GREENHITECH VENTURES LIMITED
CONSERVE TO PRESERVE

November 13, 2026

To,
The Manager,
BSE SME Platform
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
Fort, Mumbai - 400 001

BSE Scrip Code: **544163**

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Subject: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e., November 13, 2026, has, inter alia, approved Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2026, as per recommendation by the Audit Committee.

Accordingly, we are enclosing herewith the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2026.

2. Limited Review Report thereon, issued by the Statutory Auditors, **M/S Goel Vinay & Associates, Chartered Accountants** on the Unaudited Financial Results of the Company.

The Board Meeting commenced at 3:45 PM. and concluded at 04:15 PM.

The above is for your information and record.

Thanking You,

Yours faithfully,
FOR GREENHITECH VENTURES LIMITED

NAVED IQBAL
Digitally signed by NAVED IQBAL
Date: 2026.11.13 17:00:56 +05'30'

NAVED IQBAL
MANAGING DIRECTOR
DIN: 06685505

Office: B27/92 K1, Jawahar Nagar Colony, Bhelupura, Varanasi – 221010, Uttar Pradesh, India
Contact -+91-8573001022 E-mail – cs@greenhitech.org Website www.greenhitech.org
CIN: L19201UP2023PLC182123

GOEL VINAY AND ASSOCIATES
Chartered Accountants
20, Nagar Mahapalika Katra, Nichibagh, Bulanala, Varanasi-221001 Uttar Pradesh
Phone : 9936528598, E-Mail : anuraggoel1981@gmail.com

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
GREENHITECH VENTURES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **M/s. GREENHITECH VENTURES LIMITED** (the Company) for the half year ended 30th September, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 analytical procedures 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 of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Varanasi
Date: 13th November, 2026

For: Goel Vinay & Associates
Chartered Accountants
Varanasi
Anurag Goel
(Partner)
FRN:0008361C
MNO: 409412
UDIN: 26409412SWUWEJ1718

GREENHITECH VENTURES LIMI

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GREENHITECH VENTURES LIMITED

B27/92 K1, BHELUPUR, VARANAI (CIN : L19201UP2023PLC182123)

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

AMOUNT IN LAKHS

S. N	PARTICULARS	FOR THE HALF YEAR ENDED			FOR THE YEAR ENDED
		FIGURES AS ON 30th September, 2026 UN-AUDITED	FIGURES AS ON 31st March, 2026 UN-AUDITED	FIGURES AS ON 30th September, 2025 UN-AUDITED	FIGURES AS ON 31st March, 2026 AUDITED
I	**REVENUE FROM OPERATIONS**				
1	REVENUE FROM OPERATIONS	445.10	776.90	1,162.06	1,938.96
2	OTHER INCOME	63.88	1.54	4.34	5.88
	TOTAL REVENUE(1+2)	**508.99**	**778.44**	**1,166.40**	**1,944.84**
II	**EXPENSES:**				
1	COST OF MATERIAL CONSUMED				
2	PURCHASE OF STOCK-IN-TRADE	402.69	425.89	1,101.96	1,527.85
3	CHANGES IN INVENTORIES OF FINISHED GOODS	-	14.50	(13.19)	1.30
4	WORK-IN-PROGRESS AND STOCK -IN-TRADE	(12.80)	72.11	(0.00)	72.10
5	EMPLOYEE BENEFITS EXPENSES	19.90	21.37	9.51	30.88
6	FINANCE COSTS	30.49	29.36	8.60	37.96
7	DEPRECIATION AND AMORTIZATION EXPENSE	6.41	8.08	6.18	14.26
8	OTHER EXPENSES	53.15	61.84	23.18	85.02
	TOTAL EXPENSES	**499.84**	**633.15**	**1,136.23**	**1,769.37**
III	**PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS (I-II)**	**9.15**	**145.29**	**30.17**	**175.47**
IV	EXCEPTIONAL ITEMS				-
V	**PROFIT BEFORE TAX (III-IV)**	**9.15**	**145.29**	**30.17**	**175.47**
VI	**TAX EXPENSE**				
1	CURRENT TAX	2.51	36.52	7.82	44.34
2	DEFERRED TAX	(0.21)	0.04	(0.21)	(0.17)
		2.30	**36.57**	**7.60**	**44.17**
VII	**PROFIT (LOSS) AFTER TAX (V-VI)**	**6.85**	**108.73**	**22.57**	**131.30**
VIII	EARNING PER EQUITY SHARE				
	BASIC	0.05	0.86	0.11	1.01
	DILUTED	0.05	0.86	0.11	1.01

Notes:

