



Date: 10.11.2025

To,

The Manager The Listing Department The Calcutta Stock Exchange 7, Lyons Range Kolkata-700001	The Listing Department MSEI Limited Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400 070
CSE Scrip Code: 26189	MSEI Symbol: ADVENTZSEC

Dear Sir/Madam,

Sub: Outcome of Board Meeting and Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We refer to our letter dated **03rd November, 2025** intimating about the meeting of the Board of Directors ("Board") of **Adventz Securities Enterprises Limited** ('Company') scheduled to be held on **10th November 2025**, inter-alia to approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the second quarter and half year ended 30th September 2025.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Board of the Company at its' meeting held today i.e. on **10th November 2025**, inter-alia has considered and approved the Un-audited Financial Results (Standalone & Consolidated) for the second quarter and half year ended 30th September 2025.

We are enclosing herewith the following pursuant to Regulation 30, Regulation 33 and Regulation 52 read with the applicable provisions of Schedule III and IV Part A of the SEBI Listing Regulations and SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

- a) Un-audited Financial Results (Standalone and Consolidated) for the second quarter and half year ended 30th September 2025;
- b) The Limited Review Report of the Statutory Auditors of the Company, M/s Chaturvedi & Co. LLP, Chartered Accountants on the Un-audited Financial Results (Standalone & Consolidated) for the second quarter and half year ended 30th September 2025.

ADVENTZ SECURITIES ENTERPRISES LIMITED

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com

CIN : L36993WB1995PLC069510



The Meeting of the Board of Directors commenced at 02:30 p.m. (IST) and concluded at 03:40 p.m. (IST)

The above information will be made available on the Company's website at www.poddarheritage.com.

We request you to kindly take on record the same.

Thanking you,

Yours Truly,

For **Adventz Securities Enterprises Limited**

**AMISHA
SINGH**

Digitally signed by

AMISHA SINGH

Date: 2025.11.10

15:46:51 +05'30'

Amisha Singh

Company Secretary & Compliance Officer

Membership Number. A75800

Encl: As above

ADVENTZ SECURITIES ENTERPRISES LIMITED

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CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

60, Bentinck Street, Kolkata - 700 069

Phone : 2237-4060 / 4603 6407

E-mail : hocalcutta@chaturvedico.com • canilimajoshi@gmail.com

Web : www.chaturvedica.in

Independent Auditor's Review Report on Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors

ADVENTZ SECURITIES ENTERPRISES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of Adventz Securities Enterprises Limited ('the company') for the quarter ended 30th September, 2025 and the year to date results for the period from 1st April, 2025 to 30th September, 2025 ('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, as amended (the "Listing Regulations"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.
2. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, we report that, except for the possible effects of the matters mentioned below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Attention is drawn to the following notes of the accompanying results: -
 - a. Note No. 3 in respect of non-provision for gratuity, leave, statutory reserve, current tax and expected credit loss on quarterly basis as the same would be provided at the year end. Due to the same, profit of the company for the quarter has been understated to that extent.
 - b. Note 4 relating to unsecured loan of Rs. 184.32 lacs where the same are subject to confirmation and no further interest and/or other penal charges have been booked even after repayment dates have lapsed since long. The impact and consequential adjustment thereof are not presently ascertainable.
 - c. Note No. 5 where Land at kolkata held as Stock has been encroached upon and its physical possession is not with the company. The land is yet to be mutated in the name of the company. The same has been stated at historical cost and not fair valued as per 'IND AS-2 Inventory'. The impact and consequential adjustment thereof are not presently ascertainable.
 - d. Note No. 6 where lease at Paharpur godown has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the court. KPT claimed compensation of Rs. 1.36 crores. Initially as per direction of the court, the company deposited a sum of Rs. 25 lacs and is also remitting cheque of Rs. 25,000/- per month to KPT.

