

Date: May 30, 2025

To,
The Secretary,
Department of Corporate Services,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code No. 543375

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting and Submission of Audited Financial Results for the year ended on 31st March, 2025.

We refer to our letter dated 24th May, 2025 informing the date of Meeting of the Board of Directors of the Company.

Please note that the Board of Directors in their meeting held today have approved the Audited Standalone Financial Results for the financial year 2024-25 ended on 31st March, 2025.

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are enclosing herewith:

1. Statement of Audited Financial Results for the year ended on 31st March, 2025.
2. Auditor's Report on the Audited Financial Results
3. Declaration to the effect that there is Unmodified Opinion with respect to Audited Financial Results for the year ended on 31st March, 2025.

The Board Meeting commenced at 4:30 P.M. and concluded at 5:45 P.M.

You are requested to take the aforesaid matters on record.

Thanking you,

Yours faithfully,

For, PROMAX POWER LIMITED

VISHAL BHARDWAJ
MANAGING DIRECTOR
(DIN: 03133388)

PROMAX POWER LIMITED
STATEMENT OF FINANCIAL RESULT FOR THE PERIOD ENDED ON 31ST MARCH 2025

(Rupees in Lakhs)

Sr. No.	PARTICULARS	Six Months Ended	Preceeding Six months Ended	Corrospending Six Month Ended	Current Year Ended	Previous Year Ended
		31.03.2025	30.09.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	3,707.55	2,934.63	3,153.91	6,642.18	6,025.97
II	Other Income	20.30	18.36	16.95	38.66	25.35
III	Total Revenue (I+II)	3,727.85	2,952.99	3,170.85	6,680.84	6,051.32
IV	Expenses:					
	(Increase)/Decrease in inventories of traded goods & work in progress	(348.90)	(322.11)	19.97	(671.01)	(196.69)
	Purchase of Goods	3,708.36	2,957.83	2,877.58	6,666.19	5,683.71
	Employee Benefit Expenses	41.39	25.49	19.08	66.88	60.15
	Depreciation and amortization expense	2.58	2.58	2.53	5.16	5.11
	Finance costs	105.88	77.81	90.72	183.69	173.48
	Other Expenses	75.01	42.11	36.51	117.12	147.48
	Total expenses (IV)	3,584.33	2,783.71	3,046.39	6,368.04	5,873.24
V	Profit before exceptional, Extraordinary Item and Taxes (III-IV)	143.52	169.28	124.47	312.80	178.08
VI	Extraordinary items- depreciation written back	-	-	-	-	-
VII	Profit before Tax (V-VI)	143.52	169.28	124.47	312.80	178.08
VIII	Tax expense:					
	(1) Current tax	35.88	42.32	27.72	78.20	41.12
	(2) Deferred tax	0.50	(0.16)	3.63	0.34	(0.20)
	(3) Income Tax of Earlier Years	-	-	-	-	-
IX	Profit/ loss for the period(VII-VIII)	107.14	127.11	93.12	234.26	137.16
X	Earning per equity share:					
	(1) Basic	0.43	0.51	1.05	0.94	1.10
	(2) Diluted	0.43	0.51	1.05	0.94	1.10

For Promax Power Limited

Promax Power Limited

Director

Vishal Bhardwaj
(Managing Director)

DIN: 03521776

Date: 30.05.2025



Promax Power Limited

CIN L74999CH2017PLC041692

Turnkey T&D | EPC | Substations & Transmission Lines | Transformers | Water & Sewage Treatment Plant

Chandigarh : SCO 69 First Floor, Sector 38-C, Chandigarh 160014 **Mohali:** 148A, JLPL, Industrial Area, Sector 82, Mohali -160055

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PROMAX POWER LIMITED
STATEMENT OF ASSET AND LIABILITIES AS ON 31ST MARCH 2025

(Rupees in Lakhs)

