MAMATA MACHINERY
VALUE FOR TRUST

Date: November 07, 2025

To
BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 544318

To
The National Stock Exchange of India Limited
"Exchange Plaza",
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051
Scrip Code: MAMATA

Sub: Outcome of Board Meeting held on November 07, 2025

Dear Sir,

Pursuant to the Regulation 30 read with Schedule III and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations") and other regulations if applicable we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. November 07, 2025 have inter alia, approved the following:

1. to consider and approve unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2025 along with Auditors' Limited Review Report.

The financial results along with Auditors Limited Review Report are enclosed herewith.

The meeting of the Board of Directors commenced at 04:00 P.M. (IST) and concluded at 04:28 P.M. (IST).

The intimation and aforesaid information are also being uploaded on the Company's website at www.mamata.com

You are requested to take the same on your record.

Thanking You

Yours Faithfully,
For, Mamata Machinery Limited

Madhuri Sharma
Company Secretary & Compliance Officer

MAMATA MACHINERY LIMITED MORAIYA, AHMEDABAD INDIA

MAMATA MACHINERY LIMITED
(Formerly Known as Mamata Machinery Private Limited)
Survey No.423/P, Sarkhej-Bavla Road, Moraiya, Tal: Sanand, Dist: Ahmedabad-382 213, Gujarat, India.
Phone : +91-2717-630800, E-mail : info@mamata.com,
Website : http://www.mamata.com CIN - L29259GJ1979PLC003363

Independent Auditors' Review Report on Unaudited Consolidated Interim Financial Results for the Quarter ended September 30, 2025 and the year-to-date results for the period from April 01, 2025 to September 30, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Limited Review Report
To the Board of Directors of
Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited)

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited) ("the Holding Company") and its subsidiary (together referred to as "the Group") for the quarter and half year ended September 30, 2025 being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations') which has been initialed by us for identification purpose.

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules framed there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"* issued by Institute of Chartered Accountants of India. 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 Holding Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit

conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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 Securities and Exchange Board of India under regulation 33(8) of the Listing Regulations, to the extent applicable.

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

Name of the entity	Relationship
Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited)	Holding Company
Mamata Enterprises, Inc	Wholly owned Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards 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.

6. We did not review the interim financial results of Mamata Enterprises, Inc located outside India (wholly owned subsidiary company), whose interim financial results reflects total assets as on September 30, 2025 of Rs. 4,015.80 lakhs, total revenue of Rs.1,980.45 lakhs and Rs. 3,184.80 lakhs, total net profit of Rs. 88.55 lakhs and Rs. 95.15 lakhs and total comprehensive income of Rs. 46.08 lakhs and Rs. 52.15 lakhs, included in the Statement for the quarter and half year ended September 30, 2025 respectively and Cash Inflow / (Outflow) Net of Rs.54.06 lakhs for the half year ended September 30, 2025. These interim financial results and other financial information have been reviewed by other auditors whose reports have been furnished to us by the management of Holding Company and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of such auditors and the procedures performed by us as stated in paragraph 3 above.

   Further, the above subsidiary located outside India whose financial results and other financial information have been prepared in accordance with accounting principles generally accepted in their respective country and which have been reviewed by other auditor and independent report of the same is issued.

The Holding Company's management has converted the financial results of such subsidiary located outside India from accounting principles generally accepted in their respective country to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Holding Company's management. Our conclusion in so far as it relates to the balances and affairs of such subsidiary located outside India is based on the report of other auditors and the conversion adjustments prepared by the management of the Holding Company and reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matters.

