

General information about company

Scrip code*	512099
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE750G01019
Name of company	EYANTRA VENTURES LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Operating Segments
Start date and time of board meeting	14-11-2025 18:00
End date and time of board meeting	14-11-2025 18:28
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.	
1	Income	
	Revenue from operations	2294.86
	Other income	9.47
	Total income	2304.33
2	Expenses	
(a)	Cost of materials consumed	43.65
(b)	Purchases of stock-in-trade	1437.82
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-173.59
(d)	Employee benefit expense	626.44
(e)	Finance costs	29.86
(f)	Depreciation, depletion and amortisation expense	100.14
(g)	Other Expenses	
1	Purchase of Services	38.05
2	Other Expenses	645.99
	Total other expenses	684.04
	Total expenses	2748.36
3	Total profit before exceptional items and tax	-444.03
4	Exceptional items	0
5	Total profit before tax	-444.03
6	Tax expense	
7	Current tax	2.9
8	Deferred tax	-4.4
9	Total tax expenses	-1.5
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
11	Net Profit Loss for the period from continuing operations	-442.53
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
14	Net profit (loss) from discontinued operation after tax	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
16	Total profit (loss) for period	-442.53
17	Other comprehensive income net of taxes	1.94
18	Total Comprehensive Income for the period	-440.59
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	-240.75
	Total profit or loss, attributable to non-controlling interests	-201.78
20	Total Comprehensive income for the period attributable to	
	Comprehensive income for the period attributable to owners of parent	-239.77
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-202.05

21	Details of equity share capital		
	Paid-up equity share capital	200.69	200.69
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-12	-20.6
	Diluted earnings (loss) per share from continuing operations	-12	-20.6
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	-12	-20.6
	Diluted earnings (loss) per share from continuing and discontinued operations	-12	-20.6
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block

Textual Information(4)

Notes :

1 The above statement of Unaudited Consolidated Financial Results for the quarter and half year ended 30 September, 2025 as reviewed and recommended by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on 14 November, 2025.

2 The Unaudited Consolidated Financial Results of the Company have been prepared in accordance with Indian Accounting Standard (IndAS) prescribed under Section 133 of the Companies Act, 2013 (the "Act") read with the Companies (Indian Accounting Standard) Rules, 2015, as amended in terms of Regulation 33 of the SEBI (LODR) Regulations ("Listing Requirements") as amended.

3 The Company entered into a share subscription agreement with NEURO AND SPINE ASSOCIATES PRIVATE LIMITED (Investee Company) on 04 October 2024 to subscribe to 75,000 equity (60% of shareholding) shares of Rs. 10 each aggregating to INR 1,500 Lakhs of Investment. The Company has invested INR 1080 Lakhs by subscribing to 54,000 equity shares of Rs. 10 each at Rs. 2,000 per equity share till 30 June 2025 with a shareholding of 51.92% The Company acquired control in terms of INDAS 110, Consolidated Financial Statements in the Investee Company w.e.f 01 April 2025 and accordingly consolidated the investee Company in accordance with INDAS 110 w.e.f 01 April 2025.

4 Segment reporting
INR in Lakhs

Particulars	Quarter ended 30-09-2025	Half year ended 30-06-2025	Year ended 30-09-2024	Year ended 30-09-2025	Year ended 31-03-2025
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Unaudited	Unaudited	Unaudited	Unaudited	Audited
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a. Revenue from Customers

Sale of merchandise	1,360.24	1,114.41	432.73	2,485.54	718.66	1,899.56
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Supply of IT services	409.11	395.10	331.45	804.21	640.01	1,370.73
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Supply of other services	102.55	10.90	-	102.55	-	-
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Income from hospital services	338.1	331.34	-	669.45	-	-
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Sale of pharmacy products	84.86	104.66	-	189.52	-	-
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Total	2,294.86	1,956.41	764.18	4,251.27	1,358.67	3,270.29
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b. Geographical Segment Information

Within India	2,089.07	1,781.71	530.26	3,871.21	883.38	2,367.25
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Outside India	205.79	174.70	233.92	380.06	475.29	903.04
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Total	2,294.86	1,956.41	764.18	4,251.27	1,358.67	3,270.29
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Notes:

i) Segment information is presented for the "consolidated financial results" as permitted under the Ind AS 108 - 'Operating Segments'.

ii) The Company's operating business are organised and managed according to nature of Products and services provided. This assessment resulted in identification of (a) Revenue from sale of Merchandise (b) Revenue from software services (c) Revenue from Hospital Services (d) Revenue from Pharmacy product (e) Revenue from other Services as separate lines of business activities at Revenue level, by the Chief Operating Decision Maker (CODM). However, since the Company does not allocate common operating costs, assets and liabilities across business activities, as per the assessment undertaken by CODM, the allocation resources and assessment of the financial performance is undertaken at the Group level.

6 The Figures of the Previous Years/period have been regrouped/re-arranged wherever considered necessary.

Statement of Asset and Liabilities

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	225.69
	Capital work-in-progress	0
	Investment property	0
	Goodwill	1158.16
	Other intangible assets	54.38
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	450.62
	Total non-current financial assets	450.62
	Deferred tax assets (net)	23.78
	Other non-current assets	818.28
	Total non-current assets	2730.91
2	Current assets	
	Inventories	253.18
	Current financial asset	
	Current investments	0
	Trade receivables, current	2153.1
	Cash and cash equivalents	55.6
	Bank balance other than cash and cash equivalents	1.15
	Loans, current	0
	Other current financial assets	0
	Total current financial assets	2209.85
	Current tax assets (net)	70.24
	Other current assets	711.57
	Total current assets	3244.84
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	5975.75
	Total current assets	3244.84
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	5975.75
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	200.69

	Other equity	2564.08
	Total equity attributable to owners of parent	2764.77
	Non controlling interest	-276.14
	Total equity	2488.63
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	235.7
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	862.68
	Total non-current financial liabilities	1098.38
	Provisions, non-current	34.82
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	9.11
	Total non-current liabilities	1142.31
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	447.53
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	390.57
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	341.88
	Total Trade payable	732.45
	Other current financial liabilities	22.38
	Total current financial liabilities	1202.36
	Other current liabilities	1140.2
	Provisions, current	2.25
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2344.81
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	3487.12
	Total equity and liabilities	5975.75
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income

	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-1.87	0.56
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	-0.07	0.18
5	Total Other comprehensive income	1.94	-0.74

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-772.86
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	58.39
	Adjustments for decrease (increase) in inventories	-235.45
	Adjustments for decrease (increase) in trade receivables, current	-1563.11
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-486.94
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	668.11
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	920.46
	Adjustments for increase (decrease) in other non-current liabilities	9.11
	Adjustments for depreciation and amortisation expense	199.84
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-6.8
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-15.51
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-2.83
	Adjustments for dividend income	0
	Adjustments for interest income	3.36
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-458.09
	Net cash flows from (used in) operations	-1230.95
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	22.82
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-1253.77
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	473.5
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	14.11
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	3.36
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	1179.66
	Net cash flows from (used in) investing activities	695.41
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	670.78
	Repayments of borrowings	0
	Payments of lease liabilities	33.97
	Dividends paid	0
	Interest paid	58.39
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	578.42
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	20.06
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	20.06

	Cash and cash equivalents cash flow statement at beginning of period	35.54
	Cash and cash equivalents cash flow statement at end of period	55.6

