GRETEX CORPORATE SERVICES LIMITED

Regd. Office : A-401,Floor 4th,Plot FP-616,(PT),Naman Midtown,Senapati Bapat Marg, Near Indiabulls, Dadar West, Delisle Road,Mumbai-400013

CIN: L74999MH2008PLC288128

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ in lakhs, unless otherwise stated)

Particulars	Quarter ended			Half year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited		Audited
I. Revenue from operations	1,390.75	494.85	568.55	1,885.60	1,312.85	2,069.80
II. Other income	38.03	5.67	52.89	43.70	63.98	1,366.91
III. Total Income (I+II)	**1,428.78**	**500.52**	**621.44**	**1,929.30**	**1,376.83**	**3,436.71**
IV. Expenses						
(a) Employee Benefits Expense	143.09	151.93	226.62	295.02	391.85	747.78
(b) Finance Costs	5.77	15.33	7.43	21.10	8.17	25.46
(c) Depreciation and Amortisation Expense	30.32	25.64	35.03	55.96	54.82	118.62
(d) Other Expenses	176.85	221.82	344.58	398.67	742.97	1,061.75
Total Expenses	**356.03**	**414.72**	**613.66**	**770.75**	**1,197.81**	**1,953.61**
V. Profit / (Loss) before exceptional items and tax (III - IV)	**1,072.74**	**85.80**	**7.78**	**1,158.55**	**179.02**	**1,483.10**
VI. Exceptional Items	-				-	-
VII. Profit / (Loss) before Tax (V-VI)	**1,072.74**	**85.80**	**7.78**	**1,158.55**	**179.02**	**1,483.10**
VIII. Tax Expense:						
(a) Current Tax relating to :						
(i) Current Year	267.43	36.20	(7.12)	303.63	35.58	250.00
(ii) Earlier Years	0.00	-	(24.66)		(24.66)	(24.66)
(b) Deferred Tax	(4.58)	8.61	(8.08)	4.03	(7.77)	8.30
Total Tax Expenses (1+2)	**262.85**	**44.81**	(39.86)	**307.65**	**3.15**	**233.64**
IX. Profit/(Loss) for the period from Continuing Operations (VII-VIII)	**809.90**	**40.99**	**47.64**	**850.89**	**175.87**	**1249.46**
X. Profit for the period from Discontinued Operations	-	-	-	-	-	-
XI. Tax Expense of Discontinued Operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued Operations after Tax (X-XI)	-	-	-	-	-	-
XIII. Profit / (Loss) for the period (IX+XII)	**809.90**	**40.99**	**47.64**	**850.89**	**175.87**	**1249.46**
XIV. Other Comprehensive Income (OCI)						
A (i) Items that will not be reclassified to profit or loss:	(409.56)	88.94	(569.44)	(320.62)	3,471.03	6,258.94
(a) Remeasurement of the Defined Benefit Plans	-		-		-	-
(b) Equity Instruments through Other Comprehensive Income	-		-		-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	59.11	(12.72)	-	46.39	-	-
B (i) Items that will be reclassified to profit or loss						-
(ii) Income tax relating to items that will be reclassified to profit or loss					-	
Total Other Comprehensive Income (A+B)	**(350.46)**	**76.23**	**(569.44)**	**(274.23)**	**3,471.03**	**6,258.94**
XV. Total Comprehensive Income for the period (XIII+XIV)	**459.44**	**117.22**	**(521.80)**	**576.66**	**3,646.90**	**7,508.40**
XVI. Paid-up Equity Share Capital (Face value of ₹ 10 each)	**2,263.93**	**2,263.93**	**1,191.55**	**2,263.93**	**1,191.55**	**1,191.55**
XVII. Other Equity						13,692.53
XVIII. Earnings Per Share (EPS) (for Continuing Operations)						
Basic EPS (₹)	3.58	0.18	0.40	3.76	1.51	5.55
Diluted EPS (₹)	3.58	0.18	0.37	3.76	1.48	5.49
XIX. Earnings Per Share (EPS) (for Discontinued Operations)						
Basic EPS (₹)		-	-		-	-
Diluted EPS (₹)		-	-		-	-
XX. Earnings Per Share (EPS) (for Discontinued & Continuing Operations)						
Basic EPS (₹)	3.58	0.18	0.40	3.76	1.51	5.55
Diluted EPS (₹)	3.58	0.18	0.37	3.76	1.48	5.49