For **S H B A & CO LLP [formerly known as Bathiya & Associates LLP],**

Chartered Accountants

Firm's Registration No. 101046W / W100063

Jimesh Pradeepbhai Shah Digitally signed by Jimesh Pradeepbhai Shah Date: 2025.11.07 17:29:07 +05'30'

Jimesh P. Shah

Partner

Membership No.: 169252

Place: Ahmedabad

Date: 7th November, 2025

UDIN: 25169252BMOFNO8902

MAMATA MACHINERY LIMITED
(Formerly known as Mamata Machinery Private Limited)
CIN - L29259GJ1979PLC003363
Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended on 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

	Particulars	Quarter Ended			Half Year ended		Year Ended on
		September 30th, 2025	June 30th, 2025	September 30th, 2024	September 30th, 2025	September 30th, 2024	March 31st, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income :						
I	Revenue from Operations	5,337.08	3,866.35	4,278.61	9,203.44	7,009.74	25,457.80
II	Other Income	79.83	149.51	115.12	229.34	234.74	484.86
III	**Total Income (I + II)**	**5,416.91**	**4,015.87**	**4,393.74**	**9,432.78**	**7,244.48**	**25,942.65**
IV	Expenses :						
a)	Cost of Raw Material Consumed	2,593.08	2,624.23	1,902.20	5,217.31	4,800.47	10,778.13
b)	Changes in inventories of finished goods and work-in-progress	(450.12)	(1,170.18)	(216.92)	(1,620.30)	(2,298.73)	(791.46)
c)	Employee Benefits Expense	1,152.16	1,047.76	1,008.44	2,199.93	1,931.90	4,766.48
d)	Finance Costs	8.30	12.23	20.89	20.53	39.66	85.10
e)	Depreciation And Amortization Expenses	101.51	81.75	78.82	183.27	153.83	331.20
f)	Other Expenses	1,379.11	1,054.67	1,062.99	2,433.78	2,052.21	5,240.71
	Total Expenses (IV)	**4,784.05**	**3,650.47**	**3,856.43**	**8,434.52**	**6,679.34**	**20,410.16**
V	**Profit/(loss) before exceptional items and tax (III - IV)**	**632.86**	**365.40**	**537.30**	**998.26**	**565.14**	**5,532.49**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit/ (loss) before tax (V-VI)**	**632.86**	**365.40**	**537.30**	**998.26**	**565.14**	**5,532.49**
VIII	**Tax Expense**						
	Current Tax	137.09	70.00	35.87	207.09	50.90	1,216.96
	Earlier Year Tax Adjustment	-	-	-	-	0.58	37.08
	Deferred Tax	42.75	30.77	36.61	73.52	27.08	203.07
		179.83	**100.77**	**72.49**	**280.60**	**78.56**	**1,457.11**
IX	**Profit/(loss) for the period/ year (VII-VIII)**	**453.02**	**264.63**	**464.82**	**717.66**	**486.58**	**4,075.38**
					1.47		
X	**Other Comprehensive Income**						
i.	Items that will not be reclassified to Statement of Profit and Loss	3.89	(5.92)	(11.39)	(2.04)	84.90	(8.94)
ii	Income tax relating to items that will not be reclassified to Statement of Profit and Loss	(0.98)	1.49	2.85	0.51	(21.39)	2.25
iii.	Items that will be reclassified to Statement of Profit and Loss	(42.47)	(0.53)	6.90	(43.00)	7.10	(18.07)
iv.	Income tax relating to items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	
	Other Comprehensive Income for the period/year (X)	**(39.56)**	**(4.96)**	**(1.64)**	**(44.52)**	**70.61**	**(24.76)**
XI	**Total Comprehensive Income for the year comprising of profit /(loss) and Other Comprehensive Income for the period/year (IX + X)**	**413.46**	**259.67**	**463.17**	**673.13**	**557.19**	**4,050.63**
XII	Paid Up Equity Share Capital (Face Value Per Share Rs.10/-)	2,460.78	2,460.78	2,460.78	2,460.78	2,460.78	2,460.78
XIII	Other Equity						14,587.88
XIV	**Earnings per Equity Share (Face value Rs.10/- per share) (not annualised)**						
	(i) Basic (in Rs.)	1.84	1.08	1.89	2.92	1.98	16.56
	(ii) Diluted (in Rs.)	1.84	1.08	1.89	2.92	1.98	16.56

By order of the Board of Directors
Mamata Machinery Limited
(Formerly known as Mamata Machinery Private Limited)

