



Taneja Aerospace and Aviation Limited

Thally Road, Denkanikottai, Krishnagiri Dist.,
Belagondapalli - 635 114, Tamil Nadu

Tel.: + 91 04347 233509

Fax: + 91 04347 233414

E-mail: secretarial@taal.co.in

Website: www.taal.co.in

TAAL/SEC/2025-26

November 06, 2025

BSE Limited,

Corporate Relationship Department,

Phirozee Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai - 400 001

Scrip Code: 522229

Dear Sir /Madam,

Subject: Outcome of Board Meeting

In pursuance of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (Listing Regulations), please be informed that the Board of Directors at its meeting held today i.e., **Thursday, November 06, 2025** have inter alia, considered and approved the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025 and took on record Limited Review Report issued by the Statutory Auditors of the Company.

In compliance with the Listing Regulations, we are enclosing herewith the said Financial Results and the Limited Review Report (Standalone and Consolidated) for the quarter & half year ended September 30, 2025.

The aforesaid Board Meeting commenced at 11.30 a.m. and concluded at 02:50 p.m. on November 06, 2025. Request you to please take the same on your record.

Thanking you,

yours faithfully,

For Taneja Aerospace and Aviation Limited

Ashwini Navare

Company Secretary

Encl.: As above

Independent Auditor's Review Report on unaudited standalone financial results for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 of Taneja Aerospace and Aviation Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

Taneja Aerospace and Aviation Limited

Introduction

1. We have reviewed the accompanying statement of unaudited standalone financial results of Taneja Aerospace and Aviation Limited ('the Company') for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' specified in section 133 of the Companies Act, 2013, 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.

Scope of 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 ('the ICAI'). 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 is limited primarily to inquiries of company's 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.

Conclusion

4. Based on our review conducted as above, 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 Ind AS and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **KKC & Associates LLP**

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Firm Registration Number: 105146W/W100621

Praveen Kumar Daga

Praveen Kumar Daga

Partner

ICAI Membership No: 143762

UDIN: 25143762BMKVOG4076



Place: Bangalore

Date: 06 November 2025

TANEJA AEROSPACE AND AVIATION LIMITED

Regd. office : Belagondapalli Village, Thally Road, Denkanikottai Taluk, Krishnagiri Dist., Belagondapalli - 635114, Tamil Nadu, India
 Phone : +91 4347 233 508, Fax : +91 4347 233 414, E-mail : secretarial@taal.co.in, Website : www.taal.co.in, CIN : L62200TZ1988PLC014460

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	(INR in lakh, unless otherwise stated)					
		Quarter ended			Half Year Ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income	969.13	852.38	1,011.94	1,821.51	1,926.26	4,061.69
	(a) Revenue from operations	47.31	48.43	30.32	95.74	46.88	152.92
	(b) Other income	1,016.44	900.81	1,042.26	1,917.25	1,973.14	4,214.61
	Total Income (a+b)						
2	Expenses	8.76	1.38	5.33	10.14	5.33	19.65
	a) Cost of materials consumed			-5.33		-5.33	
	b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	37.52	65.04	145.23	102.56	279.88	409.56
	(c) Other direct costs	120.63	106.15	95.64	226.78	188.64	436.65
	(d) Employee benefits expenses	11.72	11.60	10.30	23.32	21.74	42.35
	(e) Finance costs	83.64	82.15	88.58	165.79	176.33	351.53
	(f) Depreciation expenses	224.38	122.34	105.50	346.72	287.47	611.70
	(g) Other expenses						
	Total Expenses (a to g)	486.66	388.66	445.25	875.32	954.06	1,871.44
3	Profit / (Loss) before exceptional items and tax (1 - 2)	529.78	512.15	597.01	1,041.93	1,019.08	2,343.17
4	Exceptional items						
5	Profit / (Loss) before tax (3 - 4)	529.78	512.15	597.01	1,041.93	1,019.08	2,343.17
6	Income-tax expense	155.91	140.04	181.48	295.95	311.80	624.17
a	Current tax	-12.59	18.26	6.21	5.68	(48.50)	(88.62)
b	Deferred tax charge						
6	Total Income-tax expense (a to b)	143.32	158.30	187.69	301.62	263.30	535.55
7	Profit / (Loss) for the period after tax (5 - 6)	386.46	353.85	409.32	740.31	755.78	1,807.62
8	Other Comprehensive Income (OCI), net of tax						
	a) Items that will not be re-classified subsequently to profit or loss						28.84
	- Net gain/ (loss) on equity instruments measured at fair value through other comprehensive income						(3.18)
	- Income tax effect on above						(5.14)
	- Re-measurement gain / (loss) on defined benefit plans						1.29
	- Income tax effect on above						
	b) Items that will be re-classified subsequently to profit or loss						21.81
8	Other comprehensive income for the period						
9	Total comprehensive income for the period (7 + 8)	386.46	353.85	409.32	740.31	755.78	1,829.43
10	Paid-up equity share capital (Face value of INR 5/- each)	1,275.03	1,275.03	1,275.03	1,275.03	1,275.03	1,275.03
	Reserves excluding revaluation reserves	13,701.80	13,315.34	12,525.36	13,701.80	12,525.36	12,961.50
11	Earnings / (Loss) per share (of INR 5/- each) (not annualised):						
	(a) Basic earnings / (loss) per share (INR)	1.52	1.39	1.61	2.90	2.96	7.09
	(b) Diluted earnings / (loss) per share (INR)	1.52	1.39	1.61	2.90	2.96	7.09




