



MITTAL LIFE STYLE LIMITED

Unit No. 8/9, Ravi Kiran, New Link Road, Andheri-(West), Mumbai, MH 400053

Tel:- 022 26741787 / 26741792. Website:- www.mittallifestyle.in

Email:- info@mittallifestyle.in / cmd@mittallifestyle.in

CIN: L18101MH2005PLC155786

November 03, 2025

To,

The Listing Compliance Department

National Stock Exchange of India Limited

Exchange Plaza, 05th Floor, Plot No. C/1, G Block,

Bandra-Kurla Complex, Bandra (East), Mumbai- 400051.

Symbol: MITTAL

Series: EQ

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Monday, November 03, 2025.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of Mittal Life Style Limited at its meeting held on Monday, November 03, 2025, *inter-alia*, transacted and approved the following businesses:

1. The unaudited standalone financial results & unaudited consolidated financial results of the Company for the quarter and half year ended on September 30, 2025.
2. The Limited Review Reports on standalone & consolidated financial results issued by M/s. Akhilesh Pandey & Co., Chartered Accountants, Statutory Auditors of the Company for the quarter and half year ended on September 30, 2025.

The meeting commenced at 04:00 p.m. and concluded at 07:00 p.m.

Kindly take on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For Mittal Life Style Limited


Brijeshkumar Mittal

Managing Director



AKHILESH PANDEY & CO.

CHARTERED ACCOUNTANTS

H.O: Office No. 422, 4th Floor, A Wing, Lodha Supremus II, Road No.22, Wagle Estate, Thane (W) 400 604.

Tel. : 022 6828 4143, Mobile : 09323870763, E mail – office@apcoca.com

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2025

To
The Board of Directors,
Mittal Life Style Limited
Ravi Kiran Estate, Company Link Road,
Opp. Citi Mall, Veera Desai Industrial Estate,
Andheri West, Mumbai 400053.

1. We have reviewed the accompanying statement of consolidated unaudited Financial Results of Mittal Life Style Limited ("the Company", the "Parent"), which includes its subsidiary (the parent & Its subsidiary together referred to as "The group") for Quarter and half year ended September 30th, 2025 (the statement) attached herewith, being submitted by the parent company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Parent's Management and approved by the parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in accounting standards for **Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34)**, prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Unaudited Financial Statements based on our review.
3. We conducted our review in accordance with the **Standard on Review Engagement (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 reasonable assurance as to whether the Unaudited Financial Results are free of material misstatement. A review is limited primarily to inquiries of parent's company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. We also performed a review of the unaudited financial results and other financial information of **J K Infrasel Private Limited, (100% subsidiary company)** which has been included in the consolidated financial results, and whose financial results reflected total revenue of Rs. 150.74 lakhs and net profit after tax of Rs. 28.69 lakhs for the quarter ended 30th September 2025. These financial results and other financial information have been reviewed by us.
5. We draw attention to note (h) to the statements, which describe that the holding company has, on 2nd June 2025, acquired 100% equity shares of **J K Infrasel Private Limited**, thereby making it a wholly owned subsidiary. The consolidation of **J K Infrasel Private Limited** has been carried out on a provisional basis. The management has made necessary adjustments to aligns the subsidiary's financial information with the recognition and measurements principles of Ind AS pending full Ind AS transition within the permissible period.

Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of review reports of the subsidiary referred to in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Accounting standards within the meaning of Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules, 2014 and 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Akhilesh Pandey & Co.
Chartered Accountants
Firm Regn. No. 126433W

CA Minal Sonar
Partner

Membership No: 624388
UDIN: 25624388BNGBDJ5928
Date: 3rd November, 2025
Place: Mumbai



CIN : I18101MH2005PLC155786

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

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

(Rs. in Lakhs)

