ahlada
Engineering a better tomorrow!

Date: 14th November 2026
To
National Stock Exchange of India Ltd,
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra (E),
MUMBAI – 400 051.

Scrip Symbol: AHLADA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting of the Company held on 14th November 2026-Reg.

This is to inform you that the following items were considered and approved by the Board of Directors of the Company at their meeting held on 14th November 2026:

1. The Un-Audited Financial Results of the Company for the Quarter and half year ended 30th September 2026 including statement of assets and liabilities and Cash flow statement for the same period.

2. Limited Review Report furnished by the Statutory Auditors of the Company for the Quarter and half year ended 30th September 2026.

   The Un-Audited Financial Results and limited review reports are enclosed.

The meeting of Board of Directors of the Company commenced at 05.00P.M and concluded at 06.00 P.M. The results are available on the website of the Company.

We request you to kindly take the above information to the records.

Thanking you,
Yours faithfully,
For Ahlada Engineers Limited

GARIKAPATI SHYAM KRISHNA
Digitally signed by GARIKAPATI SHYAM KRISHNA
Date: 2026.11.14 19:01:30 +05'30'

AHLADA ENGINEERS LTD. HYD.

G.Shyam Krishna
Company Secretary & Compliance Officer
Encl : As above

AHLADA ENGINEERS LIMITED

(CIN: L24239TG2005PLC047102)

Registered office: Door No: 4 - 56, Sy No: 62 / 1 / A & 67, Tech Mahindra Road, Bahadurpally Village, Dundigal-Gandimysamma Mandal, Medchal-Malkajgiri Dist, Hyderabad - 500 043, Telangana.

Email: cs@ahlada.com; Website: www.ahlada.com

Tel No: 8766500811/ 9866500822

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(All amounts in lakhs rupees except for share data or as otherwise stated)

Sl. No.	Particulars	Quarter ended			Half-Year ended		Year Ended
		30.09.2026 (UnAudited)	30.06.2026 (UnAudited)	30.09.2025 (UnAudited)	30.09.2026 (UnAudited)	30.09.2025 (UnAudited)	31.03.2026 (Audited)
1	2	3	4	5	6	7	8
1	**Revenue**						
	(a) Revenue from operations	4,424.23	2,402.64	2,365.75	6,826.86	5,099.18	10,084.53
	(b) Other Income	6.31	6.39	7.43	12.70	10.88	28.20
	Total Revenue (a+b)	**4,430.53**	**2,409.03**	**2,373.17**	**6,839.56**	**5,110.05**	**10,112.73**
2	**Expenses**	-					
	(a) Cost of materials consumed	3,804.25	1,319.07	1,279.04	5,123.32	3,216.35	4,881.66
	(b) Purchase of traded goods	-	-	-	-		
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-261.55	-33.29	-17.09	-294.84	-311.70	972.95
	(d) Employee Benefit Expenses	192.82	506.04	287.84	698.86	558.76	1,614.69
	(e) Financial costs	119.60	98.73	102.49	218.33	215.31	435.27
	(f) Depreciation and amortization expenses	216.57	214.33	231.73	430.90	462.73	970.03
	(g) Other Expenses	335.04	285.97	434.96	621.01	811.02	1,202.62
	Total Expenses (a+b+c+d+e+f)	**4,406.73**	**2,390.85**	**2,318.95**	**6,797.58**	**4,952.46**	**10,077.23**
3	**Profit before exceptional items & tax (1-2)**	**23.80**	**18.18**	**54.23**	**41.98**	**157.60**	**35.50**
4	Exceptional items	-			-		-
5	**Profit before tax (3+4)**	**23.80**	**18.18**	**54.23**	**41.98**	**157.60**	**35.50**
6	**Tax Expense:**	-					
	(a) Current tax	29.58	11.87	28.58	41.44	64.25	64.23
	(b) Deferred tax	-15.14	-11.16	-18.40	(26.30)	(8.43)	(58.50)
	Prior Year Taxes	-	-	-	-	-	11.95
	Total Tax Expense (a+b)	**14.43**	**0.71**	**10.18**	**15.14**	**55.82**	**17.68**
7	**Profit after tax (5-6)**	**9.36**	**17.48**	**44.05**	**26.84**	**101.78**	**17.83**
8	Other Comprehensive income	-					
	Items that will be reclassified to profit or loss						
	(a) Revaluation gain/(losses) on PPE						
	(b) Income tax effect						
	Total other comprehensive income (net of tax) (a+b)						
9	**Total comprehensive income (7+8)**	**9.36**	**17.48**	**44.05**	**26.84**	**101.78**	**17.83**
10	Paid up equity share capital (Face Value of share Rs.10/- each)	1,292.10	1,292.10	1,292.10	1,292.10	1,292.10	1,292.10
11	Earnings per share (Face value of Rs.10/- each) :	Not Annualised	Not Annualised	Not Annualised	Not Annualised	Annualised	Annualised
	(a) Basic	0.07	0.14	0.34	0.21	0.79	0.14
	(b) Diluted	0.07	0.14	0.34	0.21	0.79	0.14

