



YOGI LIMITED

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B/404, The Capital, G-Block, Bandra Kurla Complex, Behind ICICI Bank, Bandra (East), Mumbai - 400 051.
Tel.: 022-49428888 | E-mail: info@yogiltd.com | CIN : L70100MH1992PLC069958

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrp code- 511702

Subject: Outcome of Board Meeting

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 16th October, 2025, has inter alia considered and approved the following matters:

1. Un-Audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended 30th September, 2025, together with all the Limited Review report (Standalone and Consolidated) for the second quarter and half year ended 30th September, 2025 prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is attached herewith.

The un-audited financial results for the second quarter and half year ended 30th September, 2025 along with Limited Review Report will be made available on the Company's website.

The meeting commenced at 12:30 p.m. and concluded at 01:00 p.m.

FOR YOGI LIMITED

GHANSHYAM
NANJIBHAI PATEL

Digitally signed by
GHANSHYAM NANJIBHAI
PATEL
Date: 2025.10.16 13:11:16
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(Ghanshyambhai Nanjibhai Patel)

Managing Director

DIN: 06647250

Date: 16th October, 2025

Place: Mumbai

Limited Review Report on unaudited standalone financial results of Yogi Limited for the quarter ended 30 September 2025 and year to date results for the period from April 1 2025 to September 30 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

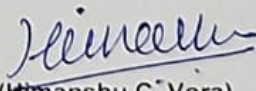
To the Board of Directors of Yogi Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Yogi Limited (hereinafter referred to as "the Company") for the quarter ended 30 September 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 ("the Statement") being submitted by the company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as amended and other accounting principles generally accepted in India, read with circular is the responsibility of the Company's management and has been approved by the Board of the Company. 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. 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 and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The figures for the quarter ended June 30, 2025 and quarter and half year ended September 30, 2024 as reported in this Statement were reviewed by the predecessor auditors who expressed an unmodified conclusion vide their Review Report dated July 21, 2025 and October 21, 2024 respectively. The figures for the quarter and year ended March 31, 2025 were audited by the predecessor auditors who expressed an unmodified opinion on the respective Financial Results vide their Audit Report dated May 8, 2025.

Our conclusion is not modified in respect of this matter.

Place: Mumbai
Date: October 16, 2025

For G.K. Choksi & Co.
Chartered Accountants
Firm Registration No.: 125442W


(Himanshu C. Vora)
Partner
Membership No.: 103203
UDIN: 25103203BMIVUX1553





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Unaudited Standalone Financial Results for the Quarter ended 30th Sept, 2025

