Date: 14.11.2026

To,
Listing Compliance Department
National Stock Exchange of India Limited-Emerge
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051

Trading Symbol- VERTEXPLUS

Dear Sir/ Ma'am,

Sub: Outcome of The Board Meeting of "VertexPlus Technologies Limited" ("Company") held on Saturday, 14th November, 2026 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 and 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, this is hereby informed that the Board of Directors of **VERTEXPLUS TECHNOLOGIES LIMITED** ('the Company") at its Board Meeting held today i.e. **Saturday, 14th day of November, 2026** at **6:00 P.M.** at the registered office of the Company situated at B-19, 10-B Scheme, Gopalpura Road, Jaipur, Rajathan-302018, inter alia transacted the following business:

1. Considered and approved the Un-Audited Standalone and Consolidated Financial Results of the company for the Half Year ended September 30th, 2026 along with the Statement of Assets and Liabilities as at September 30, 2026 and Statement of Cash Flow for the half year ended on September 30, 2026. The Financial Results, along with the Limited Review Reports issued by the Statutory Auditors are enclosed herewith.

   The meeting of the Board of Directors commenced at 06:00 p.m. (IST) and concluded at 07:00 p.m. (IST).

Please take the above on record and kindly treat this as compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

For VERTEXPLUS TECHNOLOGIES LIMITED

SANDEEP KUMAR PAHARIYA

Sandeep Kumar Pahariya
Managing Director
DIN: 00514815

A Y & COMPANY
505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300
Email: info@aycompany.co.in

Limited Review Report on the Un-audited Half yearly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

The Board of Directors
Vertexplus Technologies Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Vertexplus Technologies Limited** (the 'Company') for the Half Year ended on September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, (the "Listing Regulations"), read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated July 11, 2023, as updated on January 30, 2026 (the "Master Circular").

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

3. 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 Statement is 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.

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Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300
Email: info@aycompany.co.in

4. 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 Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations read with the Master Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C

Akanksha Gupta
Partner
M. No. 421545
UDIN – 26421545UGORCD3948
Place: Jaipur
Date: 14.11.2026

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)

CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Standlone Statement of Unaudited Financial Results for the Half Year & Year ended on September 30, 2026 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2026	Half Year ended on 31/03/2026	Half Year ended on 30/09/2025	Year to date figures for the year ended on 30/09/2026	Year to date figures for the year ended on 30/09/2025	Year to date figures for the year ended on 31/03/2026
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	1411.53	1208.95	969.65	1411.53	969.65	2178.60
II	Other Income	17.17	6.67	2.36	17.17	2.36	9.03
III	**Total Revenue (I+II)**	**1428.69**	**1215.62**	**972.01**	**1428.69**	**972.01**	**2187.63**
IV	**EXPENSES**						
	Cost of Material Consumed	-	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	Employee Benefit Expenses	775.49	894.83	809.03	775.49	809.03	1703.86
	Finance Cost	55.44	38.09	33.27	55.44	33.27	71.36
	Depreciation &Amortization Expense	22.58	35.40	26.98	22.58	26.98	62.38
	Other Expenses	821.07	511.38	304.78	821.07	304.78	816.16
	Total expenses (IV)	**1674.58**	**1479.71**	**1174.04**	**1674.58**	**1174.04**	**2653.75**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**	**(245.89)**	**-264.10**	**(202.04)**	**(245.89)**	**(202.04)**	**-466.12**
VI	Exceptional Items	-	-	-	-		-
VII	**Profit before Extraordinary Items and tax (V-VI)**	**(245.89)**	**-264.10**	**(202.04)**	**(245.89)**	**(202.04)**	**-466.12**
VIII	Extraordinary Items	-	-	-			
IX	**Profit before tax (VII-VIII)**	**(245.89)**	**-264.10**	**(202.04)**	**(245.89)**	**(202.04)**	**-466.12**
X	**Tax Expenses**						
	1 Current Tax	-	0.00	0.00	0.00	0.00	0.00
	2 Deferred Tax	25.29	-1.54	3.76	25.29	3.76	2.22
	3 Tax Related to Earlier Years	-	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses (X)	**25.29**	**-1.54**	**3.76**	**25.29**	**3.76**	**2.22**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**	**(271.18)**	**-262.56**	**(205.80)**	**(271.18)**	**(205.80)**	**-468.34**
XII	Profit/(Loss) from discontinuing operation	-	-	-	-		-
XIII	Tax Expenses of discontinuing operations	-	-	-	-		-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-	-		-
XV	**Profit(Loss) for the Period (XI+XIV)**	**-271.18**	**-262.56**	**-205.80**	**(271.18)**	**-205.80**	**-468.34**
XVI	**Paid up Equity Share Capital**	**547.96**	**547.96**	**547.96**	**547.96**	**547.96**	**547.96**
XVII	**Reserves & Surplus**	**1164.45**	**1435.63**	**1698.17**	**1164.45**	**1698.17**	**1435.63**
XVIII	Earnings per equity share						
	(1) Basic	-4.95	-4.79	-3.76	-4.95	-3.76	-8.55
	(2) Diluted	-4.95	-4.79	-3.76	-4.95	-3.76	-8.55