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

Arvind Harlalka

(Arvind Harlalka)
Whole-Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

GRETEX CORPORATE SERVICES LIMITED

Regd. Office : A-401,Floor 4th,Plot FP-616,(PT),Naman Midtown,Senapati Bapat Marg, Near Indiabulls, Dadar West, Delisle Road,Mumbai-400013

CIN: L74999MH2008PLC288128

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(₹ in lakhs, unless otherwise stated)

	As at	
	30.09.2025	31.03.2025
	Unaudited	Audited
I. ASSETS		
1. Non-current Assets		
(a) Property, Plant and Equipment	1,322.69	1,374.94
(b) Financial Assets		
(i) Investments	12,688.10	12,893.70
(ii) Others	531.01	36.22
Total Non-current Assets	**14,541.80**	**14,304.86**
2. Current Assets		
(b) Financial Assets		
(i) Trade Receivables	688.05	115.35
(ii) Cash and Cash Equivalents	558.67	507.79
(iii) Other Bank Balances		505.79
(iv) Loans	29.69	-
(c) Other Current Assets	396.31	385.25
Total Current Assets	**1,672.72**	**1,514.18**
Total Assets	**16,214.52**	**15,819.04**
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	2,263.93	1,191.55
(b) Other Equity	12,273.79	13,692.53
Total Equity	**14,537.72**	**14,884.08**
2. Non-current Liabilities		
(a) Financial Liabilities		
(i) Lease Liabilities	221.98	245.63
(b) Provisions	14.85	9.88
(c) Deferred Tax Liabilities (Net)	885.04	40.31
Total Non-current Liabilities	**1,121.87**	**295.82**
3. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	101.73	450.31
(ii) Trade Payables		
(A) Dues to Micro and Small Enterprises		
(B) Dues to other than Micro and Small Enterprises	32.45	25.06
(b) Other Current Liabilities	221.20	87.86
(c) Current Tax Liabilities(Net)	199.55	75.91
Total Current Liabilities	**554.93**	**639.14**
Total Equity & Liabilities	**16,214.52**	**15,819.04**

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

Arvind Harlalka

(Arvind Harlalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

GRETEX CORPORATE SERVICES LIMITED
Regd. Office : A-401,Floor 4th,Plot FP-616,(PT),Naman Midtown,Senapati Bapat Marg, Near Indiabulls, Dadar West, Delisle Road,Mumbai-400013
CIN: L74999MH2008PLC288128

Statement of Standalone Cash Flows for the half year ended 30th September,2025

(₹ in lakhs, unless otherwise stated)

