MULTIPLUS HOLDINGS LIMITED

B-101, Bhaveshwar Plaza, L. B. S. Marg, Ghatkopar (W), Mumbai - 400086. • Tel.: 022-2500 5046

Date: 14th November 2025

To,
Department of Corporate Services
BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400 001

Security Code: 505594

Dear Sir/Madam,

Sub. : Unaudited Financial Results of the Company for the quarter and half year ended on 30th September 2025 and outcome of the Board Meeting held on 14th November 2025

We hereby inform you that the Board of Directors of the Company at its meeting held today, *inter alia*:

- Approved the Unaudited financial results of the Company for the quarter and half year ended on 30th September 2025;

- Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the Unaudited financial results of the Company for the quarter ended on 30th September 2025 along with Limited Review Reports thereon issued by Statutory Auditors of the Company.

The Board meeting commenced today at 3:00 p.m. and concluded at 4:00 p.m. (IST).

Kindly take the note on your Record.

Thanking You,

Yours Faithfully
For MULTIPLUS HOLDINGS LIMITED

JIGNESH RAMNIKLAL SHETH

Digitally signed by JIGNESH RAMNIKLAL SHETH
Date: 2025.11.14 16:04:59 +05'30'

JIGNESH SHETH
Managing Director
DIN: 00290211

MULTIPLUS HOLDINGS LIMITED

D G M S & Co.
Chartered Accountants

9, Shreepal Building,
S N Road, Tambe Nagar,
Mulund– (West),
Mumbai – 400 080
Tel: (O) 2347 2578
(R) 2565 4859

The Board of Directors,
M/s. MULTIPLUS HOLDINGS LIMITED
101, B Wing,
Bhaveshwar Plaza, L B S Marg,
Ghatkopar - West
Mumbai – 400 086.

We have reviewed the accompanying **Statement of unaudited financial results** of M/s. **MULTIPLUS HOLDINGS LIMITED** for the quarter ended **30th September 2025.** This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 prepared in accordance with applicable 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.

For M/s. D G M S & Co.
(CHARTERED ACCOUNTANTS)

D G M S & CO. FRN:112187W CHARTERED ACCOUNTANTS

[Atul B Doshi]
PARTNER
M.NO.: -102585
F.R.No. 112187W

Place: Mumbai
Date: 14/11/2025
UDIN : 25102585BMJTMQ2135

MULTIPLUS HOLDINGS LIMITED

REGD OFFICE : B-101, BHAVESHWAR PLAZA, LBS MARG, GHATKOPAR (WEST), MUMBAI - 400086.
CIN: L65990MH1982PLC026425, E-Mail - multiplusholdings@rediffmail.com, WWW.MULTIPLUSHOLDINGS.COM

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

(In Lakhs)

Sr. 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	Unaudited	Unaudited	Unaudited	Audited
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I	Revenue from operations	42.98	41.86	40.32	84.83	80.37	163.23
II	Other Income	-	-	-	-	-	-
III	***III. Total Revenue (I + II)***	**42.98**	**41.86**	**40.32**	**84.83**	**80.37**	**163.23**
IV	***Expenses:***						
	Employee Benefit Expense	1.65	1.65	1.53	3.30	3.06	6.41
	Financial Costs	0.00	0.00	0.00	0.01	0.01	0.02
	Other Administrative Expenses	2.63	7.13	0.52	9.76	10.19	19.78
	Total Expenses (IV)	**4.29**	**8.78**	**2.05**	**13.07**	**13.26**	**26.20**
V	Profit before exceptional and extraordinary items and tax	**38.69**	**33.08**	**38.27**	**71.77**	**67.11**	**137.03**
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	**38.69**	**33.08**	**38.27**	**71.77**	**67.11**	**137.03**
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	**38.69**	**33.08**	**38.27**	**71.77**	**67.11**	**137.03**
X	***Tax expense:***						
	(1) Current tax	-	-	-	-	-	34.50
	(2) Deferred tax	-	-	-	-	-	-
	(3) Prior Period Tax	-	-	-	-	-	-
XI	Profit/(Loss) for the period	**38.69**	**33.08**	**38.27**	**71.77**	**67.11**	**102.53**
XII	Other Comprehensive income, net of income tax	1.55	1.83	1.68	3.07	3.20	6.96
XIII	Total Comprehensive Income for the period (XI + XII)	**40.24**	**34.91**	**39.95**	**74.84**	**70.31**	**109.49**
XIV	Paid up equity share capital (Face value of Rs.10 each)	188.00	188.00	188.00	188.00	188.00	188.00
XV	Reserves (excluding revaluation reserves)	-	-	-	-	-	2,230.11
XVI	Earning per equity share:						
	(1) Basic	2.06	1.76	2.04	3.82	3.57	5.45
	(2) Diluted	2.06	1.76	2.04	3.82	3.57	5.45

