

Independent Auditor's Review Report on Unaudited Standalone financial results of MKP Mobility Limited for the Quarter and Six months ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Directors

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited)

1. We have reviewed the accompanying statement of unaudited financial results of **MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited)** for the quarter and six months ended September 30, 2025, being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared 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 relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our Review conducted as stated in above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results have not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulations 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 Shah Khandelwal Jain & Associates
Chartered Accountants
Firm Registration No. 142740W

Ashish Khandelwal
Partner
Membership No. 049278
Place: Pune
Date: 13-11-2025
UDIN: 25049278BMHZZR7418

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)		
Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308		
CIN: L45300PN1990PLC242336		
Statement of Standalone Unaudited Assets and Liabilities as at 30th September, 2025		
(All amounts are in Rupees lakhs, unless otherwise stated)		
Particulars	As at Half year ended	As at Previous year ended
	(30/09/2025)	(31/03/2025)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	8.81	10.54
(b) Right of use Asset	-	1.17
(c) Deferred Tax Assets	-	1.53
(d) Other Intangible assets	2.13	0.28
(e) Non Current Financial Assets		
(i) Investments	132.00	130.00
(ii) Other Non Current Financial Assets	37.00	31.97
Current assets		
(a) Inventories	90.22	75.08
(b) Financial Assets		
(i) Trade receivables	307.42	416.87
(ii) Cash and cash equivalents	7.71	17.14
(iii) Loans and Advances	210.11	202.69
(c) Other current assets	353.88	231.21
Total Assets	1,149.28	1118.49
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	341.10	341.10
(b) Other Equity	516.43	382.70
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Employee benefit obligations	3.57	2.64
(b) Deferred tax liabilities (Net)	0.97	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	142.55	332.95
(ii) Lease Liability	0.00	1.30
(iii) Trade payables		
(A) Total outstanding dues of Micro enterprises and Small Enterprises	7.48	10.25
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	42.81	5.92
(iv) Other Current Financial Liabilities	27.66	15.75
(b) Other current liabilities	66.70	25.87
Total Equity and Liabilities	1,149.28	1118.49
For and on behalf of the Board of Directors of For MKP Mobility Limited CIN: L45300PN1990PLC242336		
Jitesh Mahendra Patodia Anshay Jitesh Patodia Managing Director Director DIN: 09700718 DIN: 09700717 Date: 13.11.2025 Date: 13.11.2025 Place: Pune Place : Pune		

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)
 Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308
 CIN: L45300PN1990PLC242336
 Statement of Standalone Unaudited Profit and Loss for the Quarter and Six months ended 30th September, 2025

(All amounts are in Rupees lakhs, unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Date
		3 months ended 30/09/2025	Preceding 3 months ended 30/06/2025	Corresponding 3 months ended in the previous year 30/09/2024	Year to date figure for current period 30/09/2025	Year to date figure for the previous period ended 30/09/2024	Year ended 31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	862.01	793.53	810.77	1,655.54	1,469.39	3,184.22
II	Other Income	29.53	26.05	24.96	55.59	57.25	146.38
III	Total Income (I+II)	891.55	819.58	835.73	1,711.13	1,526.64	3,330.60
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	764.52	651.99	710.12	1,416.51	1,394.98	2,894.06
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	(26.55)	11.42	30.11	(15.13)	(36.19)	15.95
	Employee benefits expense	25.30	23.44	19.23	48.74	29.85	82.64
	Finance Costs	0.81	0.80	1.74	1.60	1.99	0.44
	Depreciation and amortisation expenses	1.44	1.91	1.36	3.36	3.51	7.07
	Other Expenses	35.55	38.37	43.05	73.92	75.24	176.99
	Total Expenses (IV)	801.06	727.93	805.59	1,529.00	1,469.38	3,177.16
V	Profit/(loss) before exceptional items and tax (I-IV)	90.49	91.64	30.14	182.13	57.25	153.44
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	90.49	91.64	30.14	182.13	57.25	153.44
VIII	Tax Expense:						
	(1) Current Tax	22.84	23.06	14.41	45.91	(14.41)	23.66
	(2) Deferred Tax	0.69	1.68	0.23	2.37	(37.03)	35.61
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	66.95	66.91	15.51	133.85	5.81	94.16
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	66.95	66.91	15.51	133.85	5.81	94.16
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.32	0.19	-	0.51	-	(0.38)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.08)	(0.05)	-	(0.13)	-	0.10
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	67.19	67.05	15.51	134.24	5.81	93.88
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	1.96	1.96	0.45	3.92	0.17	2.76
	(2) Diluted	1.96	1.96	0.45	3.92	0.17	2.76
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	1.96	1.96	0.45	3.92	0.17	2.76
	(2) Diluted	1.96	1.96	0.45	3.92	0.17	2.76