Rs. In Lakh

Sr. No.	Particulars	Quarter Ended			Six Month Ended		Year Ended
		30-Sept-2025	30-Sept-2024	30-Jun-2025	30-Sept-2025	30-Sept-2024	31-Mar-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
a	Revenue from Operations	13,459.03	-	9,029.27	22,488.30	-	11,107.20
b	Other Income	13.57	7.47	45.32	58.89	13.02	194.76
	Total Income	13,472.60	7.47	9,074.59	22,547.19	13.02	11,301.96
2	Expenses						
a	Cost of Land	-	-	-	-	-	-
b	Cost of Material and Services Consumed	222.33	317.39	148.58	370.91	477.74	1,322.39
c	Purchase of stock in trade	-	-	-	-	-	32,624.74
d	Changes in inventory of finished goods, stock in trade and WIP	11,943.35	(317.39)	8,084.48	20,027.83	(477.74)	(22,952.12)
e	Employee Benefit Expenses	7.86	6.54	8.54	16.40	13.08	25.68
f	Finance Costs	49.25	-	8.32	57.57	-	14.20
g	Depreciation and Amortization Expense	0.55	0.54	0.56	1.11	1.09	2.17
h	Other Expenses	3.46	10.19	15.23	18.69	24.52	63.77
	Total Expense	12,226.80	17.27	8,265.71	20,492.51	38.69	11,100.84
3	Profit(Loss) before exceptional items and tax	1,245.80	(9.80)	808.88	2,054.68	(25.67)	201.12
4	Exceptional items	-	-	-	-	-	-
5	Profit(Loss) Before Tax	1,245.80	(9.80)	808.88	2,054.68	(25.67)	201.12
6	Tax Expense:						
	Current Tax	341.76	-	173.81	515.57	-	29.92
	Deferred Tax Assets(created)Reversed	0.05	-	-	0.05	-	25.22
	Total Tax Expenses	341.81	-	173.81	515.62	-	55.14
7	Profit/(Loss) for the period from continuing operations (A)	903.99	(9.80)	635.07	1,539.06	(25.67)	145.98
a	Profit/(loss) from discontinued operations	-	-	-	-	-	-
b	Tax expense of discontinued operations	-	-	-	-	-	-
c	Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-	-
8	Profit or loss for the period	903.99	(9.80)	635.07	1,539.06	(25.67)	145.98
9	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss						
a)	Equity Instruments through other comprehensive income	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	sub total	-	-	-	-	-	-
b	Items that will be reclassified to profit or loss						
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
(B)		-	-	-	-	-	-
10	Total Comprehensive (Loss) for the year	903.99	(9.80)	635.07	1,539.06	(25.67)	145.98
11	Paid-up Equity share Capital (Face Value of the share is Rs.10/- each)	4,316.00	3,000.00	4,316.00	4,316.00	3,000.00	4,096.00
12	Earnings/(Loss) per Share - (Face value of ` 10 each)						
	Basic (in Rs)	2.10	-0.06	1.48	3.57	-0.06	0.55
	Diluted(in Rs)	2.01	-0.06	1.43	3.43	-0.06	0.53





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Notes:

- 1 The above financial results of the company for the quarter ended 30th September 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 16th October, 2025. The Statutory Auditors have performed a limited review on the above financial result for the Half Year ended on 30th September, 2025.
- 2 These Results have been prepared on the basis of Unaudited standalone financial Statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of The Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the The Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 3 The Company is operating in 2 segment i.e. Real Estate and Construction and Trading of Merchandise. Since the Segment Information as per Ind AS 108 - "Operating Segment" is Provided in the Consolidated Financial Results, the same is not provided here.
- 4 The above Audited financial results will be available on the Company's website : www.yogiltd.com
- 5 Out of the 1,50,00,000 Warrants allotted in terms of EGM resolution Dated 24-10-2024, 1,31,60,000 warrants have been exercised by allottees. The Company has applied for the listing of the 1,09,60,000 shares resulting from the conversion of warrants on 27/03/2025 and 22,00,000 Shares resulting from the conversion of warrants on 07/04/2025, remaining 18,40,000 warrants are pending to be exercised.
- 6 The figures for the corresponding period/ previous year have been rearranged and regrouped wherever necessary.

Place: Mumbai
Date: 16th October 2025

For Yogi Limited

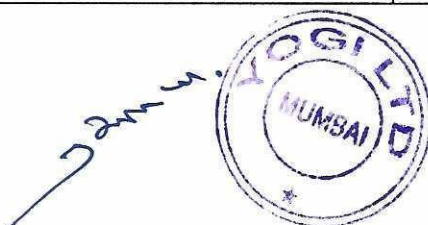
Ghanshyam Nanjibhai Patel
DIN: 06647250
Managing Director



