Date:06.11.2026

To, The Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 **Scrip Code: 539042**	To, The General Manager-Listing Department The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 **Symbol:AGIIL**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on November 06, 2026

The meeting of the Board of Directors of the Company was held today i.e on Friday, November 06, 2026 at the registered office of the Company situated at SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar, Punjab-144022 inter alia, to transact the following businesses:

1. Considered and approved the unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2026 along with Limited Review Report thereon.

The Board Meeting Commenced at 3:30 P.M and Concluded at 04:55 P.M.

This is for your information and record.

Thanking you.

FOR AGI INFRA LIMITED

Aarti Mahajan

Digitally signed by Aarti Mahajan
Date: 2026.11.06 17:09:50 +05'30'

Aarti Mahajan
(Company Secretary and Compliance Officer)
M.No. A38396

R.S. Kalra & Associates
CHARTERED ACCOUNTANTS

CA Ravinder Singh Kalra
M. Com. LLB. F.C.A
Office
32-Model Town, Jalandhar Tel. : 4613232
M : 98889 27000 (R) : 0181-4623232 E-mail: ca.rskalra@yahoo.com

Independent Auditor's Review Report on the quarter ended unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
AGI Infra Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **AGI INFRA LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary constitutes 'the Group') for the quarter and half year ended September 30, 2026 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as 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 Engagement (SRE) 2410, Review of Interim Financial Information performed by 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 reviews 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 the 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 Unaudited Consolidated financial results include the results of the following entity:

- AGI Cold Chain Private Limited.
- Worldnext Realty LLP

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 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 may contains any material misstatement.

We did not review the interim financial information of the one subsidiary Company included in the consolidated unaudited financial results whose interim financial information reflects Group's share of Net Profit after tax of Rs. 12.57 lakhs and total comprehensive income of Rs. 12.57 lakhs for the half year ended on September 30, 2026 and Net Profit after tax of Rs. 7.80 lakhs and total comprehensive income of Rs. 7.80 lakhs for the quarter ended on September 30, 2026 as considered in the consolidated unaudited financial results. Our conclusion on the Statement is not modified in respect of these matters.

For R.S Kalra & Associates
Chartered Accountants
Firm Reg.No:007744N

R.S. KALRA & ASSOCIATES CA FRN 007744N CHARTERED ACCOUNTANTS

Ravinder Singh Kalra
Partner
M. No: 086488

Place: Jalandhar
Date: 06.11.2026

UDIN: 26086488KUXLUH9679

M/S AGI INFRA LIMITED
66FT ROAD VILLAGE PHOLRI WAL
NEAR URBAN ESTATE PHASE-II JALANDHAR
Consolidated Unaudited Balance Sheet as at 30th September 2026

(Rs in Lacs)

Particulars	Note No.	Figures as on 30th September 2026	Figures as on 31st March 2026
1	2		4
(1) ASSETS			
Non-current assets			
(a) Property Plant and Equipment	1(A)	7,550.32	8,243.74
(b) Investment Property	2	22,590.04	19,748.82
(c) Other Intangible assets	1(B)	0.83	0.13
(d) Financial Assets		-	
(i) Investments	2A	-	
(ii) Trade receivables		-	
(iii) Loans		-	
(iv) Others (to be specified)		-	
(e) Deferred tax assets (net)	3	2,186.02	2,186.02
(f) Other non-current assets	4	-	703.40
(2) Current assets		-	
(a) Inventories	5	1,22,375.05	1,08,230.20
(b) Financial Assets		-	
(i) Investments		-	
(ii) Trade receivables	6	418.83	382.59
(iii) Cash and cash equivalents	7	5,224.26	8,941.62
(iv) Bank balances other than (iii) above	8	1,078.43	903.19
(v) Loans		-	170.11
(vi) Others (to be specified)		-	-
(c) Current Tax Assets (Net)	9	1,815.44	1,597.26
(d) Other current assets	10	11,065.57	6,712.92
Total Assets		1,74,304.79	1,57,820.01
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	11(A)	1,249.97	1,249.97
(b) Other Equity	11(B)	51,052.88	45,230.47
NON-CONTROLLING INTEREST		2,096.59	1,997.13
LIABILITIES		-	
Non-current liabilities		-	
(a) Financial Liabilities		-	
(i) Borrowings	12	10,969.73	12,551.46
(ii) Trade payables		-	
(iii) Other financial liabilities (other than those specified in item (b) to be specified)		-	
(b) Provisions	13	97.60	97.60
(c) Deferred tax liabilities (Net)		-	
(d) Other non-current liabilities		-	
Current liabilities		-	
(a) Financial Liabilities		-	
(i) Borrowings	14	6,065.72	6,010.06
(ii) Trade payables	15	-	
-Micro Small & Medium Enterprises		481.83	186.97
- Others		2,695.23	2,395.19
(iii) Other financial liabilities (other than those specified in item (c)		-	
(b) Other current liabilities	16	98,041.40	87,778.74
(c) Provisions	17	1,553.83	322.40
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		1,74,304.79	1,57,820.01

