

Integrated Filing (Finance) Ind AS

Eyantra Ventures Limited

General Information

Scrip code*	512099
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE750G01019
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	25-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Operating Segments
Start date of board meeting	25-05-2026
Start time of board meeting	17:30:00
End date of board meeting	25-05-2026
End time of board meeting	18:30:00
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	

Financial Results - Ind-AS

Amount in (Lakhs)

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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
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	2,528.72	9,422.41
	Other income	23.07	47.01
	Total income	2,551.79	9,469.42
2	Expenses		
(a)	Cost of materials consumed	37.87	199.81
(b)	Purchases of stock-in-trade	909.03	4,932.62
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.53	(115.73)
(d)	Employee benefit expense	392.38	2,106.41
(e)	Finance costs	41.78	134.79
(f)	Depreciation, depletion and amortisation expense	101.59	402.44
(g)	Other Expenses		
1	Purchase of Services	67.37	251.52
2	other Expenses	306.25	2,006.30
	Total other expenses	373.62	2,257.82
	Total expenses	1,862.80	9,918.16
3	Total profit before exceptional items and tax	688.99	(448.74)
4	Exceptional items	0.00	0.00

5	Total profit before tax	688.99	(448.74)
6	Tax expense		
7	Current tax	12.29	26.08
8	Deferred tax	(1.27)	0.23
9	Total tax expenses	11.02	26.31
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	677.97	(475.05)
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	677.97	(475.05)
17	Other comprehensive income net of taxes	1.73	16.05
18	Total Comprehensive Income for the period	679.70	(459.00)
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	155.33	(461.25)
	Total profit or loss, attributable to non-controlling interests	522.65	(13.80)
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.00	(445.99)
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	(13.01)
21	Details of equity share capital		
	Paid-up equity share capital	200.69	200.69
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		2,634.86
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	33.78	(22.98)
	Diluted earnings (loss) per share from continuing operations	33.78	(22.98)

ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	33.78	(22.98)
	Diluted earnings (loss) per share from continuing and discontinued operations	33.78	(22.98)
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

This assessment resulted in identification of (a) Revenue from sale of Merchandise (b) Revenue from software 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.

4. On November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. The Group has assessed the impact of the changes, consistent with the Labour Codes, draft rules, and FAQs. The Group continues too monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would provide appropriate accounting effect on the basis of such developments as needed

5. The figures of the quarter ended March are the balancing figures between audited figures in respect of full financial year up to March and the un audited published year to date figures up to December of each year, being the date of the end of third quarter of respective financial years which were subject to limited review.

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

Other Comprehensive Income

Amount in (Lakhs)

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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
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		
1	Items that will not be reclassified to profit and loss	19.62	19.62
2	Income tax effect on remeasurement of defined benefit liability	(13.61)	0.00
	Total Amount of items that will not be reclassified to profit and loss	6.01	19.62
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit and loss	(4.28)	(3.57)
	Total Amount of items that will be reclassified to profit and loss	(4.28)	(3.57)
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	1.73	16.05

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	254.62
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	46.07
	Intangible assets under development	287.40
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Right-of-use Assets	644.81
2	Goodwill on Consolidation	1,256.99
	Total of other non-current financial assets	1,901.80
	Total non-current financial assets	1,901.80
	Deferred tax assets (net)	30.18
	Other non-current assets	
1	other financial assets	508.26
	Total of other non-current assets	508.26
	Total non-current assets	3,028.33

2	Current assets	
	Inventories	163.65
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	2,798.09
	Cash and cash equivalents	160.25
	Bank balance other than cash and cash equivalents	7.65
	Loans, current	0.00
	Other current financial assets	
	Total of Other current financial assets	
	Total current financial assets	2,965.99
	Current tax assets (net)	70.37
	Other current assets	
1	Other current assets	275.56
	Total of other current assets	275.56
	Total current assets	3,475.57
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	6,503.90
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	200.69
	Other equity	2,634.07
	Total equity attributable to owners of parent	2,834.76
	Non controlling interest	69.84
	Total equity	2,904.60
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	498.94
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Lease liabilities	701.02
	Total of other non-current financial liabilities	701.02
	Total non-current financial liabilities	1,199.96
	Provisions, non-current	52.88
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1	Other non-current liabilities	1.80
	Total of other non-current liabilities	1.80
	Total non-current liabilities	1,254.64
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	424.27
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	435.93
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	367.69
	Total Trade payable	803.62
	Other current financial liabilities	
1	lease liabilities	21.78
2	other financial liabilities	428.29
	Total of other current financial liabilities	450.07
	Total current financial liabilities	1,677.96
	Other current liabilities	
1	Other current liabilities	665.71
	Total of other current liabilities	665.71
	Provisions, current	0.99
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	2,344.66

3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	3,599.30
	Total equity and liabilities	6,503.90
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
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	(448.74)
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	45.57
	Adjustments for decrease (increase) in inventories	(145.92)
	Adjustments for decrease (increase) in trade receivables, current	(2,208.10)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	(49.56)
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	(499.43)
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	740.48
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	541.20
	Adjustments for increase (decrease) in other non-current liabilities	1.80
	Adjustments for depreciation and amortisation expense	402.44
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	433.04

	Adjustments for other financial liabilities, current	23.60
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	5.90
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	(1.21)
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	(721.99)
	Net cash flows from (used in) operations	(1,170.73)
	Dividends received	0.00
	Interest paid	(89.21)
	Interest received	0.00
	Income taxes paid (refund)	75.05
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	(1,156.57)
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00

	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	569.60
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	4.53
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	1,173.16
	Net cash flows from (used in) investing activities	608.09
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00

	Proceeds from borrowings	910.76
	Repayments of borrowings	0.00
	Payments of lease liabilities	342.29
	Dividends paid	0.00
	Interest paid	45.58
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	150.39
	Net cash flows from (used in) financing activities	673.28
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	124.80
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	124.80
	Cash and cash equivalents cash flow statement at beginning of period	35.54
	Cash and cash equivalents cash flow statement at end of period	160.34