Particulars	QUARTER ENDED			Half Year Ended		(Rs. in Lakhs)
	September 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	Sept 30, 2024 (Unaudited)	September 30, 2025 (Unaudited)	Sept 30, 2024 (Unaudited)	March 31, 2025 (Audited)
Revenue from Operations						
(I) Revenue from Operations (Net of GST)	2507.94	2147.59	1948.76	4655.53	3278.06	7202.12
(II) Other Operating Income	-13.21	19.30	1.90	6.09	103.41	
(III) Total Revenue (net)	2494.73	2166.89	1950.66	4661.62	3381.47	7202.12
(IV) Expenses						
(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	1884.62	1996.27	1718.11	3880.89	2959.30	6797.07
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	318.64	28.61	93.14	347.25	97.34	-165.01
(d) Employee benefits expense	41.14	31.09	16.66	72.23	24.93	67.69
(e) Finance Cost	1.77	8.86	5.61	10.63	6.28	16.59
(f) Depreciation and amortisation expense	51.96	33.04	26.69	85.00	58.80	99.04
(g) Other expenses	54.36	58.33	20.48	112.69	55.89	207.11
Total Expenses	2352.49	2156.21	1880.69	4508.70	3202.54	7022.49
(V) Profit before exceptional and extraordinary items and tax (III - IV)	142.24	10.68	69.97	152.92	178.93	179.63
(VI) Exceptional Items - Other Income	-	-	-	-	-	-
(VII) Profit before extraordinary items and tax (V - VI)	142.24	10.68	69.97	152.92	178.93	179.63
(VIII) Extraordinary items	-	-	-	-	-	101.99
(IX) Profit before tax (VII- VIII)	142.24	10.68	69.97	152.92	178.93	281.62
(X) Tax expense:						
(1) Current Tax	-22.37	-1.63	-8.57	-24.00	-36.90	-44.00
(2) Deferred Tax	-23.16	-5.64	-17.33	-28.80	-27.59	-6.26
(3) [Excess]/Short Provision	-	-	-	-	-	3.09
(XI) Profit (Loss) for the period	96.70	3.42	44.07	100.11	114.44	234.45
Profit for the period attributable to:						
Shareholders of the Company	96.70	3.42	44.07	100.11	114.44	234.45
Non Controlling Interest	-	-	-	-	-	-
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-195.29
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	96.70	3.42	44.07	100.12	114.44	39.16
Total comprehensive income for the period attributable to:-						
Shareholders of the Company	96.70	3.42	44.07	100.12	114.44	39.16
Non Controlling Interest	-	-	-	-	-	-
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss)	96.70	3.42	44.07	100.12	114.44	39.16
Paid-up equity share capital (Face Value Re. 1 per share)	4,439.01	4,439.01	2,959.34	4,439.01	2,959.34	4,439.01
I Earnings Per Share (of Re. 1/- each) (not annualised):						
(a) Basic & Diluted	0.02	0.001	0.01	0.02	0.04	0.05
(b) Restated EPS	0.02	0.001	0.01	0.02	0.04	0.05

a) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

b) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 3rd November 2025. The review report of Statutory Auditor is being filed with National Stock Exchange of India Limited (NSE) and available of NSE's website and Company's website.

c) Other Income includes of Rs. -13.21. lakhs being proceeds of net loss from the sales of Investments in listed companies shares, Mutual funds and rent income.

d) The Company has only one reportable segment i.e. Trading of Fabric therefore disclosure requirement under Ind AS 108 - Segmental reporting are not applicable.

e) The figures for the previous period have been regrouped wherever necessary.

f) No complaints have been received from investors during the quarter ended September 30, 2025.

g) MTM Gain/Loss on Mutual Fund investments has been classified as Other Comprehensive Income. Such changes in fair value are recognised in OCI annually and are not reflected in the quarterly financials results during the quarter ended September 30, 2025.

h) The company on June 02, 2025 acquired the entire share capital of JK Infrasoil Private Limited (JKIPL) (formerly known as JK Denim Fab Private Limited), consequent to which JKIPL became a wholly owned subsidiary of the Company with effect from the said date. The acquisition has been accounted for using the acquisition method as prescribed under Ind AS 103 – Business Combinations. The fair values of assets and liabilities acquired & financial results of the Group have been provisionally measured based on management estimates and available financial information, pending completion of the Ind AS transition and fair value exercise. The Board of Directors of the Company at the meeting held today i.e. November 3, 2025 has approved the same.

