GTV Engineering Limited

Reg. Off. & Works: 216-217-218, New Industrial Area-II, Mandideep-462046 (Bhopal)
Telephone: 0091-7480-233309,401044. Fax :0091-7480-233068.E-mail: mail@gtv.co.in
CIN: L31102MP1990PLC006122,Website:www.gtv.co.in

GTV/BSE/26 **Date: 05.11.2026**

To,
Listing Department,
Bombay Stock Exchange Limited,
P.J Towers, Dalal Street,
Mumbai- 400001.

SUBJECT: OUTCOME OF BOARD MEETING HELD ON 05TH NOVEMBER, 2026.

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the Board Meeting held on Thursday, 05th November, 2026 was commenced at 02.00 PM and concluded at 03.20 PM. The Board of Directors in their meeting inter-alia considered and approved the following matters-:

1. To consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2026.
2. To Considered and took on record the Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.
3. The Board, based on the recommendation of the Audit Committee, considered and approved the proposed Material Related Party Transaction to be entered into by the Company during the Financial Year 2026-27, in terms of Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, subject to the prior approval of the Members of the Company through Postal Ballot and such other approvals, consents and compliances as may be required under applicable laws.

   The particulars of the proposed transaction are as follows:

Name of Company	Name of the related party	Nature of the transaction	Maximum value of transaction (Rs.)
GTV Engineering Limited	Roura Non-Conventional Energy Private Limited	Sale of Engineering Goods and/or Rendering of Services, Service Income	Upto Rs 50 Crore

4. The Board considered and approved the draft Postal Ballot Notice for seeking the prior approval of the Members of the Company for the aforesaid Material Related Party Transaction.
5. The Board appointed M/s Ankur Chouksey & Associates, Practising Company Secretaries, as the Scrutinizer to scrutinize the Postal Ballot process, including remote e-voting, in a fair and transparent manner.
6. The Board appointed Central Depository Services (India) Limited (CDSL) as the agency for providing remote e-voting facilities to the Members of the Company in connection with the aforesaid Postal Ballot process.

Further, in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Statement showing the Standalone & Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2026.
2. Limited review Report from the Statutory Auditor of the Company.

The Company has also made necessary arrangements for publication of the extract of the aforesaid financial results in the newspapers, in compliance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the above information on record.

Thanking You

For **GTV Engineering Limited**

Ankit Rohit
Digitally signed by Ankit Rohit
Date: 2026.11.05 15:24:05 +05'30'

Ankit Rohit
Company Secretary and Compliance Officer

RATH DINESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office:
F-1, Plot No. 70, Zone-I
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Vijay Nagar
Indore - 452010
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Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results of the Company Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 (as amended).

To,
The Board of Directors,
GTV Engineering Limited,
216-217-218, New Industrial Area-II,
Mandideep-462046.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **GTV ENGINEERING LIMITED** for the Quarter and Half Year Ended on 30th September, 2026 being submitted by the company pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

This statement, which is the responsibility of the Company's Management and has been approved by the 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 u/s 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CF/FAC/62/2016 dated 05/07/2016 (hereinafter referred to as the 'the SEBI Circular') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by 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 an analytical procedure applied to financial data and thus provides 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 prepared in accordance with applicable accounting standards i;e Ind AS prescribed under section 133 of the Act 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 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.

For RATH DINESH & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR RATH
Partner
FRN: 008344C
M No: 075111
UDIN: 26075111NRBJXH2030

RATH DINESH & ASSOCIATES Chartered Accountants FRN-008344C BHOPAL

Place: Bhopal
Date: 05.11.2026

GTV ENGINEERING LIMITED

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30TH, 2026

(Rs. in lakhs except EPS Data)