Particulars	Half year ended		Year ended
	30.09.2025	30.09.2024	31.03.2025
	Unaudited		Audited
Cash flows from Operating Activities			
Profit/ (Loss) before tax	**1,158.55**	**179.02**	**1,483.10**
Adjustments for:			
Depreciation, Depletion & Amortisation	55.96	54.81	118.62
Rent adjustment IndAS	-	-	(64.58)
Fair Gain/(Loss) on Financial Instrument measured at FVTPL	(2.59)	-	-
Interest on Security deposit IndAS	(1.14)	-	(2.05)
Provision for Gratuity	-	-	7.81
Interest on Lease Liabilities	11.82	-	-
Profit/Loss on Termination of Lease	(0.17)	-	-
Dividend Income	-	-	(0.34)
Provision for CSR	-	-	8.09
Interest Income	-	-	(6.43)
Interest on Fixed Deposit	(0.96)	-	-
Liabiltities written off	(6.98)	-	-
Prepaid Lease written Off	1.29	-	-
Profit on sale of shares	(30.19)	-	-
Loss on Disposal of Investment	59.48	(34.56)	(1281.76)
CSR Paid	-	(1.00)	-
Finance Costs	-	8.17	25.46
Total	**86.53**	**27.42**	**(1,195.18)**
Operating profit before working capital changes	**1,245.07**	**206.45**	**287.92**
Trade & other Receivables - (Increase)/Decrease	(575.72)	(130.53)	100.56
Current Tax Assets-(Increase)/Decrease	-	52.96	-
Other Current Assets-(Increase)/Decrease	(13.54)	(5.99)	(381.58)
Other Current Financial Asset-(Increase)/Decrease	(494.79)	0.08	0.08
Prepayments, Loans and advances, Deposits - (Increase)/Decrease			
Loans -Increase/(Decrease)	(27.22)	-	-
Long Term Provisions - Increase/(Decrease)	-	-	(9.00)
Short Term Provisions - Increase/(Decrease)	4.97	-	(4.84)
Other Current Liabilities-Increase/(Decrease)	129.39	201.06	7.44
Lease Liability- Increase/ (Decrease)	-	253.81	214.82
Trade payables & Other liabilities - Increase/(Decrease)	21.33	57.68	25.06
Total	**(955.57)**	**429.07**	**(47.46)**
Cash Generated from Operations	289.50	635.53	240.47
Income Tax Payment (net of refund)	(179.99)	(243.11)	(215.22)
Net cash from / (used in) Operating Activities (A)	**109.51**	**392.42**	**25.24**
Cash flows from Investing Activities			
Property, Plant& Equipment and Intangible assets	(3.29)	(327.63)	(316.63)
Non- Current Investments(Net)	(142.91)	(2474.31)	(1532.19)
Current Investments(Net)	-	96.21	96.21
Investment in Fixed Deposits	-	-	(505.79)
Maturity of /(Investment in) Term Deposits and Liquid Investments	505.79	-	-
Interest Income	0.96	-	6.43
Net cash from / (used in) Investing Activities (B)	**360.55**	**(2,705.74)**	**(2,251.97)**
Cash flows from Financing Activities			
Short term Borrowings	(450.30)	-	450.31
Proceeds from Borrowings	101.73	-	-
Proceeds from issue of Shares	-	1,516.00	1,516.00
Proceeds from issue of Share warrant	-	758.00	758.00
Dividend income	-	-	0.34
Receipt of Security Deposit from Exchange	32.00	-	-
Dividend paid	(67.92)	(34.55)	(70.29)
Finance Cost	-	(8.17)	(25.46)
Payment of Lease Liability including interest	(34.69)	-	-
Net cash from / (used in) Financing Activities (C)	**(419.18)**	**2231.28**	**2628.89**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**50.88**	**(82.03)**	**402.17**
Cash and cash equivalents at the beginning of the year	**507.79**	**99.65**	**99.65**
Cash and cash equivalents at the end of the period	**558.67**	**17.62**	**501.82**

Note:
The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) - 7, Statement of Cash Flows.

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

(Arvind Harlalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

Notes to Unaudited Standalone Financial Results for the quarter and half year ended 30th September 2025:

1. The above Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September 2025 have been reviewed & recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 13th November 2025.

2. The Joint Statutory Auditors of the Company have carried out Limited Review of the Unaudited Standalone Financial Results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Gretex Industries Limited has been classified as an Associate of Gretex Corporate Services Limited, pursuant to the Board resolution date of August 13, 2025. Accordingly, the accounting for Gretex Industries Limited in the Consolidated Financial Statements of Gretex Corporate Services Limited is being carried out in accordance with the requirements of Ind AS 28, "Investments in Associates and Joint Ventures".

4. Segment reporting as defined in Ind Accounting Standard - 108 is not applicable, as the business of the company falls in one segment of Capital Market.