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CHATURVEDI & CO. (ICAI Registration No. 302137E) has been converted into a limited liability partnership CHATURVEDI & CO. LLP from April 28, 2024, and is a registered Limited Liability Partnership with LLPIN ACG-8720 & ICAI Registration No. 302137E/E300286



The above godown has been subleased on which no rent was received from the tenant after June, 2009 for which the company filed recovery & eviction suit against the tenant in district court and thereafter, a counter petition was filed by the tenant in the High court for stay of operation of the order which has been disposed of. The tenant started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June 2021 has also been received from them as per direction of the court which is being accounted for. GST implications on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently being not ascertainable and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.

- e. Note no. 7 where KPT has served eviction notice relating to lease of Taratalla godown. Compensation has been claimed by KPT which neither been paid nor accounted for. The sub tenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/eviction notice is pending before court. No rental income or expenses has been accounted for. The impact and consequential adjustment thereof are not presently ascertainable.
- f. Non-provision of interest /late payment surcharge , on the amount of amicably settled maximum demand charges paid by the company and company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amount being unascertainable.

Our conclusion is modified in respect of matter stated in Clause 4(a), 4(c), 4(d) and 4(e) above.

Place : Kolkata
Date : 10/11/2025



For Chaturvedi & Co. LLP
Chartered Accountants
Firm Registration No.-302137E/E300286

Nilima Joshi
Nilima Joshi
Partner
Membership No. 052122
UDIN : 25052122BMOMPZ1998

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Standalone Unaudited Financial Results for the quarter and Half year ended 30th September, 2025

Sl.No.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half year ended		Year ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Unaudited			Unaudited		Audited
	Revenue from operations						
(i)	Interest Income	5.54	7.87	47.61	13.41	121.54	165.44
(ii)	Dividend Income	13.71	1.57	12.94	15.28	14.51	56.24
(iii)	Rental Income	10.27	10.27	10.27	20.54	20.54	41.09
(iv)	Net gain on fair value changes	31.61	79.26	40.76	110.87	63.70	181.26
(v)	Profit on Sale of Investments	19.49	0.34	0.84	19.83	0.91	2.00
(I)	Total Revenue from Operations	80.62	99.31	112.42	179.93	221.20	446.03
(II)	Other Income	235.66	-	16.75	235.66	20.25	32.10
(III)	Total Income (I+II)	316.28	99.31	129.17	415.59	241.45	478.13
	Expenses						
(i)	Changes in inventories of stock-in-trade	-	-	-	-	-	-
(ii)	Employees benefit expenses	30.18	26.68	34.29	56.86	57.76	135.53
(iii)	Depreciation and amortisation expense	1.62	1.61	2.56	3.23	4.82	10.06
(iv)	Other Expenses	20.11	104.96	41.52	125.07	60.21	95.38
(IV)	Total expenses	51.91	133.25	78.37	185.16	122.79	240.97
(V)	Profit/(Loss) before exceptional item & tax (III-IV)	264.37	(33.94)	50.80	230.43	118.66	237.16
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit before Tax (V-VI)	264.37	(33.94)	50.80	230.43	118.66	237.16
(VIII)	Tax Expenses :						
1	Current Tax	-	-	-	-	-	23.09
2	Deferred Tax	-	-	-	-	-	(0.55)
(IX)	Net Profit/(Loss) for the period (VII-VIII)	264.37	(33.94)	50.80	230.43	118.66	214.62
(X)	Other Comprehensive Income/(Loss)						
(a)	<i>Items that will not be reclassified to profit or loss</i>						
	Remeasurment of defined benefit plan	-	-	-	-	-	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	(1,661.50)	1,772.07	(2,104.40)	110.57	3,378.14	263.15
(b)	<i>Income tax relating to the above (Deferred Tax)</i>	237.60	(253.41)	481.48	(15.81)	(772.92)	(36.87)
(XI)	Total Comprehensive Income for the period	(1,159.53)	1,484.72	(1,572.12)	325.19	2,723.88	435.55
(XII)	Paid up Equity Share Capital (Face Value Rs. 10/- each)	562.78	562.78	562.78	562.78	562.78	562.78
(XIII)	Other Equity	-	-	-	-	-	12,370.13
(XIV)	Earning per Share (not annualised for the interim period)						
a)	Basic	4.70	(0.60)	0.90	4.09	2.11	3.81
b)	Diluted	4.70	(0.60)	0.90	4.09	2.11	3.81

