



KEL:SH:SE

Date: 12th November, 2025

To,
The Manager-Corporate Relations Department
BSE Limited
1st Floor, P J Towers
Fort, Mumbai- 400 001.

BSE Scrip Code: 500240

Subject: Outcome of Board Meeting held on 12th November, 2025

Dear Sir/Madam,

Pursuant to the Regulation 30 read with Schedule III and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") and other regulations, if applicable, we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. 12th November, 2025 have inter alia, approved the Unaudited Standalone and Consolidated Financial Results along with Limited Review Report of the Statutory Auditors for the quarter ended 30th September, 2025.

A copy of the said result is enclosed herewith. The same is also available on the website of the Company at www.kineticindia.com

The meeting of the Board of Directors commenced at 11.15 A.M. and concluded at 03.10 P.M.

Thanking You,
Yours Truly,

For Kinetic Engineering Limited

Digitally signed by Chaitanya Mundra
DN: c=IN, o=Personal, pseudonym=fe24a65a83ad4a169fd655bc4e1430d,
2.5.4.20=0a69fca2e6b4f366b4f93aa632a5c30fd3dc9004f4113ee6efccbdcd5
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serialNumber=84305ab3c8129dea3fde8e633d832d7e0d39b0ec0224902040
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Date: 2025.11.12 15:18:39 +05'30'

Chaitanya Mundra
Company Secretary and Compliance Officer

KINETIC ENGINEERING LTD

Registered Address:
D1 Block, Plot No.18/2,
Chinchwad, Pune
Maharashtra India 411019

Factory Address:
Kinetic Manufacturing Plant
Nagar-Daund Road, Ahmednagar
Maharashtra India 414001

Contact: +91 2066142049
Email ID: kelinvestors@kineticindia.com
Website: www.kineticindia.com
CIN: L35912MH1970PLC014819

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
Kinetic Engineering Limited.

Report on the Audit of the Standalone Financial Results

We have reviewed the accompanying Standalone Statement of unaudited financial results ("the Statement") of **Kinetic Engineering Limited** for the period ended September 30, 2025 together with the notes thereon (hereinafter referred to as the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

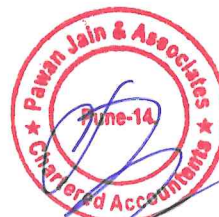
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review. This Statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.


We conducted our review 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 Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards(Ind As) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 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 **PAWAN JAIN & ASSOCIATES**
(Chartered Accountants)
Firm Registration No : 0107867W

UDIN No: 25032900BMILVV1349
Place: Pune
Date: 12th November 2025




CA PAWAN JAIN
(Partner)
Membership No : 032900

KINETIC ENGINEERING LIMITED

Regd. Office : D-1 Block, Plot No. 18 / 2, MIDC, Chinchwad, Pune - 411 019
 Website : www.kineticindia.com Tel. Ph. : +91-20-66142049 Fax No. : +91-20-66142088/89
 CIN : L35912MH1970PLC014819

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2025

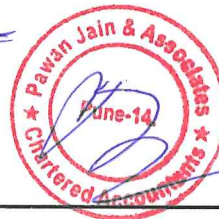
Sr. No.	Particulars	Quarter ended			Half year ended		(Rs. In Lakhs)
		Sept. 30 2025	June 30 2025	Sept. 30 2024	Sept 30 2025	Sept. 30 2024	Financial Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	March 31 2025
						Audited	
1	Revenue from Operations						
	(a) Net Sales / Income from Operations	3918	3510	3539	7428	7490	14193
	(b) Other Operating Income	12	24	8	36	12	53
	Total Revenue from Operations (a + b)	3930	3534	3547	7464	7503	14246
2	Other Income	100	553	374	653	422	1251
3	Total Income (1+2)	4031	4087	3921	8117	7925	15497
4	Expenses						
	(a) Cost of materials consumed	2082	2093	2007	4176	4310	7841
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(95)	16	(52)	(80)	(192)	(95)
	(c) Employee benefits expenses	615	599	559	1214	1101	2207
	(d) Finance costs	161	160	95	321	196	490
	(e) Depreciation and amortisation expenses	121	125	161	246	320	650
	(f) Other expenses	1113	1001	934	2114	1926	3730
	Total Expenses	3997	3993	3704	7990	7661	14824
5	Profit / (Loss) before tax (3-4)	33	94	217	127	264	673
6	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
7	Profit / (Loss) after tax (5-6)	33	94	217	127	264	673
8	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	(i) Re-measurement of the net defined benefit plan	-	-	-	-	-	(19)
	(ii) Income Tax Effect	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	(19)
9	Total Comprehensive Income for the period (7+8)	33	94	217	127	264	654
10	Paid-up Equity share capital (Face value Rs. 10 per share)	2381	2341	2216	2381	2216	2341
11	Earnings per equity Share						
	(a) Basic	0.14	0.40	0.98	0.54	1.19	3.03
	(b) Diluted	0.13	0.39	0.98	0.53	1.19	3.00