For AGI Infra Ltd

Sukhdev Singh Khinda
(Managing Director)
DIN-01202727

AGI INFRA LTD. JALANDHAR

R.S. KALRA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 007746N

Place:Jalandhar
Date:06.11.2026

AGI INFRA LIMITED

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar

CIN:L45200PB2005PLC028466

Statement of Consolidated Un-audited Profit and Loss for the Quarter and Half year ended on 30 Sep.2026 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue						
1	Revenue from Operations	10018.84	9644.15	8530.33	19662.99	17691.8	35253.97
2	Other Income	258.42	311.04	183.45	569.46	377.03	970.01
3	**Total income from operations**	**10277.26**	**9955.19**	**8713.78**	**20232.45**	**18068.83**	**36223.98**
4	**Expenses**						
a	Cost of Materials consumed	9820.96	11680.01	7592.38	21500.97	14448.11	34845.79
b	Purchases of stock-in-trade	0.00					
c	Change in inventories of finished goods, work in progress & stock- in- trade	-5774.77	-7539.27	(3849.19)	-13314.04	-5995.69	(17945.35)
d	Employee benefits expenses	1332.83	1082.16	1049.59	2414.99	2150.37	4310.39
e	Finance costs	493.68	429.58	370.74	923.26	685.85	1491.36
f	Depreciation and amortisation expense	406.80	552.68	503.10	959.48	988.50	2181.22
g	Other expenses	275.80	413.12	375.34	688.92	693.42	1743.66
	Total expenses	**6555.30**	**6618.28**	**6041.95**	**13173.58**	**12970.55**	**26,627.07**
5	**Profit before exceptional items and tax (3-4)**	3721.96	3336.91	2671.83	7058.87	5098.28	9,596.91
6	Exceptional items	0.00	0.00	0	0	0	0
7	**Profit before tax (5-6)**	**3721.96**	**3336.91**	**2671.83**	**7058.87**	**5098.28**	**9,596.91**
8	**Tax Expense**						
	1) Current Tax	648.43	583.00	467.00	1231.43	892.00	1402.77
	2) Deferred Tax	0.00	0.00	0	0	0	-1291.89
9	**Profit for the period from continuing operations (7-8)**	**3073.53**	**2753.91**	**2204.83**	**5827.44**	**4206.28**	**9,486.03**
10	Profit from discontinued operations			-	-	-	-
11	Tax Expenses of discontinued operations			-	-	-	-
12	Profit/(Loss) from discontinued operations (10-11)	-		-	0	-	-
13	**Profit for the period (9+12)**	**3073.53**	**2753.91**	**2204.83**	**5827.44**	**4206.28**	**9,486.03**
14	**Other Comprehensive Income**		0.00	-	-	-	-
15	**Total Comprehensive Income after tax (13+14)**	**3073.53**	**2753.91**	**2204.83**	**5827.44**	**4206.28**	**9,486.03**
16	**Total Comprehensive Income for the period attributed to**						
	Owners of the Company	**3070.41**	**2752.00**	**2204.83**	**5822.41**	**4206.28**	**9,485.17**
	Non Controlling Interest	**3.12**	**1.91**	**0.00**	**5.03**	**0.00**	**0.86**
17	**Paid up Equity Share Capital (Face Value of Rs. 1/- each)**	**1249.97**	**1249.97**	**1221.67**	**1249.97**	**1221.67**	**1249.97**
18	**Earning per Share (Not Annualised)**						
	a) Basic	**2.46**	**2.20**	**1.80**	**4.66**	**3.44**	**7.75**
	b) Diluted	**2.46**	**2.20**	**1.80**	**4.66**	**3.44**	**7.75**

Notes:

1. The consolidated un-audited financial results of the Company for the quarter and half year ended on September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 6, 2026. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
2. The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
3. The previous period figures have been regrouped/ reclassified, wherever considered necessary.
4. The Company has only one reportable segment. i.e Construction and Real Estate Development.
5. The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.
6. The above Financial Results are also available on our website www.agiinfra.com and stock exchange website www.bseindia.com & www.nseindia.com

