



To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, 'G' Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

NSE Symbol: GREENLEAF

Subject: Clarification on Financial Results for the Half Year Ended September 30, 2025

Dear Sir / Madam,

With reference to your observations dated March 20, 2026 regarding the submission of financial results for the half year ended September 30, 2025, we wish to provide the following clarifications:

1. Financial results submitted is not as per format prescribed by SEBI-The Company has not submitted a Certificate on Utilization of Issue Proceeds and Working Capital Certificate under Regulation 262 of SEBI (ICDR), Regulations, 2018 (Kindly submit Audit Certificates in this regard).

Previously uploaded financial results were submitted in the format prescribed by SEBI. We are re-uploading the financial results for your record. Since the appointment of a monitoring agency is not applicable to the Company and no such agency has been appointed, the Company is hereby submitting the utilisation certificate and Working Capital Certificate under Regulation 262 of SEBI (ICDR), Regulations, 2018 issued by its statutory auditor, which will be uploaded on the portal.

2. Machine Readable / Legible Copy of Financial Results

Previously uploaded financial results were in the specified machine-readable format.

However, for your ready reference and records, we are re-uploading the financial results in a legible copy along with this clarification.

We trust the above clarifications address your observations. Kindly take the same on record.

Thanking You,

For **Greenleaf Envirotech Limited**

Mr. Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

CIN : L29253GJ2010PLC059798

Recognised by MoEF, Govt of India, EP Act 1986; NABL accredited; GPCB Schedule II Environment Auditor; ISO-45001-2018, ISO 9001:2015 Certified Laboratory.

Greenleaf Envirotech Ltd., E-mail : sales@glepl.com, lab@glepl.com, Web : www.greenleafenvirotech.in
Registered Office : 304, Kankavati Complex, Singanpor-Cauzway Road, Katargam, Surat-395 004. Tel : +91-9327565428/761.



Limited Review Report on Standalone Financial results for Half Year ended on 30th September, 2025 of GREENLEAF ENVIROTECH LIMITED

To,
The Board of Directors,
GREENLEAF ENVIROTECH LIMITED,

We have reviewed the accompanying statement of unaudited Standalone Financial results of **GREENLEAF ENVIROTECH LIMITED** for the half year ended on 30th September 2025 being submitted by the company pursuant to the requirements of Regulation 33 of SEBI ('Listing Obligation and Disclosure requirements') Regulations, 2015 as amended ('Listing Regulation').

The Management is responsible for the preparation and fair presentation of this interim financial Statement in accordance with recognition and measurement principles laid down in Accounting Standard 25, (AS 25) " Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on this interim financial Statements based on our review.

Scope of Review

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 Accountant 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. To comply with the requirements of SRE 2410, we have obtained an understanding of the entity and its environment, including internal controls related to preparation of interim financial information, to the extent it seemed necessary to us in framing our conclusion.





Conclusion

Based on our review conducted as 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 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.

For and on behalf of
M. B. JAJODIA & ASSOCIATES
Chartered Accountants
FRN: 139647W

MANOJ JAJODIA
Partner
Membership number: 162116
Place: AHMEDABAD
Date: 13/11/2025
UDIN: 25162116BMIFTG6746






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

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	1,090.98	801.49
(c) Money Received against Share Warrants	-	-
Total	1,552.91	1,263.41
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term Borrowings	217.10	203.89
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Non-current liabilities	-	-
(d) Long-term Provisions	-	-
Total	217.10	203.89
(4) 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	383.25	83.15
(d) Short-term Provisions	101.42	69.49
Total	2,136.41	1,062.31
Total Equity and Liabilities	3,906.42	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	1.00	-
(c) Deferred Tax Assets (net)	6.03	5.37
(d) Long term Loans and Advances	-	-
(e) Other Non-current Assets	367.74	394.58
Total	418.37	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	248.34	386.83
(e) Short-term Loans and Advances	99.87	71.29
(f) Other Current Assets	66.40	10.25
Total	3,488.05	2,081.10
Total Assets	3,906.42	2,529.61
		For and on behalf of the Board,  Kalpesh Gordhanbhai Goti Managing Director DIN: 02888791
Place : Surat Date: 13/11/2025		 Gopi Kalpesh Goti Whole-time Director DIN: 06388902