PARTICULARS	As on 31st March 2025 (Audited)	As on 31st March 2024 (Audited)
EQUITY AND LIABILITIES		
(1) Shareholder's funds		
(a) Share Capital	2,500.00	1,250.00
(b) Reserves & Surplus	504.73	1,520.47
	3,004.73	2,770.47
(2) Non Current Liabilities		
(a) Long Term Borrowings	215.68	25.17
(b) Deferred Tax Liability	3.96	3.63
	219.64	28.80
(3) Current Liabilities		
(a) Short-term Liabilities	1,722.43	1,281.29
(b) Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	1,224.43	1,755.61
- Total outstanding dues of creditors other than micro enterprises	507.95	271.82
(c) Other current liabilities		
	3,454.81	3,308.72
TOTAL	6,679.19	6,107.99
ASSETS		
(1) Non Current Assets		
Property plant and Equipment	35.49	40.35
Intangible assets	-	0.31
Other non-current assets	460.62	484.70
	496.11	525.36
(2) Current assets		
(a) Inventories	2,133.22	1,462.21
(b) Trade Receivables	2,121.22	2,390.87
(c) Cash & cash equivalents	717.00	531.80
(d) Short term loan and advances	1,211.64	1,197.75
	6,183.08	5,582.63
TOTAL	6,679.19	6,107.99

For Promax Power Limited

Promax Power Limited

Director

Vishal Bhardwaj
(Managing Director)

DIN: 03521776

Date: 30.05.2025




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PROMAX POWER LIMITED
STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON 31st MARCH 2025
(Rupees In Lakhs)

PARTICULARS		Figures as at the end of 31.03.2025 (Audited)	Figures as at the end of 31.03.2024 (Audited)
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax & exceptional items		312.80	178.08
Adjustment for Depreciation		5.16	5.11
Interest income		(38.62)	(25.35)
Interest Expense		183.69	145.33
Operating Profit before working capital changes		463.03	303.17
Decrease in trade payables, other current liabilities and provisions		(295.05)	1,300.09
(Increase)/ decrease in inventory		(671.01)	(196.69)
(Increase) in loans and advances and other current assets		10.19	46.49
(Increase) in trade receivables		269.65	(1,212.76)
Cash generated from operations		(223.18)	240.31
Direct taxes paid (net of refunds)		(78.20)	(41.12)
Net cash flow (used in) from operating activities (A)		(301.38)	199.19
B) CASH FLOW FROM INVESTING ACTIVITIES			
Interest received		38.62	25.35
Investment in Equity		-	(484.20)
Net Cash Flow from Investing Activities (B)		38.62	(458.85)
C) CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Long term Borrowing		190.51	253.43
Proceeds from Short term Borrowing		441.14	349.45
Interest Expense		(183.69)	(145.33)
Net Cash from Financing Activities (C)		447.96	457.55
Net Increase in Cash & Cash Equivalents (A+B+C)		185.20	197.89
	Cash & Cash Equivalents as at 31.03.2025	717.00	
	Cash & Cash Equivalents as at 31.03.2024	531.80	531.80
	Cash & Cash Equivalents as at 31.03.2023	-	333.91
<div><div><div>For Promax Power Limited</div><div><div><div><div></div><div>Promax Power Limited</div><div>Director</div></div></div><div><div>Vishal Bhardwaj</div><div>(Managing Director)</div><div>DIN: 03521776</div><div>Date: 30.05.2025</div></div></div><div><div><div>RAJ GUPTA & CO.</div><div>CA</div><div>CHARTERED ACCOUNTANTS</div></div><div></div></div></div></div>			

Notes:

1. The above financial results have been reviewed by the Audit committee and thereafter approved and taken on record by the Board of directors at their meeting held on 30th May 2025.
2. The above financial results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
3. The Company doesn't have more than one reportable segment as per applicable financial reporting frame work, hence segment wise reporting is not applicable to the company.
4. Pervious year/ period figures have been regrouped/classified wherever necessary.
5. The Statutory Auditor have carried out audit of the above results for the Financial Year ended 31.03.2025 and issued Unmodified Opinion on the same
6. Figures, wherever required are regrouped/ rearranged. There is no material adjustment made in the results of earlier periods

For Promax Power Limited

Promax Power Limited


Director



Vishal Bhardwaj
(Managing Director)

DIN: 03521776

Date: 30.05.2025

Promax Power Limited

Turnkey T&D | EPC | Substations & Transmission Lines | Transformers | Water & Sewage Treatment Plant