1. These Financials Results were reviewed by the Audit Committee and has been approved by the board of Directors at its meetings held on 13th November, 2026. The Statutory Auditors have carried out audit of the Financial result fo the half year/ Year ended on September 30, 2026.
2. The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant accounting standard prescribed under section 133 of Companies Act, 2013 read with the relevant rules thereunder and the terms of SEBI(Listing Obligation and Disclousure Requirements) Regulations, 2015, as amended.
3. As per MCA Notification dated 16th Feb 2015, Companies whose shares are Listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital Disclosure Requirements) Regulation, 2009 are exempted fro the Compulsory requirement of adoption of IND AS for the preparation of Financial Results.
5. Company have only one reportable segment as the primary segment i.e. Trading of Food Grains and Fuel Oils.
6. The figures for the previous periods have been regrouped and rearranged whenever considered necessary.
7. The above financial statement have been prepared in accordance with applicable Accounting Standard issued by the ICAI.

PLACE: VARANASI

DATE: 13.11.2026

For, Greenhitech Ventures Limited

Naved Iqbal
Managing Director
DIN: 09685505

Office: B 27/92 K-1 JAWAHAR NAGAR COLONY BHELUPUR VARANASI UTTAR PRADESH 221010
Contact -+91-8573001022 E-mail – greentech.vns@gmail.com Website – www.greenhitech.org

GREENHITECH VENTURES LIMITED
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GREENHITECH VENTURES LIMITED

B27/92 K1, BHELUPUR, VARANAI (CIN : L19201UP2023PLC182123)

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

AMOUNT IN LAKHS

S.N.	PARTICULARS	FIGURES AS AT 30TH SEPTEMBER, 2026 (UN-AUDITED)	FIGURES AS AT 31ST MARCH, 2026 (AUDITED)
I	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS FUNDS**		
	(a) SHARE CAPITAL	1,298.92	1,298.92
	(b) RESERVES AND SURPLUS	8,708.14	8,701.29
	(c) AMOUNT RECEIVED AGAINST SHARE WARRANT	272.27	272.27
	TOTAL(1)	10,279.33	10,272.48
2	**SHARE APPLICATION MONEY PENDING**		
3	**NON-CURRENT LIABILITIES**		
	(a) LONG TERM BORROWINGS		-
	(b) DEFERRED TAX LIABILITIES		
4	**CURRENT LIABILITIES**		
	(a) SHORT TERM BORROWINGS	570.38	473.82
	(b) TRADE PAYABLES:		
	1. Total Outstanding dues of micro & small enterprises		
	2. Total Outstanding dues other than micro & small enterprises	700.54	730.25
	(c) OTHER CURRENT LIABILITIES	278.98	170.49
	TOTAL(4)	1,549.91	1,374.56
	TOTAL(1+2+3+4)	**11,829.24**	**11,647.04**

II **ASSETS**

1	**NON-CURRENT ASSETS**		
	(a) FIXED ASSETS	57.93	63.46
	(i) TANGIBLE ASSTS		
	(ii) INTANGIBLE ASSETS		
	(iii) CAPITAL WORK-IN-PROGRESS		
	(iv) INTANGIBLE ASSETS UNDER DEV.		
	(b) NON-CURRENT INVESTMENTS	7,789.15	7,789.15
	(c) DEFERRED TAX ASSETS (NET)	1.20	0.99
	(d) LONG-TERM LOANS AND ADVANCES		
	(e) OTHER NON CURRENT ASSETS	53.25	13.55
	TOTAL(1)	7,901.52	7,867.15
2	**CURRENT ASSETS**		
	(a) CURRENT INVESTMENTS		
	(b) INVENTORIES	135.07	122.28
	(c)TRADE RECEIVABLES	2,765.17	2,719.60
	(d) CASH AND CASH EQUIVALENTS	68.63	81.11
	(e) SHORT-TERM LOANS AND ADVANCES	952.85	850.90
	(f) OTHER CURRENT ASSETS	6.00	6.00
	TOTAL(2)	3,927.72	3,779.89
	TOTAL(1+2)	**11,829.24**	**11,647.04**

PLACE: VARANASI
DATE: 13.11.2026

FOR: GREENHITECH VENTURES LIMITED

Naved Iqbal
(Managing Director)
DIN:06685505

GREENHITECH VENTURES LIMITED
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GREENHITECH VENTURES LIMITED
CIN : L19201UP2023PLC182123
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED

