
Borrowings	420.42		0.00	
Inter Corporate loans/Deposit given	-51.27		0.00	
Dividend on cumulative preference shares	0.00		0.00	
Unclaimed dividend paid	0.00		0.00	
Loan given	0.00		0.00	
Loans/advances taken (net)	0.00		7.04	
Interest paid	0.00		0.00	
Net cash used in financing activities		369.15		236.69
Net (decrease)/ increase in cash and cash equivalents		-14.10		-15.50
Opening balance of cash and cash equivalents		16.83		31.79
Closing balance of cash and cash equivalents		2.73		16.29

Vineet S.



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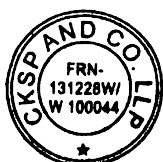
Mumbai – 400 053, Maharashtra, India. Email: debmalaya@ckspilp.com / kalpen@ckspilp.com

Independent Auditor's Limited Review Report on the Consolidated Unaudited Financial Results of Melstar Information Technologies Limited for the Quarter and Half Year Ended 30/09/2025, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors

MELSTAR INFORMATION TECHNOLOGIES LIMITED

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of MELSTAR INFORMATION TECHNOLOGIES LIMITED ("the Company") for the Quarter and Half Year ended 30.09.2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with relevant rules issued thereunder 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 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 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 all significant that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. **Basis for Qualified Conclusion**
An application for initiation of corporate insolvency resolution process of Melstar Information Technologies Limited was admitted by the Hon ble National Company Law Tribunal, Mumbai vide order dated October 1, 2019 under the Insolvency and Bankruptcy Code, 2016 (IBC). Subsequently there was change in the Management with new business plans. The Company was incurring losses prior to the change in the Management. During the current year company has



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taken various initiatives in relation to saving operational cost, optimize revenue management opportunities and enhance ancillary revenues is expected to result in improved operating performance. The company has made a plan which has been put business plan into action and the company is awaiting business licenses and clearances to start operations. Based on that, the consolidated financial results of the Company have been prepared on a going concern basis because of the reasons stated in the Note No. 5 to the financial results.

5. Qualified Conclusion

Based on our review conducted and procedure performed as stated in paragraph 3 above, with the exception of the matters described in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards prescribed under Section 133 of the Act, as amended, read with relevant rules issued there under 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Other Matters

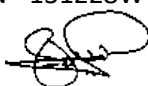
The Statement includes the results of the following entities:

I. Melstarr Aviation Tech Private Limited

II. Melstarr Fintech Private Limited

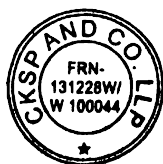
We have reviewed the financial results of two subsidiaries included in the Statement, whose financial results reflects total revenue of Rs. Nil lakhs, total net profit after tax of Rs. (59.11) lakhs and total comprehensive income of Rs. (59.11) lakhs for the quarter and half year ended 30.09.2025 respectively, as considered in the Statement.

For C K S P AND CO LLP
Chartered Accountants
FRN - 131228W / W100044


Dhananajay Jaiswal
Partner

M. No. 187686

UDIN: 25187686BMJGSD4307



Place: Mumbai

Date: 11.11.2025

Unaudited Consolidated Financial Results For the Quarter Ended And Half Year Ended 30, Sep 2025

(Rs. in Lakh)