Delhi: 150A-151, Tribhuvan Complex,
Ishwar Nagar, Mathura Road, Delhi - 65

Chandigarh: F-303, Industrial
Area, Phase 8-B, Mohali - 160055

Bangalore: No 303, Kamaraj Road Annex,
Commercial Plaza Bangalore - 560042

Kolkata: 101, 1st floor, Tollygunge Circular
Road, Kolkata - 700053 West Bengal



RAJ GUPTA & CO
CHARTERED ACCOUNTANTS

1839, Sector 22 B, Chandigarh, 160022

Mobile:- +91 8872467613

Email:- jindal.gaurav123@gmail.com

Independent Auditor's Report on Half Year and Year ended financial results of the PROMAX POWER LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To
**The Board of Directors of
PROMAX POWER LIMITED**

Opinion

We have audited the accompanying statement of financial results of **PROMAX POWER LIMITED** (the "Company") for the half year and year ended March 31, 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in this regard and
- ii. give a true and fair view in conformity with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the company for the quarter and year ended 31 March 2025.

Basis for Opinion

We conducted our audit of financial results in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Financial Results.

Management Responsibilities for Financial Results

This Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive income of the company and other financial information in accordance with applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities;

selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring accuracy and completeness of accounting records, relevant to the preparation and presentation of the statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using going concern basis of accounting unless the Board of directors either intends to liquidate the company or to cease the operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing Company's financial reporting process.

Auditors Responsibilities for the audit of Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial results in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors (i) in planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Statement.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the internal control that we identify during the audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical regarding independence, and to communicate with them all relationship and other matters that reasonably be thought to bear on our independence and where applicable, related safeguards.

Other Matter

The Statement includes the results for the half year ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-end figures up to half year of the current financial year, which were subjected to a limited review by us, as required under the listing Regulations

For Raj Gupta & Co.

Chartered Accountants (FRN: 000203N)

A circular stamp for Raj Gupta & Co. Chartered Accountants is visible. The stamp contains the text "RAJ GUPTA & CO." at the top, "CHARTERED ACCOUNTANTS" at the bottom, and "FRN: 000203N" in the center. A handwritten signature in blue ink is written across the stamp.

Gaurav Jindal

Partner

M. No.: 553645

UDIN: **25553645BMJIOP7168**

Date: 30th May, 2025

Place: Chandigarh

Date: May 30, 2025

To,
The Secretary,
Department of Corporate Services,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code No. 543375

Dear Sir/Ma'am,

Sub: Declaration regarding Audit report with unmodified opinion with respect to Annual Audited Financial Results for the Financial Year ended 31st March, 2025

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular NO.CIR/CFD/CMD/56/2016 dated 27th May, 2016, it is hereby declared and confirmed that Auditors' Report obtained from M/s. Raj Gupta & Co., Chartered Accountants on Annual Audited Financial Results of the Company for the financial year ended 31st March, 2025 has an unmodified opinion. Kindly take the above information on record.

You are requested to take the aforesaid matters on record.

Thanking you,

Yours faithfully,
For, PROMAX POWER LIMITED

Promax Power Limited
Director



VISHAL BHARDWAJ
MANAGING DIRECTOR
(DIN: 03133388)

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

NOT APPLICABLE

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

NOT APPLICABLE

Sr. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	11.56
B.	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short-term and long-term debt	1938.11

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS:

NOT APPLICABLE

As the Company had not exceeded the prescribed threshold limits for applicability of certain Corporate Governance provisions under SEBI (Listing Obligations and Disclosure Requirements) Regulation s, 2015 (SEBI Listing Regulations) including those prescribed under Regulation 27 of SEBI Listing Regulations, the provisions of Corporate Governance as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 26A, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of Regulation 46 and para C, D and E of Schedule V of SEBI Listing Regulations are not applicable to the Company for the quarter ended 31st March, 2025.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL

RESULTS:

NOT APPLICABLE

Thanking you,
Yours faithfully,

For, PROMAX POWER LIMITED

Promax Power Limited
Director



VISHAL BHARDWAJ
MANAGING DIRECTOR
(DIN: 03133388)

Promax Power Limited

CIN L74999CH2017PLC041692

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