KCL INFRA PROJECTS LTD.
CIN : L45201MH1995PLC167630

Corp. Off. : KCL Business Park, 46-47 PU-4 Commercial, 3rd Floor, Behind C-21 Mall, A.B. Road, Indore-452 010 (M.P.) Tel. : 0731-4044440, 3249501

Date: 14th November, 2025

To,
The General Manager,
Corporate Relationship Department,
BSE Limited,
Phiroz Jeejeebhoy Tower,
Dalal Street, Mumbai – 400001,
Maharashtra, India

Subject : Outcome of the Meeting of the Board of Directors of KCL Infra Projects Limited.

Reference: ISIN - INE469F01026; Scrip Code-531784; Symbol-KCLINFRA

Respected Sir/ Ma'am,

Pursuant to the provisions of Regulation 33(3)(d) and Regulation 30 of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) 2015 and in continuation of our earlier intimation of Board Meeting dated November 05, 2025 we hereby inform you that meeting of Board of Directors of the company duly convened and held on Thursday, November 14, 2025 at 05:30 PM (1730 Hours) and concluded at 09:00 PM (2100 Hours) the Board Of Directors has inter alia transacted following businesses:

(a) Standalone Unaudited Financial Results of the Company for quarter ended on 30th September, 2025;
(b) Limited Review Report on the standalone financials by the Auditors for quarter ended on 30th September, 2025.
(c) Resignation of Manoj Kumar Chourasiya.
(d) Other incidental and ancillary matters.

We are in the process to file the abovementioned Unaudited Financial Results in XBRL format within the stipulated time and same also be hosted at the website of the stock exchange and company www.kclinfra.com,www.bseindia.com

You are requested to please take the same in your record.

Thanking you,

Yours truly,
For KCL Infra Project Limited

MOHAN JHAWAR Digitally signed by MOHAN JHAWAR Date: 2025.11.14 22:24:27 +05'30'

Mohan Jhawar
Managing Director
DIN: 00495473

KCL INFRA PROJECT LTD.

Regd. Off. : B-3 / 204, Saket Complex Thane (West) Thane - 400 601 (MH) India
E-mail : kclindia@yahoo.co.in / info@kclinfra.com, Website : www.kclinfra.com

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

To,
The Board of Directors
KCL Infra Projects Limited

Opinion

1. We have reviewed the accompanying Statement of Unaudited Financial Results of KCL Infra Projects Limited ("the Company") for the six monthly and Quarter ended September 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including relevant circulars issued by the Securities and Exchange Board of India.

2. This Statement, which is responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim condensed financial statements which 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 the Section 133 of the Companies Act 2013('the Act') and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015(as amended) including relevant circulars issued by the Securities and Exchange Board of India. Our responsibility is to issue a conclusion on the Statement based on our review.

3. We conducted our review of the statement 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. 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 Standard on Auditing specified under section 143(10) of the Act, 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.

4. We also performed procedures in accordance with the SEBI circular CIR/CFD/CMD1/44/2019 DATED 29 March 2019 issued by SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.

Conclusion

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the recognition and measurement laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 Scan & Co.
Chartered Accountants
Firm Reg. No.113954W

Place: Indore
Date: 14/11/2025
UDIN: 25408113BMKOAU7825

CA Chetan Khandelwal
Partner
M. No. 408113

SCAN & Co
HO Address: House No: 2003, Sethia Sea View Apartment, Goregaon West Mumbai-400062
Branch Office:211 Trade Centre, South Tukoganj Indore- MP, 452001
Branches: Delhi & Kota- Rajasthan
Email: assurance@camssinghatwadia.in