Particulars	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (30/09/2026)	Preceeding 3 months ended (30/06/2026)	Corresponding 3 months ended in the previous year (30/09/2025)	Year to Date figures for current Period ended (30/09/2026)	Year to Date figures for the previous year ended (30/09/2025)	Previous year ended (31/03/2026)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income						
I. Revenue from Operations	2618.28	2963.90	2450.33	5582.19	4100.55	10151.84
II. Other Income	16.88	29.49	125.44	46.37	136.70	181.15
III. Total Income	**2635.16**	**2993.39**	**2575.77**	**5628.55**	**4237.25**	**10332.99**
IV. Expenses						
a. Cost of Materials consumed	2411.21	2359.56	2099.62	4770.77	3142.57	7511.89
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finsihed good, work-in-progress and stock in trade	(631.84)	(189.68)	(249.54)	(821.52)	(129.75)	(363.75)
d. Employee benefits expenses	85.74	64.65	69.29	150.39	130.46	304.26
e. Finance Cost	2.20	2.46	0.07	4.66	3.90	8.47
f. Depreciation and amortisation expenses	27.73	25.05	21.05	52.78	41.76	88.72
g. Other expenses	352.64	202.18	169.12	554.81	304.63	862.29
Total Expenses	**2247.68**	**2464.22**	**2109.60**	**4711.90**	**3493.56**	**8411.88**
V. Profit / (Loss) before exceptional items and tax (III-IV)	**387.48**	**529.17**	**466.17**	**916.66**	**743.69**	**1921.11**
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from before tax (V-VI)	**387.48**	**529.17**	**466.17**	**916.66**	**743.69**	**1921.11**
VIII. Tax expense						
a) Curent Tax	89.90	130.59	114.68	220.49	183.72	499.35
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX.Profit for the period for continuing operations (VII-VIII)	**297.58**	**398.58**	**351.49**	**696.17**	**559.97**	**1421.76**
X.Profit/Loss for the period for Discontinuing operations	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XI. Tax Expenses for Discontinuing Operations	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XII. Profit /Loss from Discontinuing Operatios after Tax (X-XI)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XIII. Profit/Loss for the period (IX + XII)	**297.58**	**398.58**	**351.49**	**696.17**	**559.97**	**1421.76**
XIV. Other Comperhensive Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XV. Total comprehensive income for the period (XIII+XIV)	**297.58**	**398.58**	**351.49**	**696.17**	**559.97**	**1421.76**
XVI. Paid-up equity share capital (Face Value of the Share Rs. 2/- each)	**1016.01**	**1016.01**	**937.16**	**1016.01**	**937.16**	**937.16**
XVIII. Earnings Per Share (Face Value of the Share Rs. 2/- each)						
a. Basic (in Rs.)	0.59	0.83	0.75	1.41	1.20	3.03
b. Diluted (in Rs.)	0.59	0.83	0.75	1.41	1.20	3.03

Notes:

1) The above Unaudited Standalone Financial Results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 05.11.2026 and the statutory auditor of the company have also carried out the limited review of the Unaudited Standalone financial Results for the Quarter and Half Year Ended on 30.09.2026.

2) The Company has adopted Indian Accounting Standards ("IND AS") notified by the Ministry of Corporate Affairs with effect from 1st April, 2017.Accordingly the Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2026 are in compliance with IND AS and other accounting principals generally accepted in India and the results for the comparative Quarter Ended 30th September, 2025 is also in compliance with the IND AS.

3) Previous period figures have been regrouped whenever necessary to confirm to this period classification.

Date: 05.11.2026
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited

GTV ENGINEERING LIMITED

Mahesh Agrawal
Managing Director

GTV ENGINEERING LIMITED

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30TH, 2026

(Rs. in lakhs)

Particulars		As at 30th Sept 2026	As at 31st March 2026
		Un-Audited	Audited
	ASSETS		
(1)	**Non-Current Assets**		
(a)	Property, plant and equipment	1827.09	1699.21
(b)	Capital work in progress	-	-
(c)	Financial assets		
(i)	Investments	3585.45	979.30
(d)	Other non-current asset	25.56	12.05
	Sub Total- Non-Current Assets	**5438.10**	**2690.56**
(2)	**Current Assets**		
(a)	Inventories	2428.58	1271.52
(b)	Financial Assets		
(i)	Trade receivables	3051.88	2818.22
(ii)	Cash and cash equivalent	242.53	563.69
(iii)	Loans	2339.62	1988.31
(c)	Other current assets	-	-
	Sub Total - Current Assets	**8062.61**	**6641.73**
	TOTAL - ASSETS	**13500.71**	**9332.29**
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	1016.01	937.17
(b)	Other Equity	8133.11	5164.36
	Sub Total - Equity	**9149.12**	**6101.53**
	Liabilities		
(1)	**Non-Current Liabilities**		
(a)	Financial liabilities		
(i)	Borrowings	584.81	128.40
(b)	Other non-current liabilities	-	-
	Sub Total - Non-Current Liabilities	**584.81**	**128.40**
(2)	**Current Liabilities**		
(a)	Financial liabilities		
(i)	Short Term Borrowings	274.65	603.37
(ii)	Trade payable	1523.60	476.08
(iii)	Other financial liabilities	-	-
(b)	Other current liabilities	1433.43	1664.19
(c)	Provisions	535.09	358.72
	Sub Total - Current Liabilities	**3766.78**	**3102.36**
	TOTAL EQUITY AND LIABILITIES	**13500.71**	**9332.29**