Yogi Limited
Standalone Balance Sheet as at Sept 30, 2025

Rs. In Lakh

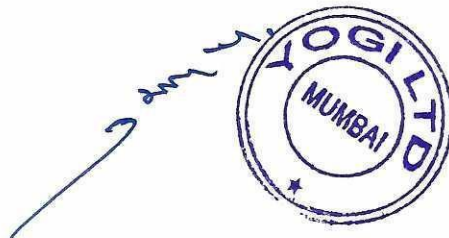
Particulars	As at Sept 30, 2025	As at March 31, 2025
Assets		
Non-Current assets		
a)Property, Plant and Equipment	11.69	11.58
b) Financial Assets		
i. Investments	5,406.50	10.00
ii. Loans		
- To related parties	0.00	408.23
iii Other financial assets		
c)Deferred tax assets (net)	5.25	5.30
d)Other Non-Current Assets	22.01	603.18
e)Income Tax Assets (Net)	-	2.55
Total Non-Current Assets	5445.45	1040.84
Current assets		
a) Inventories	8,184.29	28,212.12
b) Financial Assets		
(i) Investments	70.04	515.44
(ii) Trade Receivables	20,425.41	13,095.44
(iii) Cash and Cash Equivalents	76.04	26.25
c)Other Current Assets	5,228.18	5,943.06
Total Current Assets	33,983.96	47792.31
Total Assets	39,429.41	48833.15
Equity and Liabilities		
Equity		
a)Equity Share Capital	4,316.00	4,096.00
b)Other Equity	8,860.90	6,837.85
c)Money Received agaisnt Share warrants	147.20	323.20
Total Equity	13,324.10	11257.05
Non-Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	1,284.75	1,513.41
Total Non-Current Liabilities	1,284.75	1513.41
Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	10,243.02	909.50
(ii) Trade and Other Payables		
a) total outstanding due to MSME	-	-
b) total outstanding due to other than MSME	13,310.43	31,406.87
(iii) Other Financial Liabilities	639.65	1,714.63
b) Other Current Liabilities	149.77	2,031.69
c) Current Tax Liabilities	477.69	-
Total Current Liabilities	24,820.56	36,062.69
Total Liabilities	26,105.31	37576.10
Total Equity And Liabilities	39,429.41	48833.15



Yogi Limited
Standalone Statement of Cash Flows For the for the Quarter ended Sept 30, 2025

Rs. In Lakh

Particulars	As at 30- Sept- 2025	As at 30- Sept- 2024
A. Cash Flow From Operating Activities		
Profit before tax	2,054.68	(25.67)
Adjustments For:		
Depreciation and Amortisation Expenses	1.11	1.08
Interest Income	(24.62)	(13.02)
Gain on Sale of Shares	(32.22)	-
Dividend Income	(2.04)	-
Interest and Other Finance Costs	57.57	14.20
Operating (Loss) Before Working Capital Changes	2,054.48	(23.41)
Movements in Working Capital :		
Decrease(Increase) in Inventories	20,027.83	(477.74)
Decrease / (Increase) in Trade Receivables	(7,329.97)	-
Decrease(Increase) in Other Financial Assets	-	-
Other current Assets	714.89	0.27
(Increase) in Other Assets	581.17	(442.15)
Increase in Trade Payables	(18,096.44)	32.30
Increase in Other Financial Liabilities	(2,023.41)	(1.00)
Increase in Other Liabilities	(1,074.98)	-
Revenue Recongised	141.50	-
Cash Generated (used) in operations	(5,004.93)	(911.73)
Direct Taxes Paid (Net of Refunds)	(35.38)	
Net Cash Outflow From Operating Activities	(5,040.32)	(911.73)
B. Cash Flows From Investing Activities		
Investment in Subsidiary	(5,396.50)	-
Loss on sale of Investment Through OCI	-	-
Proceeds from sale of fixed assets (Purchase of PPE)	(1.22)	-
Current - Loan to Other Party	-	100.00
Proceeds from sale of Investment	477.62	(135.68)
Income from dividend	2.04	-
Net Cash (Outflow) from Investing Activities	(4,918.06)	(35.68)
C. Cash Flows From Financing Activities		
Non Current - Loan to Related Party	408.23	(297.45)
Proceeds from Issuance of Share Capital	220.00	809.73
Share Application Money Pending Allotment	(176.00)	(566.81)
Premium on Shares Issued	484.00	1,457.51
Proceeds from Long-Term Borrowing	(228.65)	8.33
Interest Received	24.62	13.02
Finance Cost	(57.57)	(14.20)
Repayment of Long-Term Borrowings	9,333.53	707.79
Net Cash Inflow from Financing Activities	10,008.16	2,117.92
D. Net Increase in Cash & Cash Equivalents (A + B + C)	49.79	1170.51
E. Cash & Cash Equivalents at the beginning of the year / period	26.25	36.79
F. Cash & Cash Equivalents at the end of the year / period	76.04	1,207.30
Component of Cash and Cash Equivalents		
Cash on hand	30.83	25.21
Balances with Scheduled Bank		
- On Current Accounts	45.21	1,182.09
- Deposits with original maturity of less than three months	-	-
Cash and Cash Equivalents at the end of the year / period	76.04	1207.30