Notes:

- The above Unaudited Financial Results for the quarter ended 30 September 2025, have been reviewed by the Audit Committee and were approved by the Board of Directors at their respective meetings held on 12th November, 2025.
- The Statutory Auditors of the Company have carried out a Limited review of the above results.
- The company is operating in single segment.
- Other Income includes Profit on Sale of Non-Core Assets of Rs. 458 lakhs for Quarter Ended 30th June, 2025, Rs. 311 lakhs for Quarter Ended 30th Sept. 2024, Rs. 458 lakhs for half year ended 30th Sept. 2025, Rs. 311 lakhs for half year ended 30th Sept. 2024, Rs.1009 lakhs for the year ended 31st March. 2025.
- Deferred Tax Asset in respect of carried forward losses is recognized to the extent of Deferred Tax Liability.
- No provision for Current Tax is made since there is no Taxable Income in view of carried forward Business Losses and Unabsorbed Depreciation.
- Company has issued 2,00,000 convertible warrants dated 09.04.2025 at Rs. 171 per warrant each (Total 4,00,000) to M/s. Transaction Square LLP and Ms. Sai Geeta Penumetsa and the same has been converted into equity shares on 24.09.2025.
- Company has made investment of Rs.10,00,00,000 dated 14.08.2025 and Rs.9,00,00,000 dated 06.11.2025 - towards equity share capital of its subsidiary company - Kinetic watts and volts Ltd.
- Figures for the previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's presentation.

For PAWAN JAIN & ASSOCIATES

[Signature]
M.No.32900



For and on behalf of Board of Directors
 For Kinetic Engineering Limited

[Signature]
A.A.Firodia
 (Vice Chairman & Managing Director)
 DIN: 00332204

Place:- Pune

Date:- 12th November, 2025

UDIN :- 25032900BMILV1349

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2025

(Rs. In Lakhs)

Sr.	Particulars	As at	As at
		Sept 30, 2025	March 31, 2025
		Unaudited	Audited
A.	ASSETS		
1)	Non-current assets		
a)	Property, Plant & Equipments	5040	5141
b)	Capital work-in-progress	1,190	990
c)	Other Intangible Assets	12	15
d)	Financial Assets		
	(i) Investments	5237	2717
	(ii) Others	324	325
e)	Deferred Tax Assets	-	-
f)	Other Non-Current Assets	51	60
		11855	9248
2)	Current assets		
a)	Inventories	5653	5409
b)	Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	3935	3760
	(iii) Cash and cash equivalents	1744	3233
	(iv) Bank Balances other than (iii) above	44	54
	(v) Loans	4	4
	(vi) Others	1	1
c)	Current Tax Assets(Net)	185	165
d)	Other current assets	129	96
		11695	12721
	TOTAL ASSETS	23550	21969
	EQUITY AND LIABILITIES		
A.	Equity		
a)	Share Capital	2381	2341
b)	Other Equity	8620	8020
		11001	10361
B.	Liabilities		
1)	Non-current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	4896	4371
b)	Provisions	177	177
c)	Other Non-Current Liabilities	-	-
		5074	4549
2)	Current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	2,334	1,664
	(ii) Trade payables	4302	4015
	(iii) Others	435	362
b)	Provision	318	295
c)	Other Current Liabilities	86	723
		7475	7059
	TOTAL EQUITY AND LIABILITIES	23550	21969