Notes:-

1. The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 14, 2026
2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results.
3. The Company is only having one segment of business i.e. Information Technologies Services
4. There are no investor complaints received/pending as on September 30, 2026
5. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Vertexplus Technologies Limited

Vertexplus Technologies Limited JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2026

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131
B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA
Website - www.vertexplus.com; Email : info@vertexplus.com
Standalone Statement of Assets & Liabilities as on September 30, 2026

(Amount in Lakhs)

	Particulars	As on 30th September 2026 Unaudited	As on 31st March 2026 Audited
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	Share capital	547.96	547.96
	Reserves and surplus	1,164.45	1,435.63
		1,712.41	**1,983.59**
2	**Non-current liabilities**		
	Long Term Borrowings	404.34	472.52
	Deferred Tax Liabilities (Net)	8.53	-
	Other Long Term Liabilities	-	-
	Long Term Provision	-	-
		412.88	**472.52**
3	**Current liabilities**		
	Short Term Borrowings	471.33	762.48
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	260.78	204.24
	Other Current Liabilities	74.22	97.06
	Short Term Provisions	-	-
		806.34	**1,063.78**
	TOTAL	**2,931.64**	**3,519.90**
II.	**ASSETS**		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	70.86	87.85
	(ii) Intangible Assets	50.33	55.92
	(iii) Intangible Assets Under Development	1,155.68	1,155.68
	Non Current Investments	40.39	40.39
	Long Term Loans & Advances	-	-
	Deferred Tax Assets		16.76
	Other Non Current Assets	110.56	110.56
		1,427.82	**1,467.16**
2	**Current assets**		
	Current Investments	72.77	72.77
	Trade Receivables	604.69	618.06
	Cash and cash equivalents	77.07	633.72
	Short Term Loans & Advances	664.04	663.87
	Other Current Assets	85.25	64.32
		1,503.82	**2,052.74**
	TOTAL	**2,931.64**	**3,519.90**

For Vertexplus Technologies Limited

Vertexplus Technologies Limited JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2026

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Unaudited Standalone Statement of Cash Flows for the half year ended on September 30, 2026

(Amount in Lakhs)

Particulars	For the year ended on 30.09.2026	For the year ended on 30.09.2025
Cash flows from operating activities		
Net Profit before tax and extraordinary items	**-245.89**	**-202.04**
Adjustments for:		
Depreciation	22.58	26.98
Investment income	(17.17)	(2.36)
Finance Cost	55.44	33.27
Working capital changes:		
(Increase) / Decrease in Trade Receivables	13.37	(59.24)
(Increase) / Decrease in Short Term Loans & Advances	(0.17)	5.03
(Increase) / Decrease in Other Current Assets	(20.94)	(5.93)
Increase / (Decrease) in Trade Payables	56.54	71.33
Increase / (Decrease) in Other Current Liabilities	(22.84)	(36.55)
Cash generated from operations	**(159.07)**	**(169.51)**
Payment/Adjustmen on Account of Tax Expenses	-	-
Prior Peiod Items	-	-
Net cash from operating activities	**(159.07)**	**(169.52)**
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(98.36)
(Increase)/Decrease in Investments	-	247.18
(Increase)/Decrease in Other Non Current Assets	(0.00)	47.95
Investment income	17.17	2.36
Net cash used in investing activities	**17.16**	**199.13**
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	(359.32)	(14.20)
Payment of Finance Cost	(55.44)	(33.27)
Net cash used in financing activities	**(414.75)**	**(47.47)**
Net increase in cash and cash equivalents	**(556.66)**	**(17.86)**
Cash and cash equivalents at beginning of period	**633.72**	**52.70**
Cash and cash equivalents at end of period	77.07	**34.84**

For Vertexplus Technologies Limited

Vertexplus Technologies Limited JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2026

A Y & COMPANY
505, Fifth Floor, ARG Corporate Park
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TEL NO. - +91-8003056441
Email: info@aycompany.co.in

Independent Auditor's Review Report On the Un-audited Half yearly Consolidated Financial Results of the Company Pursuant to The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Vertexplus Technologies Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Vertexplus Technologies Limited** ("the Parent"), which includes its subsidiary (the Parent & its subsidiary together referred to as 'the Group') for the half year ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, (the "Listing Regulations"), read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated July 11, 2023, as updated on January 30, 2026 (the "Master Circular").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's 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.

