

VERTEPLUS 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, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

Particulars	Half Year ended on 30/09/2025		Half Year ended on 31/03/2025		Half Year ended on 30/09/2024		Year to date figures for the year ended on 30/09/2025		Year to date figures for the year ended on 30/09/2024		Year to date figures for the year ended on 31/03/2025	
	Unaudited		Audited		Unaudited		Unaudited		Unaudited		Audited	
INCOME FROM OPERATIONS												
I Revenue from Operations	1010.64		1108.36		725.90		1010.64		725.90		1834.26	
II Other Income	2.36		25.47		6.16		2.36		6.16		31.63	
III Total Revenue (I+II)	1013.00		1133.83		732.06		1013.00		732.06		1865.89	
IV EXPENSES												
Cost of Material Consumed	-		-		-		-		-		-	
Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-		-		-		-		-		-	
Employee Benefit Expenses	846.08		700.49		683.06		846.08		683.06		1383.55	
Finance Cost	33.27		31.25		11.76		33.27		11.76		43.01	
Depreciation & Amortization Expense	26.98		21.59		28.85		26.98		28.85		50.44	
Other Expenses	304.91		97.95		173.76		304.91		173.76		271.71	
Total expenses (IV)	1211.23		851.29		897.43		1211.24		897.43		1748.72	
V Profit before Exceptional & Extraordinary Items and tax (III-IV)	(198.23)		282.54		(165.37)		(198.24)		(165.37)		1117.17	
VI Exceptional Items	-		-		-		-		-		-	
VII Profit before Extraordinary Items and tax (V-VI)	(198.23)		282.54		(165.37)		(198.24)		(165.37)		1117.17	
VIII Extraordinary Items	-		-		-		-		-		-	
IX Profit before tax (VII-VIII)	(198.23)		282.54		(165.37)		(198.24)		(165.37)		1117.17	
X Tax Expenses												
1 Current Tax	-		25.22		0.00		0.00		0.00		25.22	
2 Deferred Tax	3.76		0.85		2.74		3.76		2.74		3.59	
3 Tax Related to Earlier Years	-		0.00		0.00		0.00		0.00		0.00	
Total Tax Expenses (X)	3.76		26.07		2.74		3.76		2.74		28.81	
XI Profit(Loss) for the period from continuing operations (IX-X)	(201.99)		256.46		(168.11)		(202.00)		(168.11)		88.36	
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)	(201.99)		256.46		(168.11)		(202.00)		(168.11)		88.36	
XVI Profit Attributable to Minority Interest	0.76		(0.42)		0.96		0.76		0.96		0.54	
XVII Allocated to Owner of Parent (Transfer to Reserve & Surplus)	(202.75)		256.89		(169.08)		(202.75)		(169.08)		87.82	
XVIII Paid up Equity Share Capital	0.00		547.96		547.96		0.00		547.96		547.96	
XIX Reserves & Surplus	0.00		1857.72		1600.61		0.00		1857.72		1857.72	
XX Earnings per equity share												
(1) Basic	-3.70		4.69		0.70		-3.70		0.70		1.60	
(2) Diluted	-3.70		4.69		0.70		-3.70		0.70		1.60	

Notes:-

- 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, 2025
- 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 opinion on these Results
- The Company is only having one segment of business i.e. Information Technologies Services
- There are no investor complaints received/pending as on September 30, 2025
- Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary, to confirm to classification of current year/period

For Vertexplus Technologies Limited


Sandeep Kumar Chhatrya
Managing Director
DIN: 00514815

Place : Jaipur
Date : November 14, 2025

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Consolidated Statement of Assets & Liabilities as on September 30, 2025

(Amount in Lakhs)

Particulars		As on 30 th September 2025	As on 31st March 2025
		Unaudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital		547.96	547.96
Reserves and surplus		1,655.37	1,857.72
		2,203.33	2,405.68
2 Minority Interest		-	-
3 Non-current liabilities			
Long Term Borrowings		124.13	205.02
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provision		-	-
		124.13	205.02
4 Current liabilities			
Short Term Borrowings		359.52	292.83
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		248.94	193.32
Other Current Liabilities		84.57	103.83
Short Term Provisions		25.22	25.22
		718.25	615.20
TOTAL		3,045.70	3,225.91
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets		111.70	83.45
(ii) Intangible Assets		62.91	69.90
(iii) Intangible Assets Under Development		1,205.81	1,155.68
Non Current Investments		-	-
Long Term Loans & Advances		-	-
Deferred Tax Assets		15.22	18.98
Other Non Current Assets		65.11	113.06
		1,460.75	1,441.07
2 Current assets			
Current Investments		71.46	318.64
Trade Receivables		771.79	712.12
Cash and cash equivalents		47.72	61.02
Short Term Loans & Advances		651.75	656.78
Other Current Assets		42.23	36.30
		1,584.95	1,784.86
TOTAL		3,045.70	3,225.91

For Vertexplus Technologies Limited


Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur

Date : November 14, 2025

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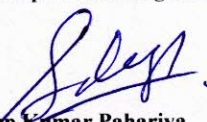
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Audited Consolidated Statement of Cash Flows for the year ended on September 30, 2025

(Amount in Lakhs)

Particulars	For the year ended on	For the year ended on
	30.09.2025	30.09.2024
Cash flows from operating activities		
Net Profit before tax and extraordinary items	-198.23	-165.37
Adjustments for:		
Depreciation	26.98	28.85
Investment income	(2.36)	-4.89
Finance Cost	33.27	11.76
Non Cash Items	(0.39)	0.00
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(59.67)	81.29
(Increase) / Decrease in Short Term Loans & Advances	5.03	(40.22)
(Increase) / Decrease in Other Current Assets	(5.93)	16.20
Increase / (Decrease) in Trade Payables	55.62	4.50
Increase / (Decrease) in Other Current Liabilities	(19.26)	(15.96)
Cash generated from operations	(164.94)	(83.84)
Payment/Adjustmen on Account of Tax Expenses	-	(21.72)
Net cash from operating activities	(164.96)	(105.58)
Cash flows from investing activities		
Purchase of property, plant and equipment	(98.36)	(51.39)
Proceeds from Long Term Loans & Advances	-	-
(Increase)/Decrease in Non current Investments	247.18	140.00
(Increase)/Decrease in Other Non Current Assets	47.95	42.27
Investment income	2.36	4.89
Net cash used in investing activities	199.13	135.77
Cash flows from financing activities		
Proceeds/ (Repayment) of Borrowings	(14.20)	(16.43)
Payment of Finance Cost	(33.27)	(11.76)
Net cash used in financing activities	(47.47)	(28.19)
Net increase in cash and cash equivalents	(13.30)	2.00
Cash and cash equivalents at beginning of period	61.02	35.54
Cash and cash equivalents at end of period	47.72	37.54

For Vertexplus Technologies Limited



Sandeep Kumar Pahariya
Managing Director
DIN- 00514815

Place : Jaipur

Date : November 14, 2025