For and on behalf of the Board of Directors of
AGI Infra Limited

Sukhdev Singh Khinda
Managing Director
DIN: 01202727

Date: 06.11.2026
Place: Jalandhar

R.S. KALRA & ASSOCIATES CHARTERED ACCOUNTANTS

AGI INFRA LTD JALANDHAR

M/S AGI INFRA LIMITED,JALANDHAR

SCO 1-5,Urbana,Jalandhar Heights-II,Jalandhar -144022

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT for the Half year ended 30th September, 2026

(Rs in Lacs)

Particulars	30th September, 2026	31st March, 2026
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**7058.87**	**9596.91**
Adjustment for :		
Depreciation & Amortisation	959.48	2181.22
Extra Ordinary Items		14.6
Interest / Dividend Income	-130.50	-152.62
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	923.26	1491.36
Operating Profit before Working Capital Changes	**8811.11**	**13131.47**
Adjustment for :-		
(Increase) / Decrease in Inventories	-14144.85	-26386.72
(Increase) / Decrease in Trade Receivables	-36.24	-62.03
Increase / (Decrease) in Trade Payables	594.90	928.42
Increase / (Decrease) in Short Term Provisions	1231.43	171.17
Increase / (Decrease) in Other current liabilities	10262.66	13257.85
(Increase) / Decrease in Other Non Current Assets	703.40	**-294.43**
Increase / (Decrease) in Other long term liabilities	0.00	7.24
(Increase) / Decrease in short term loans & Advances	170.11	-170.11
(Increase) / Decrease in other Current Assets	-4570.82	-2418
Cash Generated from Operations	**-5789.41**	**-14966.61**
Direct Taxes Paid	-1231.43	-1402.77
Net cash from /(used in) operating activities (A)	**1790.27**	**-3237.91**
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Incl CWIP)	-266.06	-1964.17
Sale/transfer of Fixed Assets	0.00	0
Profit / (Loss) on sale of Fixed Assets	0.00	0
Other non Current Investments	-2841.22	**-688.3**
Purchase / Sale of Investments		
Interest / Dividend Income	130.50	152.62
Net cash from/(used in) Investing activities (B)	**-2976.78**	**-2499.85**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From issue of share capital (including Premium)	0.00	7500
Proceeds of non controlling interest	93.72	1997.13
Share Application Money	0.00	0
Increase/(Decrease) in Long Term Borrowing	-1581.73	2797.15
Increase/Decrease in Long Term Loans & Advances		
Increase/(Decrease) in Short Term borrowing	55.66	2022.72
Dividend Paid	0.00	0
Financial Costs	-923.26	-1491.36
Net cash from/(used in) financing activities (C)	**-2355.61**	**12825.64**
Net (Decrease)/Increase in cash and Cash Equivalents (A+B+C)	**-3542.12**	**7087.88**
Cash and cash equivalents at beginnings of year	9844.81	2756.93
Cash and cash equivalents at end of year	**6302.69**	**9844.81**

For and on behalf of the Board of Directors of
For AGI Infra Limited

Sukhdev Singh Khinda
Managing Director
DIN:01202727

R.S. KALRA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 007441N

AGI INFRA LTD. JALANDHAR

Dated:-06.11.2026
Place:- Jalandhar

R.S. Kalra & Associates
CHARTERED ACCOUNTANTS

CA Ravinder Singh Kalra
M. Com. LLB. F.C.A
Office
32-Model Town, Jalandhar Tel. : 4613232
M : 98889 27000 (R) : 0181-4623232 E-mail: ca.rskalra@yahoo.com

Independent Auditor's Review Report on the quarter ended unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
AGI Infra Limited

We have reviewed the accompanying Statement of standalone un-audited Financial Results of AGI INFRA LIMITED ("the Company") for the quarter and half year ended September 30, 2026 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulation").

This Statement, which is the responsibility of the Company's Management and has been approved by Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 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 (Ind AS) 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.