Notes :

- The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 10th November, 2025
- In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- The Provision for current tax and statutory reserves, expected credit loss, gratuity & leave if any, will be provided at the year end.
- Long term unsecured loan of Rs. 184.32 lacs taken from two different borrowers are subject to confirmation and repayment dates of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.
- Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 2.31 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 6 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs. 1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter, a counter petition was filed by the tenant in the High Court for stay of operation of the Order which has been disposed off.
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 7 Lease of Taratala godown has not been renewed and eviction notice issued by KPT, KPT has claimed compensation which neither been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1985 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratala godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 8 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata
Dated : 10th November, 2025

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

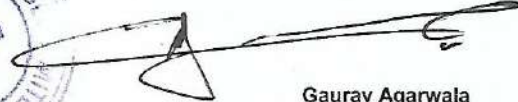
CIN : L36993WB1995PLC069510

Segment wise Standalone Revenue, Results and Capital Employed for the quarter and Half year ended 30th September, 2025

(Rs. in Lacs)							
Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Unaudited			Unaudited		Audited
1	<u>Segment Revenue</u>						
	a) Investments Activities	306.02	89.03	102.15	395.05	200.66	416.79
	b) Rental Activities	10.27	10.27	10.27	20.54	20.54	41.09
		316.29	99.30	112.42	415.59	221.20	457.88
2	<u>Segment Results</u>						
	a) Investments Activities	301.84	(1.54)	102.15	300.30	193.78	409.91
	b) Rental Activities	8.96	4.27	8.53	13.23	14.62	30.16
		310.80	2.73	110.68	313.53	208.40	440.07
	Less : Unallocable Expenses	46.43	36.67	76.63	83.10	109.99	223.16
		264.37	(33.94)	34.05	230.43	98.41	216.91
	Add : Unallocable Revenue	-	-	16.75	-	20.25	20.25
		264.37	(33.94)	50.80	230.43	118.66	237.16
3	<u>Segment Assets</u>						
	a) Investments Activities	15,696.85	19,338.09	20,577.39	15,696.85	20,577.39	17,395.60
	b) Rental Activities	45.18	45.18	48.19	45.18	48.19	45.18
	b) Unallocable	40.11	46.64	64.47	40.11	64.47	250.33
		15,782.14	19,429.91	20,690.05	15,782.14	20,690.05	17,691.11
4	<u>Segment Liabilities</u>						
	a) Investments Activities	1.20	1.20	13.05	1.20	13.05	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73	56.73	56.73
	b) Unallocable	283.47	2,525.19	2,502.91	283.47	2,502.91	2,523.56
		341.40	2,583.12	2,572.69	341.40	2,572.69	2,581.49

For and behalf of the Board
Adventz Securities Enterprises Ltd.





Gaurav Agarwala
Director
(DIN : 00201469)