Mahendra N. Patel
Managing Director
DIN : 00104997

Place: Ahmedabad
Date : 7th November, 2025

MAMATA MACHINERY LIMITED

(Formerly known as MAMATA MACHINERY PRIVATE LIMITED)

CIN - L29259GJ1979PLC003363

Unaudited Consolidated Statement of Assets and Liabilities as at 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

Particulars	As at 30th September, 2025 Unaudited	As at 31st March, 2025 Audited
ASSETS		
(A) Non Current Assets		
a) **Property, Plant and Equipment and Intangible Assets**		
(i) Property, Plant and Equipment	6,338.08	6,115.03
(ii) Investment Property	1.76	2.86
(iii) Right of Use Assets	93.70	123.80
(iv) Other Intangible Assets	16.23	9.21
(v) Intangible assets under development	18.00	18.10
b) Financial Assets		
(i) Investments	38.79	34.26
(ii) Other financial assets	4,416.96	311.73
c) Deferred Tax Assets	139.26	273.39
	11,062.79	**6,888.39**
(B) CURRENT ASSETS		
a) Inventories	9,437.06	8,149.10
b) Financial Assets		
(i) Trade Receivables	2,414.92	3,161.34
(ii) Cash & Cash Equivalents	1,889.41	5,393.61
(iii) Bank balances other than cash and cash equivalents as above	845.10	1,387.82
(iv) Loans	-	0.04
(v) Other Financial current aseets	164.09	18.50
c) Other Current Assets	1,420.03	915.59
	16,170.61	**19,025.99**
Total Assets	**27,233.40**	**25,914.37**
Equity and Liabilities		
Equity		
a) Equity Share capital	2,460.78	2,460.78
b) Other Equity	15,205.00	14,655.00
	17,665.78	**17,115.78**
Liabilities		
(A) Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	547.70	216.33
(ii) Lease Liabilities	10.06	34.08
b) Provisions	91.67	56.77
c) Deferred Tax Liabilities	105.74	67.65
	755.17	**374.82**
(B) Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	79.88	160.01
(ii) Lease Liabilities	88.27	114.90
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	1,933.96	1,517.43
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,536.56	1,194.72
(iv) Other Current Financial Liabilities	113.54	
b) Other Current Liabilities	3,849.18	4,056.69
c) Provisions	1,195.74	1,325.97
d) Current Tax Liabilities (Net)	15.33	54.06
	8,812.45	**8,423.77**
Total Equity & Liabilities	**27,233.40**	**25,914.37**

By order of the Board of Directors

Mamata Machinery Limited

(Formerly known as Mamata Machinery Private Limited)

MAMATA MACHINERY LIMITED
INDIA
MORAIYA, AHMEDABAD

Mahendra N. Patel
Managing Director
DIN : 00104997

Place : Ahmedabad
Date : 7th November, 2025

MAMATA MACHINERY LIMITED

(Formerly known as MAMATA MACHINERY PRIVATE LIMITED)

CIN - L29259GJ1979PLC003363

Unaudited Consolidated statement of Cash Flow for the half year ended on 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