For MKP Mobility Limited
 (Formerly known as Chitradurga Spintex Ltd.)
 CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia
 Managing Director
 DIN: 09700718
 Date: 13.11.2025
 Place : Pune

Anshay Jitesh Patodia
 Director
 DIN: 09700717
 Date: 13.11.2025
 Place : Pune

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)
Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308
CIN: L45300PN1990PLC242336
Cash Flow Statement for the period ended 30th September, 2025

(All amounts are in Rupees lakhs, unless otherwise stated)

Particulars	For the period ended on 30th Sep, 2025	For the period ended 30th Sep, 2024
A. <u>Cash Flow form Operating Activities</u>		
Net Profit / (Loss) before tax	182.13	57.25
<u>Adjustments for :</u>		
Depreciation and Amortisation Expense	3.36	3.51
Interest expense on lease liability	0.02	0.33
Gain on termination of lease	-	(0.97)
Balances written off	-	-
Unrealised Forex Gain / Loss	(4.70)	0.47
Interest Income	(9.90)	(1.27)
Operating profit / (loss) before working capital changes	170.91	59.32
<u>Adjustments for:</u>		
(Increase) / decrease in other current assets	(122.67)	(92.91)
(Increase) / decrease in Other Current Financial Asset	-	26.82
(Increase) / decrease in Inventories	(15.13)	(36.19)
(Increase) / decrease in trade receivables	114.16	34.87
(Increase) / decrease in Other Non current Assets	(7.01)	(0.04)
(Increase) / decrease in Deferred tax asset	-	-
(Increase) / decrease in Right of use asset	1.17	-
Increase / (decrease) in trade payables	34.12	2.72
Increase/ (decrease) in other current liabilities	(5.08)	15.32
Increase/ (decrease) in other financial liabilities	11.91	0.91
Increase/ (decrease) in Current Financial Liabilities	(190.40)	230.00
Increase/ (decrease) in Employee benefit obligation	0.93	-
Increase/ (decrease) in Financial liabilities	-	-
Increase/ (decrease) in Lease liabilities	(1.32)	-
Increase/ (decrease) in Provisions	-	-
Increase/ (decrease) in Deferred Tax Liability	-	-
Net cash flow from / (used in) operating activities before tax	(8.42)	240.81
Income Tax paid	-	-
Net cash flow from / (used in) operating activities befor tax (A)	(8.42)	240.81
B. <u>Cash flow from investing activities</u>		
Investment in Equity Shares	-	(130.00)
Investment in fixed deposits	(2.00)	-
Payment for Property, plant and equipment and intangible assets	(1.62)	-
Interest Income	-	1.27
(Increase) / decrease in Other intangible asset	(1.85)	-
Net cash flow from / (used in) investing activities (B)	(5.47)	(128.73)
C. <u>Cash flow from financing activities</u>		
Loan & Advances given	2.48	(130.00)
Principal element of Lease Payment	1.98	(2.87)
Net cash flow from / (used in) financing activities (C)	4.46	(132.87)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9.43)	(20.79)
Cash and cash equivalents at the beginning of the year	17.14	43.87
Cash and cash equivalents at the end of the year	7.71	23.08