Greenleaf Envirotech Limited

3rd Floor, Room No. 4, Plot No. 2735, Kankavati Complex, Nandanvan Group H. Soc., Singapore Road, Singanpore, Surat,
Gujarat, India, 395044

CIN: U29253GJ2010PLC059798

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

(In INR)

Particulars	Half 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	1,037.40	3,815.21
Other income	4.63	6.11	3.05	9.16
Total Income	2,112.39	2,853.53	1,040.45	3,824.37
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 in Trade	(93.19)	(189.56)	-	(189.56)
Employee Benefit Expenses	218.43	182.15	165.12	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	82.40	66.70	97.63	143.73
Total expenses	1,725.72	2,395.43	884.44	3,279.86
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	386.67	458.10	156.41	614.51
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	386.67	458.10	156.41	614.51
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	386.67	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	289.50	342.44	117.05	459.48
Profit/(Loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(Loss) from Discontinuing Operation (after tax)	-	-	-	-
Profit/(Loss) for the period	289.50	342.44	117.05	459.48
Paid up Share Capital (Face Value per Share Rs.10 each)	461.93	461.93	461.93	461.93
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)	6.27	7.41	2.53	9.95
-Diluted (In Rs)	6.27	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 company 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 30 th , 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 incorporated 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: 11/11/2025

Greenleaf Envirotech Limited

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

CIN: L29253GJ2010PLC059798

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 Extraordinary Items	386.67	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	416.61	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	(95.99)	38.34
Increase/(Decrease) in Trade Payables	263.82	197.17
Increase/(Decrease) in other Current liabilities	300.09	(22.62)
Increase/(Decrease) in Short Term Provisions	(69.50)	39.68
Increase/(Decrease) in Other Non-current Liabilities	-	-
(Increase)/Decrease in Other Non Current Assets	27.24	383.33
		(407.37)
Cash (Used in)/Generated from Operating Activities	(647.01)	122.73
Less :- Income Tax paid/Refund(Net)	39.84	(39.57)
Net Cash (Used in)/Generated from Operating Activities	(607.16)	83.16
Extraordinary items	-	-
Net cash generated from / (used in) Operating Activities.....A	(607.16)	83.16
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	4.34	-
Investment in Subsidiary	(1.00)	-
Purchase of Property Plant and Equipment	(3.58)	(7.79)
Net cash generated from / (used in) Investing Activities.....B	(0.24)	(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)	(138.49)	(92.86)
Opening Balance of Cash and Cash Equivalents	386.83	101.91
Closing Balance of Cash and Cash Equivalents	248.34	9.05

Components of cash and cash equivalents	30-Sep-2025	30-Sep-2024
Cash on hand	14.30	652
Cheques, drafts on hand	-	-
Balances with banks in current accounts	9.53	253
Bank Deposit having maturity of less than 3 months	-	-
Others	224.51	-
Cash and cash equivalents as per Cash Flow Statement	248.34	9.05

	 Kalpesh Gordhanbhai Goti Managing Director DIN: 0288791	For and on behalf of the Board,  Gopal Kalpesh Goti Whole-time Director DIN: 06388902
Place : Surat Date : 13/11/2025		



Limited Review Report on Consolidated Financial results for Half Year ended on 30th September, 2025 of GREENLEAF ENVIROTECH LIMITED

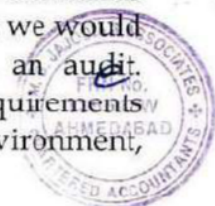
To,
The Board of Directors,
GREENLEAF ENVIROTECH LIMITED,

We have reviewed the accompanying statement of unaudited Consolidated Financial results of **GREENLEAF ENVIROTECH LIMITED** ("The Parent") and its subsidiary together referred to as ("The Group") for the half year ended on 30th September 2025 being submitted by the company pursuant to the requirements of Regulation 33 of SEBI ("Listing Obligation and Disclosure requirements") Regulations, 2015 as amended ("Listing Regulation").

The Parent's Management is responsible for the preparation and fair presentation of this interim financial Statement in accordance with recognition and measurement principles laid down in Accounting Standard 25, (AS 25) " Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to express a conclusion on this interim financial Statements based on our review.

Scope of Review

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 Accountant of India. A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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. To comply with the requirements of SRE 2410, we have obtained an understanding of the entity and its environment,





including internal controls related to preparation of interim financial information, to the extent it seemed necessary to us in framing our conclusion.