Amount In Lakhs

Particulars	For the Half year ended 30th September, 2026	For the year ended 31st March, 2026
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	9.15	175.47
Adjustment For		
Depreciation	6.41	14.26
Foreign Exchange		
Gain or loss of Sale of Fixed assets		
Gain or loss of Investment		
Finance Cost		
Dividend Income		
Other adjustment of non cash Item		
Other adjustment to reconcile Profit		
Total Adjustment to Profit/Loss (A)	**6.41**	**14.26**
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	(12.79)	73.40
Adjustment for Increase/Decrease in Trade Receivables	(45.57)	(778.08)
Adjustment for Increase/Decrease in Short Term Loans & Advances	(101.95)	(612.86)
Adjustment for Increase/Decrease in Other Current Assets	-	(6.00)
Adjustment for Increase/Decrease in Non Current Assets	(39.70)	(0.86)
Adjustment for Increase/Decrease in Trade Payable	*(29.71)*	*184.86*
Adjustment for Increase/Decrease in other current Liabilities	108.50	(22.20)
Adjustment for Provisions		
Total Adjustment For Working Capital (B)	**(121.21)**	**(1,161.74)**
Total Adjustment to reconcile profit (A+B)	**(114.80)**	**(1,147.48)**
Net Cash flow from (Used in) operation	**(105.65)**	**(972.01)**
Dividend Received		
Interest received		
Interest Paid		
Income Tax Paid/ Refund	2.51	44.34
Net Cash flow from (Used in) operation before Extra Ordinary Items	**(108.16)**	**(1,016.35)**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	**(108.16)**	**(1,016.35)**
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets	0.88	23.03
Acquisition of Subsidiary Company		7,789.15
Interest received		
Dividend Received		
Other Inflow/Outflow Of Cash		
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	**0.88**	**7,812.18**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	**(0.88)**	**(7,812.18)**
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		8,960.51
Redemption of Preference Share		
Redemption of Debenture		
Proceeds From Borrowing	96.56	(56.84)
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	**96.56**	**8,903.68**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	**96.56**	**8,903.68**
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**(12.48)**	**75.15**
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	**(12.48)**	**75.15**
Cash and cash equivalents at beginning of period	81.11	5.96
Cash and cash equivalents at end of period	**68.63**	**81.11**

Place: Varanasi
Date: 13.11.2026

For Greenhitech Ventures Limited

Naved Iqbal
Maaging Director
DIN: 06685505

GOEL VINAY AND ASSOCIATES
Chartered Accountants
20, Nagar Mahapalika Katra, Nichibagh, Bulanala, Varanasi-221001 Uttar Pradesh
Phone : 9936528598, E-Mail : anuraggoel1981@gmail.com

Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
GREENHITECH VENTURES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **M/s. GREENHITECH VENTURES LIMITED** (the Company) for the half year ended 30th September, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 analytical procedures 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.

The Statement Includes the results of the following entities:

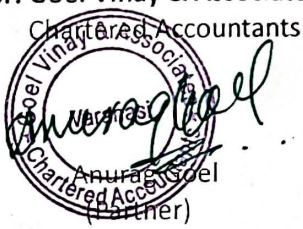
SNO	Name of the Entity	Retation	Propotion of Ownership Interest
1	Greenkashi Bio Energy Private Limited	Subsidiary	100%
2	Tritech Industrial Solutions Private Limited	Subsidiary	76%

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the financial results of the Tritech Industrial Solutions Private Limited for the half year ended 30th, September, 2026, these financials results have been reviewed by other auditors se review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditor. Our review report is not modified in respect of this matter.

Place: Varanasi
Date: 13th November, 2026

For: Goel Vinay & Associates
Chartered Accountants



Anurag Goel
(Partner)
FRN:0008361C
MNO: 409412
UDIN: 26409412TVZPCN6444

GREENHITECH VENTURES LIMITED

CONSERVE TO PRESERVE

GREENHITECH VENTURES LIMITED

B27/92 K1, BHELUPUR, VARANAI (CIN : L19201UP2023PLC182123)