For PAWAN JAIN & ASSOCIATES



M.No.32900

Place:- Pune

Date:- 12th November, 2025

For and on behalf of Board of Directors
For Kinetic Engineering Limited


A.A.Firodia

(Vice Chairman & Managing Director)

DIN: 00332204



STATEMENT OF STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs In Lakhs)

Sr.	Particulars	Sept 30, 2025	Year ended March 31, 2025
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) for the year	127	654
	Adjustment For :		
	Depreciation	246	650
	Interest & Finance charges (Net)	271	449
	Dividend Received	(0)	(7)
	Unrealised gain on fair valuation of Investment	(20)	(14)
	Unrealised Exchange difference loss / (gain)	-	-
	Profit (-) / Loss (+) on sale of Investments	-	-
	Profit (-) / Loss (+) on sale of Assets	(458)	(1029)
	Operative Profit before Working Capital Changes	166	703
	Adjustment for net change in:		
	Trade and Other Receivables	(202)	(640)
	Inventories	(244)	(306)
	Trade & Other payables	(327)	(1858)
	Cash generated from operations	(607)	(2100)
	Direct Taxes	(20)	(103)
	Net Cash Generated from operating activities	(627)	(2204)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment and Intangible Assets	(530)	(1321)
	Sale of Property, Plant & Equipment and Intangible Assets	659	1911
	Sale Of Investment (Net)	-	-
	Purchase of Investment (Net)	(2500)	(815)
	Dividend received	0	7
	Interest Received	49	9
	Net Cash Generated/(Used) in investing activities	(2,322)	(208)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings (Net)	593	1147
	Proceeds from Short Term Borrowings	670	1243
	Issue Of Equity Shares / Convertible Warrants	513	5671
	Redemption of Preference Shares	-	(1964)
	Interest and Financial Charges paid	(315)	(483)
	Net Cash Generated/(Used) in financing activities	1,461	5,615
D.	Net change in Cash and cash equivalents (A+B+C)	(1489)	3,203
	Cash and Cash Equivalents (Opening)	3,233	30
	Cash and Cash Equivalents (Closing)	1,744	3,233

For PAWAN JAIN & ASSOCIATES

[Signature]
M.No.32900



Place : Pune
Date:- 12th November, 2025

For and on behalf of Board of Directors
For Kinetic Engineering Limited

[Signature]

A.A.Firodia
(Vice Chairman & Managing Director)
DIN: 00332204



Independent Auditor's Review Report on Unaudited Consolidated financial results for the Quarter and Half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

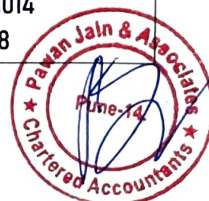
To,
Board of Directors,
Kinetic Engineering Limited.

Report on the Audit of the Consolidated Financial Results

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Kinetic Engineering Limited** (the "Holding Company") and its subsidiary **Kinetic Watts & Volts Limited** (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its subsidiary for the quarter ended September 30, 2025 being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). The attention is drawn to the fact that the consolidated figures for the corresponding quarter ended September 30, 2025 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Quarterly Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. The Statement includes the results of the following entities:
 - i. Kinetic Engineering Limited
 - ii. Kinetic Watts & Volts Limited
4. 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.

Address: 302, Trade Net Building, Next to Phoenix Market City, Viman nagar Corner, Pune – 411014
Email: accounts@pawanjainandassociates.com **Phone:** 7276010788 **WhatsApp:** 8999856508



5. Based on our review conducted and procedures performed as stated in paragraph 4 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations 33 and 52 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.
6. The independent auditor's reports on quarterly financial results and other financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 4 above.

