UNIPRO TECHNOLOGIES LIMITED
CIN: L72200TG1985PLC005615
FLAT NO.503B, 5TH FLOOR, MAHESHWARI CHAMBERS, SOMAJIGUDA, HYDERABAD, TG 500082 IN

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amount Rs. in lakhs)

		As at Sep 30,	As at Mar 31,
A	**CASH FROM OPERATING ACTIVITIES**		
	(Loss)/Profit before tax and extraordinary items	(25.91)	(35.03)
	Adjustment for:		
	Depreciation and amortisation of non-current assets	0.10	0.19
	Operating Profit before Working Capital Changes	**(25.82)**	**(34.84)**
	Movement for Working Capital:		
	Increase in trade and other receivables	241.69	-
	(Increase)/decrease in inventories	-	-
	(Increase)/decrease in other assets	(20.70)	(2.83)
	(Increase)/Decrease in trade and other payables	(193.06)	-
	Increase/(decrease) in provisions	-	-
	(Decrease)/increase in other current liabilities	(49.28)	(52.92)
	Cash generated from operations	**(47.18)**	**(90.59)**
	- Income taxes paid	-	-
	Net Cash flow before extraordinary items	**(47.18)**	**(90.59)**
	- Extraordinary & Prior period items	-	-
	NET CASH FROM OPERATING ACTIVITIES	**(47.18)**	**(90.59)**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Payments to acquire financial assets	-	-
	Proceeds on sale of financial assets	-	(0.18)
	Interest received	-	-
	NET CASH FROM INVESTING ACTIVITIES	**-**	**(0.18)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issue of equity instruments of the Comp	-	-
	Proceeds from issue of convertible notes	-	-
	Proceeds of Borrowings	51.96	93.80
	Long Term Provisions		-
	NET CASH FROM FINANCING ACTIVITIES	**51.96**	**93.80**
	NET INCREASE IN CASH & CASH EQUIVALENTS	**4.78**	**3.04**
	Cash and cash equivalents at the beginning of the year	3.50	0.46
	Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
	Cash and cash equivalents at the end of the year as on 30.09.2025	**8.28**	**3.50**
Reconciliation of cash and cash equivalents as per the cash flow Statement			
Cash and cash equivalents (Note 10)		8.28	3.50
Balance as per statement of cash flows		**8.28**	**3.50**

For and on behalf of the Board of Director
UNIPRO TECHNOLOGIES LIMITED

UNIPRO TECHNOLOGIES LTD. Hyderabad

Place: Hyderabad
Date : 14-11-2025

Dandu Venkata Ramana Reddy
Director
DIN No. 02957136

UNIPRO TECHNOLOGIES LIMITED
CIN: L72200TG1985PLC005615
FLAT NO.503B, 5TH FLOOR, MAHESHWARI CHAMBERS, SOMAJIGUDA, HYDERABAD, TG 500082 IN

Statement of Financial Position as at September 30, 2025

(Amount Rs. in Lakhs)

	Particulars	As at Sep 30,	As at Mar 31,
I	**ASSETS**		
1	**Non-current assets**		
	(a) Property, plant and equipment	0.27	0.37
	(b) Capital work in progress		
	(i) Investments	8.32	8.32
	(ii) Trade receivables		-
	(iii) Loans	0.50	0.50
	(c) Other non-current asset	87.80	329.49
	Total non-current assets (A)	**96.89**	**338.67**
2	**Current assets**		
	(a) Inventories		
	(a) Financial assets		
	(i) Investments		
	(ii) Trade receivables		
	(iii) Cash and cash equivalents	0.14	0.14
	(iv) Bank Balances other than (iii) above	8.14	3.36
	(v) Loans	15.06	15.06
	(b) Current Tax Asset (Net)		
	(c) Other current assets	51.62	30.92
	Total current assets (B)	**74.96**	**49.48**
	Non Current Assets Clasiffied as Held for Sale (C)		
	Total assets (A+B+C)	**171.85**	**388.15**
II	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity share capital	608.49	608.49
	(b) Other equity	(723.63)	(697.71)
	Total equity (A)	**(115.14)**	**(89.22)**
2	**Liabilities**		
(i)	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	234.16	182.20
	(ii) Trade Payables		
	Total non-current liabilities (B)	**234.16**	**182.20**
(ii)	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings		
	(ii) Trade payables	-	193.06
	(b) Short term provisions	-	-
	(c) Other current liabilities	45.31	94.60
	(d) Current Tax Laibilities (net)	7.52	7.52
	Total current liabilities (C)	**52.83**	**295.17**
	Total liabilities (D=B+C)	**286.99**	**477.38**
	Total equity and liabilities (A+D)	**171.85**	**388.15**

