Greenleaf Envirotech Limited

3rd Floor, Room No. 4, Plot No. 27-35, Kankavati Complex, Nandanvan Group H. Soc., Singanpore Road, Singanpore, Surat, Gujarat, India, 395004

CIN: L29253GJ2010PLC059798

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

(In Lakhs)

Particulars	30-Sep-2025	31-Mar-2025
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	461.93	461.93
(b) Reserves and Surplus	1,089.69	801.49
(c) Money Received against Share Warrants		-
Total	1,551.62	1,263.41
(2) Share application money pending allotment	-	-
(3) Minority Interest	(0.00)	-
(4) Non-current liabilities		
(a) Long-term Borrowings	217.10	203.89
(b) Deferred Tax Liabilities (Net)		-
(c) Other Non-current liabilities	96.90	-
(d) Long-term Provisions		-
Total	314.00	203.89
	-	-
(5) Current liabilities	-	-
(a) Short-term Borrowings	522.87	44.61
(b) Trade Payables		
Total Outstanding dues to Micro and Small Enterprises	17.45	9.68
Total Outstanding dues to Creditors Other than Micro and Small Enterprises	1,111.42	855.37
(c) Other Current Liabilities	302.30	83.15
(d) Short-term Provisions	101.42	69.49
Total	2,055.46	1,062.31
Total Equity and Liabilities	**3,921.08**	**2,529.61**
II. ASSETS		
(1)Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	43.60	48.17
(ii) Intangible Assets	-	-
(iii) Capital Work-in-progress	-	-
(iv) Intangible Assets under Development	-	-
(b) Non-current Investments	-	-
(c) Deferred Tax Assets (net)	6.03	5.37
(d) Long-term Loans and Advances	-	-
(e) Other Non-current Assets	367.74	394.98
Total	417.37	448.51
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	517.90	424.71
(c) Trade Receivables	2,555.54	1,188.03
(d) Cash and cash equivalents	263.99	386.83
(e) Short-term Loans and Advances	99.87	71.29
(f) Other Current Assets	66.41	10.25
Total	3,503.70	2,081.10
Total Assets	**3,921.08**	**2,529.61**

For and on behalf of the Board,

Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

Gopi Kalpesh Goti
Whole-time Director
DIN: 06388902

Place : Surat
Date: 13/11/2025

Greenleaf Envirotech Limited

3rd Floor, Room No. 4, Plot No. 27-35, Kankavati Complex, Nandanvan Group H. Soc., Singanpore Road, Singanpore, Surat, Gujarat, India, 395004

CIN: L29253GJ2010PLC059798

Consolidated Unaudited Cash Flow Statement for the period from 1st April, 2025 to 30th September, 2025

(In Lakhs)

Particulars	30-Sep-2025	30-Sep-2024
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax and Extra ordinary Items	385.38	156.41
Adjustments for:		
Depreciation and Amortisation Expense	8.14	6.27
Interest Received	(4.34)	-
Finance Costs	22.55	21.87
CSR Expenses	3.59	-
Operating Profit before working capital changes	415.32	184.55
Changes in Working Capital		
(Increase)/Decrease in Trade Receivables	(1,367.52)	(255.34)
(Increase)/Decrease in Inventories	(93.19)	(2.18)
(Increase)/Decrease in Short Term Loans and Advances	(28.58)	(32.83)
(Increase)/Decrease in Other Current Asset	(96.00)	38.34
Increase/(Decrease) in Trade Payables	263.82	197.17
Increase/(Decrease) in other Current liabilities	219.14	(22.62)
Increase/(Decrease) in Short Term Provisions	(69.50)	39.68
Increase/(Decrease) in Other Non-current Liabilities	96.90	-
(Increase)/Decrease in Other Non Current Assets	27.24	383.33
		(407.37)
Cash (Used in)/Generated from Operating Activities	**(632.36)**	**122.73**
Less :- Income Tax paid/Refund(Net)	39.84	(39.57)
Net Cash (Used in)/Generated from Operating Activities	(592.51)	83.16
Extraordinary items	-	-
Net cash generated from / (used in) Operating Activities.........A	(592.51)	83.16
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	4.34	-
Investment in Subsidary	-	-
Purchase of Property Plant and Equipment	(3.58)	(7.79)
Net cash generated from / (used in) Investing Activities.........B	0.76	(7.79)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowing	-	(170.87)
Proceeds From Short Term Borrowings	478.26	-
Proceeds From Long Term Borrowings	13.21	24.51
Interest and Finance Charges Paid	(22.55)	(21.87)
Net cash generated from / (used in) Financing Activities...........C	468.92	(168.23)
Net increase in cash and cash equivalents (A+B+C)	(122.84)	(92.86)
Opening Balance of Cash and Cash Equivalents	386.83	101.91
Closing Balance of Cash and Cash Equivalents	**263.99**	**9.05**