i) Additional Information on Unaudited standalone Financial Results is as follows:

(Rs. In Lakhs)

Particulars	Quarter Ended 30th Sept 2025	Quarter Ended 30th Sept 2024
Revenue from Operations	2,343.99	1,950.66
Profit Before Tax	81.07	69.97
Profit After Tax	68.01	44.07
Total Comprehensive Income (net of tax)	68.01	44.07

Date: November 3, 2025
Place: Mumbai

For and on behalf of the Board of


For and on behalf of the Board of Directors of Mittal Life Style Limited

BrijeshKumar Mittal
Managing Director
DIN : 02161984

MITTAL LIFE STYLE LIMITED**CIN : L18101MH2005PLC155786****Unaudited Consolidated Assets & Liabilities**

(Amount in Lakh Rs`)

Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
ASSETS		
1 Non current assets		
a Property, Plant and equipment	3,431.61	1,374.94
b Intangible Assets	645.34	-
c Financial Assets		
(i) Investments	193.21	-
(ii) Loans & Advances	102.00	-
d Other Non Current assets	40.60	-
Total Non Current Assets	4,412.76	1,374.94
2 Current assets		
a Inventories	152.35	499.40
b Financial Asset		
(i) Investment	491.82	1,330.62
(ii) Trade receivable	3,115.00	2,932.65
(iii) Cash & cash equivalent	144.66	451.47
(iv) Bank Balance other than (iii) above	128.85	-
c Deferred Tax Asset (Net)	-	3.08
d Other Current asset	538.35	132.83
Total Current Assets	4,507.91	5,343.88
	8,920.67	6,718.82
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share Capital	4,439.01	4,439.01
b Other Equity	1,946.23	1,327.13
Total Equity	6,385.24	5,766.14
2 Liabilities		
Non-current liabilities		
a Financial Liabilities		
(i) Borrowings	882.80	-
Total Non-Current Liability	882.80	-
Current Liability		
a Financial Liabilities		
(i) Borrowings	14.00	428.44
(ii) Trade Payables	1,261.71	475.48
b Other Current liability	1.62	0.86
c Short term provision	375.30	47.89
Total Current Liabilities	1,652.63	952.68
TOTAL	8,920.67	6,718.82

For and on behalf of the Board of Directors of
Mittal Life Style Limited

Brijeshkumar Mittal
 Managing Director
 DIN : 02161984

MITTAL LIFE STYLE LIMITED
CIN : L18101MH2005PLC155786

Unaudited Consolidated Cash Flow Statement for the half year ended 30th September, 2025

Particulars	(Amount in Lakhs)	
	As at Sept 30, 2025	As at March 31, 2025
A. Cash Flow From Operating Activities:		
Net Profit / (Loss) Before Tax	152.25	277.36
<u>Adjustment for:</u>		
Depreciation and Amortization	85.01	99.04
Finance Cost	10.63	16.59
Interest & dividend income	-5.98	-
Rent Income	-6.64	-8.75
Gains on Sale of Fixed Assets	-	-0.10
Loss on Sale of Mutual Funds	6.52	-93.15
Provision for Gratuity	-	0.95
	89.54	14.58
Operating Profit /(Loss) before Working Capital Changes	241.79	291.94
<u>Adjustment for:</u>		
Changes in Inventories	347.05	-165.01
Changes in Other Current Assets	-103.15	-109.72
Changes in Trade and Other Recievables	-147.99	-725.11
Changes in Trade payable and Short Term Borrowings	375.12	442.65
Changes in Other Current Liabilities	-0.65	-0.56
	470.37	-557.75
Cash Generated From Operation:	712.16	-265.81
Direct tax paid	-58.26	-43.48
Net Cash From Operating Activities before exceptional items	653.89	-309.29
Exceptional Items	-	-
Net Cash From Operating Activities:	653.89	-309.29
B. Cash flow from Investing Activities:		
Purchase of Property Plant & Equipments	-854.49	-1,323.26
Purchase of Mutual Funds	-1,751.63	-2,324.76
Sale of Mutual Funds	1,467.26	1,806.62
Gain/Loss on Sale of Mutual Funds	-6.52	93.15
Rent Income	6.64	10.09
Dividend/interest received from the investments	5.98	0.10
Changes in Loan & Advances	218.70	-
Net Cash from/ (used in) Investing Activities	-914.06	-1,738.06
C. Cash flow from Financing Activities:		
Issue of Equity Shares	-	1,479.67
Expenses for Right issue exps	-	-500.85
Changes in Loans from holding company	-64.69	1,479.67
Finance Cost	-10.63	-16.59
Net cash used in Financing activities	-75.32	2,441.90
Net Increase In cash & Cash equivalents (A+B+C)	-335.49	394.55
Cash & Cash equivalents-Opening Balances	480.17	56.93
Balance Cash & Cash equivalents-Closing Balances	144.68	451.47