Particulars	For the period ended 30th September 2025	For the year ended 31st March, 2025
	Unaudited	Audited
(A) CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before taxation	**998.26**	**5,532.49**
Adjustments for:		-
Interest Expenses	20.53	85.10
(Gain) / loss on Sale of Property, Plant & Equipment	(0.59)	(0.13)
(Gain)/loss on fair value of investment through P&L	(4.53)	5.37
Interest Received	(211.93)	(334.78)
Provision for Expected Credit Loss	(10.13)	(89.60)
Bad debt	2.78	7.64
Dividend Received	(2.16)	-
Provision for Warranty Expenses	(8.23)	32.64
Depreciation and Amortisation Expenses	183.27	331.20
Operating Profit before working capital changes	**967.28**	**5,569.95**
Increase/(Decrease) in Current tax assets	133.50	(33.78)
Increase/(Decrease) in Non current liability	34.91	2.15
Increase/(Decrease) in Trade Payables	758.36	(127.96)
Increase/(Decrease) in Other Current Liability	(86.97)	(595.50)
(Increase)/Decrease in Non Current Assets	(24.02)	53.00
(Increase)/Decrease in Non Current Financial Assets	(4,105.23)	4,473.80
(Increase)/Decrease in Inventories	(1,287.97)	(1,218.99)
(Increase)/Decrease in Current Assets	(504.43)	(153.00)
(Increase)/Decrease in Current Financial Assets	(145.59)	200.15
(Increase)/Decrease in Trade Receivable	756.54	566.73
Cash Generated from Operations	**(3,503.63)**	**8,736.52**
Income Taxes paid (net of refund)	(577.53)	(1,481.92)
Net Cash from Operating Activities	**(4,081.16)**	**7,254.60**
(B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property, Plant & Equipment	(331.11)	(180.54)
Disposal of Property, Plant & Equipment	1.27	0.18
Increase in Capital Work-in Progress	-	(15.10)
(Increase)/Decrease in Bank Deposit	542.72	(1,192.25)
Dividend Received	2.16	-
Interest Received	211.93	334.78
Net Cash from Investing Activities	**426.97**	**(1,052.93)**
(C) CASH FLOW FROM FINANCING ACTIVITIES :		
increase/(Decrease) in Borrowings	251.24	(506.19)
Increase in Loans given	-	115.08
Rent Paid	(0.68)	(114.59)
Interest Paid	(20.53)	(85.10)
Dividend Paid	(123.04)	(123.04)
Net Cash from Financing Activities	**106.99**	**(713.84)**
Net Increase / (Decrease) in Cash and Cash Equivalents	**(3,547.20)**	**5,487.83**
Foreign Exchange Translation	43.00	(18.09)
Cash and Cash Equivalents at the beginning of the period	5,393.61	(76.14)
Cash and Cash equivalents at the end of the period	**1,889.41**	**5,393.61**
Notes to the Cash Flow Statement:		
Cash and Cash Equivalents comprises of		
Cash on Hand	3.00	1.42
Balance in Current Account	1,886.42	5,392.19
Cash and Cash Equivalents as per Assets & Liabilities Statements	**1,889.41**	**5,393.61**

By order of the Board of Directors

Mamata Machinery Limited

(Formerly known as Mamata Machinery Private Limited)

Place : Ahmedabad
Date : 7th November, 2025

Mahendra N. Patel
Managing Director
DIN : 00104997

MAMATA MACHINERY LIMITED INDIA MORAIYA, AHMEDABAD

NOTES TO THE CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

1. The above unaudited consolidated financial results of Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited) have been prepared in accordance with and comply in all material as aspects with the Indian Accounting Standards (IND AS) notified under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and in terms of regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015 (Listing Regulation),as amended.

2. The above unaudited consolidated financial results have been reviewed and recommended by Audit Committee and approved by the Board of Directors at their respective meetings held on November 07, 2025. The statutory auditors of the Company carried out a review of the results for the quarter and six months ended September 30, 2025 and have issued an unmodified conclusion.

3. The Company is primarily engaged in manufacturing of machineries. Accordingly, the Company has only one reportable segment "machineries" as per IND AS 108- "Operating Segment".

4. The above results are available on the Company's website (www.mamata.com) and also on the website of BSE (www.bseindia.com)and NSE (www.nseindia.com).

For and on behalf of the Board of Directors
Mamata Machinery Limited
(Formerly known as Mamata Machinery Private Limited)

MACHINERY LIMITED MAMATA INDIA MORAIYA, AHMEDABAD

Mahendra N. Patel
Managing Director
DIN: 00104997

Place: Ahmedabad
Date: 7th November,2025

Independent Auditors' Review Report on Unaudited Standalone Interim Financial Results for the Quarter ended September 30, 2025 and the year-to-date results for the period from April 01, 2025 to September 30, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Limited Review Report
To the Board of Directors of
Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited)

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited) ("the Company") for the quarter and half year ended September 30, 2025 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations') which has been initialed by us for identification purpose.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"* issued by Institute of Chartered Accountants of India. 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 personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.