Place : Kolkata
Dated : 10th November, 2025

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Standalone Statement of Assets And Liabilities			
		(Rs. in Lakhs)	
	Particulars	As on 30-09-2025 (Unaudited)	As on 31-03-2025 (Audited)
	ASSETS		
(1)	Financial Assets		
(a)	Cash and Cash Equivalents	10.64	217.84
(b)	Loans	200.00	390.00
(c)	Investments	15,491.39	17,005.60
(d)	Other Financial Assets	5.46	-
		15,707.49	17,613.44
(2)	Non-Financial Assets		
(a)	Inventories	2.32	2.32
(b)	Current Tax Assets (Net)	99.03	89.16
(c)	Property, Plant and Equipment	23.35	26.58
(d)	Other Non-Financial Assets	48.98	48.77
		173.68	166.83
	TOTAL ASSETS	15,881.17	17,780.27
	LIABILITIES AND EQUITY		
(1)	Financial Liabilities		
(a)	Borrowings (Other than Debt Securities)	184.32	2,419.98
		184.32	2,419.98
(2)	Non-Financial Liabilities		
(a)	Provisions	91.31	91.31
(b)	Deferred Tax Liabilities (Net)	2,281.69	2,265.87
(c)	Other Non-Financial Liabilities	65.77	70.20
		2,438.77	2,427.38
(3)	Equity		
(a)	Equity Share Capital	562.78	562.78
(b)	Other Equity	12,695.30	12,370.13
		13,258.08	12,932.91
	TOTAL LIABILITIES AND EQUITY	15,881.17	17,780.27

For and behalf of the Board
Adventz Securities Enterprises Ltd.Place : Kolkata
Dated : 10th November, 2025Gaurav Agarwala
Director
(DIN No.00201469)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Statement of Standalone Cash Flows for the period ended 30th September, 2025		
(Rs. In Lakhs)		
Particulars	As at September 30, 2025	As at September 30, 2024
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before tax:	230.43	118.66
Adjustments:		
Depreciation and Amortisation Expenses	3.23	4.82
Income on Investments in Mutual Funds	(19.83)	(0.91)
Dividend Income on Investments	(15.28)	(14.51)
Net (Gain)/Loss on Fair Value of Investment	(110.86)	(63.70)
Operating Profit before Working Capital changes	87.69	44.36
Adjustments for (increase)/decrease in Operating Assets:		
Inventory	-	-
Trade Receivables & Loans and Advances	184.33	1,947.73
Adjustments for increase/(decrease) in Operating Liabilities		
Trade Payables and Liabilities	(4.43)	(5.25)
Cash generated from operations	267.59	1,986.84
Income taxes paid (net of refunds)	(9.87)	(14.78)
Net Cash Inflow/(Outflow) from Operating Activities	257.72	1,972.06
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets (including Capital Advances)	-	(19.69)
(Purchase)/ Sale of Investments(net)	1,755.47	(1,985.00)
Dividend received	15.28	14.51
Net Cash Inflow/(Outflow) from Investing Activities	1,770.75	(1,990.18)
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowing other than Debt Securities issued (net)	(2,235.67)	-
Finance Cost	-	-
Net Cash Inflow/(Outflow) from Financing Activities	(2,235.67)	-
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(207.20)	(18.12)
Add: Cash and cash equivalents at beginning of the year	217.84	46.38
Cash and cash equivalents at end of the year	10.64	28.26

For and behalf of the Board
Adventz Securities Enterprises Ltd.

Place : Kolkata

Dated : 10th November, 2025



Gaurav Agarwala
Director
(DIN No.00201469)



CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

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E-mail : hocalcutta@chaturvedico.com • canilimajoshi@gmail.com

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Independent Auditor's Review Report on Quarterly and Year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors Of

ADVENTZ SECURITIES ENTERPRISES LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Adventz Securities Enterprises Limited and share of the net profit after tax of its associate 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') attached herewith, being submitted by the company pursuant to the requirements 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 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, and other accounting principles generally accepted in India. 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 SEBI 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 Associate M/s. Adventz Finance Private Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the furnishing of financial statement of associate as certified by the Management and except for the possible effects of the matters mentioned below, 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 the aforesaid Indian Accounting Standard 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. Attention is drawn to the following notes of the accompanying results: -
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The outstanding dues of the arrear rent are presently being not ascertainable and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- e. Note no. 8 where KPT has served eviction notice relating to lease of Taratalla godown. Compensation has been claimed by KPT which neither been paid nor accounted for. The sub tenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/eviction notice is pending before court. No rental Income or expenses has been accounted for. The impact and consequential adjustment thereof are not presently ascertainable.
- f. Non-provision of interest /late payment surcharge, on the amount of amicably settled maximum demand charges paid by the company and company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amount being unascertainable.