For **PAWAN JAIN & ASSOCIATES**
(Chartered Accountants)
Firm Registration No: 0107867W



CA PAWAN JAIN
(Partner)
Membership No : 032900

UDIN No: 25032900BMILVW6720
Place: Pune
Date: 12th November 2025

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2025

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter ended			Half year ended		Financial Year ended
		Sept. 30 2025	June 30 2025	Sept. 30 2024	Sept 30 2025	Sept. 30 2024	March 31 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Net Sales / Income from Operations	3918	3510	3539	7428	7490	14193
	(b) Other Operating Income	12	24	8	36	12	53
	Total Revenue from Operations (a + b)	3930	3534	3547	7464	7503	14246
2	Other Income	126	561	384	687	450	1281
3	Total Income (1+2)	4057	4095	3931	8152	7952	15527
4	Expenses						
	(a) Cost of materials consumed	2082	2093	2007	4176	4310	7841
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(95)	16	(52)	(80)	(192)	(95)
	(c) Employee benefits expenses	637	615	565	1252	1111	2240
	(d) Finance costs	161	160	95	321	196	490
	(e) Depreciation and amortisation expenses	149	146	164	295	325	669
	(f) Other expenses	1139	1013	938	2152	1934	3759
	Total Expenses	4074	4042	3717	8116	7685	14904
5	Profit / (Loss) before tax (3-4)	(17)	52	214	35	268	623
6	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
7	Profit / (Loss) after tax (5-6)	(17)	52	214	35	268	623
8	Profit/(Loss) attributable to Non-controlling interest	(10)	(11)	(1)	(21)	1	(19)
9	Profit/(Loss) attributable to Owners Company for the Period	(7)	64	215	57	267	642
10	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	(i) Re-measurement of the net defined benefit plan	-	-	-	-	-	(19)
	(ii) Income Tax Effect	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	(19)
11	Total Comprehensive Income for the period (7+8)	(17)	52	214	35	268	604
12	Profit attributable to :						
	Owner Company	(7)	64	215	57	267	642
	Non-Controlling Interests	(10)	(11)	(1)	(21)	1	(19)
13	Total Comprehensive Income attributable to :						
	Owner Company	(7)	64	215	57	267	623
	Non-controlling Interests	(10)	(11)	(1)	(21)	1	(19)
14	Paid-up Equity share capital (Face value Rs. 10 per share)	2381	2341	2,216	2381	2216	2341
15	Earnings per equity Share						
	(a) Basic	(0.03)	0.27	0.97	0.24	1.20	2.89
	(b) Diluted	(0.03)	0.26	0.97	0.23	1.20	2.86

Notes:

- 1 The above Unaudited Financial Results for the quarter ended 30 September 2025, have been reviewed by the Audit Committee and were approved by the Board of Directors at their respective meetings held on 12th November, 2025.
- 2 The above consolidated results are in respect of Kinetic Engineering Ltd & its subsidiary - Kinetic Watts & Volts Limited.
- 3 The company is operating in single segment.
- 4 The Statutory auditors have conducted a limited review of the above unaudited financial results.
- 5 Other Income includes Profit on Sale of Non-Core Assets of Rs. 458 lakhs for Quarter Ended 30th June, 2025, Rs. 311 lakhs for Quarter Ended 30th Sept, 2024, Rs. 458 lakhs for half year ended 30th Sept, 2025, Rs. 311 lakhs for half year ended 30th Sept, 2024, Rs.1009 lakhs for the year ended 31st March, 2025.
- 6 Deferred Tax Asset in respect of carried forward losses is recognized to the extent of Deferred Tax Liability.
- 7 No provision for Current Tax is made since there is no Taxable Income in view of carried forward Business Losses and Unabsorbed Depreciation.
- 8 Company has issued 2,00,000 convertible warrants dated 09.04.2025 at Rs. 171 per warrant each (Total 4,00,000) to M/s. Transaction Square LLP and Ms. Sai Geeta Penumetsa and the same has been converted into equity shares on 24.09.2025.
- 9 Figures for the previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's presentation.