Reconciliation of cash and cash equivalents as per the cash flow statement

	Sept 30, 2025	Sept 30, 2024
Cash and cash equivalent (as per balance sheet)	7.71	23.08
Balance as per statement of cash flows	7.71	23.08

For and on behalf of the Board of Directors of
For MKP Mobility Limited
CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia Managing Director DIN: 09700718 Date: 13.11.2025 Place: Pune	Anshay Jitesh Patodia Director DIN: 09700717 Date: 13.11.2025 Place : Pune
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Notes to Statement of Standalone Audited Financial Results for the quarter ended September 30, 2025 :

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13th November 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 4) As the Company's business activities fall within a single primary business segment viz. auto components for two wheeler and for three wheeler industry, the disclosure requirement of Indian Accounting standard (IND AS- 108) "Operating segments" are not applicable.

For MKP Mobility Limited
(Formerly known as Chitradurga Spintex Limited)
CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia
Managing Director
DIN: 09700718
Place : Pune
Date: 13.11.2025

Anshay Jitesh Patodia
Director
DIN: 09700717
Place : Pune
Date: 13.11.2025

Independent Auditor's Review Report on Unaudited Consolidated financial results of MKP Mobility Limited for the Quarter and Six months ended September 30, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors,
MKP Mobility Ltd.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of MKP Mobility Ltd (the "Holding Company") and its associates for the quarter ended 30th September, 2025 and year-to-date results for the period from 1st April, 2025 to 30th September, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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, and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. The Statement include the result of the following entity:

Associate: MKP Kataria Recycling Private Limited
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Result, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, 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, has not

disclosed the information required to be disclosed in 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.

6. Other Matters

We did not review the financial results of the associate entity included in the consolidated financial results, whose interim financial information reflects Group's share of net loss of Rs. 9.05 lakhs for the quarter ended 30th September, 2025 as considered in the unaudited consolidated financial results, in respect of one associate, based on their interim financial information. These financial statements have been reviewed by the management.

Our conclusion on the Statement is not modified in respect of the above matter.

For Shah Khandelwal Jain & Associates
Chartered Accountants
Firm Registration No. 142740W

Ashish Khandelwal
Partner
Membership No. 049278
Place : Pune
Date: 13-11-2025
UDIN: 25049278BMHZRI7310

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)		
Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308		
CIN: L45300PN1990PLC242336		
Statement of Consolidated Unaudited Assets and Liabilities as at 30th September, 2025		
(All amounts are in Rupees lakhs, unless otherwise stated)		
Particulars	As at Half year ended	As at Previous year ended
	(30/09/2025)	(31/03/2025)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	8.81	10.54
(b) Right of use Asset	-	1.17
(c) Deferred Tax Assets	-	1.53
(d) Other Intangible assets	2.13	0.28
(e) Non Current Financial Assets		
(i) Investments	36.59	63.62
(ii) Other Non Current Financial Assets	37.00	31.97
Current assets		
(a) Inventories	90.22	75.08
(b) Financial Assets		
(i) Trade receivables	307.42	416.87
(ii) Cash and cash equivalents	7.71	17.14
(iii) Loans and Advances	210.11	202.69
(c) Other current assets	353.88	231.21
Total Assets	1,053.87	1052.11
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	341.10	341.10
(b) Other Equity	421.02	316.33
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Employee benefit obligations	3.57	2.64
(b) Deferred tax liabilities (Net)	0.97	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	142.55	332.95
(ii) Lease Liability	0.00	1.30
(iii) Trade payables		
(A) Total outstanding dues of Micro enterprises and Small Enterprises	7.48	10.25
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	42.81	5.92
(iv) Other Current Financial Liabilities	27.66	15.75
(b) Other current liabilities	66.70	25.87
Total Equity and Liabilities	1,053.87	1052.11
For and on behalf of the Board of Directors of For MKP Mobility Limited CIN: L45300PN1990PLC242336		
Jitesh Mahendra Patodia Managing Director DIN: 09700718 Date: 13.11.2025 Place: Pune	Anshay Jitesh Patodia Director DIN: 09700717 Date: 13.11.2025 Place : Pune	