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2026

AMOUNT IN LAKHS

S. N	PARTICULARS	FOR THE HALF YEAR ENDED			FOR THE YEAR ENDED
		FIGURES AS ON 30th September, 2026 UN-AUDITED	FIGURES AS ON 31st March, 2026 UN-AUDITED	FIGURES AS ON 30th September, 2025 UN-AUDITED	FIGURES AS ON 31st March, 2026 AUDITED
I	**REVENUE FROM OPERATIONS**				
1	REVENUE FROM OPERATIONS	1,480.23	1,852.65	1,907.06	3,759.70
2	OTHER INCOME	68.53	11.40	9.62	21.01
	TOTAL REVENUE(1+2)	**1,548.76**	**1,864.04**	**1,916.67**	**3,780.72**
II	**EXPENSES:**				
1	COST OF MATERIAL CONSUMED	224.39	113.14	88.47	201.62
2	PURCHASE OF STOCK-IN-TRADE	481.89	488.56	1,155.59	1,644.15
3	CHANGES IN INVENTORIES OF FINISHED GOODS	(85.95)	195.97	(12.22)	183.75
4	WORK-IN-PROGRESS AND STOCK -IN-TRADE	(12.80)	72.11	(0.00)	72.11
5	EMPLOYEE BENEFITS EXPENSES	510.47	574.63	446.09	1,020.72
6	FINANCE COSTS	53.63	45.55	8.60	54.15
7	DEPRECIATION AND AMORTIZATION EXPENSE	67.58	82.86	74.77	157.63
8	OTHER EXPENSES	211.06	205.14	139.55	344.69
	TOTAL EXPENSES	**1,450.27**	**1,777.97**	**1,900.85**	**3,678.82**
III	**PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS (I-II)**	**98.49**	**86.08**	**15.82**	**101.90**
IV	EXCEPTIONAL ITEMS				
V	**PROFIT BEFORE TAX (III-IV)**	**98.49**	**86.08**	**15.82**	**101.90**
VI	**TAX EXPENSE**				
1	CURRENT TAX	24.44	43.18	17.94	61.12
2	DEFERRED TAX	35.72	(21.31)	(13.11)	(34.42)
		60.16	**21.87**	**4.83**	**26.70**
VII	**PROFIT (LOSS) AFTER TAX (V-VI)**	**38.33**	**64.21**	**10.99**	**75.20**
VIII	EARNING PER EQUITY SHARE				
	BASIC	0.30	0.49	0.08	0.58
	DILUTED	0.30	0.49	0.08	0.58

Notes:

1 These Finanicials Results were reviewed by the Audit Committee and has been approved by the board of Directors at its meetings held on 13th November, 2026. The Statutory Auditors have carried out audit of the consolidated Financial result for the Half Year ended on September 30, 2026.

2 The Statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant accounting standard prescribed under section 133 of Companies Act, 2013 read with the relevant rules thereunder and the terms of SEBI(Listing Obligation and Disclousure Requirements) Regulations, 2015, as amended.

3 As per MCA Notification dated 16th Feb 2015, Companies whose shares are Listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital Disclosure Requirements) Regulation, 2009 are exempted fro the Compulsory requirement of adoption of IND AS for the preparation of Financial Results.

4 Company have only one reportable segment as the primary segment i.e. Trading of Food Grains and Fuel Oils.

5 The figures for the previous periods have been regrouped and rearranged whenever considered necessary.

6 The above financial statement have been prepared in accordance with applicable Accounting Standard issued by the ICAI.

PLACE: VARANASI

DATE: 13.11.2026

For Greenhitech Ventures Limited

Naved Iqbal
Managing Director
DIN: 05685505

Office: B 27/92 K-1 JAWAHAR NAGAR COLONY BHELUPUR VARANASI UTTAR PRADESH 221010
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GREENHITECH VENTURES LIMITED
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GREENHITECH VENTURES LIMITED

B27/92 K1, BHELUPUR, VARANAI (CIN : L19201UP2023PLC182123)