For R.S Kalra & Associates
Chartered Accountants
Firm Reg.No:007744N

Ravinder Singh Kalra
Partner
M. No: 086488

Place: Jalandhar
Date: 06.11.2026

UDIN: 26086488LQCPUG4382

M/S AGI INFRA LIMITED
66FT ROAD VILLAGE PHOLRI WAL JALANDHAR
NEAR URBAN ESTATE PHASE-II JALANDHAR
Standalone Unaudited Balance Sheet as at 30th September 2026

(Rs in Lacs)

Particulars	Note No.	Figures as on 30th September 2026	Figures as on 31st March 2026
1	2	3	4
(1) ASSETS			
Non-current assets			
(a) Property Plant and Equipment	1(A)	7,529.53	8,222.25
(b) Investment Property	2	22,668.12	19,826.91
(c) Other Intangible assets	1(B)	0.13	0.13
(d) Financial Assets			-
(i) Investments	2A	2,723.68	3,001.29
(ii) Trade receivables			-
(iii) Loans			-
(iv) Others (to be specified)			-
(e) Deferred tax assets (net)	3	2,186.02	2,186.02
(f) Other non-current assets	4		700.25
(2) Current assets			-
(a) Inventories	5	1,11,878.83	99,788.83
(b) Financial Assets			-
(i) Investments			-
(ii) Trade receivables	6	313.83	277.51
(iii) Cash and cash equivalents	7	4,457.60	8,053.14
(iv) Bank balances other than (iii) above	8	1,078.43	903.19
(v) Loans			-
(vi) Others (to be specified)			-
(c) Current Tax Assets (Net)	9	1,815.44	1,597.26
(d) Other current assets	10	11,002.19	6,731.01
Total Assets		1,65,653.80	1,51,287.79
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	11(A)	1,249.97	1,249.97
(b) Other Equity	11(B)	51,051.07	45,236.02
LIABILITIES			
Non-current liabilities			-
(a) Financial Liabilities			-
(i) Borrowings			-
(ii) Trade payables	12	9,098.58	10,663.08
(iii) Other financial liabilities (other than those specified in item (b) to be specified)			-
(b) Provisions	13	97.60	97.60
(c) Deferred tax liabilities (Net)			-
(d) Other non-current liabilities			-
Current liabilities			-
(a) Financial Liabilities			-
(i) Borrowings	14	6,065.72	6,010.06
(ii) Trade payables	15		-
-Micro Small & Medium Enterprises		481.83	186.97
- Others		1,792.39	2,394.59
(iii) Other financial liabilities (other than those specified in item (c)			-
(b) Other current liabilities	16	94,289.93	85,154.21
(c) Provisions	17	1,526.72	295.29
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		1,65,653.80	1,51,287.79

For AGI Infra Ltd

Sukhdev Singh Khinda
(Managing Director)
DIN-01202727

Place:Jalandhar
Date:06.11.2026

R.S. KALRA & ASSOCIATES CHARTERED ACCOUNTANTS FRN 007744N

AGI INFRA LIMITED

SCO 1-5, Urbana, Jalandhar Heights-II, Jalandhar

CIN:L45200PB2005PLC028466

Statement of Standalone Unaudited Profit and Loss for the Quarter and Half year ended on 30 Sep.2026 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Revenue						
1	Revenue from Operations	10018.84	9644.15	8530.33	19662.99	17691.8	35253.97
2	Other Income	251.92	298.54	183.45	550.46	377.03	967.97
3	**Total income from operations**	**10270.76**	**9942.69**	**8713.78**	**20213.45**	**18068.83**	**36221.94**
4	**Expenses**						
a	Cost of Materials consumed	9633.42	10742.34	7592.38	20375.76	14448.11	34845.79
b	Purchases of stock-in-trade						
c	Change in inventories of finished goods, work in progress & stock- in- trade	(5540.00)	(6550.00)	(3849.19)	(12090.00)	-5995.69	(17945.35)
d	Employee benefits expenses	1332.42	1078.26	1049.59	2410.68	2150.37	4310.39
e	Finance costs	446.45	377.98	370.74	824.43	685.84	1491.36
f	Depreciation and amortisation expense	406.80	552.68	503.10	959.48	988.50	2181.22
g	Other expenses	276.38	410.25	375.16	686.63	693.22	1742.18
	Total expenses	**6555.47**	**6611.51**	**6041.77**	**13166.98**	**12970.36**	**26625.59**
5	**Profit before exceptional items and tax (3-4)**	3715.29	3331.18	2672.01	7046.47	5098.47	9596.35
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	**Profit before tax (5-6)**	**3715.29**	**3331.18**	**2672.01**	**7046.47**	**5098.47**	**9596.35**
8	**Tax Expense**						
	1) Current Tax	**649.43**	**582.00**	**467.00**	**1231.43**	**892.00**	**1402.77**
	2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	(1291.89)
9	**Profit for the period from continuing operations (7-8)**	**3065.85**	**2749.18**	**2205.01**	**5815.04**	**4206.47**	**9485.47**
10	Profit from discontinued operations				-		
11	Tax Expenses of discontinued operations				-		
12	Profit/(Loss) from discontinued operations (10-11)	-					
13	**Profit for the period (9+12)**	**3065.85**	**2749.18**	**2205.01**	**5815.04**	**4206.47**	**9485.47**
14	**Other Comprehensive Income**						-
15	**Total Comprehensive Income after tax (13+14)**	**3065.85**	**2749.18**	**2205.01**	**5815.04**	**4206.47**	**9485.47**
16	**Paid up Equity Share Capital (Face Value of Rs. 1/- each)**	**1249.97**	**1249.97**	**1221.67**	**1249.97**	**1221.67**	**1249.97**
17	**Earning per Share (Not Annualised)**						
	a) Basic	**2.45**	**2.20**	**1.80**	**4.65**	**3.44**	**7.75**
	b) Diluted	**2.45**	**2.20**	**1.80**	**4.65**	**3.44**	**7.75**