Notes to the standalone financial results:

- 1) The above financial results of Taneja Aerospace and Aviation Limited ('the Company') has been prepared in accordance with Indian Accounting Standards - Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
- 2) The Company operates in a single business segment of aerospace and aviation. Accordingly, no further segment disclosures are required.
- 3) Previous period/ year's figures have been re-grouped/ re-classified wherever considered necessary.
- 4) This statement has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 6, 2025

Place : Pune

Date : November 06, 2025

For Taneja Aerospace and Aviation Ltd


Rakesh Duda
Managing Director



TANEJA AEROSPACE AND AVIATION LIMITED			
Regd. Office : Belagondapalli Village, Thally Road, Denkanikottai Taluk, Krishnagiri Dist., Belagondapalli - 635114, Tamil Nadu, India			
Phone : 04347-233508 , Fax : 04347-233414, E-mail : secretarial@taal.co.in, Website : www.taaf.co.in, CIN : L62200TZ1988PLC014460			
STATEMENT OF STANDALONE CASH FLOWS FOR QUARTER AND PERIOD ENDED SEPTEMBER 30, 2025			
Particulars	(INR in lakh, unless otherwise stated)		
	Half Year Ended September 30, 2025	Half Year Ended September 30, 2024	Year Ended 'March 31, 2025
Cash flow from operating activities			
Profit before tax	1,041.93	1,019.08	2,343.17
Adjustments for:			
Depreciation expense	165.79	176.33	351.53
Finance costs	-	-	-
Gain on sale of property, plant and equipments	-	(0.43)	(0.17)
Gain from Investments	(22.94)	14.20	(14.70)
Expected credit loss / Bad-debts written off	(2.76)	-	8.60
Interest expenses on Inter-Corporate Deposit	-	-	-
Interest income	(41.77)	(22.94)	(80.34)
Other Comprehensive Income on defined benefit plans	-	-	(3.85)
Operating profit before working capital changes	1,140.25	1,186.22	2,604.24
(Decrease) / increase in trade payables, provisions and other liabilities	(136.09)	80.25	38.99
Decrease / (increase) in inventories	(25.26)	(5.33)	(56.22)
Decrease / (increase) in trade receivables and other assets	(5.08)	(163.72)	422.50
Cash generated from operations	973.82	1,097.43	3,009.51
Income tax (paid) / refund (Net)	(220.99)	(172.62)	(484.04)
Net cash flows generated from operating activities (A)	752.82	924.81	2,525.47
Cash flow from investing activities			
Payment for property, plant and equipment (including capital w-i-p)	(14.42)	(14.68)	(38.50)
Payment for investments in equity shares	-	(987.51)	(499.99)
Payment for investments in AIF and others	22.13	-	(494.38)
Movement in other bank balances	1,021.26	-	(1,032.66)
Proceeds from sale/ disposal of property, plant and equipments	-	0.95	0.68
Interest received	45.74	22.83	76.31
Net cash flows (used in)/generated from investing activities (B)	1,074.71	(978.41)	(1,988.53)
Cash flows from financing activities			
Issue of Equity Share Capital	-	-	-
Premium on issue of Equity Share Capital	-	-	-
Lease Payments	-	(5.47)	-
Inter-Corporate Deposit taken during the year	-	-	-
Re-payment of Inter Corporate Deposit	-	-	-
Dividend paid	-	-	(637.51)
Interest paid	-	-	-
Net cash flows used in financing activities (C)	-	(5.47)	(637.51)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	1,827.54	(59.07)	(100.58)
Cash and cash equivalents at the beginning of the year	484.50	585.08	585.08
Cash and cash equivalents at the end of the year	2,312.04	526.01	484.50
Cash and cash equivalents comprise			
Balances with banks			
On current accounts	246.15	526.01	433.59
On fixed deposits with maturity of less than 3 months	2,065.86	-	50.90
Cash on hand	0.04	-	0.01
Total Cash and cash equivalents	2,312.04	526.01	484.50