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)
 Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308
 CIN: L45300PN1990PLC242336
 Statement of Consolidated Unaudited Profit and Loss for the Quarter and Six months ended 30th September, 2025

(All amounts are in Rupees lakhs, unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Date
		3 months ended 30/09/2025	Preceding 3 months ended 30/06/2025	Corresponding 3 months ended in the previous year 30/09/2024	Year to date figure for current period 30/09/2025	Year to date figure for the previous period ended 30/09/2024	Year ended 31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	862.01	793.53	810.77	1,655.54	1,469.39	3,184.22
II	Other Income	29.53	26.05	24.96	55.59	57.25	146.38
III	Total Income (I+II)	891.55	819.58	835.73	1,711.13	1,526.64	3,330.60
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	764.52	651.99	710.12	1,416.51	1,394.98	2,894.06
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	(26.55)	11.42	30.11	(15.13)	(36.19)	15.95
	Employee benefits expense	25.30	23.44	19.23	48.74	29.85	82.64
	Finance Costs	0.81	0.80	1.74	1.60	1.99	0.44
	Depreciation and amortisation expenses	1.44	1.91	1.36	3.36	3.51	7.07
	Other Expenses	35.55	38.37	43.05	73.92	75.24	176.99
	Total Expenses (IV)	801.06	727.93	805.59	1,529.00	1,469.38	3,177.16
V	Profit/(loss) before exceptional items and tax (I-IV)	90.49	91.64	30.14	182.13	57.25	153.44
VI	Share of net profit / (loss) of Associate	(9.05)	(19.98)	(20.09)	(29.03)	(20.09)	(65.94)
VII	Exceptional Items	-	-	-	-	-	-
VIII	Profit/ (loss) before tax(V+VI-VII)	81.43	71.67	10.05	153.10	37.16	87.50
IX	Tax Expense:						
	(1) Current Tax	22.84	23.06	9.35	45.91	9.35	23.66
	(2) Deferred Tax	0.69	1.68	0.23	2.37	37.03	35.61
X	Profit/(Loss) for the period from continuing operations (VIII-IX)	57.90	46.93	0.47	104.82	(9.22)	28.22
XI	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIII	Profit/(Loss) from discontinued operations (after tax) (XI-XII)	-	-	-	-	-	-
XIV	Profit/(Loss) for the period (X+XIII)	57.90	46.93	0.47	104.82	(9.22)	28.22
XV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.32	0.19	-	0.51	-	(0.90)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.08)	(0.05)	-	(0.13)	-	0.18
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classifies to profit or loss	-	-	-	-	-	-
XVI	Total Comprehensive Income for the period (XIV+XV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	58.14	47.07	0.47	105.21	(9.22)	27.50
XVII	Earnings per equity (for Continuing operation):						
	(1) Basic	1.70	1.38	0.01	3.07	0.27	0.83
	(2) Diluted	1.70	1.38	0.01	3.07	0.27	0.83
XVIII	Earnings per equity (for discounted operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIX	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	1.70	1.38	0.01	3.07	0.27	0.83
	(2) Diluted	1.70	1.38	0.01	3.07	0.27	0.83

For MKP Mobility Limited
 (Formerly known as Chitradurga Spintex Ltd.)
 CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia
 Managing Director
 DIN: 09700718
 Date: 13.11.2025
 Place : Pune

Anshay Jitesh Patodia
 Director
 DIN: 09700717
 Date: 13.11.2025
 Place : Pune

MKP Mobility Limited (Formerly known as Chitradurga Spintex Limited.)
Regd. Office: GAT NO.624, Behind Vijay Hotel, Wadki Nala, Vadki, Pune, Haveli, Maharashtra, India, 412308
CIN: L45300PN1990PLC242336
Cash Flow Statement for the period ended 30th September, 2025

