



Purushottam Khandelwal & Co.

Chartered Accountants

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The key financial information of the ECS Biztech Limited based on audited financial statements for the financial year ended March 31, 2026, 2025 and 2024 are as follows:

(Rs. in Lakhs)

Profit & Loss Account for	March 31, 2026	March 31, 2025	March 31, 2024
Income from Operations	190.30	292.19	215.93
Other Income	4.36	0.68	2.66
Total Income	194.66	292.87	218.59
Total Expenditure (Including Depreciation and Interest)	176.14	273.18	208.90
Profit Before Depreciation, Interest and Tax	21.65	26.29	19.84
Depreciation	3.07	6.55	10.08
Interest	0.06	0.05	0.08
Profit/(Loss) Before Tax	18.52	19.69	9.68
Extraordinary Items			
Tax Expenses- Deferred Tax	-15.56	-17.66	271.24
Profit/(Loss) After Tax	2.96	2.03	280.93
Other Comprehensive Income / Loss			
Total Comprehensive Income / Loss	2.96	2.03	280.83

(Rs. in Lakhs)

Balance Sheet as on	March 31, 2026	March 31, 2025	March 31, 2024
Sources of Funds			
Paid up Shares Capital	2055.50	2055.50	2055.50
Reserves and Surplus (Excluding Revaluation Reserve)	-2290.03	-2292.99	-2269.84
Total	-234.53	-237.49	-214.34
Networth	-234.53	-237.49	-214.34
Non-Current Liabilities			
Other Long Term Liabilities			
Deferred Tax Liability			
Current Liabilities			
Short Term Borrowings	480.83	529.92	558.97
Trade Payables	0.73	5.84	1.90
Other Current Liabilities	2.57	7.60	9.32
Short-term Provisions	2.31	1.50	2.01
Total	486.44	544.86	572.20
Uses of Funds			
Non-Current Assets			
Property, Plant and Equipment	14.41	14.45	14
Non- Current Investments	-	-	-
Long Term Loans	-	-	54.25
Deferred Tax Asset	93.46	109.02	126.68
Other Non-Current Assets	89.50	95.78	101.18
Current Assets			
Financial Assets			
- Inventories	52.06	77.16	51.51
- Trade Receivables	0.26	10.52	2.47



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BRANCHES: NAVSARI | MANDVI

Balance Sheet as on	March 31, 2026	March 31, 2025	March 31, 2024
- Cash and Cash Equivalents	2.22	0.37	0.69
- Short Term Loans and Advances	-	-	0.75
- Other Current Assets		-	6.34
Total	251.91	307.37	357.86

Other Financial Data	March 31, 2026	March 31, 2025	March 31, 2024
Dividend (%)	-	-	-
Earnings Per Share (Rs.)*	0.01	0.01	1.37
Return on Net worth (%)**	-0.01	-0.01	-1.31
Book Value Per Share (Rs.)***	-1.14	-1.16	-1.04

*EPS = Profit after tax / number of outstanding Equity Shares at the close of the year/ period.

**Return on Net Worth = Profit / Net Worth.

***Book Value per Share = Net Worth / No. of Equity Share

Source: Audited Annual Accounts as certified by the Statutory Auditor of EBL.

Yours Faithfully,
For, Purushottam Khandelwal & Co.

CA Prahlad Jhanwar
(Partner)
CHARTERED ACCOUNTANTS
UDIN: 26120920AWQCYL7127
Date : 29-07-2026
Place: Ahmedabad