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STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025				
(INR in lakh, unless otherwise stated)				
Sr. No.	Particulars	As at	As at	As at
		September 30, 2025	September 30, 2024	March 31, 2025
		UNAUDITED	UNAUDITED	AUDITED
	ASSETS			
1	Non-current assets			
	a. Property, plant and equipment	9,127.64	9,323.49	9,228.83
	b. Capital work-in-progress	-	-	-
	c. Investment property	671.11	762.39	716.75
	d. Right to Use of Assets	14.41	23.52	18.97
	e. Financial assets			
	i. Investments	3,350.80	3,221.97	3,350.80
	ii. Other Financial assets	108.47	85.65	105.50
	f. Other non-current assets	0.77	6.03	0.77
	Total Non-current assets	13,273.21	13,423.03	13,421.62
2	Current assets			
	a. Inventories	81.48	5.33	56.22
	b. Financial assets			
	i. Investments	405.25	487.53	404.43
	ii. Trade receivables	428.66	546.63	426.78
	iii. Cash and cash equivalents	2,312.04	526.01	484.50
	iv. Bank balances other than cash and cash equivalents	21.28	499.88	1,042.54
	v. Other financial Assets	-	-	-
	c. Current tax assets (net)	97.95	68.44	97.23
	d. Other current assets	-	-	-
	Total Current assets	3,346.67	2,133.82	2,511.70
	TOTAL ASSETS (1+2)	16,619.88	15,556.85	15,933.32
	EQUITY AND LIABILITIES			
3	Equity			
	a. Equity share capital	1,275.03	1,275.03	1,275.03
	b. Other equity	13,701.80	12,525.36	12,961.50
	Total Equity	14,976.83	13,800.39	14,236.52
4	LIABILITIES			
	Non-current liabilities			
	a. Financial liabilities			
	i. Other financial liabilities	382.95	367.14	386.26
	b. Provisions	20.89	20.57	17.86
	c. Deferred tax liabilities (Net)	399.37	431.93	393.69
	d. Other non-current liabilities	245.83	262.55	244.40
	Total Non-current liabilities	1,049.04	1,082.19	1,042.22
5	Current liabilities			
	a. Financial liabilities			
	i. Borrowings	-	169.06	78.25
	ii. Trade payables	49.00	243.77	342.22
	iii. Other financial liabilities	288.74	26.31	22.05
	b. Lease Liabilities	17.36	26.31	22.05
	c. Current tax liabilities (net)	96.55	24.00	21.60
	d. Other current liabilities	106.22	174.61	145.11
	e. Provisions	36.14	36.51	45.35
	Total Current liabilities	594.00	674.27	654.58
	Total Liabilities	1,643.05	1,756.46	1,696.80
	TOTAL EQUITY AND LIABILITIES (3+4+5)	16,619.88	15,556.85	15,933.32



Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 of Taneja Aerospace and Aviation Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Taneja Aerospace and Aviation Limited

Introduction

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Taneja Aerospace and Aviation Limited ('the Parent' or 'the Company') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, 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.

