

SHAKTI PUMPS (BANGLADESH) LIMITED
DHAKA, BANGLADESH
Statement of Unaudited Financial Results for the period and quarter ended 31st March 2026

(Amount in INR)

S. No.	Particulars	Quarter ended			Year ended	
		March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	3,79,977	-	-	16,64,538	-
	Other Income	-	-	-	-	-
	Total Revenue	3,79,977	-	-	16,64,538	-
2	Expenses					
	Cost of Material Consumed	3,38,109	(6,175)	9,156	3,31,933	(32,050)
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(6,175)	6,175	(9,156)	-	32,050
	Employee Benefits Expenses	1,22,850	1,08,270	79,380	5,08,950	6,62,235
	Finance Costs	15,079	0	-	24,829	7,776
	Other Expenses	1,59,390	38,962	1,94,120	14,96,777	4,17,900
	Total Expenses	6,29,251	1,47,233	2,73,500	23,62,489	10,87,911
3	Profit/(Loss) before Tax	(2,49,274)	(1,47,233)	(2,73,500)	(6,97,951)	(10,87,911)
4	Tax Expense:					
	(1) Current Tax	-	-	-	7,812	-
	(2) Deferred Tax	-	-	-	-	-
5	Net Profit after Tax	(2,49,274)	(1,47,233)	(2,73,500)	(7,05,763)	(10,87,911)
	Other Comprehensive Income	-	-	-	-	-
	Total Comprehensive Income /loss for the year (IX+X)	(2,49,274)	(1,47,233)	(2,73,500)	(7,05,763)	(10,87,911)
6	Paid-up equity share capital (Face value: TAKA 100 per share)	37,26,750	37,26,750	37,26,750	37,26,750	37,26,750
	No. of Share	37,268	37,268	37,268	37,268	37,268
7	Earnings per Equity Share					
	(1) Basic	(6.69)	(3.95)	(7.34)	(18.94)	(29.19)
	(2) Diluted	(6.69)	(3.95)	(7.34)	(18.94)	(29.19)

- * The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 06, 2026.
- * Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

For Shakti Pumps (Bangladesh) Limited

Ramesh Patidar
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Ramesh Patidar
Director
(DIN 00931437)

Place: Indore
Date: May 06, 2026

(Amount in INR)

For Shakti Pumps (Bangladesh) Limited

Ramesh Patidar
Director
(DIN 00931437)

Place: Indore
Date: May 06, 2026

SHAKTI PUMPS (BANGLADESH) LIMITED

DHAKA, BANGLADESH

Statement of Unaudited Financial Results for the period and quarter ended 31st March 2026

(Amount in TAKA)

S. No.	Particulars	Quarter ended			Year ended	
		March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from operations	5,00,000	-	-	22,47,702	-
	Other income	-	-	-	-	-
	Total revenue	5,00,000	-	-	22,47,702	-
2	Expenses					
	Cost of material consumed	4,57,839	-	-	4,57,839	-
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	Employee benefits expenses	1,62,000	1,62,000	1,08,000	7,02,000	9,01,000
	Finance costs	20,615	-	-	33,880	10,580
	Other expenses	1,94,048	1,03,908	2,32,109	20,64,520	5,68,571
	Total expenses	8,34,502	2,65,908	3,40,109	32,58,239	14,80,151
3	Profit/(Loss) before tax for the period/year	(3,34,502)	(2,65,908)	(3,40,109)	(10,10,537)	(14,80,151)
4	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	10,486	-
	Total Tax	-	-	-	10,486	-
5	Net Profit after tax for the period/year	(3,34,502)	(2,65,908)	(3,40,109)	(10,21,023)	(14,80,151)
6	Paid-up equity share capital (Face value: TAKA 100 per share)	41,00,000	41,00,000	41,00,000	41,00,000	41,00,000
	No. of Share	41,000	41,000	41,000	41,000	41,000
7	Earnings per Equity Share (Not annualised except year end)					
	(1) Basic	(8.16)	(6.49)	(8.30)	(24.90)	(36.10)
	(2) Diluted	(8.16)	(6.49)	(8.30)	(24.90)	(36.10)