5. Figures of previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's classification.

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

Arvind Har

(Arvind Harllalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13th November, 2025

GRETEX CORPORATE SERVICES LIMITED

Regd. Office : A-401,Floor 4th,Plot FP-616,(PT),Naman Midtown,Senapati Bapat Marg, Near Indiabulls, Dadar West, Delisle Road,Mumbai-400013

CIN: L74999MH2008PLC288128

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ in lakhs, unless otherwise stated)

Particulars	Quarter ended			Half year ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited			Unaudited		Audited
I. Revenue from operations	7,955.51	2,198.42	9,367.71	10,153.93	13,329.09	25,886.04
II. Other income	(1,219.77)	68.47	257.68	(1,151.30)	290.70	685.85
III. Total Income (I+II)	**6,735.74**	**2,266.89**	**9,625.39**	**9,002.63**	**13,619.79**	**26,571.89**
IV. Expenses						
(a) Cost of materials consumed	-	-	(5.24)	-	150.11	-
(b) Purchases of Stock-in-Trade	5,906.32	2,600.49	8,752.59	8,506.81	11,955.82	24,373.75
(c) Changes in Inventories of Finished Goods and Work in Progress	(2,198.75)	(1,202.61)	(1,853.96)	(3,401.36)	(2,949.97)	(1,825.25)
(d) Employee Benefits Expense	252.48	271.61	310.13	524.09	546.79	1,134.34
(e) Finance Costs	22.95	23.83	(10.64)	46.78	(9.94)	55.72
(f) Depreciation, Depletion and Amortisation Expense	62.52	66.01	75.71	128.53	116.86	264.06
(g) Other Expenses	820.59	357.43	496.06	1,178.02	1,017.10	2,065.57
Total Expenses	**4,866.11**	**2,116.76**	**7,764.64**	**6,982.87**	**10,826.77**	**26,068.18**
V. Profit/(Loss) before exceptional items, share of net profit of Associates and Joint Ventures accounted for using the equity method and tax (III - IV)	**1,869.63**	**150.13**	**1,860.74**	**2,019.76**	**2,793.01**	**503.71**
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before Tax (V-VI)	**1,869.63**	**150.13**	**1,860.74**	**2,019.76**	**2,793.01**	**503.71**
VIII. Tax Expense:						
(a) Current Tax relating to :						
(i) Current Year	684.18	46.08	443.29	730.26	677.47	351.31
(ii) Earlier Years	(0.02)	0.50	(24.77)	0.48	(24.77)	(24.72)
(b) Deferred Tax	(67.82)	8.05	(13.82)	(59.77)	(13.30)	(4.40)
Total Tax Expenses (1+2)	**616.34**	**54.63**	**404.70**	**670.97**	**639.40**	**322.19**
IX. Share of Profit/(Loss) of Associates and Joint Ventures accounted for using the equity method	**38.89**	-	-	**38.89**	-	-
X. Profit/(Loss) for the period from Continuing Operations (VII-VIII+IX)	**1,292.17**	**95.50**	**1,456.05**	**1,387.68**	**2,153.62**	**181.51**
XI. Profit/(Loss) for the period from Discontinued Operations	-	-	-	-	-	-
XII. Tax Expense of Discontinued Operations	-	-	-	-	-	-
XIII. Profit /(Loss) from Discontinued Operations after Tax (XI-XII)	-	-	-	-	-	-
XIV. Profit/(Loss) for the period (X+XIII)	**1,292.17**	**95.50**	**1,456.05**	**1,387.68**	**2,153.62**	**181.51**
XV. Other Comprehensive Income (OCI)						
A(i) Items that will not be reclassified to profit or loss:	(536.58)	329.36	-	(207.22)	-	-
(a) Remeasurement of the Defined Benefit Plans	-	-	-	-	-	-
(b) Equity Instruments through Other Comprehensive Income	-	-	-	-	-	-
(c) Share of other comprehensive income in associates and joint ventures, to the extent not to be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	(531.79)	(45.57)	-	(577.36)	-	-
B (i) Items that will be reclassified to profit or loss:	-	-	5,176.31		10,119.71	10,669.27
(a) Exchange difference in translating the financial statements of foreign operations	-	-	-	-	-	-
(b) Share of other comprehensive income in associates and joint ventures, to the extent that may be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (A+B)	**(1,068.37)**	**283.79**	**5,176.31**	**(784.58)**	**10,119.71**	**10,669.27**
XVI. Total Comprehensive Income for the period (XIV+XV)	**223.80**	**379.29**	**6,632.36**	**603.10**	**12,273.33**	**10,850.78**
XVII. Profit/(Loss) for the period attributable to:						
Owners of the Company :	1,145.11	76.62	992.09	1,221.73	1,494.44	130.10
Non- Controlling Interest:	147.07	18.88	463.96	165.95	659.18	51.42
	1,292.18	**95.50**	**1,456.05**	**1,387.68**	**2,153.62**	**181.51**
XVIII. Other Comprehensive Income for the period attributable to:						
Owners of the Company :	(1,014.87)	196.44	3,966.02	(818.43)	7,960.94	8,399.77
Non- Controlling Interest:	(53.50)	87.35	1,210.30	33.85	2,158.77	2,269.49
	(1,068.37)	**283.79**	**5,176.31**	**(784.58)**	**10,119.71**	**10,669.27**
XIX. Total Comprehensive Income for the period attributable to:						
Owners of the Company :	130.24	273.06	4,958.11	403.30	9,455.38	8,529.87
Non- Controlling Interest:	93.57	106.23	1,674.25	199.80	2,817.95	2,320.91
	223.81	**379.29**	**6,632.36**	**603.10**	**12,273.33**	**10,850.78**
XX. Paid-up Equity Share Capital (Face value of ₹ 10 each)	2,263.93	2,263.93	1,191.55	2,263.93	1,191.55	1,191.55
XXI. Other Equity						18,136.13
XXII. Earnings Per Share (EPS) (for Continuing Operations)						
Basic EPS (₹)	5.71	0.42	8.49	6.13	6.60	0.58
Diluted EPS (₹)	5.71	0.42	8.28	6.13	6.60	0.57
XXIII. Earnings Per Share (EPS) (for Discontinued Operations)						
Basic EPS (₹)	-	-	-	-	-	-
Diluted EPS (₹)	-	-	-	-	-	-
XXIV. Earnings Per Share (EPS) (for Discontinued & Continuing Operations)						
Basic EPS (₹)	5.71	0.42	8.49	6.13	6.60	0.58
Diluted EPS (₹)	5.71	0.42	8.28	6.13	6.60	0.57