Notes:

1 Figures for the previous quarter / quarters / year are regrouped / rearranged wherever necessary.

2 The above results have been reviewed by audit committee and approved by Board of Directors of company at its meeting held on 05.11.2026

Date: 05.11.2026

Place: Mandideep

For and on behalf of the Board

For GTV Engineering Limited

GTV ENGINEERING LIMITED

Mahesh Agrawal

Managing Director

GTV ENGINEERING LIMITED
Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046
CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON SEPTEMBER 30TH, 2026

(Rs. in lakhs)

Particulars	For the period as at 30th September 2026		For the year ended 31st March 2026	
A. Cash flow from operating activities		916.66		1921.11
Net Profit / (Loss) before extraordinary items and tax				
Adjustments for:				
Depreciation and amortisation	52.78		92.23	
Deferred Taxes	-		-	
Finance costs	4.66		8.48	
Dividend received	-0.45		-0.22	
Profit on sale of Fixed Assets	-		-112.75	
Interest income	-33.10		-44.19	
Profit (Loss) on sale of Fixed Assets	-		-	
Profit / Loss on sale of Shares	-9.15		-2.75	
Profit / Loss on valuation of FMV of Listed shares	-3.66	11.08	-21.25	-80.45
Operating profit / (loss) before working capital changes		927.73		1840.66
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	-1157.07		-497.05	
Trade receivables	-233.66		-1413.19	
Short-term loans and advances	-351.30		-393.64	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	1047.53		-60.91	
Other current liabilities	-230.76		1111.17	
Short-term provisions	176.37		191.03	
Increase (Decrease) in other Liabilities	-	-748.90	-	-1062.58
Cash generated from operations		178.84		778.08
Net income tax (paid) / refunds		-220.49		-499.35
Net cash flow from / (used in) operating activities (A)		**-41.65**		**278.73**
B. Cash flow from investing activities				
Proceeds from sale of Fixed assets	-		170.00	
Capital expenditure on fixed assets, including capital advances	-180.66		-617.52	
Interest	33.10		44.19	
Increse in Prelimiery Expenses	-13.51		-14.23	
Dividend received	0.45		0.22	
Investment in Listed Shares	12.30		171.25	
Investment in Non Listed Shares	-2618.45		-68.00	
Profit / Loss on valuation of FMV of Listed shares	3.66		21.25	
Profit / Loss on sale of Shares	9.15		2.75	
Proceed from issue of Equity Shares	2351.43		-	
Proceeds from sale of non current investments				
- Associates	-		-	
Loans realised				
- Subsidiaries	-		-	
- Associates	456.41	53.89	42.00	-248.09
Cash flow from extraordinary items		53.89		-248.09
Net income tax (paid) / refunds		-		-
Net cash flow from / (used in) investing activities (B)		**53.89**		**-248.09**
C. Cash flow from financing activities				
Net increase / (decrease) in working capital borrowings	-328.73		-460.31	
Net increase / (decrease) in Term Loan	-		-	
Finance cost	-4.66		-8.48	
Dividend Paid	-	-333.39	-46.82	-515.61
Cash flow from extraordinary items		-333.39		-515.61
Net income tax (paid) / refunds		-		-
Net cash flow from / (used in) financing activities (C)		**-333.39**		**-515.61**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**-321.16**		**-484.97**
Cash and cash equivalents at the beginning of the year		563.69		1048.65
Effect of exchange differences on restatement of foreign currency Cash and		-		-
Cash and cash equivalents at the end of the year		242.53		563.69
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		242.53		563.69
Less: Bank balances not considered as Cash and cash equivalents as defined in		-		-
Net Cash and cash equivalents (as defined in AS 3 *Cash Flow Statements*)		**242.53**		**563.69**
Add: Current investments considered as part of Cash and cash equivalents (as		-		-
Cash and cash equivalents at the end of the year *		242.53		563.69
* Comprises:				
(a) Cash on hand	1.13		0.29	
(b) Cheques, drafts on hand	-		-	
(c) Balances with banks				
(i) In current accounts	0.61		0.25	
(ii) In EEFC accounts	-		-	
(iii) In Term deposit accounts with banks	240.79		563.15	
(iv) In earmarked accounts	-		-	
(d) Others	-		-	
(e) Current investments considered as part of Cash and cash equivalents (Refer	-		-	
		242.53		**563.69**

Date: 05.11.2026
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited

Mahesh Agrawal
Managing Director

GTV ENGINEERING LIMITED

RATH DINESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office:
F-1, Plot No. 70, Zone-I
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Indore Branch:
Scheme - 78
Vijay Nagar
Indore - 452010
Mob: 9425354043

Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results of the Company Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 (as amended).