S H B A & CO LLP
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4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards 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 **S H B A & CO LLP [formerly known as Bathiya & Associates LLP],**
Chartered Accountants
Firm's Registration No. 101046W / W100063

Jimesh Pradeepbhai Shah
Digitally signed by Jimesh Pradeepbhai Shah
Date: 2025.11.07 17:29:30 +05'30'

Jimesh P. Shah
Partner
Membership No.: 169252

Place: Ahmedabad
Date: 7th November, 2025
UDIN: 25169252BMOFNN7452

MAMATA MACHINERY LIMITED
(Formerly known as Mamata Machinery Private Limited)
CIN - L29259GJ1979PLC003363
Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended on 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

	Particulars	Quarter Ended			Half Year ended		Year Ended on
		September 30th, 2025	June 30th, 2025	September 30th, 2024	September 30th, 2025	September 30th, 2024	March 31st, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income :						
I	Revenue from Operations	4,036.08	2,757.91	3,967.33	6,793.99	6,560.19	22,271.30
II	Other Income	107.02	122.24	115.08	229.26	234.72	399.16
III	**Total Income (I + II)**	**4,143.10**	**2,880.15**	**4,082.41**	**7,023.25**	**6,794.91**	**22,670.47**
IV	Expenses :						
a)	Cost of Raw Material Consumed	2,475.64	2,388.29	2,805.04	4,863.93	5,458.37	10,284.20
b)	Changes in inventories of finished goods and work-in-progress	(682.59)	(1,430.42)	(433.97)	(2,113.01)	(1,950.47)	139.71
c)	Employee Benefits Expense	763.63	733.08	711.33	1,496.71	1,351.24	3,386.60
d)	Finance Costs	3.32	3.53	12.43	6.86	21.20	13.88
e)	Depreciation And Amortization Expenses	71.40	52.74	49.11	124.14	94.39	204.95
f)	Other Expenses	1,038.45	837.30	881.70	1,875.75	1,728.52	4,072.57
	Total Expenses (IV)	**3,669.85**	**2,584.53**	**4,025.65**	**6,254.37**	**6,703.25**	**18,101.92**
V	**Profit/(loss) before exceptional items and tax (III - IV)**	**473.26**	**295.62**	**56.77**	**768.88**	**91.66**	**4,568.55**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit/ (loss) before tax (V-VI)**	**473.26**	**295.62**	**56.77**	**768.88**	**91.66**	**4,568.55**
VIII	Tax Expense						
	Current Tax	130.00	70.00	15.00	200.00	30.00	1,162.44
	Earlier Year Tax Adjustment	-	-	-	-	-	37.08
	Deferred Tax	13.80	24.81	29.20	38.61	13.29	(0.06)
		143.80	**94.81**	**44.20**	**238.61**	**43.29**	**1,199.46**
IX	**Profit/(loss) for the period/ year (VII-VIII)**	**329.46**	**200.81**	**12.56**	**530.27**	**48.37**	**3,369.09**
X	**Other Comprehensive Income**						
i.	Items that will not be reclassified to Statement of Profit and Loss	3.89	(5.92)	(11.39)	(2.04)	84.90	(8.94)
ii.	Income tax relating to items that will not be reclassified to Statement of Profit and Loss	(0.98)	1.49	2.85	0.51	(21.39)	2.25
iii.	Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
iv.	Income tax relating to items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
	Other Comprehensive Income for the period/year (X)	**2.91**	**(4.43)**	**(8.54)**	**(1.52)**	**63.52**	**(6.69)**
XI	**Total Comprehensive Income for the year comprising of profit /(loss) and Other Comprehensive Income for the period/year (IX + X)**	**332.37**	**196.38**	**4.02**	**528.75**	**111.89**	**3,362.40**
XII	Paid Up Equity Share Capital (Face Value Per Share Rs.10/-)	2,460.78	2,460.78	2,460.78	2,460.78	2,460.78	2,460.78
XIII	Other Equity						14,587.88
XIV	**Earnings per Equity Share (Face value Rs.10/- per share) (not annualised)**						
	(i) Basic (in Rs.)	1.34	0.82	0.05	2.15	0.20	13.69
	(ii) Diluted (in Rs.)	1.34	0.82	0.05	2.15	0.20	13.69