KCL INFRA PROJECTS LIMITED

CIN - L74110MH1987PLC142326

Unaudited Statement of Assets and Liabilities as at 30th September, 2025

		(Rs. In lakhs)
Particulars	**As at 30th September, 2025 Unaudited**	**As at 31st March, 2025 Audited**
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment and Intangible Assets	32.87	35.45
(b) Finacial assets		-
		-
		-
(i) Investments	500.10	300.10
(ii) Loans	3,590.40	2,584.76
(iii) Other financial assets	355.86	704.86
(c) Deferred Tax Assets (net)	0.20	0.21
(d) Other non current assets	29.39	46.00
Total Non-Current Assets	**4,508.82**	**3,671.38**
(2) Current Assets		
(a) Inventories	402.20	345.34
(b) Financial Assets		-
(i) Trade Receivables	702.77	562.79
(ii) Cash and cash equivalents	45.81	37.85
(iii) Bank balances Other than (ii) above	-	-
(iv) Other Financial Assets	1,748.40	2,376.22
(d) Other Current Assets	55.03	103.30
Total Current Assets	**2,954.21**	**3,425.49**
TOTAL ASSETS	**7,463.02**	**7,096.89**
II. EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Share Capital	3,378.23	3,378.24
(b) Other Equity	2,171.65	2,137.64
Total Equity	**5,549.89**	**5,515.87**
(2) LIABILITIES		
(I) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	354.26	337.52
(ii) Other Financial Liabilities	133.50	131.50
(b) Deferred Tax Liabilities	-	-
Total Non-Current Liabilities	**487.76**	**469.02**
(II) Current Liabilities		
(a) Financial Liabilites		
(i) Borrowings	-	34.10
(ii) Trade Payables	1,126.62	774.22
(iii) Other Financial Liabilities	249.86	249.86
(b) Other Current Liabilities	48.89	53.81
Total Current Liabilities	**1,425.37**	**1,111.98**
TOTAL EQUITY AND LIABILITIES	**7,463.02**	**7,096.88**

FOR KCL INFRA PROJECTS LIMITED

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KCL INFRA PROJECTS LIMITED

CIN - L74110MH1987PLC142326

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Year Ended
	STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2025						
							(Rs.In Lacs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
	Revenue from Operations	102.44	71.05	-	173.49	179.44	1,217.05
	Other Income	35.00	76.18	53.61	111.18	105.26	316.17
	Total Income	**137.43**	**147.23**	**53.61**	**284.66**	**284.70**	**1,533.22**
2	**Expenses**						
	(a) Cost of material consumed	190.03		60.11	190.03	241.37	903.67
	(b) change in inventory of finished goods, work-in-prograss, stock-in-trade	(69.80)	12.94	(58.81)	(56.86)	(78.81)	177.29
	(c) Employee benefits expenses	12.13	21.53	16.82	33.66	33.67	92.89
	(d)Finance costs	13.24	13.52	14.38	26.76	29.14	57.43
	(e) Depreciation and amortisation expenses	1.29	1.29	1.88	2.58	3.76	6.51
	(f) Other expenses	35.50	6.99	10.77	42.49	21.06	221.64
	Total Expenses (a to e)	**182.40**	**56.27**	**45.15**	**238.67**	**250.19**	**1,459.43**
3	**Profit/(Loss) from operations before exceptional items and tax (1-2)**	**(44.97)**	**90.96**	**8.46**	**45.99**	**34.51**	**73.79**
4	**Exceptional items**	-		-	-	-	-
5	**Profit/(Loss) before tax (3+4)**	**(44.97)**	**90.96**	**8.46**	**45.99**	**34.51**	**73.79**
6	**Tax expense :**						
	(a)Current Tax	(11.69)	23.65	2.20	11.96	8.97	19.18
	(b)short/excess provision of tax				-	-	-
	(c)Income tax for earlier year			-	-	-	
	(b)Deferred Tax	(0.03)	0.03	(0.29)	-	(0.22)	(0.02)
	(c) Income tax for earlier year	-	-	-			2.55
	Total Tax Expense (a+b+c)	**(11.72)**	**23.68**	**1.91**	**11.96**	**8.75**	**21.71**
7	**Net Profit/(Loss) from the period (5-6)**	**(33.25)**	**67.28**	**6.55**	**34.03**	**25.76**	**52.07**
8	**Other Comprehensive Income/(loss)**						
(A)	**Items that will not be reclassified to profit or loss**						
	(i) Re-measurement gains/(losses) on defined benefit plans	-		-	-	-	-
	(ii) Deffered Tax (Assets)/Liabilities on above	-		-	-	-	-
	(iii) Net (loss)/gain on FVTOCI Equity securities	-		-	-	-	-
	(iv) Deffered Tax (Assets)/Liabilities on above	-		-	-	-	-
(B)	**Items that will be reclassified to profit or loss**	-		-	-	-	-
9	**Total Comprehensive Income for the year (comprising profit /loss and other comprensive income for the year) (7+8)**	**(33.25)**	**67.28**	**6.55**	**34.03**	**25.76**	**52.07**
10	**Paid-up equity share capital(face value of the Share Rs 2/-each)**	**3,378.24**	**3,378.24**	**3,378.24**	**3,378.24**	**3,378.24**	**3,378.24**
11	**Reserve excluding Revaluation Reserves**	**-**		**-**	**-**	**-**	-
12	**Basic /Diluted Earnings Per Share (Not annualised)**						
	(1) Basic (in Rs.)	(0.02)	0.04	0.00	0.02	0.02	0.03
	(2) Diluted (in Rs.)	(0.02)	0.04	0.00	0.02	0.02	0.03