Ch. Suresh Mohan Reddy

Ch. Suresh Mohan Reddy

Chairman & Managing Director

DIN: 00090543

Place: Hyderabad

Date: November 14, 2026

AHLADA ENGINEERS LTD. HYD.

Notes:

1 The financial results of the Company have been prepared in accordance with the Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended.

2 These un-audited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on Nov 14, 2026. The results for the quarter and half year ended 30th September 2026 have been reviewed by the Statutory Auditors of the Company.

3 The Company operates in only one segment, namely steel products and hence segment information is not applicable.

4 The managing director of the company, Sri Ch. Suresh Mohan Reddy, is authorised to sign and submit these financial results to the Stock Exchange as per Board Resolution dated 14th November 2026.

5 Statement of Standalone Assets and Liabilities is attached as Annexure-A.

6 Statement of Standalone Cash Flows is attached as Annexure-B.

7 The figures for the previous period/ year have been re-arranged wherever necessary to conform to the current period's / year's classification.

8 The said Financials results are also available on the website of stock exchange www.nseindia.com and on the company's website www.ahlada.com under section "Investors".

For and on behalf of the Board of Directors of Ahlada Engineers Limited

Ch. S. M. Reddy

Ch. Suresh Mohan Reddy
Chairman & Managing Director
DIN: 00090543

AHLADA ENGINEERS LTD. HYD.

Place: Hyderabad
Date: November 14, 2026

AHLADA ENGINEERS LIMITED

ANNEXURE -A

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

	Year ended	
ASSETS	**30.09.2026 (UnAudited)**	**31.03.2026 (Audited)**
Non Current Assets		
Property, Plant and Equipment	5,610.64	6,036.00
Financial Assets	-	-
Trade Receivables	559.68	559.68
Cash and Bank balances	391.47	342.08
Other Non Current Assets	40.59	40.59
Total Non Current Assets	**6,602.38**	**6,978.35**
Current Assets		
Inventories	4,572.22	3,931.01
Financial Assets		
Investments	-	-
Trade Receivables	5,821.04	5,112.49
Cash and Cash Equivalents	92.24	110.96
Loans	106.48	62.01
Others	-	-
Current Tax Assets	42.41	43.31
Other Current Assets	7,452.25	6,408.51
Total Current Assets	**18,086.64**	**15,668.29**
Total Assets	**24,689.02**	**22,646.64**
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,292.10	1,292.10
Other Equity	12,460.23	12,433.39
Total Equity	**13,752.33**	**13,725.49**
Non Current Liabilities		
Financial Liabilities		
Borrowings	874.27	100.74
Deferred Tax Liabilities	321.98	348.28
#REF!	262.72	248.40
Provisions	125.08	131.80
Total Non Current Liabilities	**1,584.05**	**829.22**
Current Liabilities		
Financial Liabilities		
Borrowings	3,762.13	3,735.01
Trade Payables	2,695.83	2,281.71
Other Financial Liabilities	5.79	31.98
Other Current Liabilities	2,766.95	1,967.83
Provisions	16.27	11.16
Current Tax Liabilities	105.68	64.23
Total Liabilities	**9,352.65**	**8,091.93**
Total Equity and Liabilities	**24,689.02**	**22,646.64**

AHLADA ENGINEERS LTD. HYD.