3. 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. 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 Standards on Auditing 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.

   We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of Entity	Relationship
Vertexplus Technologies Pte. Ltd. (incorporate in Singapore)	Subsidiary Company

5. The accompanying Statement includes the unaudited interim financial results and other financial information of subsidiary company whose interim financial results reflects total assets of Rs. 9.28793 Lakhs as at September 30, 2026, and total revenue of Rs. 0, total net loss of Rs. 27.02 Lakhs for half year ended on September 30, 2026 respectively as considered in the unaudited consolidated financial results. The Unaudited

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financial results of subsidiary company incorporated in singapore is reviewed by the management itself. Review reports has been submitted to us by the management & our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary company is based solely on the report of management certification & procedure performed by us as stated in paragraph 3 above. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management review reports of subsidiary company referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C



Akanksha Gupta
Partner
M. No. 421545
UDIN: 26421545DOQOXI2124
Place: Jaipur
Date: 14.11.2026

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)

CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Consolidated Statement of Unaudited Financial Results for the Half Year ended on September 30, 2026 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2026	Half Year ended on 31/03/2026	Half Year ended on 30/09/2025	Year to date figures for the year ended on 30/09/2026	Year to date figures for the year ended on 30/09/2025	Year to date figures for the year ended on 31/03/2026
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	1411.53	1254.64	1010.64	1411.53	1010.64	2265.27
II	Other Income	17.17	6.67	2.36	17.17	2.36	9.03
III	**Total Revenue (I+II)**	**1428.69**	**1261.30**	**1013.00**	**1428.69**	**1013.00**	**2274.30**
IV	**EXPENSES**						
	Cost of Material Consumed	-	-	-	-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-	-	-	-	-	-
	Employee Benefit Expenses	802.51	935.96	846.08	802.51	846.08	1782.04
	Finance Cost	55.44	38.60	33.27	55.44	33.27	71.87
	Depreciation &Amortization Expense	22.58	35.40	26.98	22.58	26.98	62.38
	Other Expenses	821.07	513.57	304.91	821.07	304.91	818.48
	Total expenses (IV)	**1701.60**	**1523.54**	**1211.23**	**1701.60**	**1211.24**	**2734.76**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**	**(272.91)**	**-262.23**	**(198.23)**	**-272.91**	**(198.24)**	**-460.46**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit before Extraordinary Items and tax (V-VI)**	**(272.91)**	**-262.23**	**(198.23)**	**-272.91**	**(198.24)**	**-460.46**
VIII	Extraordinary Items	-	-	-			
IX	**Profit before tax (VII-VIII)**	**(272.91)**	**-262.23**	**(198.23)**	**-272.91**	**(198.24)**	**-460.46**
X	**Tax Expenses**						
	1 Current Tax	-	0.00	0.00	0.00	0.00	0.00
	2 Deferred Tax	25.29	-1.54	3.76	25.29	3.76	2.22
	3 Tax Related to Earlier Years	-	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses (X)	**25.29**	**-1.54**	**3.76**	**25.29**	**3.76**	**2.22**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**	**(298.20)**	**-260.69**	**(201.99)**	**-298.20**	**(202.00)**	**-462.68**
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-	-	-	-
XV	**Profit(Loss) for the Period (XI+XIV)**	(298.20)	-260.69	(201.99)	(298.20)	(202.00)	-462.68
XVI	**Profit Attributable to Minority Interest**	(5.40)	0.37	**0.76**	(5.40)	0.76	1.13
XVII	**Allocated to Owner of Parent (Transfer to Reserve & Surplus)**	(292.80)	(261.06)	**(202.75)**	(292.80)	(202.75)	-463.81
XVIII	**Paid up Equity Share Capital**	547.96	547.96	547.96	547.96	547.96	547.96
XIX	**Reserves & Surplus**	1093.36	1391.77	1655.37	1093.36	1655.37	1391.77
XX	Earnings per equity share						
	(1) Basic	-5.34	-4.76	-3.70	-5.34	-3.70	-8.46
	(2) Diluted	-5.34	-4.76	-3.70	-5.34	-3.70	-8.46