By order of the Board of Directors
Mamata Machinery Limited
(Formerly known as Mamata Machinery Private Limited)

Mahendra N. Patel
Managing Director
DIN : 00104997

Place: Ahmedabad
Date : 7th November, 2025

MAMATA MACHINERY LIMITED

(Formerly known as MAMATA MACHINERY PRIVATE LIMITED)

CIN - L29259GJ1979PLC003363

Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

Particulars	As at 30th September, 2025 Unaudited	As at 31st March, 2025 Audited
ASSETS		
Non-Current Assets		
a) **Property, Plant and Equipment and Intangible Assets**		
i) Property, Plant and Equipment	6,290.50	6,090.01
ii) Investment Property	1.76	2.86
iii) Other Intangible Assets	16.23	9.21
iv) Intangible Assets Under Development	18.00	18.10
b) Financial Assets		
(I) Investments	1,315.90	1,311.37
(II) Other Financial Assets	4,411.53	306.55
Total Non-Current Assets	**12,053.91**	**7,738.10**
CURRENT ASSETS		
a) Inventories	8,242.25	6,506.44
b) Financial Assets		
(i) Trade Receivables	847.57	2,592.47
(ii) Cash & Cash Equivalents	1,062.73	4,624.79
(iii) Bank Balances Other Than Cash And Cash Equivalents As Above	845.10	1,387.82
(iv) Loans	-	0.04
(v) Other Financial Current Assets	164.09	18.50
c) Other Current Assets	1,377.91	811.09
Total Current Assets	**12,539.66**	**15,941.15**
Total Assets	**24,593.57**	**23,679.25**
Equity and Liabilities		
Equity		
a) Equity Share capital	2,460.78	2,460.78
b) Other Equity	14,993.58	14,587.88
	17,454.36	**17,048.66**
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
Borrowings	238.53	30.71
b) Provisions	91.67	56.77
c) Deferred Tax Liabilities (Net)	105.74	67.65
Total Non-Current Liabilities	**435.94**	**155.12**
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	67.91	30.70
(ii) Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	1,933.96	832.27
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,375.75	1,735.21
(iii) Other Current Financial Liabilities	113.54	
b) Other Current Liabilities	2,198.72	2,650.40
c) Provisions	1,013.39	1,206.55
d) Current Tax Liabilities (Net)	-	20.33
Total Current Liabilities	**6,703.26**	**6,475.47**
Total Equity & Liabilities	**24,593.57**	**23,679.25**
Material Accounting Policies		

The Accompanying Notes are an Integral part of the Standalone Financial Statements.

By order of the Board of Directors

Mamata Machinery Limited

(Formerly known as Mamata Machinery Private Limited)

Place : Ahmedabad

Date : 7th November, 2025

Mahendra N. Patel

Managing Director

DIN : 00104997

MAMATA MACHINERY LIMITED INDIA MORAIYA, AHMEDABAD

MAMATA MACHINERY LIMITED(Formerly known as MAMATA MACHINERY PRIVATE LIMITED)
CIN - L29259GJ1979PLC003363
Unaudited Standalone statement of Cash Flow for the half year ended on 30th September, 2025