For Gretex Corporate Services Limited

Arvind Harlalka

GRETEX CORPORATE SERVICES LIMITED MUMBAI

(Arvind Harlalka)
Whole-Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

GRETEX CORPORATE SERVICES LIMITED

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CIN: L74999MH2008PLC288128

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2025

(₹ in lakhs, unless otherwise stated)

Particulars	As at	
	30.09.2025	31.03.2025
	Unaudited	Audited
I. ASSETS		
1. Non-Current Assets		
(a) Property, Plant and Equipment	2,350.32	2,461.63
(b) Investment Property	-	981.78
(c) Financial Assets		
(i) Other Investments	5,973.81	12,930.42
(ii) Others	634.44	176.14
(d)Goodwill on Consolidation	685.26	685.26
(e) Deferred Tax Assets(Net)	-	17.00
Total Non-Current Assets	**9,643.83**	**17,252.23**
2. Current Assets		
(a) Inventories	9,850.65	6,920.58
(b) Financial Assets		
(i) Trade Receivables	780.99	228.28
(ii) Cash and Cash Equivalents	1,122.06	1,145.26
(iii) Other Bank Balances	73.75	579.56
(iv) Loans	881.81	8.67
(v) Others	196.94	372.74
(c) Current Income Tax Assets (Net)	-	106.73
(d) Other Current Assets	482.49	433.70
Total Current Assets	**13,388.69**	**9,795.52**
Total Assets	**23,032.52**	**27,047.76**
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity Share Capital	2,263.93	1,191.55
(b) Other Equity	11,545.72	18,136.13
Equity attributable to the owners of the Company	**13,809.65**	**19,327.68**
Non-Controlling Interest	6,035.82	5,836.02
Total Equity	**19,845.47**	**25,163.70**
2. Non-Current Liabilities		
(a) Financial Liabilities		
(i) Lease Liabilities	502.56	565.51
(b) Provisions	32.64	24.95
(c) Deferred Tax Liabilities (Net)	112.52	-
(d) Other Non-current Liabilities	500.00	525.00
Total Non-Current Liabilities	**1,147.72**	**1,115.46**
3. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	283.09	515.38
(ii) Trade Payables		
(A) Dues to Micro and Small Enterprises	-	-
(B) Dues to other than Micro and Small Enterprises	127.48	37.13
(iii) Other Financial Liabilities	794.14	-
(b) Other Current Liabilities	429.62	139.88
(c) Provisions	-	0.30
(d) Current Tax Liabilities (Net)	405.00	75.92
Total Current Liabilities	**2,039.33**	**768.61**
Total Equity & Liabilities	**23,032.52**	**27,047.76**