Notes:-

1. The above Consolidated Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 14, 2026
2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results.
3. The Company is only having one segment of business i.e. Information Technologies Services
4. There are no investor complaints received/pending as on September 30, 2026
5. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Vertexplus Technologies Limited

VertexPlus Technologies Limited JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2026

VERTEXPLUS TECHNOLOGIES LIMITED
(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131
B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA
Website - www.vertexplus.com; Email : info@vertexplus.com
Consolidated Statement of Assets & Liabilities as on September 30, 2026

(Amount in Lakhs)

	Particulars	As on 30 th September 2026	As on 31st March 2026
		Unaudited	Audited
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	Share capital	547.96	547.96
	Reserves and surplus	1,093.36	1,391.77
		1,641.32	**1,939.73**
2	**Minority Interest**	-	-
3	**Non-current liabilities**		
	Long Term Borrowings	404.34	472.52
	Deferred Tax Liabilities (Net)	8.53	-
	Other Long Term Liabilities	-	-
	Long Term Provision	-	-
		412.88	**472.52**
4	**Current liabilities**		
	Short Term Borrowings	471.33	762.48
	Trade Payables	-	-
	(i) Total outstanding dues of micro enterprises and small enterprises		
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	276.07	219.38
	Other Current Liabilities	98.94	101.62
	Short Term Provisions	-	-
		846.33	**1,083.48**
	TOTAL	**2,900.53**	**3,495.73**
II.	**ASSETS**		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	70.86	87.85
	(ii) Intangible Assets	50.33	55.92
	(iii) Intangible Assets Under Development	1,155.68	1,155.68
	Non Current Investments	-	-
	Long Term Loans & Advances	-	-
	Deferred Tax Assets	-	16.76
	Other Non Current Assets	110.56	110.56
		1,387.43	**1,426.76**
2	**Current assets**		
	Current Investments	72.77	72.77
	Trade Receivables	604.69	625.53
	Cash and cash equivalents	86.36	642.48
	Short Term Loans & Advances	664.04	663.87
	Other Current Assets	85.25	64.32
		1,513.11	**2,068.96**
	TOTAL	**2,900.53**	**3,495.73**

For Vertexplus Technologies Limited

VertexPlus Technologies Limited JAIPUR

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur
Date : November 14, 2026

VERTEXPLUS TECHNOLOGIES LIMITED

(Formerly Known as Vertexplus Technologies Private Limited)
CIN-U72200RJ2010PLC033131

B-19, GROUND FLOOR, 10-B SCHEME GOPALPURA ROAD JAIPUR RJ 302018 INDIA

Website - www.vertexplus.com; Email : info@vertexplus.com

Unaudited Consolidated Statement of Cash Flows for the year ended on September 30, 2026

(Amount in Lakhs)

Particulars	For the year ended on 30.09.2026	For the year ended on 30.09.2025
Cash flows from operating activities		
Net Profit before tax and extraordinary items	**-272.91**	**-198.23**
Adjustments for:		
Depreciation	22.58	26.98
Investment income	(17.17)	-2.36
Finance Cost	55.44	33.27
Non Cash Items	(0.18)	-0.39
Working capital changes:		
(Increase) / Decrease in Trade Receivables	20.84	(59.67)
(Increase) / Decrease in Short Term Loans & Advances	(0.17)	5.03
(Increase) / Decrease in Other Current Assets	(20.94)	(5.93)
Increase / (Decrease) in Trade Payables	56.69	55.62
Increase / (Decrease) in Other Current Liabilities	(2.68)	(19.26)
Cash generated from operations	**(158.50)**	**(164.94)**
Payment/Adjustmen on Account of Tax Expenses	-	-
Net cash from operating activities	**(158.52)**	**(164.96)**
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(98.36)
Proceeds from Long Term Loans & Advances	-	-
(Increase)/Decrease in Non current Investments	-	247.18
(Increase)/Decrease in Other Non Current Assets	(0.00)	47.95
Investment income	17.17	2.36
Net cash used in investing activities	**17.16**	**199.13**
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	(359.32)	(14.20)
Payment of Finance Cost	(55.44)	(33.27)
Net cash used in financing activities	**(414.76)**	**(47.47)**
Net increase in cash and cash equivalents	**(556.12)**	**(13.30)**
Cash and cash equivalents at beginning of period	**642.48**	**61.02**
Cash and cash equivalents at end of period	**86.36**	**47.72**

For Vertexplus Technologies Limited

Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Vertexplus Technologies Limited JAIPUR

Place : Jaipur
Date : November 14, 2026