ECONO TRADE (INDIA) LIMITED

Plot No. 1280, SH No. G/F 9, Eva Surbhi, Waghawadi Road, Takhteshwar, Bhavnagar – 364002, Gujarat, India
PHONE NO.: 07890518016, E-MAIL:ETIL2011@GMAIL.COM
WEBSITE: WWW.ECONO.IN

Statement of Un-Audited Financial Results for the Quarter and Half Year Ended 30th September 2025

(₹. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st March 2025
		Unaudited (Refer Note 4)	Unaudited	Unaudited (Refer Note 4)	Unaudited	Unaudited	Audited
1	**Income from operations**						
	Revenue from Operations						
	(a) Revenue from Operation	145.94	128.63	143.12	274.57	266.75	642.30
	(b) Other operating income	0.02	0.36	0.51	0.38	0.51	-
	Other Income	0.90	0.90	0.90	1.80	1.80	3.60
	Total income	**146.85**	**129.89**	**144.53**	**276.75**	**269.06**	**645.90**
2	**Expenses**						
	(a) Net loss on fair value changes	-	-	-		-	0.27
	(b) Employee benefits expense	3.87	2.58	3.35	6.45	5.84	14.13
	(c) Finance costs	46.09	47.04	51.44	93.12	106.31	244.12
	(d) Depreciation	0.01	0.01	-	0.02	-	9.21
	(e) Other expenses	7.29	9.37	4.56	16.66	16.97	72.96
	Total expenses	**57.26**	**58.99**	**59.34**	**116.25**	**129.11**	**340.68**
3	**Profit/(Loss) before Exceptional Items (1-2**	**89.60**	**70.90**	**85.18**	**160.50**	**139.94**	**305.22**
4	**Exceptional Items**	**-**	**-**	-	-	-	-
5	**Profit/(Loss) before tax (3+4)**	**89.60**	**70.90**	**85.18**	**160.50**	**139.94**	**305.22**
6	**Tax expense**						
	(a) For current income tax	22.50	16.92	21.32	39.42	35.01	79.00
	(b) Tax adjustments for earlier years	-	-	-	-	-	-
	(c) For Deferred Tax	-	-	-	-	-	-
7	**Net Profit / (Loss) for the period (5-6)**	**67.10**	**53.98**	**63.86**	**121.08**	**104.93**	**226.22**
8	Other Comprehensive Income	-	-	-	-	-	-
9	**Total Other Comprehensive Income (7+8)**	**67.10**	**53.98**	**63.86**	**121.08**	**104.93**	**226.22**
10	Paid-up equity share capital (Face Value of Rs.10/- each)	1,866.96	1,866.96	1,866.96	1,866.96	1,866.96	1,866.96
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						2,717.92
12	**Earnings per share (EPS) in Rs.**						
	(a) Basic & Diluted EPS before extraordinary items	0.36	0.29	0.34	0.65	0.56	1.21
	(b) Basic & Diluted EPS after extraordinary items	0.36	0.29	0.34	0.65	0.56	1.21

Notes on financial results :

1. The above unaudited fianncial results have been reviewed by the Audit Committee and approved by the Board of Directors of Econo Trade India Limited (the 'Company') at their respective meetings held on 14th November, 2025.

2. The above unaudited financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended (Ind AS) notified under Section 133 of the Companies Act, 2013.

3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company is engaged primarily in the business of lending and borrowing. Accordingly, there is no separate reportable segment as per the Standard.

4. The figures for the quarters ended 30th September 2025 and 30th September 2024 are the balancing figure between published year to date figures in respect of period ended 30th September 2025 and 30th September 2024 respectively, and year to date published figures upto the end of the first quarter published, which were subject to limited review.

5. The figures for the previous quarters/year have been regrouped, wherever necessary.

For Econo Trade India Limited
Sd/-
Hasina Kasambhai Shekh
Managing Director

Place: Bhavnagar
Dated: 14th November, 2025

ECONO TRADE (INDIA) LIMITED

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Standalone Statement of Assets and Liabilities

(₹ Lakhs)

	As at 30 September 2025	As at 31 March 2025
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	2.70	2.70
(b) Loans	4,246.36	5,276.59
(c) Investments	846.44	846.72
(d) Other financial assets	162.25	163.41
	5,257.75	**6,289.42**
Non-financial Assets		
(a) Current tax assets (net)	39.53	55.92
(b) Investment Property	638.80	638.80
(c) Property, plant and equipment	0.03	0.05
	678.36	**694.76**
Total Assets	**5,936.11**	**6,984.19**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
(a) Borrowings (other than debt securities)	1,222.87	2,370.76
(b) Other financial liabilities	7.24	9.13
	1,230.10	**2,379.90**
Non-Financial Liabilities		
(a) Other non-financial liabilities	0.05	19.41
	0.05	**19.41**
Equity		
(a) Equity share capital	1,866.96	1,866.96
(b) Other equity	2,839.00	2,717.92
	4,705.96	**4,584.88**
Total Liabilities and Equity	**5,936.11**	**6,984.19**

For Econo Trade India Limited
Sd/-
Hasina Kasambhai Shekh
Managing Director

Place: Bhavnagar
Dated: 14th November, 2025

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Standalone Statement of Cash Flows

(₹ Lakhs)

		period ended 30 September 2025	Year ended 31 March 2025
		Unaudited	Audited
A. Cash flow from operating activities			
Profit before tax		160.50	305.22
Adjustments for:			
Net gain on fair value changes		(0.38)	0.27
Depreciation		0.02	9.21
Operating profit before working capital changes		**160.14**	**314.71**
Adjustments for changes in working capital			
Decrease/ (increase) in loans		1030.23	368.29
Decrease/ (increase) in other financial assets		1.16	(34.19)
(Decrease) / increase in other financial liabilities		(1.79)	1.38
(Decrease) / increase in other non financial liabilities		(19.47)	(8.28)
Cash generated from operating activities		**1170.27**	**641.91**
Income tax paid (net of refunds)		(23.03)	(78.19)
Net cash generated from operating activities	**(A)**	**1147.24**	**563.72**
B. Cash flow from investing activities			
Purchase of Property, plant and equipment		-	-
Changes in value of investments (Net)		0.66	(12.79)
Net cash used in investing activities	**(B)**	**0.66**	**(12.79)**
C. Cash flow from financing activities			
Increase in Bank Overdraft		(260.05)	(58.68)
Increase in Loan and Advance Taken		(887.84)	-492.26
Net cash generated from / (used in) financing activities	**(C)**	**(1147.89)**	**(550.94)**
Net increase / (decrease) in cash and cash equivalents	**(A+B+C)**	**(0.00)**	**(0.01)**
Cash and cash equivalents as at beginning of the year		2.70	2.71
Cash and cash equivalents as at end of the year		**2.70**	**2.70**

For Econo Trade India Limited

Sd/-

Hasina Kasambhai Shekh

Managing Director

Place: Bhavnagar

Dated: 14th November, 2025