Note :- The Cash flow statement has been prepared under Indirect Method as setout in Accounting Stanadard -3 (revised) - "Cash Flow Statement" issued by Institute of Chartered Accountants of India.

For and on behalf of the Board of
Mittal Life Style Limited


Brijesh Kumar Mittal
Managing Director
DIN : 02161984



AKHILESH PANDEY & CO.

CHARTERED ACCOUNTANTS

H.O: Office No. 422, 4th Floor, A Wing, Lodha Supremus II, Road No.22, Wagle Estate, Thane (W) 400 604.

Tel. : 022 6828 4143, Mobile : 09323870763, E mail - office@apcoca.com

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2025

To
The Board of Directors,
Mittal Life Style Limited.
Ravi Kiran Estate, Company Link Road,
Opp. Citi Mall, Veera Desai Industrial Estate,
Andheri West, Mumbai 400053.

1. We have reviewed the accompanying statement of standalone unaudited Financial Results of Mittal Life Style Limited (the Company) for the Quarter and half year ended September 30th, 2025 (the statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This 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 accounting standards for **Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34)**, prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Unaudited Financial Statements based on our review.
3. We conducted our review in accordance with the **Standard on Review Engagement (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 reasonable assurance as to whether the Unaudited Financial Results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.




4. 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 Results are prepared in accordance with applicable accounting standards within the meaning of Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules, 2014 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Akhilesh Pandey & Co.
Chartered Accountants
Firm Regn. No. 126433W

Soren Minal
CA Minal Sonar
Partner



Membership No: 624388
UDIN: 25624388BN6BD K7964
Date: 3rd November, 2025
Place: Mumbai