(All amounts are in Rupees lakhs, unless otherwise stated)

Particulars	For the period ended on 30th Sep, 2025	For the period ended 30th Sep, 2024
A. <u>Cash Flow form Operating Activities</u>		
Net Profit / (Loss) before tax	182.13	57.25
<u>Adjustments for :</u>		
Depreciation and Amortisation Expense	3.36	3.51
Interest expense on lease liability	0.02	0.33
Gain on termination of lease	-	(0.97)
Balances written off	-	-
Unrealised Forex Gain / Loss	(4.70)	0.47
Interest Income	(9.90)	(1.27)
Operating profit / (loss) before working capital changes	170.91	59.32
<u>Adjustments for:</u>		
(Increase) / decrease in other current assets	(122.67)	(92.91)
(Increase) / decrease in Other Current Financial Asset	-	26.82
(Increase) / decrease in Inventories	(15.13)	(36.19)
(Increase) / decrease in trade receivables	114.16	34.87
(Increase) / decrease in Other Non current Assets	(7.01)	(0.04)
(Increase) / decrease in Deferred tax asset	-	-
(Increase) / decrease in Right of use asset	1.17	-
Increase / (decrease) in trade payables	34.12	2.72
Increase/ (decrease) in other current liabilities	(5.08)	15.32
Increase/ (decrease) in other financial liabilities	11.91	0.91
Increase/ (decrease) in Current Financial Liabilities	(190.40)	230.00
Increase/ (decrease) in Employee benefit obligation	0.93	-
Increase/ (decrease) in Financial liabilities	-	-
Increase/ (decrease) in Lease liabilities	(1.32)	-
Increase/ (decrease) in Provisions	-	-
Increase/ (decrease) in Deferred Tax Liability	-	-
Net cash flow from / (used in) operating activities before tax	(8.42)	240.81
Income Tax paid	-	-
Net cash flow from / (used in) operating activities befor tax (A)	(8.42)	240.81
B. <u>Cash flow from investing activities</u>		
Investment in Equity Shares	-	(130.00)
Investment in fixed deposits	(2.00)	-
Payment for Property, plant and equipment and intangible assets	(1.62)	-
Interest Income	-	1.27
(Increase) / decrease in Other intangible asset	(1.85)	-
Net cash flow from / (used in) investing activities (B)	(5.47)	(128.73)
C. <u>Cash flow from financing activities</u>		
Loan & Advances given	2.48	(130.00)
Principal element of Lease Payment	1.98	(2.87)
Net cash flow from / (used in) financing activities (C)	4.46	(132.87)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(9.43)	(20.79)
Cash and cash equivalents at the beginning of the year	17.14	43.87
Cash and cash equivalents at the end of the year	7.71	23.08

Reconciliation of cash and cash equivalents as per the cash flow statement

	Sept 30, 2025	Sept 30, 2024
Cash and cash equivalent (as per balance sheet)	7.71	23.08
Balance as per statement of cash flows	7.71	23.08

For and on behalf of the Board of Directors of
For MKP Mobility Limited
CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia Managing Director DIN: 09700718 Date: 13.11.2025 Place: Pune	Anshay Jitesh Patodia Director DIN: 09700717 Date: 13.11.2025 Place : Pune
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Notes to Statement of Consolidated Audited Financial Results for the quarter ended September 30, 2025 :

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13th November 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 4) As the Company's business activities fall within a single primary business segment viz. auto components for two wheeler and for three wheeler industry, the disclosure requirement of Indian Accounting standard (IND AS- 108) "Operating segments" are not applicable.

For MKP Mobility Limited
(Formerly known as Chitradurga Spintex Limited)
CIN: L45300PN1990PLC242336

Jitesh Mahendra Patodia
Managing Director
DIN: 09700718
Place : Pune
Date: 13.11.2025

Anshay Jitesh Patodia
Director
DIN: 09700717
Place : Pune
Date: 13.11.2025