PARTICULARS	Quarter ended			Half Year ended		Year Ended
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations		-	-	-	-	-
2 Other income		-	-	-	-	-
3 Total revenue (1+2)	-	-	-	-	-	-
4 Expenses						
a Purchase of Stock-in-Trade	-	-	-	-	-	-
b Employee benefit expense	52.45	21.02	-	73.47	-	53.19
c Finance costs	-	-	-	-	-	-
d Depreciation and amortization expense	0.08	0.08	-	0.16	-	0.08
e Other expenses	33.19	50.39	6.88	83.58	6.88	67.91
Total expenses (a+h)	85.72	71.49	6.88	157.21	6.88	121.18
5 Profit before tax (3-4)	(85.72)	(71.49)	(6.88)	(157.21)	(6.88)	(121.18)
7 Profit for the year (5-6)	(85.72)	(71.49)	(6.88)	(157.21)	(6.88)	(121.18)
8 Other comprehensive income						
Items that will not be reclassified to profit or loss						
i. Remeasurement of the defined benefit plans;	-	-	-	-	-	-
ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income for the year (net of tax) (i+ii)	-	-	-	-	-	-
9 Total Comprehensive Income for the year (7+8)	(85.72)	(71.49)	(6.88)	(157.21)	(6.88)	(121.18)
10 Paid-up Equity Share Capital	279.37	279.37	294.37	279.37	294.37	279.37
Face value of share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
11 Earnings per equity share (EPS) :						
Basic and Diluted EPS (Rs.) (not annualised)	(3.07)	(2.56)	(0.23)	(5.63)	(0.23)	(4.34)

Notes :-

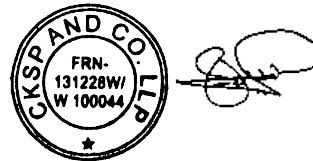
- The above Financial Results for the quarter and half year ended 30th September 2025 have been reviewed and recommended by Audit committee and are approved by Board of Directors at the meeting scheduled on 11th November 2025.
- The company is not carrying on any business during the current period hence there is no reported segment.
- The above Financial Results represent the consolidated financial results for the Melstar Information Technologies Limited and its subsidiaries constituting the group.
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- An application for initiation of corporate insolvency resolution process of Melstar Information Technologies Limited was admitted by the Hon' ble National Company Law Tribunal, Mumbai vide order dated October 1, 2019 under the Insolvency and Bankruptcy Code, 2016 (IBC). Subsequently there was change in the Management with new business plans. The Company was incurring losses prior to the change in the Managements. However, various initiatives undertaken by the Company in relation to saving cost, optimize revenue management opportunities and enhance ancillary revenues is expected to result in improved operating performance. Further, our continued thrust to improve operational efficiency and initiatives to raise funds are expected to result in sustainable cash flows. Accordingly, the statement of financial results continues to be prepared on a going concern basis, which contemplates realization of assets and settlement of liabilities in the normal course of business.
- The figures for the previous period/ year have been regrouped/ reclassified, wherever necessary, to conform to the current period/ year classification.

For Melstar Information Technologies Limited

Vineet Govardhan Prasad Shah

Managing Director

DIN : 01761772



Place : Mumbai

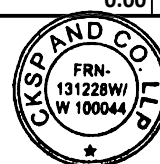
Date : 11th November 2025

MELSTAR INFORMATION TECHNOLOGIES LIMITED
Consolidated Balance Sheet as at 30th September 2025

(Rs. in Lakhs)

Sr.No	PARTICULARS	As at September 30, 2025	As at March 31, 2025
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	1.38	1.54
	Intangible Assets	0.00	0.00
	Intangible Assets under development	0.00	0.00
	Right of use Lease Assets	0.00	0.00
	Investments	0.00	0.00
	Other non-current assets	0.00	0.00
	Total Non-Current Assets	1.38	1.54
2	Current assets		
	Financial assets		
	i.Trade receivable	144.47	144.47
	ii.Cash and cash equivalents	3.06	17.66
	iii.Loans & Deposits	960.40	862.28
	Current Tax Assets (Net)	0.00	0.00
	Other current assets	270.65	6.18
	Total Current Assets	1,378.58	1,030.59
	Total Assets (1+2)	1,379.96	1,032.13
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	279.37	279.37
	Share Application Money	0.00	0.00
	Other equity	264.80	422.01
	Total Equity	544.17	701.38
2	LIABILITIES		
	Non-current liabilities		
	Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Other Financial Liabilities	0.00	0.00
	Provisions	0.00	0.00
	Right of Use Lease Liabilities	0.00	0.00
	Total Non-Current Liabilities	0.00	0.00
3	Current liabilities		
	Financial liabilities		
	i. Borrowings	778.16	288.17
	ii. Trade payables		
	a. Total outstanding dues of micro enterprises and small enterprises	-	-
	b. Total outstanding dues of creditors other than micro	5.24	7.32
	iii. Other financial liabilities	-	-
	Provisions	0.00	0.00
	Other current liabilities	52.39	35.24
	Total Current Liabilities	835.79	330.73
	Total Equity and Liabilities (1+2+3)	1,379.96	1,032.13
		0.00	0.00