AHLADA ENGINEERS LIMITED
ANNEXURE -B
STANDALONE STATEMENT OF CASH FLOWS

(Rs. In Lakhs)

Particulars	Half year ended 30.09.2026 (Un Audited)	Year ended 31.03.2026 (Audited)
I. Cash Flows From Operating Activities		
Profit Before Tax	41.98	35.51
Adjustments to reconcile Profit before Tax to net Cash Flows:		
Depreciation of Tangible Assets	430.90	970.03
Finance Income (including fair value change in financial instrumen	(12.70)	(28.20)
Finance Costs (including fair value change in financial instruments)	218.33	435.27
Re-measurement losses on Defined Benefit Plans	-	-
Operating Profit before Working Capital changes	**678.51**	**1,412.61**
Changes in Working Capital:		
Adjustment for (increase)/decrease in Operating Assets		
Inventories	(641.22)	(962.16)
Trade Receivables	(708.55)	916.81
Loans		
Other Financial Assets - Current	(44.47)	(6.12)
Other Assets	(1,042.84)	(2,006.34)
Adjustment for increase/(decrease) in Operating Liabilities		
Trade Payables	414.11	204.20
Other Financial Liabilities - Current	(26.19)	22.76
Other Non Current, Current Liabilities	813.44	1,406.62
Provisions: current and non current	(1.60)	10.03
Cash generated from Operations	**(558.81)**	**998.42**
Income Taxes paid		(248.09)
Net Cash generated from/(used in) operating activities	**(558.81)**	**750.33**
II. Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment and Intangibles (including Capital Work in Progress)	(5.54)	(320.86)
Sale of Property, Plant and Equipment	-	-
(Investments in)/ margin money deposits	(49.39)	(23.34)
(Investments in)/ redemption of Mutual Funds, net	-	-
Interest received (Finance Income)	12.70	28.20
Net Cash used in Investing Activities	**(42.23)**	**(316.00)**
III. Cash Flows from Financing Activities		
Proceeds from/(repayment of) Long-term Borrowings, net	773.53	(35.57)
Proceeds from/(repayment of) Short-term Borrowings, net	27.13	295.55
Dividends paid	-	(206.73)
Interest paid	(218.33)	(435.27)
Net Cash provided by Financing Activities	**582.32**	**(382.02)**
Net increase in Cash and Cash Equivalents (I+II+III)	**(18.72)**	**52.31**
Cash and Cash Equivalents at the beginning of the year	110.96	20.26
Cash and Cash Equivalents at the end of the year (refer note below)	**92.24**	**72.57**
Note:		
Cash and Cash Equivalents comprise:		
Cash on Hand	0.13	0.13
Balances with Banks:		
- in current accounts	92.11	72.44

AHLADA ENGINEERS LTD. HYD.

M M REDDY & CO.,
Chartered Accountants
INDIA

Phone: 040 - 23418836
40272617
Mobile: 9848271555

M M R Lion Corp, 4th Floor, HSR Eden, Road No. 2, Banjara Hills, Hyderabad – 500034.TS. E-mail: mmreddyandco@gmail.com

Independent Auditor's Review Report on Interim 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,
AHLADA ENGINEERS LIMITED

We have reviewed the accompanying statement of Un-Audited Financial Results of **AHLADA ENGINEERS LIMITED** for the quarter ended **30th September, 2026** attaching herewith, 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 preparation of the statement 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 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review 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. 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 provide 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in

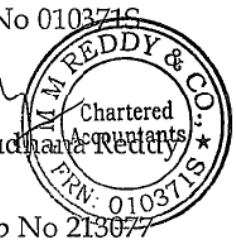
Plot No TH-1, Royal Residency,
Near Sai Baba Temple, Mangalagiri,
Guntur - 522503. A.P.

Flat 406, 5-10-20, Hari Kirtan Residency,
Kishanpura, Hanamakonda,
Warangal, Telangana - 506001.

3rd Floor, Leoxsys Tower, Site No. 29 & 30,
1st Main Road, Maheshwari Nagar,
Mahadevpura, Bengaluru - 560048. KA.

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 **M M REDDY & CO.,**
Chartered Accountants
Firm Regn No 010371S



M Madhusudhana Reddy
Partner
Membership No 213077
UDIN: 26213077QFRUJC9661

Place: Hyderabad
Date: 14-11-2026