MITTAL LIFE STYLE LIMITED						
CIN : L18101MH2005PLC155786						
Corporate Office:- Unit No-8/9,Ravi Kiran,Ground Floor, Near Monginis,New Link Road, Andheri(W),MUMBAI-400053						
Statement of Unaudited Standalone Financial Results for the Quarter and half year ended 30th September, 2025						
Particulars	QUARTER ENDED			Half Year Ended		YEAR ENDED
	September 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	Sept 30, 2024 (Unaudited)	September 30, 2025 (Unaudited)	Sept 30, 2024 (Unaudited)	March 31, 2025 (Audited)
(Rs. in Lakhs)						
Revenue from Operations						
(I) Revenue from Operations (Net of GST)	2363.20	2118.06	1948.76	4481.26	3278.06	7202.12
(II) Other Operating Income	-19.21	19.32	1.90	0.11	103.41	0.00
(III) Total Revenue (net)	2343.99	2137.38	1950.66	4481.37	3381.47	7202.12
(IV) Expenses						
(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	1877.57	1996.27	1718.11	3873.84	2959.30	6797.07
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	318.64	28.61	93.14	347.25	97.34	-165.01
(d) Employee benefits expense	18.52	24.86	16.66	43.38	24.93	67.69
(e) Finance Cost	1.10	2.00	5.61	3.10	6.28	16.59
(f) Depreciation and amortisation expense	24.36	24.90	26.69	49.26	58.80	99.04
(g) Other expenses	22.73	51.42	20.48	74.15	55.89	207.11
Total Expenses	2262.92	2128.06	1880.69	4390.98	3202.54	7022.49
(V) Profit before exceptional and extraordinary items and tax (III - IV)	81.07	9.32	69.97	90.39	178.93	179.63
(VI) Exceptional items - Other Income	-	-	-	-	-	-
(VII) Profit before extraordinary items and tax (V - VI)	81.07	9.32	69.97	90.39	178.93	179.63
(VIII) Extraordinary items	-	-	-	-	-	101.99
(IX) Profit before tax (VII- VIII)	81.07	9.32	69.97	90.39	178.93	281.62
(X) Tax expense:						
(1) Current Tax	-12.16	-1.4	-8.57	-13.56	-36.90	-44.00
(2) Deferred Tax	-0.90	-0.91	-17.33	-1.81	-27.59	-6.26
(3) (Excess)/Short Provision	-	-	-	-	-	3.09
(X) Profit (Loss) for the period	68.01	7.01	44.07	75.02	114.44	234.45
Profit for the period attributable to:						
Shareholders of the Company	68.01	7.01	44.07	75.02	114.44	234.45
Non Controlling Interest	-	-	-	-	-	-
OTHER COMPREHENSIVE INCOME (OCI)	-	-	-	-	-	-
Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-195.29
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	68.01	7.01	44.07	75.02	114.44	39.16
Total comprehensive income for the period attributable to:-						
Shareholders of the Company	68.01	7.01	44.07	75.02	114.44	39.16
Non Controlling Interest	-	-	-	-	-	-
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss)	68.01	7.01	44.07	75.02	114.44	39.16
Paid-up equity share capital (Face Value Rs. 1 per share)	4,439.01	4,439.01	2,959.34	4,439.01	2,959.34	4,439.01
Earnings Per Share (of Rs.1/- each) (not annualised):						
(a) Basic & Diluted	0.02	0.002	0.01	0.02	0.04	0.05
(b) Restated EPS	0.02	0.002	0.01	0.02	0.04	0.05
<p>a) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.</p> <p>b) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 3rd November 2025. The review report of Statutory Auditor is being filed with National Stock Exchange of India Limited (NSE) and available of NSE's website and Company's website.</p> <p>c) Other Income includes of Rs. -19.21, lakhs being proceeds of net loss from the sales of Investments in listed companies shares, Mutual funds and rent income.</p> <p>d) The Company has only one reportable segment i.e. Trading of Fabric therefore disclosure requirement under Ind AS 108 - Segmental reporting are not applicable.</p> <p>e) The figures for the previous period have been regrouped wherever necessary.</p> <p>f) No complaints have been received from investors during the quarter ended September 30, 2025.</p>						
<p>Date: November 3, 2025 Place: Mumbai</p>				<p>For and on behalf of the Board of Directors of Mittal Life Style Limited</p>  <p><i>[Signature]</i> Brijesh Kumar Mittal Managing Director DIN : 02161984</p>		

