

P. E. Analytics Limited

Formerly known as P.E. Analytics Private Limited

CIN: L70102DL2008PLC172384

Consolidated 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	Consolidated	Consolidated
1 EQUITY AND LIABILITIES		
(i) Shareholders' Funds		
(a) Share Capital	1,04,821	1,04,821
(b) Reserves and Surplus	8,64,536	7,90,938
Total	9,69,357	8,95,759
(ii) Minority Interest	10,188	11,273
(iii) Non-current Liabilities		
(a) Long-term provisions	16,139	15,032
Total	16,139	15,032
(iv) Current Liabilities		
(a) Short-term Borrowings	-	-
(a) Trade Payables	2,522	3,376
(b) Other Current Liabilities	1,16,267	96,953
(c) Short-term Provisions	5,194	1,603
Total	1,23,982	1,01,933
Total Liabilities	11,19,666	10,23,997
2 ASSETS		
(i) Non-current Assets		
(a) Property, Plant and Equipment Fixed assets and Intangible assets		
(i) Property, Plant and Equipment	11,756	11,591
(ii) Intangible assets	3,530	1,267
(iii) Goodwill on Consolidation	169	169
(b) Non-current investment	48,102	7,908
(c) Deferred tax assets (net)	7,491	5,784
(d) Other non-current assets	77	77
Total	71,124	26,797
(ii) Current Assets		
(a) Current Investments	-	35,404
(b) Trade Receivables	66,651	66,274
(c) Cash and Cash Equivalents	8,94,670	8,22,883
(d) Short-term loans and Advances	19,088	10,718
(e) Other Current Assets	68,132	61,921
Total	10,48,541	9,97,200
Total Assets	11,19,666	10,23,997

For P.E Analytics limited

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

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


(₹ in '000 unless otherwise stated)

Particulars	For the year ended 30th September 2025	For the year ended 31st March, 2025
A. Cash flows from operating activities:		
Profit/(Loss) before tax & extraordinary items	97,159	1,79,183
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)	3,551	(954)
Provision for GST and TDS Liability	-	1,177
Gratuity Paid allowed during the year	(69)	(348)
Provision for Gratuity	1,211	3,125
Provision for CSR	1,344	-
Balance written off	-	4,073
Amount Written back	-	(18)
Interest Income and Income from Investment	(35,386)	(55,632)
Operating profit before working capital changes	68,025	1,31,653
Movements in working capital :		
- Increase/(decrease) in trade payables	(855)	(720)
- Increase/(decrease) in other current liabilities	19,314	15,500
- (Increase)/decrease in trade receivables	(3,928)	(1,272)
- (Increase)/decrease in short term loan & advances	(1,690)	(2,649)
- (Increase)/decrease in other current assets	(6,211)	(1,206)
Cash generated from /(used in) operations	74,655	1,41,306
Taxes Paid (Net of Refund received)	(30,904)	(46,713)
Net cash flow from/ (used in) operating activities (A)	43,751	94,593
B. Cash flows from investing activities		
Purchase of Property, Plant & Equipment	(4,580)	(6,796)
Purchase of Investments	(4,708)	(9,145)
Increase in Investments	-	-
Interest received	35,386	55,632
Dividend received	1,938	3,185
Net cash flow from/ (used in) investing activities (B)	28,036	42,876
C. Cash flows from financing activities		
Net cash flow from/ (used in) in financing activities (C)	-	-
Net increase/(decrease) in cash and cash equivalents (A + B + C)	71,787	1,37,469
Cash and cash equivalents at the beginning of the year	8,22,883	6,85,414
Cash and cash equivalents at the end of the year	8,94,670	8,22,883

Place: Gurugram

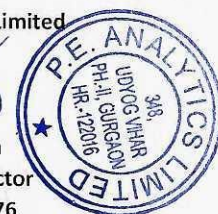
Date: 08.11.2025

For P. E Analytics Limited


Samir Jasuja

Managing Director

DIN : 01681776



P. E. Analytics Limited
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CIN: L70102DL2008PLC172384

Consolidated Statement of Profit & Loss for the half yearly ended on 30th September, 2025

(Amount in ₹'000 except earning per share)

S No	Particulars	Half Year 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)		2,16,798	2,28,085	4,43,958
ii) Other Income		37,326	28,208	62,944
Total Income from Operations(Net)		2,54,124	2,56,293	5,06,902
2. Expenses				
a) Employee benefits expense		1,16,208	1,24,317	2,41,456
b) Depreciation and Amortization expense		2,152	1,921	4,233
c) Other expenses (Any item exceeding 10% of the total expenses relating to continuing the operations to be shown separately)		38,604	40,376	82,009
Total Expenses		1,56,964	1,66,614	3,27,698
3 Profit/(loss) before exceptional and extraordinary items and tax		97,159	89,679	1,79,204
Exceptional items{profit/loss(Net)}				
Prior period expenses		-	-	21
4 Profit/(Loss) before tax		97,159	89,679	1,79,183
5 Tax expenses Adjustments				
a) Current tax		26,234	23,103	46,260
b) Earlier years		201	(120)	599
c) Deferred tax		(1,707)	(437)	(503)
6 Net Profit/(Loss) For the Period		72,431	67,133	1,32,827
7 Share of Minority Interest		(1,085)	2,717	2,667
Share of Loss in Associate Company		-		1,237
8 Net Profit/(Loss) For the Period after Minority Interest		73,516	64,416	1,28,923
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		6.91	6.40	11.14
b) Diluted		6.91	6.40	11.14

Notes:

- The above Un-Audited Financial Results for the half 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.



- 5 The Group 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.
- 6 No Investor's Complaints were recorded or received during the half year ended on 30th September, 2025.
- 7 During the half-year, the company has created a provision for doubtful debts amounting to Rs. 35.51 lakhs.
- 8 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.
- 9 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.
- 10 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