Scope of 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 ('the ICAI'). 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 Listing Regulations, as amended, to the extent applicable.

4. The Statement includes the result of the following entities:

Name of the entity	Relationship
Taneja Aerospace and Aviation Limited	Parent Company
Katra Auto Engineering Private Limited	Subsidiary Company

Conclusion

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in



kkc & associates llp

chartered accountants

(formerly Khimji Kunverji & Co LLP)

accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

The Statement includes the interim financial information of one subsidiary which have not been reviewed by their auditors, whose interim financial information reflect total assets of Rs. 649.78 Lakhs as at 30 September 2025, reflect total revenue of Rs. Nil and Rs. Nil, total net profit after tax of Rs. Nil and Rs. Nil, total comprehensive income of Rs. Nil and Rs. Nil for the quarter ended 30 September 2025 and for the period from 01 April 2025 to 30 September 2025 respectively, and cash flows (net) of Rs. Nil for the quarter ended 30 September 2025 and for the period from 01 April 2025 to 30 September 2025 as considered in the Statement. According to the information and explanations given to us by the Management, these interim financial information are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

For **KKC & Associates LLP**

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Firm Registration Number: 105146W/W100621

Praveen Kumar Daga

Praveen Kumar Daga

Partner

ICAI Membership No: 143762

UDIN: 25143762BMKVOF8138



Place: Bangalore

Date: 06 November 2025

TANEJA AEROSPACE AND AVIATION LIMITED						
Regd. office : Belagondapalli Village, Thally Road, Denkanikottal Taluk, Krishnagiri Dist., Belagondapalli - 635114, Tamil Nadu, India						
Phone : +91 4347 233 508, Fax : +91 4347 233 414, E-mail : secretarial@taal.co.in, Website : www.taal.co.in, CIN : L62200T21988PLC014460						
STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2025						
(INR in lakh, unless otherwise stated)						
Sr. No.	Particulars	Quarter ended			Half Year Ended	
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
1	Income					
	(a) Revenue from operations	969.13	852.38	1,011.94	1,821.51	1,926.26
	(b) Other income	47.31	48.43	30.32	95.74	46.88
	Total Income (a+b)	1,016.44	900.81	1,042.26	1,917.25	1,973.14
2	Expenses					
	a) Cost of materials consumed	8.76	1.38	5.33	10.14	5.33
	b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-5.33	-	-5.33
	(c) Other direct costs	37.52	65.04	145.23	102.56	279.88
	(d) Employee benefits expenses	120.63	106.15	95.64	226.78	188.64
	(e) Finance costs	11.72	11.60	-10.30	23.32	21.74
	(f) Depreciation expenses	83.64	82.15	88.58	165.79	176.33
	(g) Other expenses	224.38	122.34	105.50	346.72	287.47
	Total Expenses (a to g)	486.66	388.66	445.25	875.32	954.06
3	Profit / (Loss) before exceptional items and tax (1 - 2)	529.78	512.15	597.01	1,041.93	1,019.08
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3 - 4)	529.78	512.15	597.01	1,041.93	1,019.08
6	Income-tax expense					
a	Current tax	155.91	140.04	181.48	295.95	311.80
b	Deferred tax charge	-12.59	18.26	6.21	5.68	(48.50)
6	Total Income-tax expense (a to b)	143.32	158.30	187.69	301.62	263.30
7	Profit / (Loss) for the period after tax (5 - 6)	386.46	353.85	409.32	740.31	755.78
8	Other Comprehensive Income (OCI), net of tax					
	<u>a) Items that will not be re-classified subsequently to profit or loss</u>					
	- Net gain/ (loss) on equity instruments measured at fair value through other comprehensive income	-	-	-	-	28.84
	- Income tax effect on above	-	-	-	-	(3.18)
	- Re-measurement gain / (loss) on defined benefit plans	-	-	-	-	(5.14)
	- Income tax effect on above	-	-	-	-	1.29
	<u>b) Items that will be re-classified subsequently to profit or loss</u>	-	-	-	-	-
8	Other comprehensive income for the period	-	-	-	-	21.81
9	Total comprehensive income for the period (7 + 8)	386.46	353.85	409.32	740.31	755.78
10	Paid-up equity share capital (Face value of INR 5/- each)	1,275.03	1,275.03	1,275.03	1,275.03	1,275.03
	Reserves excluding revaluation reserves	13,698.96	13,312.50	12,522.59	13,698.96	12,522.59
11	Earnings / (Loss) per share (of INR 5/- each) (not annualised):					
	(a) Basic earnings / (loss) per share (INR)	1.52	1.39	1.61	2.90	2.96
	(b) Diluted earnings / (loss) per share (INR)	1.52	1.39	1.61	2.90	2.96