To,
The Board of Directors,
GTV Engineering Limited,
216-217-218, New Industrial Area-II,
Mandideep-462046.

We have reviewed the Unaudited Consolidated Financial Results of GTV Engineering Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries hereinafter referred to as the "Group") for the quarter and half year ended September 30th, 2026 which are included in the accompanying 'Statement of Unaudited Consolidated Financial Results for the quarter and half year ended September 30th, 2026, (the "Statement"). The Statement is being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").

This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company'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.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

The Statement includes the results of the following entities:
(i) GTV Engineering Limited (Holding Company).
(ii) Chirchind Hydro Power Private Limited (Subsidiary Company).
(iii) Shivalik Energy Private Limited (Subsidiary Company of Chirchind Hydro Power Private Limited).

RATH DINESH & ASSOCIATES
Chartered Accountants
FRN-003844C
BHOPAL

RATH DINESH & ASSOCIATES
CHARTERED ACCOUNTANTS

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Indore Branch:
Scheme - 78
Vijay Nagar
Indore - 452010
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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards i;e Ind AS prescribed under section 133 of the Act 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 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.

For RATH DINESH & ASSOCIATES
Chartered Accountants

RATH DINESH & ASSOCIATES Chartered Accountants FRN-008344C BHOPAL

CA AJAY KUMAR RATH
Partner
FRN: 008344C
M No: 075111
UDIN: **26075111ONLPQS3648**

Place: Bhopal
Date: 05.11.2026

GTV ENGINEERING LIMITED

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30TH, 2026

(Rs. in lakhs except EPS Data)

Particulars	Quarterly			Year to Date figures for Period ended		Yearly
	3 months ended (30/09/2026)	Preceeding 3 months ended (30/06/2026)	Corresponding 3 months ended in the previous year (30/09/2025)	Year to Date figures for current Period ended (30/09/2026)	Year to Date figures for the previous year ended (30/09/2025)	Previous year ended (31/03/2026)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income						
I. Revenue from Operations	2170.12	3367.05	2450.33	5537.17	4100.55	10151.84
II. Other Income	17.04	29.52	125.44	46.56	136.70	181.15
III. Total Income	**2187.16**	**3396.57**	**2575.77**	**5583.73**	**4237.25**	10332.99
IV. Expenses						
a. Cost of Materials consumed	1303.95	2774.89	2099.62	4078.84	3142.57	7511.89
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finsihed good, work-in-progress and stock in trade	-268.45	-347.93	-249.54	-616.38	-129.75	-363.75
d. Employee benefits expenses	152.80	85.90	69.29	238.70	130.46	304.26
e. Finance Cost	9.07	2.46	0.07	11.53	3.90	8.47
f. Depreciation and amortisation expenses	74.01	39.80	21.05	113.81	41.76	88.72
g. Other expenses	372.76	267.84	169.12	640.60	304.63	862.29
Total Expenses	**1644.15**	**2822.96**	**2109.60**	**4467.11**	**3493.56**	8411.88
V. Profit / (Loss) before exceptional items and tax (III-IV)	**543.01**	**573.61**	**466.17**	**1116.62**	**743.69**	1921.11
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit / (Loss) from before tax (V-VI)	**543.01**	**573.61**	**466.17**	**1116.62**	**743.69**	1921.11
VIII. Tax expense						
a) Curent Tax	136.05	138.07	114.68	274.12	183.72	499.35
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX.Profit for the period for continuing operations (VII-VIII)	**406.96**	**435.54**	**351.49**	**842.50**	**559.97**	**1421.76**
X.Profit/Loss for the period for Discontinuing operations	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**
XI. Tax Expenses for Discontinuing Operations	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**
XII. Profit /Loss from Discontinuing Operatios after Tax (X-XI)	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**
XIII. Profit/Loss for the period (IX + XII)	**406.96**	**435.54**	**351.49**	**842.50**	**559.97**	**1421.76**
XIV. Other Comperhensive Income	544.50	**0.00**	**0.00**	544.50	**0.00**	**0.00**
XV. Total comprehensive income for the period (XIII+XIV)	**951.46**	**435.54**	**351.49**	**1387.00**	**559.97**	**1421.76**
XVI. Total comprehensive income for the period attributable to:						
a. Owners of the company	842.87	417.45	351.49	1260.32	559.97	1421.76
b. Non-Controlling Interest	108.59	18.09	0.00	126.68	0.00	0.00
XVII. Paid-up equity share capital (Face Value of the Share Rs. 2/- each)	**1016.01**	**1016.01**	**937.16**	**1016.01**	**937.16**	**937.16**
XVIII. Earnings Per Share (Face Value of the Share Rs. 2/- each)						
a. Basic (in Rs.)	0.59	0.87	0.75	1.45	1.20	3.03
b. Diluted (in Rs.)	0.59	0.87	0.75	1.45	1.20	3.03