For PAWAN JAIN & ASSOCIATES

Place:- Pune
 Date:- 12th November, 2025
 UDIN :-

M.No.32900



For and on behalf of Board of Directors
 For Kinetic Engineering Limited

A.A.Firodia
 (Vice Chairman & Managing Director)
 DIN: 00332204

UDIN - 25032900BMILVW6720

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2025

(Rs. in Lakhs)

Sr.	Particulars	As at	As at
		Sept 30, 2025	March 31, 2025
		Unaudited	Audited
A.	ASSETS		
1)	Non-current assets		
a)	Property, Plant & Equipments	6080	5793
b)	Capital work-in-progress	5299	3576
c)	Other Intangible Assets	12	39
d)	Financial Assets		
(i)	Investments	405	385
(ii)	Others	324	325
e)	Deferred Tax Assets	-	-
f)	Other Non-Current Assets	51	60
		12171	10179
2)	Current assets		
a)	Inventories	5653	5409
b)	Financial Assets		
(i)	Investments	-	-
(ii)	Trade receivables	3935	3760
(iii)	Cash and cash equivalents	2761	3726
(iv)	Bank Balances other than (iii) above	44	54
(v)	Loans	4	4
(vi)	Others	1	1
c)	Current Tax Assets(Net)	185	165
d)	Other current assets	600	368
		13184	13486
	TOTAL ASSETS	25354	23664
	EQUITY AND LIABILITIES		
A.	Equity		
a)	Share Capital	2381	2341
b)	Other Equity	8499	7969
c)	Non Controlling Interest	1,405	1426
		12284	11736
B.	Liabilities		
1)	Non-current liabilities		
a)	Financial Liabilities		
(i)	Borrowings	4896	4371
b)	Provisions	177	177
c)	Other Non-Current Liabilities	68	-
		5142	4549
2)	Current liabilities		
a)	Financial Liabilities		
(i)	Borrowings	2,334	1,664
(ii)	Trade payables	4622	4266
(iii)	Others	435	364
b)	Provision	348	295
c)	Other Current Liabilities	189	791
		7928	7380
	TOTAL EQUITY AND LIABILITIES	25354	23664

For PAWAN JAIN & ASSOCIATES

M.No.32900

Place:- Pune
Date:- 12th November, 2025For and on behalf of Board of Directors
For Kinetic Engineering LimitedA.A.Firodia
(Vice Chairman & Managing Director)
DIN: 00332204

STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs In Lakhs)

Sr.	Particulars	Sept 30, 2025	Year ended March 31, 2025
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) for the year	35	604
	Adjustment For :		
	Depreciation	295	669
	Interest & Finance charges (Net)	242	436
	Dividend Received	(0)	(7)
	Unrealised gain on fair valuation of Investment	(20)	(14)
	Unrealised Exchange difference loss / (gain)	-	-
	Profit (-) / Loss (+) on sale of Investments	-	-
	Profit (-) / Loss (+) on sale of Assets	(458)	(1029)
	Operative Profit before Working Capital Changes	95	657
	Adjustment for net change in:		
	Trade and Other Receivables	(401)	(798)
	Inventories	(244)	(306)
	Trade & Other payables	(195)	(1605)
	Cash generated from operations	(745)	(2053)
	Direct Taxes	(20)	(103)
	Net Cash Generated from operating activities	(765)	(2156)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment and Intangible Assets	(2465)	(4113)
	Sale of Property, Plant & Equipment and Intangible Assets	659	1911
	Sale Of Investment (Net)	-	-
	Purchase of Investment (Net)	-	515
	Dividend received	0	7
	Interest Received	79	23
	Net Cash Generated/(Used) in investing activities	(1,728)	(1,656)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings (Net)	661	1147
	Proceeds from Short Term Borrowings	670	1243
	Issue Of Equity Shares / Convertible Warrants	513	6671
	Redemption of Preference Shares	-	(1964)
	Interest and Financial Charges paid	(315)	(483)
	Net Cash Generated/(Used) in financing activities	1,529	6,615
D.	Net change in Cash and cash equivalents (A+B+C)	(965)	2,803
	Cash and Cash Equivalents (Opening)	3,726	922
	Cash and Cash Equivalents (Closing)	2,761	3,726

For PAWAN JAIN & ASSOCIATES

[Signature]
M.No.32900



Place : Pune
Date:- 12th November, 2025

For and on behalf of Board of Directors
For Kinetic Engineering Limited

[Signature]
A.A.Firodia
(Vice Chairman & Managing Director)
DIN: 00332204