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

Arvind Harlalka

(Arvind Harlalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

GRETEX CORPORATE SERVICES LIMITED

Regd. Office : A-401,Floor 4th,Plot FP-616,(PT),Naman Midtown,Senapati Bapat Marg, Near Indiabulls, Dadar West, Delisle Road,Mumbai-400013

CIN: L74999MH2008PLC288128

Statement of Consolidated Cash Flows for the half year ended 30th September, 2025

(₹ in lakhs, unless otherwise stated)

Particulars	Half year ended		Year Ended
	30.09.2025	30.09.2024	31.03.2025
	Unaudited		Audited
Cash flows from Operating Activities			
Profit before tax	**2,019.76**	**2,793.01**	**503.71**
Adjustments for:			
Finance Cost	25.68	(9.94)	55.72
Depreciation, Depletion & Amortisation	128.53	116.86	264.06
Provision for Gratuity	4.24	-	7.81
Dividend Income	-	-	(0.34)
Gratuity paid	-	-	9.11
Rent Income IndAS	-	-	(162.37)
Loss on Speculation	22.46	-	-
(Profit)/Loss on Sale of Equity	29.29	-	-
Share Transaction Expenses	1.76	-	-
Liabilities Written off	(6.98)	-	-
Prepaid Lease written Off	1.29	-	-
Interest on lease IndAS	11.82	-	28.14
Interest Income	(13.83)	(15.71)	(40.19)
Interest Expenses	-	-	-
Interest on Security Deposit under IND AS	(0.96)	-	-
Profit/Loss on Termination of Lease	(0.17)	-	-
Gain on fair value of Equity instrument measured through Profit and Loss	(1.14)	-	-
CSR Paid	-	(12.06)	(51.62)
(Profit)/Loss on Disposal of Investment	(36.38)	(189.12)	(292.00)
Gain/(Loss) on Fair Valuation of Investment	1,106.75	-	-
Gain on Property	(20.91)	-	-
Rental Income	-	(1.20)	(2.40)
Total	**1,251.45**	**(111.17)**	**(184.08)**
Operating profit before working capital changes	**3,271.21**	**2,681.85**	**319.62**
Adjustments for:			
Inventories - (Increase)/Decrease	(2,930.07)	(2,949.97)	(1,825.25)
Trade & other Receivables - (Increase)/Decrease	(555.73)	(1,002.58)	(12.17)
Current Loans- Increase/(Decrease)	14.49	(444.72)	141.33
Other Non Current Financial Asset-(Increase)/Decrease	36.50	-	-
Other Current Financial Asset-(Increase)/Decrease	(307.44)	(28.11)	(199.56)
Current Tax Assets- (Increase)/ Decrease	-	269.43	467.03
Other Current Assets-(Increase)/ Decrease	(51.21)	104.05	(289.08)
Other Current Financial Liabilities-Increase/(Decrease)	792.33	-	-
Other Non-Current Financial Liabilities-Increase/(Decrease)	(25.00)	-	-
Provisions - Increase/(Decrease)	7.41	-	-
Lease Liability- Increase/ (Decrease)	(39.29)	-	-
Other Current Liabilities- Increase/(Decrease)	288.80	153.84	(151.24)
Trade payables & Other liabilities - Increase/(Decrease)	103.07	54.95	32.53
Total	**(2,666.14)**	**(3,843.11)**	**(1,836.41)**
Cash Generated from Operations	605.07	(1,161.25)	(1,516.79)
Income Tax Payment (net of refund)	(295.07)	(1,312.37)	(1,587.97)
Net cash from / (used in) Operating Activities (A)	**310.00**	**(2,473.63)**	**(3,104.76)**
Cash flows from Investing Activities			
Investment in Shares	(469.70)	-	-
Property,Plant& Equipment and Intangible assets	(14.11)	(394.36)	(355.87)
Proceeds from disposal of Investments Property	-	8.04	16.13
Non- Current Investments(Net)	-	(941.30)	(142.70)
Sale of Property	1,000.00	-	-
Sale/ (Purchase) of Investment	(142.91)	-	-
Current Investments	-	96.21	96.21
Bank balances other than cash &cash equivalent	0.02	5.23	219.42
Other Non-current Financial assets	-	(34.41)	5.15
Maturity of /(Investment in) Term Deposits and Liquid Investments	505.79	-	-
Profit on Sale of Investments	-	189.12	283.87
Rental Income	-	1.20	2.40
Share Transaction Expenses	(1.76)	-	-
Interest Income	3.20	15.71	40.19
Dividend Income	-	-	0.34
Net cash from / (used in) Investing Activities (B)	**880.53**	**(1,054.57)**	**165.13**
Cash flows from Financing Activities			
Proceeds from issue of Shares	-	1,516.00	1,516.00
Proceeds from issue of Shares warrant	-	758.00	758.00
Changes in Non Controlling Interest	-	(0.13)	(0.13)
Short Term Borrowings	81.13	-	515.38
Loss on purchase of additional stake of Subsidiary	-	(75.54)	-
Repayment of Borrowings	(1,198.57)	-	-
Receipt of Security Deposit from Exchange	32.00	-	-
Payment of Dividend	(67.92)	(34.55)	(70.29)
Other Non- Current Financial Liabilities	-	248.50	123.38
Finance Cost	(25.68)	9.94	(55.72)
Payment of Lease Liability including interest	(34.69)	-	-
Net cash from / (used in) Financing Activities (C)	**(1,213.73)**	**2,422.23**	**2,786.61**
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	**(23.20)**	**(1,105.97)**	**(153.02)**
Cash and cash equivalents at the beginning of the period	**1,145.26**	**1,298.28**	**1,298.28**
Cash and cash equivalents at the end of the period	**1,122.06**	**192.31**	**1,145.26**

