

P. E. Analytics Limited

Formerly known as P.E. Analytics Private Limited

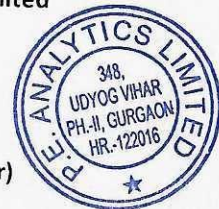
CIN: L70102DL2008PLC172384

Standalone statement of Asset and Liabilities

Particulars	Amount in '000'	
	As at 30-09-2025	As at 31-03-2025
Starting Date of Reporting Period	01-04-2025	01-04-2024
Ending Date of Period	30-09-2025	31-03-2025
Whether Results are Audited or Unaudited	Un-audited	Audited
Nature of Report Standalone or Consolidated	Standalone	Standalone
1 EQUITY AND LIABILITIES		
(i) Shareholders' Funds		
(a) Share Capital		
(b) Reserves and Surplus	1,04,821	1,04,821
Total	8,23,694	7,46,993
(ii) Non-current Liabilities	9,28,515	8,51,814
(a) Long-term provisions		
	13,394	12,577
Total	13,394	12,577
(iii) Current Liabilities		
(a) Trade Payables		
(b) Other Current Liabilities	89	1,556
(c) Short-term Provisions	96,901	79,306
Total	9,954	4,980
Total Equity	1,06,944	85,842
	10,48,853	9,50,233
2 ASSETS		
(i) Non-current Assets		
(a) Property, Plant and Equipment Fixed assets and Intangible assets		
Property, Plant and Equipment		
Intangible assets	11,756	11,591
(b) Non-current Investments	3,530	1,267
(c) Deferred tax assets (net)	48,182	9,225
(d) Other non-current assets	4,341	4,457
Total	77	77
(ii) Current Assets	67,886	26,618
(a) Current Investments		
(b) Trade Receivables	-	35,404
(c) Cash and Cash Equivalents	46,229	30,986
(d) Short-term loans and Advances	8,69,705	7,98,710
(e) Other Current Assets	14,251	13,595
Total	50,783	44,920
Total Assets	9,80,967	9,23,615
	10,48,853	9,50,233

For P.E Analytics limited


Samir Jasuja
(Managing Director)
DIN - 01681776



Place - Gurugram

Date : 08.11.2025

P. E. Analytics Limited

(Formerly known as P.E. Analytics Private Limited)

CIN: L70102DL2008PLC172384

D-4, Commercial Complex, Paschimi Marg, Vasant Vihar, South West Delhi, Delhi- 110057
Standalone Cash Flow Statement for the period ended 30th September 2025

(₹ in '000 unless otherwise stated)

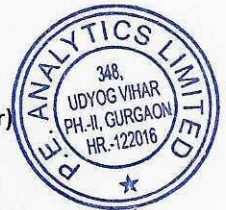
Particulars	For the Period ended 30th September 2025	For the Period ended 31st March 2025
A. Cash flows from operating activities:		
Profit/(Loss) before tax & extraordinary items	1,03,263	1,60,065
Adjustment to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	2,152	4,233
Dividend Income	(1,938)	(3,185)
Provision for doubtful debts /advances recoverable in cash or kind/(written back)	1,128	(3,767)
Gratuity Paid allowed during the year	(69)	(348)
Provision for Gratuity during the year	921	2,481
Balance written off	-	4,073
Provision of CSR Expenses	1,344	-
Interest Income and Income from Investment	(35,419)	(55,325)
Operating profit before working capital changes	71,383	1,08,226
Movements in working capital :		
- Increase/(decrease) in trade payables	(1,467)	890
- Increase/(decrease) in short term provisions	-	-
- Increase/(decrease) in other current liabilities	17,595	8,181
- (Increase)/decrease in trade receivables	(16,371)	6,869
- (Increase)/decrease in short term loan & advances	(656)	(2,074)
- (Increase)/decrease in other current assets	(5,863)	(5,683)
Cash generated from /(used in) operations	64,621	1,16,409
Net Taxes Paid/(received)	(22,850)	(33,280)
Net cash flow from/ (used in) operating activities (A)	41,771	83,129
B. Cash flows from investing activities		
Purchase of Property, Plant & Equipment	(4,580)	(6,796)
Investment in Associate company	1,155	(1,155)
Investment in Real Estate Investment Funds	(4,708)	(7,990)
Loan given to subsidiary	-	(10,000)
Interest received	35,419	55,325
Dividend received	1,938	3,185
Net cash flow from/ (used in) investing activities (B)	29,225	32,569
C. Cash flows from financing activities		
Net cash flow from/ (used in) in financing activities (C)	-	-
D. Net increase/(decrease) in cash and cash equivalents (A + B + C)	70,996	1,15,697
Cash and cash equivalents at the beginning of the year	7,98,710	6,83,012
Cash and cash equivalents at the end of the year	8,69,705	7,98,710