Our conclusion is modified in respect of matter stated in Clause 6(a), 6(c), 6(d) and 6(e) above.

Other Matters :

The consolidated unaudited financial results also include the associate's share of net profit after tax of Rs.1326.95 lacs and Rs.8849.15 for the quarter ended 30th September, 2025 and for the period from 1st April, 2025 to 30th September, 2025 respectively, in the consolidated unaudited financial results, in respect of associate, whose interim financial result has not been reviewed by us. These financial information have been reviewed and certified by the Management and our conclusion on the Statement, in so far it relates to amounts and disclosures included in respect of these associates, is solely based on the certified financial information as furnished to us by the Management. According to the information and explanations given to us by the Management, this interim financial information is material to the consolidated results.

Place : Kolkata
Date : 10/11/2025



For Chaturvedi & Co. LLP
Chartered Accountants
Firm Registration No.-302137E/E300286

Nilima Joshi
Nilima Joshi
Partner
Membership No. 052122
UDIN : 25052122BMOMQA5845

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Statement of Consolidated Unaudited Financial Results for the quarter and Half year ended 30th September, 2025

Sl.No.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half year ended		Year ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Unaudited			Unaudited		Audited
	Reveue from operations						
(i)	Interest Income	5.54	7.87	47.61	13.41	121.54	165.44
(ii)	Dividend Income	13.71	1.57	12.94	15.28	14.51	56.24
(iii)	Rental Income	10.27	10.27	10.27	20.54	20.54	41.09
(iv)	Net gain on fair value changes	31.61	79.26	40.76	110.87	63.70	181.26
(v)	Profit on Sale of Investments	19.49	0.34	0.84	19.83	0.91	2.00
(I)	Total Revenue from Operations	80.62	99.31	112.42	179.93	221.20	446.03
(II)	Other Income	235.66	-	16.75	235.66	20.25	32.10
(III)	Total Income (I+II)	316.28	99.31	129.17	415.59	241.45	478.13
	Expenses						
(i)	Changes in inventories of stock-in-trade	-	-	-	-	-	-
(ii)	Employees benefit expenses	30.18	26.68	34.29	56.86	57.76	135.53
(iii)	Depreciation and amortisation expense	1.62	1.61	2.56	3.23	4.82	10.06
(iv)	Other Expenses	20.11	104.96	41.52	125.07	60.21	95.38
(IV)	Total expenses	51.91	133.25	78.37	185.16	122.79	240.97
(V)	Profit/(Loss) before exceptional item & tax (III-IV)	264.37	(33.94)	50.80	230.43	118.66	237.16
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit before Tax (V-VI)	264.37	(33.94)	50.80	230.43	118.66	237.16
(VIII)	Tax Expenses :	-	-	-	-	-	-
1	Current Tax	-	-	-	-	-	23.09
2	Deferred Tax	-	-	-	-	-	(0.55)
(IX)	Net Profit/(Loss) for the period (VII-VIII)	264.37	(33.94)	50.80	230.43	118.66	214.62
(X)	Share of Profit/(Loss) of Associates	775.17	551.78	644.20	1,326.95	1,216.38	1,862.78
(XI)	Net Profit/(Loss) for the period (IX+X)	1,039.54	517.84	695.00	1,557.38	1,335.04	2,077.40
(XII)	Other Comprehensive Income/(Loss)						
(a)	Items that will not be reclassified to profit or loss						
	Remeasurment of defined benefit plan	-	-	-	-	-	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	(1,661.50)	1,772.07	(2,104.40)	110.57	3,378.14	263.15
	Share of Other Comprehensive Income of Associate	(5,487.74)	14,336.89	(3,945.29)	8,849.15	13,131.69	2,320.12
(b)	Income tax relating to the above (Deferred Tax)	237.60	(253.41)	481.48	(15.81)	(772.92)	(36.87)
(XIII)	Total Comprehensive Income for the period	(5,872.10)	16,373.39	(4,873.21)	10,501.29	17,071.95	4,618.45
(XIV)	Paid up Equity Share Capital (Face Value Rs. 10/- each)	562.78	562.78	562.78	562.78	562.78	562.78
(XV)	Other Equity	-	-	-	-	-	70,454.90
(XVI)	Earning per Share (not annualised for the interim period)						
a)	Basic	18.47	9.20	12.35	27.67	23.72	36.91
b)	Diluted	18.47	9.20	12.35	27.67	23.72	36.91