Limited Review Report on unaudited consolidated financial results of Yogi Limited for the quarter ended September 30 2025 and year to date results for the period from April 1 2025 to September 30 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Yogi Limited

1. We have reviewed the accompanying Statement of Consolidated unaudited financial results of **Yogi Limited** ("the Parent") and its subsidiaries (the parent and subsidiaries together known as "the Group"), for the quarter ended 30 September 2025 and year to date results for the period from April 1 2025 to September 30 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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. 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.

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. The Statement includes the results of the following entities:

Yogi Elitemach Limited	Wholly Owned Subsidiary
Yogi Homes Private Limited	Wholly Owned Subsidiary
Yogi Horizon LLP	Subsidiary
Yogi Realtors LLP	Subsidiary
Farewell Real Estate Private Limited	Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have conducted the review of the financial statements / financial information's of **one** subsidiary included in the consolidated financial results, whose interim financial results reflect Group's share of total assets of ₹ 10.20 lakhs as at September 30, 2025, Group's share of total revenues of ₹ 0.05 lakhs and

(W)



Rs. Nil lakhs, Group's share of total net profit (loss) after tax of ₹ 0.05 lakhs and Rs. 0.04 lakhs, Group's share of total comprehensive profit (loss) of ₹ 0.05 lakhs and ₹ 0.04 lakhs, for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025, respectively, and net cash inflows (outflows) of ₹ Nil lakhs for the period from April 1, 2025 to September 30, 2025, as considered in the Statement.

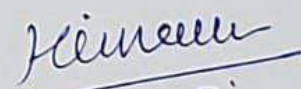
7. The accompanying Statement of unaudited consolidated financial results include unaudited interim financial results and other unaudited financial information in respect of **four** subsidiaries, whose interim financial results reflect Group's share of total assets of ₹ 11,899.21 lakhs as at September 30, 2025, Group's share of total revenues of ₹ 36.35 lakhs and Rs. NIL lakhs, Group's share of total net profit (loss) after tax of ₹ (29.22) lakhs and Rs. Nil lakhs, Group's share of total comprehensive profit (loss) of ₹ (29.22) lakhs and Rs. Nil lakhs, for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025, respectively, and net cash inflows of ₹ 3,935.42 lakhs for the period from April 1, 2025 to September 30, 2025, as considered in the Statement. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group. Our opinion on the Statement is not modified in respect of the above matter.
8. The figures for the quarter ended June 30, 2025 as reported in this Statement were reviewed by the predecessor auditors who expressed an unmodified conclusion vide their Review Report dated July 21, 2025 and October 21, 2024 respectively. The figures for the quarter and year ended March 31, 2025 were audited by the predecessor auditors who expressed an unmodified opinion on the respective Financial Results vide their Audit Report dated May 8, 2025.

Our conclusion is not modified in respect of this matter.

Place: Mumbai
Date: October 16, 2025



For G.K. Choksi & Co.
Chartered Accountants
Firm Registration No.: 125442W


(Himanshu C. Vora)
Partner
Membership No.: 103203
UDIN: 25103203BMIVUY4516



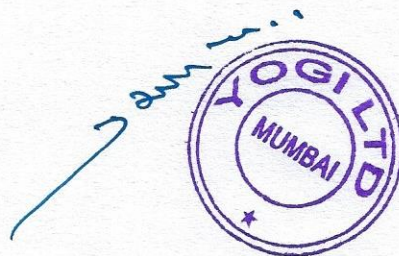
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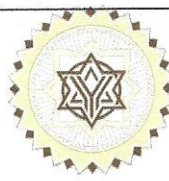
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Unaudited Consolidated Financial Results for the Quarter ended 30th Sept, 2025