Key Points

The Consolidated Financial Results includes the Results of Parent and Its Subsidiary named Greenleaf Eco Infra Private Limited.

Conclusion

Based on our review conducted as 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 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.

Thanks & Regards

For and on behalf of
M. B. JAJODIA & ASSOCIATES
Chartered Accountants
FRN: 139647W


MANOJ JAJODIA
Partner

Membership number: 162116
Place: AHMEDABAD
Date: 13/11/2025
UDIN: 25162116BMIFTH1036



Greenleaf Envirotech Limited

3rd Floor, Room No. 4, Plot No. 27-35, Kankavati Complex, Nandanvan Group H. Soc., Singapore Road, Singapore, 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	-	-
(b) Trade Payables	522.87	44.61
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




Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

For and on behalf of the Board,


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, Nasandan Group H. Soc., Singapore Road, Singapore, 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			
	30-Sep-25	31-Mar-25	30-Sep-24	Year Ended
	Unaudited	Audited	Unaudited	31-Mar-25
				Audited
Revenue from Operations	2,107.76	2,847.41	1,037.80	3,885.21
Other Income	4.63	6.11	3.05	5.16
Total Income	2,112.39	2,853.53	1,040.85	3,894.37
Expenses				
Cost of Material Consumed	1,487.19	2,309.74	594.05	2,903.79
Purchases of Stock in Trade	-	-	-	-
Change in Inventories of work in progress finished goods & Stock in Trade	(93.13)	(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 Discontinuing 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 (Face Value per Share Rs.10 each)	461.93	461.93	461.93	461.93
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 11, 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 company 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 II 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 30 th , 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 incorporated on 8th July 2025. The Company holds 99.90% Stake in the company.



For and on behalf of the Board,


Kalpesh Gordhanbhal Goti
 Managing Director
 DIN: 02888791


Gopi Kalpesh Goti
 Whole time Director
 DIN: 06388902

Greenleaf Envirotech Limited

3rd Floor, Room No. 4, Plot No. 27-35, Kankavati Complex, Nandanvan Group H. Soc., Singapore Road, Singapore, 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	134.55
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 Subsidiary	-	-
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



[Signature]

Kalpesh Gordhanbhai Goti
Managing Director
DIN: 02888791

For and on behalf of the Board,


[Signature]

Gopi Kalpesh Goti
Whole-time Director
DIN: 06388902

Place : Surat
Date: 13/11/2025

Disclosure of Related Party Transactions for the full Year Ended September 30, 2025

Details of the party (and entity, if applicable)		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactions	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Date of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	Value of the party's interest in on the date of the transaction	
No.	Name	PAN	Name																		PAN
1	Greenleaf Envirotech Limited	AAAC0C1718	Kapash Gourbansha Ltd	AAAC0C1718	Director remuneration	1200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Greenleaf Envirotech Limited	AAAC0C1718	Greenleaf Envirotech Ltd	AAAC0C1718	Director remuneration	1200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Greenleaf Envirotech Limited	AAAC0C1718	Kapash Gourbansha Ltd	AAAC0C1718	Reimbursement of Expenses	170000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Greenleaf Envirotech Limited	AAAC0C1718	Kapash Gourbansha Ltd	AAAC0C1718	Reimbursement of Expenses	120000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Greenleaf Envirotech Limited	AAAC0C1718	North Bhabha Group	AAAC0C1718	Salary Expense	754108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Greenleaf Envirotech Limited	AAAC0C1718	North Bhabha Group	AAAC0C1718	Reimbursement of Expenses	215271.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Greenleaf Envirotech Limited	AAAC0C1718	Special Investment Project	AAAC0C1718	Salary Expense	90000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Greenleaf Envirotech Limited	AAAC0C1718	Special Investment Project	AAAC0C1718	Reimbursement of Expenses	15000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Greenleaf Envirotech Limited	AAAC0C1718	North Bhabha Group	AAAC0C1718	Salary Expense	349194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Greenleaf Envirotech Limited	AAAC0C1718	Kapash Gourbansha Ltd	AAAC0C1718	Salary Expense	1,72,80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Greenleaf Envirotech Limited	AAAC0C1718	Kapash Gourbansha Ltd	AAAC0C1718	Salary Expense	80,54,508.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Greenleaf Envirotech Limited	AAAC0C1718	North Bhabha Group	AAAC0C1718	Salary Expense	1002,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Greenleaf Envirotech Limited	AAAC0C1718	North Bhabha Group	AAAC0C1718	Salary Expense	505000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