Components of cash and cash equivalents	30-Sep-2025	30-Sep-2024
Cash on hand	24.30	6.52
Cheques, drafts on hand	-	-
Balances with banks in current accounts	15.18	2.53
Bank Deposit having maturity of less than 3 months	-	-
Others	224.51	-
Cash and cash equivalents as per Cash Flow Statement	**263.99**	**9.05**

For and on behalf of the Board,

Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

Gopi Kalpesh Goti
Whole-time Director
DIN: 06388902

Place : Surat
Date: 13/11/2025

Greenleaf Envirotech Limited
3rd Floor, Room No. 4, Plot No. 27-35, Kankavati Complex, Nandanvan Group H. Soc., Singanpore Road, Singanpore, Surat, Gujarat, India, 395004
CIN: L29253GJ2010PLC059798

Consolidated Statement of Unaudited Financial Results for the period from 1st April, 2025 to 30th September, 2025

(In Lakhs)

Particulars	Half Year Ended			Year Ended
	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
	Unaudited	Audited	Unaudited	Audited
Revenue from Operations	2,107.76	2,847.41	1,037.80	3,885.21
Other Income	4.63	6.11	3.05	9.16
Total Income	**2,112.39**	**2,853.53**	**1,040.85**	**3,894.37**
Expenses				
Cost of Material Consumed	1,487.39	2,309.74	594.05	2,903.79
Purchases of Stock in Trade	-	-	-	-
Change in Inventories of work in progress, finished goods & Stock inTrade	(93.19)	(189.56)	-	(189.56)
Employee Benefit Expenses	218.43	182.15	165.22	347.37
Finance Costs	22.55	17.88	21.87	39.75
Depreciation and Amortization Expenses	8.14	8.52	6.27	14.79
Other Expenses	83.69	66.70	97.03	163.73
Total expenses	**1,727.02**	**2,395.43**	**884.44**	**3,279.86**
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	385.38	458.10	156.41	614.51
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	385.38	458.10	156.41	614.51
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	385.38	458.10	156.41	614.51
Tax Expenses				
- Current Tax	97.84	116.06	39.57	155.64
- Deferred Tax	(0.66)	(0.40)	(0.21)	(0.61)
- MAT Credit Entitlement	-	-	-	-
- Prior Period Taxes	-	-	-	-
Profit/(Loss) for the Period from Continuing Operations	**288.20**	**342.44**	**117.05**	**459.48**
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discountinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	-	-	-	-
Profit/(Loss) for the period	**288.20**	**342.44**	**117.05**	**459.48**
Minority Interest	**(0.00)**	**-**	**-**	**-**
Paid up Share Capital	**461.93**	**461.93**	**461.93**	**461.93**
(Face Value per Share Rs.10 each)				
Weighted Average Number of Shares	46.19	46.19	46.19	46.19
Earnings Per Share (Face Value per Share Rs.10 each)				
-Basic (In Rs)	**6.24**	**7.41**	**2.53**	**9.95**
-Diluted (In Rs)	**6.24**	**7.41**	**2.53**	**9.95**

Notes:-

1	The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at its Meeting held on November 13, 2025.
2	The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these results.
3	The companies operates in a single segment i.e. " Environmental liaisoning, laboratories, audits, designs, engineering and providing services as consultant" and hence does not have any additional disclosures to be made under AS - 17 Segment Reporting.
4	Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective from 1st April 2021.
5	As the company is listed on SME Platform of NSE, it has been exempted from the applicability of IND-AS as per the proviso to rule 4 of companies (Indian Accounting Standards) Rules, 2015
6	The Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made thereunder and other accounting principles generally accepted in India.
7	The results for the half year and year ended September 30th, 2025 are available on the National Stock Exchange of India Limited website (URL: www.nseindia.com) and also on the company's website (URL:https://greenleafenvirotech.in/)
8	Internal Audit of Financial results for the half year ended on 30th September 2025 has not been conducted by the Internal Auditor as Internal Audit was not applicable.
9	The company has one subsidiary namely Greenleaf Eco Infra Private Limited which was incorporataed on 8th July 2025. The Company holds 99.90% Stake in the company.

For and on behalf of the Board,

Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

Gopi Kalpesh Goti
Whole-time Director
DIN: 06388902

Place : Surat
Date: 13/11/2025