Sr. No.	Particulars	Quarter Ended			Six Month Ended		Rs. In Lakh
		30-Sept-2025	30-Sept-2024 (Refer Note 4)	30-Jun-2025	30-Sept-2025	30-Sept-2024 (Refer Note 4)	Year Ended 31-Mar-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
a	Revenue from Operations	13,459.03	-	9,029.27	22,488.30	-	11,107.20
b	Other Income	49.46	-	45.83	95.29	-	194.76
	Total Income	13,508.49	-	9,075.10	22,583.59	-	11,301.96
2	Expenses						
a	Cost of Land	-	-	-	-	-	-
b	Cost of Material and Services Consumed	222.33	-	148.58	370.91	-	1,322.39
c	Purchase of stock in trade	-	-	-	-	-	32,624.74
d	Changes in inventory of finished goods, stock in trade and WIP	11,934.22	-	8,085.38	20,019.60	-	(22,952.12)
e	Employee Benefit Expenses	12.48	-	11.98	24.46	-	25.69
f	Finance Costs	49.25	-	8.32	57.57	-	14.20
g	Depreciation and Amortization Expense	1.67	-	0.65	2.32	-	2.17
h	Other Expenses	17.75	-	14.32	32.07	-	64.35
	Total Expense	12237.70	-	8269.23	20506.93	-	11101.42
3	Profit(Loss) before exceptional items and tax	1,270.79	-	805.87	2,076.66	-	200.54
4	Exceptional items	-	-	-	-	-	-
5	Profit(Loss) Before Tax	1,270.79	-	805.87	2,076.66	-	200.54
6	Tax Expense:						
	Current Tax	341.76	-	173.81	515.57	-	29.92
	Deferred Tax Assets(created)Reversed	0.05	-	-	0.05	-	25.07
	Total Tax Expenses	341.81	-	173.81	515.62	-	54.99
7	Profit/(Loss) for the period from continuing operations (A)	928.98	-	632.06	1,561.04	-	145.55
a	Profit/(loss) from discontinued operations	-	-	-	-	-	-
b	Tax expense of discontinued operations	-	-	-	-	-	-
c	Profit/(loss) from discontinued operations (after tax)	-	-	-	-	-	-
8	Profit or loss for the period	928.98	-	632.06	1,561.04	-	145.55
9	Other Comprehensive Income						
a.	Items that will not be reclassified to profit or loss						
	a) Equity Instruments through other comprehensive income	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	sub total	-	-	-	-	-	-
b.	Items that will be reclassified to profit or loss						
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
10	Total Comprehensive Income /(Loss) for the year	928.98	-	632.06	1,561.04	-	145.55





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Net Profit attributable to:						
Owner of the Company	929.02	-	632.06	1561.08	-	145.55
Non-Controlling interest	(0.04)	-	-	(0.04)	-	-
	928.98	-	632.06	1,561.04	-	145.55
Other Comprehensive Income attributable to:						
Owner of the Company	-	-	-	-	-	-
Non-Controlling interest	-	-	-	-	-	-
	-	-	-	-	-	-
Total Comprehensive Income attributable to:						
Owner of the Company	929.02	-	632.06	1561.08	-	145.55
Non-Controlling interest	(0.04)	-	-	(0.04)	-	-
	-	-	-	-	-	-
11 Paid-up Equity share Capital (Face Value of the share is Rs.10/- each)	4,316.00	-	4,316.00	4,316.00	-	4,096.00
12 Earnings/(Loss) per Share - (Face value of ` 10 each)						
Basic (in Rs')	2.16	-	1.48	3.62	-	0.55
Diluted(in Rs)	2.07	-	1.43	3.48	-	0.53

Notes:

- The above Consolidated financial results of the company for the quarter ended 30th September 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 16th October, 2025. The Statutory Auditors have performed a limited review on the above financial result for the quarter ended on 30th September 2025.
- These Results have been prepared on the basis of Unaudited financial Statements of 1. Farewell Real Estate Pvt. Ltd (59.91%) 2. Yogi Realtors LLP(95%) 3.Yogi Elitemach Pvt. Ltd.(100%) 4.Yogi Horizons LLP(80%) 5.Yogi Homes Pvt. Ltd.(100%) (which are subsidiary or associate of the Company For the Quarter Ended September '2025 and Yogi Ltd (The Company) which are prepared in accordance with the Indian Accounting Standards(Ind-AS) as prescribed under section 133 of The Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the The Companies(Indian Accounting Standards) Rules, 2015(as amended).
- The Consolidated financial results include the Results of aforesaid subsidiaries and associate of the Company For the Quarter and Half Year Ended September'2025. Therefore March 2025 and previous period Figures are not comparable with this Quarter.
- The companies investments in subsidiary in the manner of acquisition or formation of new entity started from the month of March 25 and thereafter, in view of this there are no reportable comparable period figures for the half year period ended September 24 in the results and for cash flow as on 30th September 24.
- The above Un-Audited financial results will be available on the Company's website : www.yogiltd.com
- The company is mainly dealing in Real Estate and Construction and Trading of Merchandise
- Out of the 1,50,00,000 Warrants allotted in terms of EGM resolution Dated 24-10-2024, 1,31,60,000 warrants have been exercised by allottees. The Company has applied for the listing of the 1,09,60,000 shares resulting from the conversion of warrants on 27/03/2025 and 22,00,000 Shares resulting from the conversion of warrants on 07/04/2025, remaining 18,40,000 warrants are pending to be exercised.
- The figures for the corresponding period/ previous year have been rearranged and regrouped wherever necessary.

Place: Mumbai
Date: 16th October 2025

For Yogi Limited

Ghanshyam Nanjibhai Patel
DIN: 06647250
Managing Director





YOGI LIMITED

Created. Crafted. Perfected.

B/404, The Capital, G-Block, Bandra Kurla Complex, Behind ICICI Bank, Bandra (East), Mumbai - 400 051.
Tel.: 022-49428888 | E-mail: info@yogiltd.com | CIN : L70100MH1992PLC069958

Unaudited Consolidated Segment Wise Revenue Assets and Liabilities for the Quarter ended 30th Sept, 2025

	Quarter Ended			Six Month Ended		Year Ended
	30-Sept-2025	30-Sept-2024	30-Jun-2025	30-Sept-2025	30-Sept-2024 (Refer Note 4)	31-Mar-2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Sales of Traded Goods & Securities	13475.14	-	8033.91	21509.05	-	11120.01
Real-Estate-Other Income	33.35	-	1041.19	1074.54	-	181.95
Total Income	13508.49	-	9075.10	22583.59	-	11301.96
Segment Results						
Trading Activity	1293.36	-	323.71	1617.06	-	112.19
Real estate Activity	-22.57	-	482.16	459.59	-	88.35
	1270.79	-	805.87	2076.66	-	200.54
Segment Assets						
Trading Activity	1776.04	-	13941.71	1776.04	-	21629.73
Real estate Activity	42054.48	-	34820.39	42054.48	-	27203.57
	43830.52	-	48762.10	43830.52	-	48833.30
Segment Liabilities						
Trading Activity	13272.61	-	22417.61	13272.61	-	31339.61
Real estate Activity	16956.17	-	13761.18	16956.17	-	6237.07
	30228.78	-	36,178.79	30228.78	-	37576.68