Notes :

- The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at their meeting held on 10th November, 2025
- In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- The Provision for current tax and statutory reserves, expected credit loss, gratuity & leave if any, will be provided at the year end.
- Investment in Associate namely "Adventz Finance Private Limited" has been accounted as per Equity Method as per IND AS 28.
- Long term unsecured loan of Rs. 184.32 lacs taken from two different borrowers are subject to confirmation and repayment dates of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.
- Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 2.31 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 7 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs.1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter, a counter petition was filed by the tenant in the High Court for stay of operation of the Order which has been disposed off.
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 8 Lease of Taratala godown has not been renewed and eviction notice issued by KPT. KPT has claimed compensation which neither been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1965 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratala godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 9 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata

Dated : 10th November, 2025

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Consolidated Revenue, Results and Capital Employed for the quarter and Half year ended 30th September, 2025

Sl. No.	Particulars	Quarter ended			Half Year ended		(Rs. in Lacs)
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	Year ended
		Unaudited			Unaudited		Audited
1	<u>Segment Revenue</u>						
	a) Investments Activities	306.02	89.03	102.15	395.05	200.66	416.79
	b) Rental Activities	10.27	10.27	10.27	20.54	20.54	41.09
		<u>316.29</u>	<u>99.30</u>	<u>112.42</u>	<u>415.59</u>	<u>221.20</u>	<u>457.88</u>
2	<u>Segment Results</u>						
	a) Investments Activities	301.84	(1.54)	102.15	300.30	193.78	409.91
	b) Rental Activities	8.96	4.27	8.53	13.23	14.62	30.16
		<u>310.80</u>	<u>2.73</u>	<u>110.68</u>	<u>313.53</u>	<u>208.40</u>	<u>440.07</u>
	Less : Unallocable Expenses	46.43	36.67	76.63	83.10	109.99	223.16
		<u>264.37</u>	<u>(33.94)</u>	<u>34.05</u>	<u>230.43</u>	<u>98.41</u>	<u>216.91</u>
	Add : Unallocable Revenue	-	-	16.75	-	20.25	20.25
		<u>264.37</u>	<u>(33.94)</u>	<u>50.80</u>	<u>230.43</u>	<u>118.66</u>	<u>237.16</u>
3	<u>Segment Assets</u>						
	a) Investments Activities	83,957.72	92,311.73	88,827.00	83,957.72	88,827.00	75,480.37
	b) Rental Activities	45.18	45.18	48.19	45.18	48.19	45.18
	b) Unallocable	40.11	46.64	64.47	40.11	64.47	250.33
		<u>84,043.01</u>	<u>92,403.55</u>	<u>88,939.66</u>	<u>84,043.01</u>	<u>88,939.66</u>	<u>75,775.88</u>
4	<u>Segment Liabilities</u>						
	a) Investments Activities	1.20	1.20	13.05	1.20	13.05	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73	56.73	56.73
	b) Unallocable	283.47	2,525.19	2,502.91	283.47	2,502.91	2,523.56
		<u>341.40</u>	<u>2,583.12</u>	<u>2,572.69</u>	<u>341.40</u>	<u>2,572.69</u>	<u>2,581.49</u>

For and behalf of the Board
Adventz Securities Enterprises Ltd.