The notes are an integral part of the financial
As per our Report of even date

For and on behalf of the Board of Director
UNIPRO TECHNOLOGIES LIMITED

UNIPRO TECHNOLOGIES LTD. Hyderabad

Place: Hyderabad
Date : 14-11-2025

Dandu Venkata Ramana Reddy
Director
DIN No. 02957136

UNIPRO TECHNOLOGIES LIMITED

CIN: L72200TG1985PLC005615

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2025 **(Rs.**

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I.	Revenue from Operations	-	-	-	-		
II.	Other Income	17.87	18.55	-	36.42	-	6.63
III.	**Total income (I+II)**	**17.87**	**18.55**	-	**36.42**	-	**6.63**
IV.	**Expenses**						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	34.86	14.98	0.50	49.84	1.03	12.72
	(e) Finance Cost	0.01	0.01	0.00	0.02	0.01	0.03
	(f) Depreciation and amortisation expense	0.07	0.02	0.05	0.10	0.10	0.19
	(h)Other expenses	10.76	1.62	1.25	12.39	2.73	28.71
	Total Expenses	**45.70**	**16.63**	**1.80**	**62.33**	**3.86**	**41.66**
V.	**Profit / (Loss) before and exceptional items and Tax (III-IV)**	**(27.83)**	**1.91**	**(1.80)**	**(25.91)**	**(3.86)**	**(35.03)**
VI.	Exeptional Items	-			-	-	-
VII	**Profit / (Loss) from before tax (V-VI)**	**(27.83)**	**1.91**	**(1.80)**	**(25.91)**	**(3.86)**	**(35.03)**
VIII.	**Tax expense**						
	Current Tax	-			-	-	-
	Deferred Tax	-	-		-	-	-
IX.	**Net Profit / (Loss) after Tax (VII-VIII)**	**(27.83)**	**1.91**	**(1.80)**	**(25.91)**	**(3.86)**	**(35.03)**
X	Other Comprehensive Inocme	-	-				
	Items that will not be reclasified to Profit or Loss	-	-		-	-	-
	Items that will be reclasified to Profit or Loss	-			-	-	-
XI	**Total Comprehensive Income**	**(27.83)**	**1.91**	**(1.80)**	**(25.91)**	**(3.86)**	**(35.03)**
XII	Paid-up equity share capital (Face Value of Rs. 10/- per share)	608.49	608.49	608.49	608.49	608.49	608.49
XIII	**Earnings Per Equity Share of face value of Rs.10/-**		-				

UNIPRO TECHNOLOGIES LTD. Hyderabad

	a) Basic & Diluted (In Rs.)	(0.46)	0.03	(0.03)	(0.43)	(0.06)	(0.58)

NOTES:

1 In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of the Companies Act, 2013, the above Financial Results have been prepared. The same is reviewed by the Statutory Auditors of Company and recommended by the Audit Committee and subsequently approved by the Board of Directors of Company at their meeting held on 14-11-2025.

2 The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS-34 "Interm Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting propouncements generally accepted in India.

3 The figures of the previous year/periods have been re-grouped/re-classifed, wherever necessary, for the purpose of comparison with the current year/period figures.

4 The Company is engaged in " IT and Software Services" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments".

For UNIPRO TECHNOLOGIES LIMITED

UNIPRO TECHNOLOGIES LTD. Hyderabad

Dandu Venkata Ramana Reddy
Director
DIN: 02957136

Place : Hyderabad
Date :14-11-2025