Notes:

1 The standalone un-audited financial results of the Company for the quarter and half year ended on September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 6, 2026. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.

2 The above Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS), as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.

3 The previous period figures have been regrouped/ reclassified, wherever considered necessary.

4 The Company has only one reportable segment. i.e Construction and Real Estate Development.

5 The number of Investor Complaints pending at the beginning of the Quarter was nil and no complaints were received during the Quarter.

6 The above Financial Results are also available on our website www.agiinfra.com and stock exchange website www.bseindia.com & www. nseindia.com

For and on behalf of the Board of Directors of
AGI Infra Limited

Sukhdev Singh Khinda
Managing Director
DIN: 01202727

Date: 06.11.2026
Place: Jalandhar

M/S AGI INFRA LIMITED,JALANDHAR

SCO 1-5,Urbana,Jalandhar Heights-II,Jalandhar -144022

STANDLONE UNAUDITED CASH FLOW STATEMENT for Half year ended 30th September, 2026

Particulars	30th September 2026	31st March, 2026
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**7046.47**	**9596.35**
Adjustment for :		
Depreciation & Amortisation	959.48	2181.22
Extra Ordinary Items		15.48
Interest / Dividend Income	-111.50	-152.62
(Profit) / Loss on sale on Fixed Assets		
Financial Costs	824.43	1491.36
Operating Profit before Working Capital Changes	**8718.88**	**13131.79**
Adjustment for :-		
(Increase) / Decrease in Inventories	-12090.00	-17945.35
(Increase) / Decrease in Trade Receivables	-36.32	-61.95
Increase / (Decrease) in Trade Payables	-307.34	928.27
Increase / (Decrease) in Short Term Provisions	1231.43	144.05
Increase / (Decrease) in Other current liabilities	9135.72	10633.42
(Increase) / Decrease in Other Non Current Assets	700.25	-291.29
Increase / (Decrease) in Other long term liabilities	0.00	7.24
(Increase) / Decrease in short term loans & Advances	0.00	0.00
(Increase) / Decrease in other Current Assets	-4502.15	-2404.45
Cash Generated from Operations	**-5868.41**	**-8990.06**
Direct Taxes Paid	-1231.43	-1402.77
Net cash from /(used in) operating activities (A)	**1619.04**	**2738.96**
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Incl CWIP)	-266.77	-1942.69
Sale/transfer of Fixed Assets	0.00	0.00
Profit / (Loss) on sale of Fixed Assets	0.00	0.00
Other non Current Investments	-2841.22	-688.30
Purchase / Sale of Investments	290.41	-3001.29
Interest / Dividend Income	111.50	152.62
Net cash from/(used in) Investing activities (B)	**-2706.08**	**-5479.66**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From issue of share capital (including Premium)	0.00	7500.00
Proceeds From issue of Debenture capital (including Premium)	0.00	0.00
Share Application Money	0.00	0.00
Increase/(Decrease) in Long Term Borrowing	-1564.50	908.76
Increase/Decrease in Long Term Loans & Advances		
Increase/(Decrease) in Short Term borrowing	55.66	2022.72
Dividend Paid	0.00	0.00
Financial Costs	-824.43	-1491.36
Net cash from/(used in) financing activities (C)	**-2333.27**	**8940.12**
Net (Decrease)/Increase in cash and Cash Equivalents (A+B+C)	**-3420.31**	**6199.42**
Cash and cash equivalents at beginnings of year	8956.33	2756.91
Cash and cash equivalents at end of year	**5536.02**	**8956.33**

For and on behalf of the Board of Directors of
For AGI Infra Limited

Sukhdev Singh Khinda
Managing Director
DIN:01202727

Dated:-06.11.2026
Place:- Jalandhar