Notes to the Consolidated financial results:

- 1) The above financial results of Taneja Aerospace and Aviation Limited ('the Company') has been prepared in accordance with Indian Accounting Standards - Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
- 2) The Company operates in a single business segment of aerospace and aviation. Accordingly, no further segment disclosures are required.
- 3) Previous period/ year's figures have been re-grouped/ re-classified wherever considered necessary.
- 4) This statement has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 6, 2025

Place : Pune

Date : November 06, 2025

For Taneja Aerospace and Aviation Ltd

Rakesh Duda

Managing Director



TANEJA AEROSPACE AND AVIATION LIMITED

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STATEMENT OF CONSOLIDATED CASH FLOWS FOR QUARTER AND PERIOD ENDED SEPTEMBER 30, 2025

Particulars	(INR in lakh, unless otherwise stated)		
	Year ended		
	Half Year Ended September 30, 2025	Half Year Ended September 30, 2024	Year Ended 'March 31, 2025
Cash flow from operating activities			
Profit before tax	1,041.93	1,019.08	2,343.11
Adjustments for:			
Depreciation expense	165.79	176.33	351.53
Finance costs	-	-	(0.17)
Gain on sale of property, plant and equipments	-	(0.43)	(14.70)
Gain from Investments	(22.94)	14.20	-
Expected credit loss / Bad-debts written off	(2.76)	-	8.60
Interest expenses on Inter-Corporate Deposit	-	-	-
Interest income	(41.77)	(22.94)	(80.34)
Other Comprehensive Income on defined benefit plans	-	-	(3.85)
Operating profit before working capital changes	1,140.25	1,186.22	2,604.18
(Decrease) / increase in trade payables, provisions and other liabilities	(136.07)	80.25	38.97
Decrease / (increase) in inventories	(25.26)	(5.33)	(56.22)
Decrease / (increase) in trade receivables and other assets	(5.08)	(163.72)	422.50
Cash generated from operations	973.83	1,097.43	3,009.43
Income tax (paid) / refund (Net)	(220.99)	(172.62)	(484.04)
Net cash flows generated from operating activities (A)	752.84	924.81	2,525.39
Cash flow from investing activities			
Payment for property, plant and equipment (including capital w-i-p)	(14.42)	(14.68)	(38.50)
Payment for investments in equity shares	-	(987.51)	(499.99)
Payment for investments in AIF and others	22.13	-	(494.38)
Movement in other bank balances	1,021.26	-	(1,032.66)
Proceeds from sale/ disposal of property, plant and equipments	-	0.95	0.68
Interest received	45.74	22.83	76.31
Net cash flows (used in)/generated from investing activities (B)	1,074.71	(978.41)	(1,988.53)
Cash flows from financing activities			
Issue of Equity Share Capital	-	-	-
Premium on issue of Equity Share Capital	-	-	-
Lease Payments	-	(5.47)	-
Inter-Corporate Deposit taken during the year	-	-	-
Re-payment of Inter Corporate Deposit	-	-	-
Dividend paid	-	-	(637.51)
Interest paid	-	-	-
Net cash flows used in financing activities (C)	-	(5.47)	(637.51)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	1,827.54	(59.07)	(100.65)
Cash and cash equivalents at the beginning of the year	484.93	585.57	585.58
Cash and cash equivalents at the end of the year	2,312.47	526.50	484.93
Cash and cash equivalents comprise			
Balances with banks			
On current accounts	246.58	526.50	434.02
On fixed deposits with maturity of less than 3 months	2,065.86	-	50.90
Cash on hand	0.04	-	0.01
Total Cash and cash equivalents	2,312.47	526.50	484.93