Yogi Limited
Consolidated Balance Sheet as at Sept 30, 2025

		Rs. In Lakh
Particulars	As at Sept 30, 2025	As at March 31, 2025
Assets		
Non-Current assets		
a) Property, Plant and Equipment	474.26	11.58
b) Goodwill	417.40	-
c) Financial Assets		
i. Investments	-	-
ii. Trade receivables	-	-
iii. Loans		
- To related parties	2,981.00	408.23
iv. Other financial assets		
d) Deferred tax assets (net)	5.42	5.45
e) Non-Current Tax Assets- Mat entitlement	-	-
f) Other Non-Current Assets	165.00	603.18
g) Income Tax Assets (Net)	6.32	2.55
Total Non-Current Assets	4,049.40	1,030.99
Current assets		
a) Inventories	9,893.98	28,212.12
b) Financial Assets		
(i) Investments	70.04	515.44
(ii) Trade Receivables	20,425.41	13,095.44
(iii) Loans	116.00	-
(iv) Cash and Cash Equivalents	4,021.56	36.25
(v) Bank balance other than cash and cash equivalents	-	-
c) Current Tax Assets (IT and GST)	-	-
d) Other Current Assets	5,254.13	5,943.06
Total Current Assets	39,781.12	47,802.31
Total Assets	43,830.52	48,833.30
Equity and Liabilities		
Equity		
a) Equity Share Capital	4,316.00	4,096.00
b) Other Equity	8,869.70	6,837.42
c) Non Controlling Interest	268.84	-
d) Money Received agaisnt Share warrants	147.20	323.20
Total Equity	13,601.74	11,256.62
Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	4,351.74	1,513.41
(ii) Trade payables	-	-
Total Non-Current Liabilities	4,351.74	1,513.41
Current Liabilities		
a) Financial Liabilities	-	-
(i) Borrowings	11,017.87	909.50
(ii) Trade and Other Payables	-	-
a) total outstanding due to MSME	-	-
b) total outstanding due to other than MSME	13,499.01	31,407.45
(iii) Other Financial Liabilities	639.93	1,714.63
b) Provisions	-	-
c) Current Liabilities	242.54	2,031.69
d) Current Tax Liabilities	477.69	-
Total Current Liabilities	25,877.04	36,063.27
Total Liabilities	30,228.78	37,576.68
Total Equity And Liabilities	43,830.52	48,833.30



Yogi Limited
Consolidated Statement of Cash Flows For the for the Quarter ended Sept 30, 2025

Rs. In Lakh

	Particulars	As at 30- Sept- 2025
A.	Cash Flow From Operating Activities	
	Profit before tax	2076.66
	Adjustments For:	
	Depreciation and Amortisation Expenses	2.32
	Finance Income and Investment Income	(95.29)
	Finance Cost	57.57
	Operating (Loss) Before Working Capital Changes	2,041.26
	Movements in Working Capital :	
	Decrease(Increase) in Inventories	18,318.14
	Decrease / (Increase) in Investment	-
	Decrease / (Increase) in Trade Receivables	(7,329.97)
	Decrease(Increase) in Other Financial Assets	-
	Other current Assets	688.94
	(Increase) in Other Assets	438.18
	Increase in Trade Payables	(17,439.66)
	Increase in Other Financial Liabilities	(1,074.71)
	Increase in Other Liabilities	(1,789.15)
	Cash Generated (used) in operations	(6,146.97)
	Direct Taxes Paid (Net of Refunds)	(35.38)
	Net Cash Outflow From Operating Activities	(6,111.59)
B.	Cash Flows From Investing Activities	
	Payment for Land Development	-
	Purchase of Fixed Assets	(460.35)
	Current - Loan to Other Party	0.00
	Proceeds from sale of Investment	477.62
	Dividend Income	2.04
	Goodwill on Acquisition of subsidiaries	(417.40)
	Net Cash (Outflow) from Investing Activities	(398.09)
C.	Cash Flows From Financing Activities	
	Non Current - Loan to Related Party and others	(2,688.77)
	Proceeds from Issuance of Share Capital	220.00
	Share Application Money Pending Allotment	(470.40)
	Premium Received on Sale of Shares	484.00
	Proceeds from Long-Term Borrowing	2,838.33
	Finance Income	61.03
	Finance Cost	(57.57)
	Repayment of Long-Term Borrowings	10,108.37
	Net Cash Inflow from Financing Activities	10,494.99
D.	Net Increase in Cash & Cash Equivalents (A + B + C)	3,985.31
E.	Cash & Cash Equivalents at the beginning of the year / period	36.25
F.	Cash & Cash Equivalents at the end of the year / period	4,021.56
	Component of Cash and Cash Equivalents	
	Cash on hand	38.77
	Balances with Scheduled Bank	
	- On Current Accounts	3,982.79
	- Deposits with original maturity of less than three months	-
	Cash and Cash Equivalents at the end of the year / period	4,021.56