Amount (Rs.) in Lakhs except otherwise stated

Particulars	For the half year ended 30th September, 2025	For the year ended 31st March, 2025
	Unaudited	Audited
(A) CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax	768.88	4,568.55
Adjustments for:		
Interest Expenses	6.86	49.97
(Gain)/loss on fair value of investment through P&L	(4.53)	5.37
Interest Received	(211.84)	(334.83)
(Gain) / loss on Sale of Property, Plant & Equipment	(0.59)	(0.13)
Dividend Received	(2.16)	-
Reversal for Expected Credit Loss	(10.13)	(3.56)
Bad debts	2.78	7.64
Provision for warranty	(4.51)	29.16
Depreciation and Amortisation Expenses	124.14	204.95
Operating Profit before working capital changes	**668.89**	**4,527.12**
Increase/(Decrease) in Current tax Liabilities	2.99	(2.31)
Increase/(Decrease) in Non current liability	34.91	2.15
Increase/(Decrease) in Trade Payables	742.24	5.23
Increase/(Decrease) in Other Current Liability	(640.33)	(414.32)
Increase/(Decrease) in Other Current financial Liability	113.54	-
(Increase)/Decrease in Non Current Financial Assets	(4,104.98)	4,473.85
(Increase)/Decrease in Inventories	(1,735.81)	(163.97)
(Increase)/Decrease in Current Financial Assets	(145.59)	200.15
(Increase)/Decrease in Current Assets	(214.41)	(212.77)
(Increase)/Decrease in Trade Receivable	1,744.90	(523.33)
Cash Genreated from Operations	**(3,533.67)**	**7,891.81**
Income Taxes paid (net of refund)	(570.44)	(1,440.24)
Net Cash from Operating Activities	**(4,104.12)**	**6,451.56**
(B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property, Plant & Equipment	(331.11)	(180.54)
Disposal of Property, Plant & Equipment	1.27	0.18
(Addition)/Deletion of Capital Work in Progress	-	(15.10)
(Increase)/Decrease in Bank Deposit	542.72	(1,192.25)
Dividend Received	2.16	-
Interest Received	211.84	334.83
Net Cash from Investing Activities	**426.89**	**(1,052.87)**
(C) CASH FLOW FROM FINANCING ACTIVITIES :		
Increase in Borrowings	245.02	
Decrease in Borrowings	-	(491.07)
Increase in Loans given	-	115.08
Decrease in Loans given	0.04	-
Interest Paid	(6.86)	(49.97)
Dividend Paid	(123.04)	(123.04)
Net Cash from Financing Activities	**115.16**	**(548.99)**
Net Increase / (Decrease) in Cash and Cash Equivalents	**(3,562.06)**	**4,849.70**
Cash and Cash Equivalents at the beginning of the period/year	4,624.79	(224.91)
Cash and Cash equivalents at the end of the period/year	**1,062.73**	**4,624.79**
Notes to the Cash Flow Statement:		
Cash and Cash Equivalents comprises of		
Cash on Hand	3.00	1.42
Balance in Current Account	1,059.74	4,623.38
Cash and Cash Equivalents as per statement of Assets & Liabilities	**1,062.73**	**4,624.79**
Bank Overdraft		-
Cash and Cash equivalents in Cash Flow Statement	**1,062.73**	**4,624.79**

By order of the Board of Directors
Mamata Machinery Limited
(Formerly known as Mamata Machinery Private Limited)

Place : Ahmedabad
Date : 7th November, 2025

Mahendra N. Patel
Managing Director
DIN : 00104997

MAMATA MACHINERY LIMITED * MORAIYA, AHMEDABAD * INDIA

NOTES TO THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

1. The above unaudited standalone financial results of Mamata Machinery Limited (formerly known as Mamata Machinery Private Limited) have been prepared in accordance with and comply in all material aspects with the Indian Accounting Standards (IND AS) notified under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and in terms of regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), as amended.

2. The above unaudited standalone financial results have been reviewed and recommended by Audit Committee and approved by the Board of Directors at their respective meetings held on November 07, 2025. The statutory auditors of the Company carried out a review of the results for the quarter ended and six months ended September 30, 2025 and have issued an unmodified conclusion.

3. The Company is primarily engaged in manufacturing of machineries. Accordingly, the Company has only one reportable segment "machineries" as per IND AS 108- "Operating Segment".

4. The above results are available on the Company's website (www.mamata.com) and also on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com).

For and on behalf of the Board of Directors
Mamata Machinery Limited
(Formerly known as Mamata Machinery Private Limited)

Mahendra N. Patel
Managing Director
DIN: 00104997

MAMATA MACHINERY LIMITED
INDIA
MORAIYA, AHMEDABAD

Place: Ahmedabad
Date: 7th November,2025