Notes:

a. The above statement of cash flow has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) - 7, Statement of Cash Flows.

b. Corresponding year's figures have been regrouped/reclassified wherever necessary to conform to the current year's classification.

For Gretex Corporate Services Limited

(Arvind Harlalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13-11-2025

Notes to Unaudited Consolidated Financial Results for the quarter and half year ended 30th September 2025:

1. The above Unaudited Consolidated Financial Results of the Company for the quarter and half year ended 30th September 2025 have been reviewed & recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 13th November 2025.

2. The Joint Statutory Auditors of the Company have carried out Limited Review of the Unaudited Consolidated Financial Results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. The Holding Company is primarily engaged in merchant banking services under capital market which in terms of Ind AS 108 'Operating segment' constitutes a single reporting business segment.

4. Gretex Industries Limited has been classified as an Associate of Gretex Corporate Services Limited, pursuant to the Board resolution date of August 13, 2025. Accordingly, the accounting for Gretex Industries Limited in the Consolidated Financial Statements of Gretex Corporate Services Limited is being carried out in accordance with the requirements of Ind AS 28, "Investments in Associates and Joint Ventures".

5. Figures of previous periods have been regrouped / reclassified, wherever necessary, to conform to current period's classification.

For Gretex Corporate Services Limited

GRETEX CORPORATE SERVICES LIMITED MUMBAI

Arvind Har

(Arvind Harllalka)
Whole Time Director
DIN: 00494136

Place: Mumbai
Date: 13th November, 2025