MITTAL LIFE STYLE LIMITED



CIN : L18101MH2005PLC155786

Unaudited Standalone Balance Sheet as at September 30th, 2025

		(Amount in Lakh Rs`)	
Particulars		As at 30.09.2025	As at 31.03.2025 (Audited)
ASSETS			
1 Non current assets			
a Property, Plant and equipment		1336.18	1374.94
b Financial Assets			
(i) Loans & Advances		533.00	-
Total Non Current Assets		1869.18	1374.94
2 Current assets			
a Inventories		152.35	499.40
b Financial Asset			
(i) Investment		1379.86	1330.62
(ii) Trade receivable		3035.93	2932.65
(iii) Cash & cash equivalent		50.23	451.47
c Deferred Tax Asset (Net)		-4.89	-3.08
d Other Current asset		135.17	132.83
Total Current Assets		4748.64	5343.88
		6617.82	6718.82
EQUITY AND LIABILITIES			
1 Equity			
a Equity Share Capital		4439.01	4439.01
b Other Equity		1401.50	1327.13
Total Equity		5840.51	5766.14
2 Liabilities			
Non-current liabilities			
a Financial Liabilities			
(i) Borrowings		-	0.00
Total Non-Current Liability		-	0.00
Current Liability			
a Financial Liabilities			
(i) Borrowings		14.00	428.44
(ii) Trade Payables		701.24	475.48
b Other Current liability		0.61	0.86
c Short term provision		61.45	47.89
Total Current Liabilities		777.31	952.68
TOTAL		6617.82	6718.82

For and on behalf of the Board of Directors of
Mittal Life Style Limited

Brijeshkumar Mittal
Managing Director
DIN : 02161984

MITTAL LIFE STYLE LIMITED				
CIN : L18101MH2005PLC155786				
Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2025				
(Amount in Lakhs)				
Particulars	As at Sept 30, 2025		As at March 31, 2025	
A. Cash Flow From Operating Activities:				
Net Profit / (Loss) Before Tax		89.71		277.36
Adjustment for:				
Depreciation and Amortization	49.26	-	99.04	-
Finance Cost	3.10	-	16.59	-
Gains on Sale of Fixed Assets	-	-	-	-
Rent Income	-6.64	-	-8.75	-
Interest & dividend income	-	-	-0.10	-
Loss on Sale of Mutual Funds	6.52	-	-93.15	-
Provision for Gratuity	-	-	0.95	-
		52.23		14.58
Operating Profit /(Loss) before Working Capital Changes		141.94		291.94
Adjustment for:				
Changes in Inventories	347.05	-	-165.01	-
Changes in Other Current Assets	23.64	-	-109.72	-
Changes in Trade and Other Receivables	-103.28	-	-725.11	-
Changes in Trade payable and Short Term Borrowings	-175.12	-	442.65	-
Changes in Other Current Liabilities	-0.25	-	-0.56	-
		92.03		-557.75
Cash Generated From Operation:		233.98		-265.81
Direct tax paid		-27.66		-43.48
Net Cash From Operating Activities before exceptional items		206.31		-309.29
Exceptional Items		-		-
Net Cash From Operating Activities:		206.31		-309.29
B. Cash flow from Investing Activities:				
Purchase of Property Plant & Equipments	-10.49	-	-1,323.26	-
Purchase of Mutual Funds	-1,961.36	-	-2,324.76	-
Sale of Mutual Funds	1,367.28	-	1,806.62	-
Loss on Sale of Mutual Funds	-6.52	-	93.15	-
Rent Income	6.64	-	10.09	-
Dividend/interest received from the investments	-	-	0.10	-
Sale of Fixed Asset	-	-	-	-
Net Cash from/ (used in) Investing Activities		-604.45		-1,738.06
C. Cash flow from Financing Activities:				
Issue of Equity Shares		-	1,479.67	-
Expenses for Right issue exps		-	-500.85	-
Share Premium		-	1,479.67	-
Finance Cost	-3.10	-	-16.59	-
Net cash used in Financing activities		-3.10		2,441.90
Net Increase In cash & Cash equivalents (A+B+C)		-401.23		394.55
Cash & Cash equivalents-Opening Balances		451.47		56.93
Balance Cash & Cash equivalents-Closing Balances		50.23		451.47
Note :- The Cash flow statement has been prepared under Indirect Method as setout in Accounting Stanadard -3 (revised) - "Cash Flow Statement " issued by Institute of Chartered Accountants of India.				
<div style="text-align: right;"> For and on behalf of the Board of Mittal Life Style Limited  Brijeshkumar Mittal Managing Director DIN : 02161984 </div> <div style="text-align: right;">  </div>				