Place: Gurugram

Date: 08.11.2025

For P.E. Analytics Limited


Samir Jasuja
(Managing Director)
DIN : 01681776



P. E. Analytics Limited
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CIN: L70102DL2008PLC172384
Standalone Statement of Profit & Loss for the half yearly ended on 30th September, 2025

S No	Particulars	(Amount in ₹'000 except earning per share)		
		Half Yearly ended 30-09-2025	Half Yearly ended 30-09-2024	For the year ended on 31-03-2025
		Un-Audited	Un-Audited	Audited
1.	Revenue			
	a) Revenue from operations			
	i) Net Sales/Income from Operations (Net of Taxes)	1,44,803	1,16,370	2,44,945
	ii) Other Income	37,860	28,317	63,100
	Total Income from Operations(Net)	1,82,664	1,44,687	3,08,045
2.	Expenses			
	a) Employee benefits expense			
	b) Finance Cost	58,297	52,449	1,04,153
	c) Depreciation and Amortization expense	-	-	-
	d) Legal and professional fees	2,152	1,921	4,233
	e) Other expenses (Any Item exceeding 10% of the total expenses relating to continuing the operations to be shown separately)	4,404	9,646	14,870
		14,547	9,196	24,724
	Total Expenses	79,400	73,213	1,47,980
3	Profit/(loss) before exceptional and extraordinary items and tax	1,03,263	71,473	1,60,065
	Exceptional items(profit/loss(Net))			
	Prior period expenses			
4	Profit/(Loss) before tax	1,03,263	71,473	1,60,065
5	Tax expenses Adjustments			
	a) Current tax	26,234	18,002	40,264
	b) Earlier years	212	(123)	(58)
	c) Deferred tax	116	46	368
6	Net Profit/(Loss) For the Period	76,701	53,548	1,19,491
7	Weighted Average number of Equity Shares	1,04,82,104	1,04,82,104	1,04,82,104
8	Earning Per Equity Share			
	a) Basic	7.32	5.11	11.40
	b) Diluted	7.32	5.11	11.40

Notes:

- The above Un-Audited Financial Results for the year ended on 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th November, 2025.
- The figures for the half yearly ended September 30, 2025, has been reviewed and not subjected to audit.
- This Statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act 2013, read with relevant rules thereunder and the terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- For the year ended 31st March 2022, the company had completed its Initial Public Offer(IPO) and offer for Sale (OFS) of 27,72,000 shares of Face Value of ₹ 10/- each at an issue price of ₹ 114/- (inclusive of Security premium of ₹104/-) per share . The equity shares of the company were allotted as on 30th March 2022 and the same were listed on NSE EMERGE w.e.f 4th April 2022. Details of the funds received from IPO and its utilization as on 30th September, 2025 is as given below -

Particulars	Amount in ₹ Lakhs
IPO funds received against fresh equity issue	1,655.28
Less: Offer related expenses	50.00
Net Proceeds (A)	1,605.28
Expenditure for Technological upgradation	216.00
Retail Initiative (B2C Expansion Plan)	386.40
General Corporate Purposes	284.54
Issue expenses	50.00
Total(B)	936.94
Net Un-utilized amount (A-B)	668.34

Net Un-utilized IPO amount as at 30-09-2025 were temporarily invested in deposits with the scheduled banks.




- 4 The company is rendering two types of services, Website Subscriptions and Professional Services. Both these services are integrated to each other and have similar economic characteristics being common reporting authority, common employees, same type of customers and same method and process used to render these services. Therefore, these type of services is considered as single Business segment. There is no other Business or Geographical segment which fulfils the criteria 10% or more of combined Revenue, thus Segment Reporting is not applicable to the Company.
- 5 No Investor's Complaints were recorded or received during the half year ended on 30th September, 2025.
- 6 During the half-year, the company has created a provision for doubtful debts amounting to Rs. 11.28 lakhs.
- 7 The Company had filed legal proceedings against Mr. Avinash Jha, the former director of the subsidiary company, Propedge Valuations Private Limited and its related proprietorship firm and associated entities, under the Bharatiya Nagarik Suraksha Sanhita, 2023, on grounds of alleged financial mismanagement and embezzlement. To support the subsidiary during its financial crisis, the parent company extended financial assistance in the form of loans totalling Rs. 1 crore.
- 8 On the recommendation of Nomination and Remuneration Committee, the Board has approved the resignation of Mr. Ajay Chacko and appointment of Mr. Viraj Nijhara as an independent director of the company with effect from 16th May, 2025 at its meeting held on 16th May, 2025.
- 9 Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary to make it comparable with the current period.

Place:- Gurugram

Date : 08.11.2025

For P.E Analytics limited


Samir Jasuja
(Managing Director)
DIN: 01681776