Vineet Sahu



MELSTAR INFORMATION TECHNOLOGIES LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)

Particular	AS AT SEPTEMBER 2025		AS AT SEPTEMBER 2024	
	Amount	Amount	Amount	Amount
A Cash flow from operating activities				
Profit /(Loss) before tax		-157.21		-6.88
Adjustments for :				
Depreciation and amortisation	0.16		0.00	
Provision for doubtful advances	0.00		0.00	
Provision for Investment Diminution	0.00		0.00	
Profit/(Loss) on Sale of Fixed Assets sold/ discarded (Net)	0.00		0.00	
Excess Provision Written back	0.00		0.00	
Opening IND AS 116 Adjustment	0.00		0.00	
Interest expense	0.00		0.00	
Interest received on Inter Corporate Deposits and Other Deposits	0.00		0.00	
Sundry Credit Balances Written Back	0.00		0.00	
Foreign Currency Translation Reserve credited to Profit and Loss Account	0.00		0.00	
Exchange Difference (Net)	0.00		0.00	
		0.16		0.00
Operating Profit/ (Loss) before working capital changes		-157.05		-6.88
Adjustments for :				
(Increase)/Decrease in Trade Receivable	0.00		0.00	
(Increase)/Decrease in Short Term Loan and Advances	0.00		-2.10	
(Increase)/Decrease in Other Current Assets	-264.48		0.00	
(Increase)/Decrease in Right to use Lease asset	0.00		0.00	
(Increase)/Decrease in Long Term Advances	0.00		0.00	
Increase/(Decrease) in Long Term Provision	0.00		0.00	
Increase/(Decrease) in Right to use lease liability	0.00		0.00	
Increase/(Decrease) in Short Term Borrowing	0.00		-188.44	
Increase/(Decrease) in Trade Payable	-2.08		-49.55	
Increase/(Decrease) in Other Current Liabilities	17.15		-5.22	
Increase/(Decrease) in Short Term Provision	0.00	-249.41	0.00	-245.31
Cash generated from operations		-406.46		-252.19
Interest				
Direct Taxes paid		0.00		0.00
Refund of Direct taxes				
Income Tax (Paid)/ Refund (Net)		0.00		0.00
Fringe Benefit Tax paid		0.00		0.00
Net cash generated from operating activities		-406.46		-252.19
B Cash flow from investing activities				
Interest received on Inter Corporate Deposits and Other Deposits				
Investments	0.00			
(Additions)/Sale of fixed assets	0.00		0.00	
Proceeds from sale of fixed assets	0.00		0.00	
Interest on Income Tax refund	0.00		0.00	
Repayment of loans/advances by subsidiaries (net)	0.00		0.00	
Net cash used in investing activities		0.00		0.00
C Cash flow from financing activities				
Issue of Equity Shares	0.00		229.65	
Borrowings	489.98		0.00	
Inter Corporate loans/Deposit given	-98.12		0.00	
Dividend on cumulative preference shares	0.00		0.00	
Unclaimed dividend paid	0.00		0.00	
Loan given	0.00		0.00	
Loans/advances taken (net)	0.00		7.04	
Interest paid	0.00		0.00	
Net cash used in financing activities		391.86		236.69
Net (decrease)/ increase in cash and cash equivalents		-14.60		-15.50
Opening balance of cash and cash equivalents		17.66		31.79
Closing balance of cash and cash equivalents		3.06		16.29

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