Notes:

1) The above unaudited Financial Results were reviewed by the Audit Committee at its Meeting held on November 14, 2025 and taken on record by the Board of Directors at their Meeting held on November 14, 2025.
2) This statement has been prepared in accordance with the Companies (Indian Accountimg Standards) Rule, 2015 (Ind AS) precribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning from 01st April, 2017, the company has adopted Ind AS with a transition date of 01st April 2017 and accordingly restated results for the quarter ended 30th Sept, 2025.
3) The Company is operating in a single segment as defined in AS-17, hence segment reporting is not applicable to the company.
4) Previous quarter/years figures have been regrouped/recast, wherever necessary.
5) Provision for Taxation if any will be made at year end.

MULTIPLUS HOLDINGS LIMITED

FOR MULTIPLUS HOLDINGS LIMITED

JIGNESH RAMNIKLAL SHETH

MR. JIGNESH R. SHETH
MANAGING DIRECTOR
Din:00290211

Place : Mumbai
Date : 14th November, 2025

MULTIPLUS HOLDINGS LIMITED

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UNAUDITED STATEMENTS OF ASSETS & LIABILITIES

(IN LAKHS)

Particulars			As at 30/09/2025 (Unaudited)	As at 31/03/2025 (Audited)
A	ASSETS			
1	Non-current assets		-	-
	A	Fixed assets	-	-
	B	Goodwill on consolidation*	-	-
	C	Non-current investments	1,324.49	1,404.97
	D	Deferred tax assets (net)	-	-
	E	Long-term loans and advances	-	-
	F	Other non-current assets	-	-
		Sub-total – Non current assets	**1,324.49**	**1,404.97**
2	Current assets			
	A	Current Investment	137.25	138.65
	B	Inventories	-	-
	C	Trade receivables	-	-
	D	Cash and cash equivalents	995.49	860.66
	E	Short term loans and advances	13.56	-
	F	Other Current assets	45.33	72.37
		Sub-total – Current assets	**1,191.63**	**1,071.68**
		TOTAL ASSETS	**2,516.12**	**2,476.65**
B	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS			
	A	Share Capital	188.00	188.00
	B	Reserves & Surplus	2,323.89	2,230.11
	C	Money received against share warrants	-	-
		Sub – Total – Shareholders Funds	**2,511.89**	**2,418.11**
2	Share Application money pending allotment		-	-
3	Minority Interest*		-	-
4	Non-current liabilities			
	A	Long-term borrowings	-	-
	B	Deferred tax liabilities (net)	-	-
	C	Other long term liabilities	-	-
	D	Long-term provisions	-	-
		Sub-total – Noncurrent liabilities	-	-
5	Current Liabilities			
	A	Short – term borrowings	-	-
	B	Trade Payables	0.21	-
	C	Other Current liabilities	0.55	4.02
	D	Short-term provisions	3.47	54.52
		Sub-total – Current Liabilities	**4.23**	**58.54**
		TOTAL – EQUITY AND LIABILITIES	**2,516.12**	**2,476.65**

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(Rs In Lakhs)

Cash Flow Statement for the period ended 30th September, 2025			
Particulars		**30-09-2025**	**31-03-2025**
A Cash Flow From Operating Activities:-			
Net profit (Loss) before tax as per Profit and Loss Account		71.77	137.03
Adjust for :			
Adjustments in Retained Earnings		1.38	17.66
		-	
Operrating Profit before Working Capital changes		73.14	154.69
Adjust for :			
Less :- Changes in working capital		(18.79)	(23.29)
Cash Generated from Operations		54.35	131.40
Taxes Paid		-	34.50
Net Cash from Operating Activities	A	54.35	96.90
B Cash Flow from Investing Activities:-			
Sale/(Purchase) of Non Current Investments (Net)		80.48	(96.30)
Net Cash (used in) Investing Activities	B	80.48	(96.30)
C: Cash Flow From Financing Activities:-			
	C	-	
Net Increase in Cash and Cash Equivalents	(A-B-C)	134.83	0.60
Opening Balance of Cash and cash Equivalents		860.66	860.06
Closing Balance of Cash and cash Equivalents		995.49	860.66

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