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

AMOUNT IN LAKHS

S.N.	PARTICULARS	FIGURES AS AT 30TH SEPTEMBER, 2026	FIGURES AS AT 31ST MARCH, 2026
I	**EQUITY AND LIABILITIES**		
1	**SHAREHOLDERS FUNDS**		
	(a) SHARE CAPITAL	1,298.92	1,298.92
	(b) RESERVES AND SURPLUS	8,657.06	8,633.72
	(c) AMOUNT RECEIVED AGAINST SHARE WARRANT	272.27	272.27
	(d) MINORITY INTEREST	34.21	19.22
	TOTAL(1)	10,262.46	10,224.13
2	**SHARE APPLICATION MONEY PENDING**		
3	**NON-CURRENT LIABILITIES**		
	(a) LONG TERM BORROWINGS	20.87	-
	(b) DEFERRED TAX LIABILITIES		
4	**CURRENT LIABILITIES**		
	(a) SHORT TERM BORROWINGS	1,178.42	967.09
	(b) TRADE PAYABLES:		
	1. Total Outstanding dues of micro & small enterprises		
	2. Total Outstanding dues other than micro & small enterprises	790.22	797.87
	(c) OTHER CURRENT LIABILITIES	342.53	346.81
	TOTAL(4)	2,332.04	2,111.77
	TOTAL(1+2+3+4)	**12,594.50**	**12,335.90**
II	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	(a) FIXED ASSETS	621.23	645.59
	(i) TANGIBLE ASSTS		
	(ii) INTANGIBLE ASSETS	6,302.48	6,302.48
	(iii) CAPITAL WORK-IN-PROGRESS		
	(iv) INTANGIBLE ASSETS UNDER DEV.		
	(b) NON-CURRENT INVESTMENTS	174.15	165.55
	(c) DEFERRED TAX ASSETS (NET)	93.96	129.68
	(d) LONG-TERM LOANS AND ADVANCES		
	(e) OTHER NON CURRENT ASSETS	71.21	31.97
	TOTAL(1)	7,263.03	7,275.28
2	**CURRENT ASSETS**		
	(a) CURRENT INVESTMENTS		
	(b) INVENTORIES	423.27	329.04
	(c)TRADE RECEIVABLES	3,146.24	3,113.88
	(d) CASH AND CASH EQUIVALENTS	253.63	308.76
	(e) SHORT-TERM LOANS AND ADVANCES	1,430.96	1,277.83
	(f) OTHER CURRENT ASSETS	77.38	31.12
	TOTAL(2)	5,331.47	5,060.63
	TOTAL(1+2)	**12,594.50**	**12,335.90**

PLACE: VARANASI
DATE: 13.11.2026

FOR: GREENHITECH VENTURES LIMITED

Naved Iqbal
(Managing Director)
DIN:06685505

Office: B 27/92 K-1 JAWAHAR NAGAR COLONY BHELUPUR VARANASI UTTAR PRADESH 221010
Contact -+91-8573001022 E-mail – greentech.vns@gmail.com Website – www.greenhitech.org

GREENHITECH VENTURES LIMITED

CONSERVE TO PRESERVE

GREENHITECH VENTURES LIMITED
CIN : L19201UP2023PLC182123
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2026

Amount In Lakhs

Particulars	For the Half year ended 30th September, 2026	For the year ended 31st March, 2026
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	98.48	101.90
Adjustment For		
Depreciation	67.58	157.58
Foreign Exchange		(0.04)
Gain or loss of Sale of Fixed assets		
Gain or loss of Investment		
Finance Cost		
Interest Income	(0.01)	(2.86)
Other adjustment of non cash Item		
Other adjustment to reconcile Profit		
Total Adjustment to Profit/Loss (A)	**67.57**	**154.68**
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	(94.23)	187.93
Adjustment for Increase/Decrease in Trade Receivables	(32.36)	(1,072.70)
Adjustment for Increase/Decrease in Short Term Loans & Advances	(275.50)	(952.13)
Adjustment for Increase/Decrease in Other Current Assets	-	(6.00)
Adjustment for Increase/Decrease in Non Current Assets	(39.25)	(1.66)
Adjustment for Increase/Decrease in Trade Payable	(5.29)	(43.90)
Adjustment for Increase/Decrease in other current Liabilities	80.71	23.44
Adjustment for Provisions		
Total Adjustment For Working Capital (B)	**(365.92)**	**(1,865.02)**
Total Adjustment to reconcile profit (A+B)	**(298.35)**	**(1,710.34)**
Net Cash flow from (Used in) operation	**(199.86)**	**(1,608.44)**
Dividend Received		
Interest received		
Interest Paid		
Income Tax Paid/ Refund	24.44	61.12
Net Cash flow from (Used in) operation before Extra Ordinary Items	**(224.30)**	**(1,669.56)**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	**(224.30)**	**(1,669.56)**
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets	43.22	119.45
Acquisition of Subsidiary Company, net of cash aquired		7,300.29
Purchase Of Investments fd	3.59	9.47
Interest received	(0.01)	(2.86)
Foreign gain/loss		(0.04)
Other Inflow/Outflow Of Deposits	16.24	46.69
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	**63.04**	**7,473.00**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	**(63.04)**	**(7,473.00)**
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		8,960.51
Redemption of Preference Share		
Redemption of Debenture		
Proceeds From Borrowing	232.20	484.84
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	**232.20**	**9,445.35**
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	**232.20**	**9,445.35**
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**(55.14)**	**302.80**
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	**(55.14)**	**302.80**
Cash and cash equivalents at beginning of period	308.76	(460.12)
Cash and cash equivalents at end of period	**253.62**	**(157.32)**

Place: Varanasi
Date: 13.11.2026

FOR: GREENHITECH VENTURES LIMITED

Naved Iqbal
Managing Director
DIN: 06685505

GREENHITECH VENTURES LIMITED

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