Notes

1 The unaudited Financial Results for the quarter and half year ended September 30, 2025 were reviewed by the Audit Committee at its meeting held on November 14, 2025 and approved by the Board of Directors at the meeting held on that date. The Statutory Auditors of the Company have carried out Limited Review of these results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

2 The Company has prepared these financial results in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India,

3 The figures of previous period/ year have been regrouped/ re-arranged wherever necessary to correspond with current period's classification/ disclosure.

FOR KCL INFRA PROJECTS LIMITED

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KCL INFRA PROJECTS LIMITED

CIN - L74110MH1987PLC142326

Cash Flow Statement for the Half year Ended 30th September, 2025

(Rs. in Lacs)

	Particulars	Half Year ended 30.09.2025	Year ended 31.03.2025
A	**Cash flow from operating activities:**		
	Profit before tax	45.99	73.79
	Adjustments for :		-
	Depreciation and amortisation expense	2.58	6.51
	Finance Cost	26.76	57.43
	Interest income	(111.18)	(316.17)
	Loss on Sale of Assets	-	
	DEFFERED TAX		0.02
	Operating profit before working capital changes	**(35.84)**	**(178.43)**
	Adjustments for changes in working capital :		-
	Decrease/(Increase) in inventories	(56.86)	298.51
	Decrease/ (Increase) in trade & other receivables	536.10	177.29
	Increase / (Decrease) in trade payables & Current Liabilities	313.40	706.69
	Cash flow from/ (used in) operations	**756.79**	**1,004.06**
	Income taxes paid	(11.96)	(19.18)
	Net cash flow from/(used in) operating activities	**744.83**	**984.88**
B	**Cash flow from investing activities:**		
	Purchase of fixed assets (including capital work-in-progress, capital advances and intangibles under development)		(5.13)
	Sale of Fixed Assets	-	-
	Purchase of Investments	(200.00)	(300.00)
	Net proceeds (to)/from financial asset	(656.64)	184.66
	Net proceeds (to)/from Non-current Asset	16.62	(1,420.68)
	Interest received	111.18	316.17
	Net cash (used in)/flow from investing activities	**(728.85)**	**(1,224.97)**
C	**Cash flow from financing activities:**		
	Proceeds from issue of Share Capital		-
	Proceeds from financial liabilities	18.74	(34.12)
	Loan given during the period		-
	Interest paid	(26.76)	(57.43)
	Net cash (used in)/flow from financing activities:	**(8.02)**	**(91.55)**
D	**Net increase in cash and cash equivalents**	**7.97**	(331.64)
	Cash and cash equivalents at the beginning of the year	37.85	369.49
	Cash and cash equivalents at the end of the year	**45.81**	**37.85**
E	**Cash and cash equivalents comprises of:**		
	Balances with banks		
	on current accounts	26.42	15.93
	Cash in hand	19.39	21.92
		45.81	**37.85**

FOR KCL INFRA PROJECTS LIMITED

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