Notes:

1) The above Unaudited Consolidated Financial Results were reviewed by the Audit Committee and approved by the Board at their respective Meeting held on 05.11.2026 and the statutory auditor of the company have also carried out the limited review of the Unaudited Consolidated Financial Results for the Quarter and Half Year Ended on 30.09.2026.

2) The Company has adopted Indian Accounting Standards ("IND AS") notified by the Ministry of Corporate Affairs with effect from 1st April, 2017.Accordingly the unaudited consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2026 are in compliance with IND AS and other accounting principals generally accepted in India and the results for the comparative Quarter Ended 30th September, 2025 is also in compliance with the IND AS.

3) Previous period figures have been regrouped whenever necessary to confirm to this period classification.

Date: 05.11.2026
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited

GTV ENGINEERING LIMITED

Mahesh Agrawal
Managing Director

GTV ENGINEERING LIMITED

Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046

CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30TH, 2026

(Rs. in lakhs)

Particulars		As at 30th Sept 2026	As at 31st March 2026
		Un-Audited	Audited
	ASSETS		
(1)	**Non-Current Assets**		
(a)	Property, plant and equipment	3850.68	1699.21
(b)	Capital work in progress	15087.62	-
(c)	Financial assets		
(i)	Investments	734.02	979.30
(ii)	Loans & Advances	6.36	
(d)	Other non-current asset	2252.73	12.05
	Sub Total- Non-Current Assets	**21931.41**	**2690.56**
(2)	**Current Assets**		
(a)	Inventories	3331.09	1271.52
(b)	Financial Assets		
(i)	Trade receivables	1813.53	2818.22
(ii)	Cash and cash equivalent	247.70	563.69
(iii)	Loans		
		2179.73	1988.31
(c)	Other current assets	-	-
	Sub Total - Current Assets	**7572.05**	**6641.73**
	TOTAL - ASSETS	**29503.46**	**9332.29**
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	1016.01	937.17
(b)	Other Equity	8914.85	5164.36
(c)	Non-Controlling Interest	4111.25	-
	Sub Total - Equity	**14042.11**	**6101.53**
	Liabilities		
(1)	**Non-Current Liabilities**		
(a)	Financial liabilities		
(i)	Borrowings	11289.65	128.40
(b)	Other non-current liabilities	156.82	-
	Sub Total - Non-Current Liabilities	**11446.47**	**128.40**
(2)	**Current Liabilities**		
(a)	Financial liabilities		
(i)	Short Term Borrowings	274.65	603.37
(ii)	Trade payable	1622.83	476.08
(iii)	Other financial liabilities		
		-	0.00
(b)	Other current liabilities	1448.60	1664.19
(c)	Provisions	668.79	358.72
	Sub Total - Current Liabilities	**4014.87**	**3102.36**
	TOTAL EQUITY AND LIABILITIES	**29503.46**	**9332.29**

Notes:

1 Figures for the previous quarter / quarters / year are regrouped / rearranged wherever necessary.

2 The above results have been reviewed by audit committee and approved by Board of Directors of company at its meeting held on 05.11.2026.