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 06, 2026.
- Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

For Shakti Pumps (Bangladesh) Limited

**Ramesh
Patidar**

**Ramesh Patidar
Director
(DIN 00931437)**

**Place: Indore
Date: May 06, 2026**

SHAKTI PUMPS (BANGLADESH) LIMITED
DHAKA, BANGLADESH
Statement of Unaudited Assets & Liabilities as at March 31, 2026

(Amount in TAKA)

	Particulars	Note No.	As at March 31, 2026 (Unaudited)	As at March 31, 2025 (Unaudited)
I	ASSETS			
1	Non - Current Assets		-	-
2	Current Assets			
	(a) Inventories	1	-	4,57,840
	(b) Financial Assets	2		
	(i) Trade Receivables	2.1	1,21,02,000	1,21,02,000
	(ii) Cash and Cash Equivalents	2.2	1,30,196	49,105
	(iii) Other Financial Assets	2.3	7,000	7,000
	(c) Other Current Assets	3	32,72,028	32,40,028
	Total Current Assets		1,55,11,224	1,58,55,973
	Total Assets		1,55,11,224	1,58,55,973
II	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share Capital	4	41,00,000	41,00,000
	(b) Share Application Money Pending Allotment	-	41,672	41,672
	(c) Other Equity	5	(72,86,960)	(62,65,938)
	Total Equity		(31,45,288)	(21,24,266)
	Liabilities			
1	Non-Current Liabilities		-	-
2	Current Liabilities			
	(a) Financial Liabilities	6		
	(i) Trade Payables	6.1	39,02,142	15,88,911
	(ii) Other Financial Liabilities	6.2	6,76,000	7,43,202
	(b) Other Current Liabilities	7	1,40,67,885	1,56,48,127
	(c) Current Tax Liabilities (Net)	8	10,486	-
	Total Current Liabilities		1,86,56,512	1,79,80,239
	Total Equity and Liabilities		1,55,11,224	1,58,55,973

For SHAKTI PUMPS (BANGLADESH) LIMITED

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Ramesh Patidar
Director
(DIN 00931437)

Place: Indore
Date: May 06, 2026

SHAKTI PUMPS (BANGLADESH) LIMITED
Statement of Unaudited Cash Flows for the Period ended March 31, 2026

(Amount in TAKA)

	Particulars	For the period ended Mar 2026	For the period ended March 2025
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax	(10,10,537)	(14,80,151)
	Adjusted For :		
	Operating profit before working capital changes	(10,10,537)	(14,80,151)
	Adjusted For :		
	(Increase)/Decrease in Trade Receivables	-	5,00,000
	(Increase)/Decrease in Inventories	4,57,840	-
	(Increase)/Decrease in Financial and Other Assets	(32,000)	29,866
	Increase/(Decrease) in Trade Payables	23,13,231	5,000
	Increase/(Decrease) in financial liabilities and provisions	(56,716)	(5,96,484)
	Increase/(Decrease) in Other Current Liabilities & Provisions	(15,90,728)	15,80,242
	Cash generated from operations	81,091	38,473
	Net Cash flow from/(used in) Operating Activities (A)	81,091	38,473
	Net Change in Cash & Cash Equivalents (A+B+C)	81,091	38,473
	Cash & Cash Equivalents at the beginning of the year	49,105	10,632
	Cash & Cash Equivalents at the end of the period	1,30,196	49,105

Note : 1. Figures in Brackets represent Cash Outflow
2. Cash and cash equivalents comprise of :

Particulars	As at March 31, 2026	As at March 31, 2025
Cash on hand	-	-
Balance with scheduled banks	1,30,196	49,105
Fixed Deposit with maturity less than 3 months		
Total	1,30,196	49,105

For Shakti Pumps (Bangladesh) Limited

Ramesh
Patidar

Ramesh Patidar
Director
(DIN 00931437)

Place: Indore
Date: May 06, 2026