ECONO TRADE (INDIA) LIMITED

PLOT NO. 1280, SH NO. G/F 9, EVA SURBHI, WAGHAWADI ROAD, TAKHTESHWAR, BHAVNAGAR – 364002, GUJARAT, INDIA
PHONE NO.: 07890518016, E-MAIL: ETIL2011@GMAIL.COM
WEBSITE: WWW.ECONO.IN

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH 2026

(₹. In Lakhs)

Sr. No.	Particulars	Quarter ended			Year Ended	
		31st March 2026	31st December 2025	31st March 2025	31st March 2026	31st March 2025
		Audited (Refer Note 4)	Unaudited	Audited (Refer Note 4)	Audited	Audited
1	**Income from operations**					
	Revenue from Operations					
	(a) Revenue from Operation	166.47	150.85	240.11	591.89	642.30
	(b) Other operating income	0.15	-0.13	-	0.40	-
	Other Income	0.90	0.90	0.90	3.60	3.60
	Total income	**167.52**	**151.62**	**241.01**	**595.89**	**645.90**
2	**Expenses**					
	(a) Net loss on fair value changes	-	-	0.78	-	0.27
	(b) Employee benefits expense	9.81	2.58	5.99	18.84	14.13
	(c) Finance costs	57.19	54.20	73.35	204.51	244.12
	(d) Depreciation	8.68	-	9.21	8.70	9.21
	(e) Other expenses	46.87	9.92	48.27	73.45	72.96
	Total expenses	**122.55**	**66.70**	**137.59**	**305.49**	**340.68**
3	**Profit/(Loss) before Exceptional Items (1-2)**	**44.97**	**84.92**	**103.42**	**290.40**	**305.22**
4	**Exceptional Items**	**-**	**-**	-	-	-
5	**Profit/(Loss) before tax (3+4)**	**44.97**	**84.92**	**103.42**	**290.40**	**305.22**
6	**Tax expense**					
	(a) For current income tax	19.20	20.88	32.48	79.50	79.00
	(b) Tax adjustments for earlier years	(0.03)	-	-	(0.03)	-
	(c) For Deferred Tax	(6.88)	-	-	(6.88)	-
7	**Net Profit / (Loss) for the period (5-6)**	**32.67**	**64.04**	**70.95**	**217.81**	**226.22**
8	**Other Comprehensive Income**					
	(i) 'Remeasurement benefit of defined benefit plans	0.46	-	-	0.46	-
	(ii) 'Income tax relating to items that will not be reclassified to profit or loss	(0.12)	-	-	(0.12)	-
9	**Total Other Comprehensive Income (7+8)**	**33.02**	**64.04**	**70.95**	**218.15**	**226.22**
10	Paid-up equity share capital (Face Value of Rs.10/- each)	1,866.96	1,866.96	1,866.96	1,866.96	1,866.96
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2,926.95	2,717.92
12	**Earnings per share (EPS) in Rs.**					
	(a) Basic & Diluted EPS before extraordinary items	0.18	0.34	0.38	1.17	1.21
	(b) Basic & Diluted EPS after extraordinary items	0.18	0.34	0.38	1.17	1.21

Notes on financial results :

1. The above audited fianncial results have been reviewed by the Audit Committee and approved by the Board of Directors of Econo Trade India Limited (the 'Company') at their respective meetings held on 30th May 2026.

2. The above audited financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended (Ind AS) notified under Section 133 of the Companies Act, 2013.

3. As per the requirement of Ind AS 108, Operating Segments, based on evaluation of financial information for allocation of resources and assessing performance, the Company is engaged primarily in the business of lending and borrowing. Accordingly, there is no separate reportable segment as per the Standard.

4. The figures for the quarter ended 31st March 2026 and corresponding quarter ended 31st March 2025 are the balancing figures between the published year-to-date figures for the year ended 31st March 2026 and 31st March 2025, respectively, and the published year-to-date figures up to the end of the third quarter of the respective financial years, which were subject to limited review.

5. The figures for the previous quarters/year have been regrouped, wherever necessary.

For Econo Trade India Limited
Sd/-

Place: Bhavnagar
Dated: 30th May, 2026

Hasina Kasambhai Shekh
Managing Director

ECONO TRADE (INDIA) LIMITED

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Standalone Statement of Assets and Liabilities

(₹ Lakhs)

	As at 31st March 2026	As at 31st March 2025
	Audited	Audited
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	2.69	2.70
(b) Loans	5,123.86	5,276.59
(c) Investments	857.96	846.72
(d) Other financial assets	151.10	163.41
	6,135.62	**6,289.42**
Non-financial Assets		
(a) Current tax assets (net)	55.70	55.92
(b) Investment Property	610.62	638.80
(c) Property, plant and equipment	0.04	0.05
(d) Deferred tax assets (net)	6.76	-
	673.12	**694.76**
Total Assets	**6,808.73**	**6,984.19**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
(a) Borrowings (other than debt securities)	1,974.37	2,370.76
(b) Other financial liabilities	12.01	9.13
	1,986.38	**2,379.90**
Non-Financial Liabilities		
(a) Provision	3.18	-
(b) Other non-financial liabilities	16.15	19.41
	19.33	**19.41**
Equity		
(a) Equity share capital	1,866.96	1,866.96
(b) Other equity	2,936.06	2,717.92
	4,803.02	**4,584.88**
Total Liabilities and Equity	**6,808.73**	**6,984.19**

For Econo Trade India Limited

Sd/-

Hasina Kasambhai Shekh

Managing Director

Place: Bhavnagar

Dated: 30th May, 2026

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STANDALONE STATEMENT OF CASH FLOWS

(₹ Lakhs)

			Year ended 31 March 2026	Year ended 31 March 2025
			Audited	Audited
A.	**Cash flow from operating activities**			
	Profit before tax		290.40	305.22
	Adjustments for:			
	Net gain on fair value changes		(0.40)	0.27
	Depreciation		8.70	9.21
	Operating profit before working capital changes		**298.69**	**314.71**
	Adjustments for changes in working capital			
	Decrease/ (increase) in loans		152.73	368.29
	Decrease/ (increase) in other financial assets		12.31	(34.19)
	(Decrease) / increase in other financial liabilities		2.88	1.38
	(Decrease) / increase in Provision		3.63	-
	(Decrease) / increase in other non financial liabilities		(3.36)	(8.28)
	Cash generated from operating activities		**466.88**	**641.91**
	Income tax paid (net of refunds)		(79.15)	(78.19)
	Net cash generated from operating activities	**(A)**	**387.73**	**563.72**
B.	**Cash flow from investing activities**			
	Purchase/(Disposal) of Investment Property /Property, plant and equipment		19.50	-
	Changes in value of investments (Net)		(10.84)	(12.79)
	Net cash used in investing activities	**(B)**	**8.66**	**(12.79)**
C.	**Cash flow from financing activities**			
	Increase in Bank Overdraft		(431.88)	(58.68)
	Increase in Loan and Advance Taken		35.49	(492.26)
	Net cash generated from / (used in) financing activities	**(C)**	**(396.39)**	**(550.94)**
	Net increase / (decrease) in cash and cash equivalents	**(A+B+C)**	**(0.00)**	**(0.01)**
	Cash and cash equivalents as at beginning of the year		2.70	2.71
	Cash and cash equivalents as at end of the year		**2.70**	**2.70**

For Econo Trade India Limited

Sd/-

Hasina Kasambhai Shekh

Managing Director

Place: Bhavnagar

Dated: 30th May, 2026