[Signature]

Gaurav Agarwala
Director
(DIN : 00201469)

Place : Kolkata
Dated : 10th November, 2025



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Consolidated Statement of Assets And Liabilities			
		(Rs. in Lakhs)	
	Particulars	As on 30-09-2025 (Unaudited)	As on 31-03-2025 (Audited)
	ASSETS		
(1)	Financial Assets		
(a)	Cash and Cash Equivalents		
(b)	Loans	10.64	217.84
(c)	Investments	200.00	390.00
(d)	Other Financial Assets	83,752.27	75,090.37
		5.46	-
		83,968.37	75,698.21
(2)	Non-Financial Assets		
(a)	Inventories		
(b)	Current Tax Assets (Net)	2.32	2.32
(c)	Property, Plant and Equipment	99.03	89.16
(d)	Other Non-Financial Assets	23.35	26.58
		48.98	48.77
		173.68	166.83
	TOTAL ASSETS	84,142.05	75,865.04
	LIABILITIES AND EQUITY		
(1)	Financial Liabilities		
(a)	Borrowings (Other than Debt Securities)		
		184.32	2,419.98
		184.32	2,419.98
(2)	Non-Financial Liabilities		
(a)	Provisions		
(b)	Deferred Tax Liabilities (Net)	91.31	91.31
(c)	Other Non-Financial Liabilities	2,281.69	2,265.87
		65.77	70.20
		2,438.77	2,427.38
(3)	Equity		
(a)	Equity Share Capital		
(b)	Other Equity	562.78	562.78
		80,956.18	70,454.90
		81,518.96	71,017.68
	TOTAL LIABILITIES AND EQUITY	84,142.05	75,865.04

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

Place : Kolkata
Dated : 10th November, 2025



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Statement of Consolidated Cash Flows for the period ended 30th September, 2025		
	(Rs. In Lakhs)	
Particulars	As at September 30, 2025	As at September 30, 2024
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before tax:	1,557.38	1,335.04
Adjustments:		
Depreciation and Amortisation Expenses	3.23	4.82
Income on Investments in Mutual Funds	(19.83)	(0.91)
Dividend Income on Investments	(15.28)	(14.51)
Net (Gain)/Loss on Fair Value of Investment	(110.86)	(63.70)
Share of Profit from Associate	(1,326.95)	(1,216.38)
Operating Profit before Working Capital changes	87.69	44.36
Adjustments for (increase)/decrease in Operating Assets:		
Inventory	-	-
Trade Receivables & Loans and Advances	184.33	1,947.73
Adjustments for increase/(decrease) in Operating Liabilities		
Trade Payables and Liabilities	(4.43)	(5.25)
Cash generated from operations	267.59	1,986.84
Income taxes paid (net of refunds)	(9.87)	(14.78)
Net Cash Inflow/(Outflow) from Operating Activities	257.72	1,972.06
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets (including Capital Advances)	-	(19.69)
Proceeds from Sale of Investments(net)	1,755.47	(1,985.00)
Dividend received	15.28	14.51
Net Cash Inflow/(Outflow) from Investing Activities	1,770.75	(1,990.18)
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowing other than Debt Securities issued (net)	(2,235.67)	-
Finance Cost	-	-
Net Cash Inflow/(Outflow) from Financing Activities	(2,235.67)	-
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(207.20)	(18.12)
Add: Cash and cash equivalents at beginning of the year	217.84	46.38
Cash and cash equivalents at end of the year	10.64	28.26

For and behalf of the Board
Adventz Securities Enterprises Ltd.

Place : Kolkata

Dated : 10th November, 2025



Gaurav Agarwala
Director
(DIN No.00201469)