TANEJA AEROSPACE AND AVIATION LIMITED				
Regd. office : Belagondapalli Village, Thally Road, Denkanikottai Taluk, Krishnagiri Dist., Belagondapalli - 635114, Tamil Nadu, India				
Phone : +91 4347 233 508, Fax : +91 4347 233 414, E-mail : secretarial@taal.co.in, Website : www.taal.co.in, CIN : L62200TZ1988PLC014460				
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025				
(INR in lakh, unless otherwise stated)				
Sr. No.	Particulars	As at	As at	As at
		September 30, 2025	September 30, 2024	March 31, 2025
		UNAUDITED	UNAUDITED	AUDITED
	ASSETS			
1	Non-current assets			
	a. Property, plant and equipment	9,776.97	9,972.81	9,878.15
	b. Capital work-in-progress	-	-	-
	c. Investment property	671.11	762.39	716.75
	d. Right to Use of Assets	14.41	23.52	18.97
	e. Financial assets			
	i. Investments	2,698.25	2,569.42	2,698.25
	ii. Other Financial assets	108.47	85.65	105.50
	f. Other non-current assets	0.77	6.03	0.77
	Total Non-current assets	13,270.00	13,419.82	13,418.39
2	Current assets			
	a. Inventories	81.48	5.33	56.22
	b. Financial assets			
	i. Investments	405.25	487.53	404.43
	ii. Trade receivables	428.66	546.63	426.78
	iii. Cash and cash equivalents	2,312.47	526.50	484.93
	iv. Bank balances other than cash and cash equivalents	21.28	499.88	1,042.54
	v. Other financial Assets	-	-	-
	c. Current tax assets (net)	97.95	68.44	97.23
	d. Other current assets	-	-	-
	Total Current assets	3,347.10	2,134.31	2,512.13
	TOTAL ASSETS (1+2)	16,617.09	15,554.13	15,930.52
	EQUITY AND LIABILITIES			
3	Equity			
	a. Equity share capital	1,275.03	1,275.03	1,275.03
	b. Other equity	13,698.96	12,522.59	12,958.67
	Total Equity	14,973.99	13,797.62	14,233.69
4	LIABILITIES			
	Non-current liabilities			
	a. Financial liabilities			
	i. Other financial liabilities	382.95	367.14	386.76
	b. Provisions	20.89	20.57	17.86
	c. Deferred tax liabilities (Net)	399.37	431.93	393.69
	d. Other non-current liabilities	245.83	262.55	244.40
	Total Non-current liabilities	1,049.04	1,082.19	1,042.21
5	Current liabilities			
	a. Financial liabilities			
	i. Borrowings	49.00	169.06	78.25
	ii. Trade payables	288.79	243.83	342.28
	iii. Other financial liabilities	17.36	26.31	22.05
	b. Lease Liabilities	96.55	24.00	21.60
	c. Current tax liabilities (net)	106.22	174.61	145.11
	d. Other current liabilities	36.14	36.51	45.33
	e. Provisions	-	-	-
	Total Current liabilities	594.06	674.32	654.62
	Total Liabilities	1,643.11	1,756.51	1,696.83
	TOTAL EQUITY AND LIABILITIES (3+4+5)	16,617.09	15,554.13	15,930.52