For and on behalf of the Board,

 G. K. Goshi
 Managing Director
 DNI: 02882791



Gopu Kapash Gadi
 Managing Director
 DNI: 00389902



M B JAJODIA & ASSOCIATES

CHARTERED ACCOUNTANTS

To,

Greenleaf Envirotech Limited
Registered Office Address: 3rd Floor, Room No:4,
Plot No:27-35, Kankavati Complex, Nandanvan
Group Housing Society, Singanpore Road,
Surat, Gujarat, India- 395004

Subject: Certificate on Deviation or Variation for Proceeds of Public Issue

Statement on deviation / variation in utilization of funds raised						
Name of listed entity		GREENLEAF ENVIROTECH LIMITED				
Mode of Fund Raising		Public Issues /Rights Issues / Preferential Issues / QIP / Others				
Date of Raising Funds		08/10/2025				
Amount Raised (Fresh Issue)		17,81,60,000				
Report filed for Quarter ended		30/09/2025				
Monitoring Agency		applicable / not applicable				
Monitoring Agency Name, if applicable		-				
Is there a Deviation / Variation in use of funds raised		Yes / No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		-				
If Yes, Date of shareholder Approval		-				
Explanation for the Deviation / Variation		-				
Comments of the Audit Committee after review		-				
Comments of the auditors, if any		-				
Objects for which funds have been raised and where there has been a deviation, in the following table		-				
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
-	-	-	-	-	-	-
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						

For, M B JAJODIA & ASSOCIATES

Chartered Accountants

FRN: 0139647W

Peer Review No.: 015630

Manoj Jajodia

MANOJ JAJODIA

PARTNER

M. No: 162116

UDIN: 26162116IPSPRA4853

Place: AHMEDABAD

Date: 05/02/2026





Certificate on Working Capital

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra, India.

And

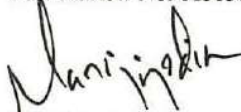
Greenleaf Envirotech Limited
Registered Office Address: 3rd Floor, Room No.: 4,
Plot No.: 27-35, Kankavati Complex, Nandanvan
Group Housing Society, Singanpore Road,
Surat, Gujarat, India – 395004.

We, **M B JAJODIA & ASSOCIATES**, Chartered Accountants, Statutory Auditors of Greenleaf Envirotech Limited (the "Company") (Formerly known as Greenleaf Envirotech Private Limited), based on the Audited Financial Statement prepared for Financial years ended March 31, 2025, March 31, 2024 and March 31, 2023 and based on the Unaudited/Provisional Financial Statements for the period ended December 31, 2025, hereby certify working capital of the Company as tabulated below:

(Rs. In Lakhs)

Sr. No.	Particulars	Financial Year 2022-23 (Audited)	Financial Year 2023-24 (Audited)	Financial Year 2024-25 (Audited)	Period Ended 31/12/2025 (Unaudited)
I	Current Assets				
	Inventories	136.64	235.15	424.71	451.27
	Trade Receivables	458.45	658.57	1188.03	3233.41
	Short Term Loans & Advances	29.88	52.85	71.29	342.14
	Other Current Assets	120.66	37.04	10.25	6.74
	Total Current Assets (I)	745.63	983.61	1694.28	4033.56
II	Current Liabilities				
	Trade Payables	263.95	169.22	865.05	1061.63
	Other Current Liabilities	37.92	11.77	83.16	77.29
	Short Term Provisions	0.00	15.54	69.49	120.38
	Current Liabilities (II)	301.87	196.53	1,017.70	1259.30
III	Total WC Gap (III)=[(I)-(II)]	443.76	787.08	676.58	2774.26
IV					
	Working Capital	443.76	787.08	676.58	2774.26
	IPO Fund	-	-	-	824.26
	Internal accruals	251.57	592.00	676.58	1146.28
	Borrowings	192.19	195.08	-	803.72
	Total Internal accruals and Borrowings	443.76	787.08	676.58	1950.00

For,
M B JAJODIA & ASSOCIATES
Chartered Accountants
FRN. 0139647W
Peer Review No. 015630



MANOJ JAJODIA
Partner

M.No. 162116

Date: 16/02/2026

Place: Ahmedabad

UDIN: 26162116LBQGMA2575