For and on behalf of the Board
For GTV Engineering Limited

GTV ENGINEERING LIMITED

Mahesh Agrawal
Managing Director

Date: 05.11.2026
Place: Mandideep

GTV ENGINEERING LIMITED
Regd.Off: 216-217-218, New Industrial Area-II, Mandideep 462046
CIN: L31102MP1990PLC006122, Email-mail@gtv.co.in, Website- www.gtv.co.in
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON SEPTEMBER 30TH, 2026

(Rs. in lakhs)

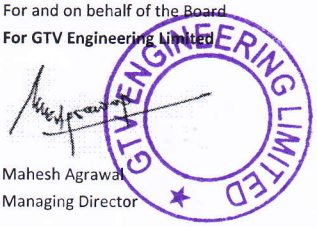
Particulars	For the period as at 30th September 2026		For the year ended 31st March 2026	
A. Cash flow from operating activities		1116.62		1921.11
Net Profit / (Loss) before extraordinary items and tax				
Adjustments for:				
Depreciation and amortisation	113.81		92.23	
Deferred Taxes	-		-	
Finance costs	11.53		8.48	
Dividend received	-0.45		-0.22	
Profit on sale of Fixed Assets	-		-112.75	
Interest income	-32.91		-44.19	
Profit (Loss) on sale of Fixed Assets	-		-	
Profit / Loss on sale of Shares	-9.15		-2.75	
Profit / Loss on valuation of FMV of Listed shares	-3.66	79.16	-21.25	-80.45
Operating profit / (loss) before working capital changes		1195.79		1840.66
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	-1494.12		-497.05	
Trade receivables	75.42		-1413.19	
Short-term loans and advances	-763.43		-393.64	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	1115.30		-60.91	
Other current liabilities	-256.15		1111.17	
Short-term provisions	244.75		191.03	
Increase (Decrease) in other Liabilities	-	-1078.24	-	-1062.58
Cash generated from operations		117.55		778.08
Net income tax (paid) / refunds		-274.12		-499.35
Net cash flow from / (used in) operating activities (A)		**-156.57**		**278.73**
B. Cash flow from investing activities				
Proceeds from sale of Fixed assets	-		170.00	
Capital expenditure on property plant & equipment, including capital advances	-1763.90		-617.52	
Interest	32.91		44.19	
Increse in Prelimiery Expenses	-13.51		-14.23	
Increase in Non Current Loans	-2.65			
Dividend received	0.45		0.22	
Investment in Listed Shares	12.30		171.25	
Investment in Non Listed Shares	-2618.45		-68.00	
Profit / Loss on valuation of FMV of Listed shares	3.66		21.25	
Profit / Loss on sale of Shares	9.15		2.75	
Proceed from issue of Equity Shares	2351.43		-	
Proceeds from sale of non current investments	-			
- Associates	-		-	
Loans realised	-			
- Subsidiaries	-		-	
- Associates	456.41	-1532.20	42.00	-248.09
Cash flow from extraordinary items		-1532.20		-248.09
Net income tax (paid) / refunds		-		-
Net cash flow from / (used in) investing activities (B)		**-1532.20**		**-248.09**
C. Cash flow from financing activities				
Net increase / (decrease) in working capital borrowings	-328.73		-460.31	
Net increase / (decrease) in Other Non Current Liabilities	-148.99			
Net increase / (decrease) in Term Loan	1842.93		-	
Finance cost	-11.53		-8.48	
Dividend Paid	-	1353.69	-46.82	-515.61
Cash flow from extraordinary items		1353.69		-515.61
Net income tax (paid) / refunds		-		-
Net cash flow from / (used in) financing activities (C)		**1353.69**		**-515.61**

GTV ENGINEERING LIMITED

Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**-335.09**		**-484.97**
Cash and cash equivalents at the beginning of the year		582.79		1048.65
Effect of exchange differences on restatement of foreign currency Cash and cash		-		-
Cash and cash equivalents at the end of the year		247.70		563.69
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet		247.70		563.69
Less: Bank balances not considered as Cash and cash equivalents as defined in		-		-
Net Cash and cash equivalents (as defined in AS 3 *Cash Flow Statements*)		**247.70**		**563.69**
Add: Current investments considered as part of Cash and cash equivalents (as		-		-
Cash and cash equivalents at the end of the year *		247.70		563.69
* Comprises:				
(a) Cash on hand	2.61		0.29	
(b) Cheques, drafts on hand	-		-	
(c) Balances with banks	-			
(i) In current accounts	4.30		0.25	
(ii) In EEFC accounts	-		-	
(iii) In Term deposit accounts with banks	240.79		563.15	
(iv) In earmarked accounts	-		-	
(d) Others	-		-	
(e) Current investments considered as part of Cash and cash equivalents (Refer	-		-	
		247.70		563.69

Date: 05.11.2026
Place: Mandideep

For and on behalf of the Board
For GTV Engineering Limited



Mahesh Agrawal
Managing Director