

My Mudra Fincorp Limited

(Formerly Known as My Mudra Fincorp Private Limited)

Registered Office : 17A/45, 2nd Floor, WEA, Karol Bagh, New Delhi, Delhi - 110005

Email Id: info@mymudra.com, Phone No. - 011-47010500

CIN: L65191DL2013PLC257611

Statement of Un-audited Standalone Financials Results for the half year ended September 30, 2025

Particulars	(Amount in Rs. Lakhs except EPS)			
	Half year ended			Year ended
	Sep 30, 2025	Mar 31, 2025	Sep 30, 2024	Mar 31, 2025
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
1. Revenue from Operations	5,844.74	4,662.64	3,373.88	8,036.52
2. Other Income	21.17	29.70	0.82	30.53
3. Total Income (1+2)	5,865.92	4,692.35	3,374.70	8,067.05
4. Expenditure				
(a) Employee Benefit Expenses	398.47	353.62	336.01	689.63
(b) Finance Cost	70.88	24.79	62.79	87.57
(c) Depreciation and Amortisation Expenses	75.86	46.44	38.08	84.52
(d) Other Expenses	4,615.54	3,442.83	2,551.15	5,993.98
5. Total Expenditure 4(a) to 4(d)	5,160.75	3,867.67	2,988.04	6,855.71
6. Profit / (Loss) before Exceptional & Extraordinary items & tax (3-5)	705.16	824.67	386.67	1,211.34
7. Exceptional Item				
8. Profit / (Loss) Before Tax (6-7)	705.16	824.67	386.67	1,211.34
9. Tax Expenses:				
(a) Tax Expense for Current Year	177.49	220.98	97.32	318.30
(b) Short / (Excess) Provision of Earlier Year	-	-	-	-
(c) Deferred Tax	-9.76	-10.51	2.54	-7.98
Net Current Tax Expenses:	167.73	210.46	99.86	310.32
10. Profit / (Loss) for the Year (8-9)	537.44	614.21	286.80	901.02
11. Paid-up Equity Capital (Face Value of Rs. 10/- each)	1,139.18	1,139.18	1,139.18	1,139.18
12. Weighted Average Number of Shares	113.92	90.42	90.42	90.42
11. Earnings per equity shares (Face Value of Rs. 10 each)				
i. Basic	4.72	6.79	3.17	9.96
ii. Diluted	4.72	6.79	3.17	9.96

Notes to Un-audited Standalone Financial Results:

1. The above Un-audited Standalone Financial Results for the half-year ended September 30, 2025 of My Mudra Fincorp Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on November 14, 2025. Further, the said financial results were subjected to Limited Review by the Statutory Auditors of the Company.

2. The Company has a single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".

3. These financial results have been prepared in accordance with Accounting Standards (AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 ("Listing Regulations").

4. During the half-year ended September 30, 2025, Mr. Pushpendra Mehru has been appointed as Chief Executive Officer and designated as Key Managerial Personnel of the Company with effect from October 27, 2025.

5. The figures of previous periods are regrouped/rearranged wherever necessary to make them comparable with the current periods' figures.

For My Mudra Fincorp Limited

Vaibhav
Kulshrestha
ha

Digitally signed
by Vaibhav
Kulshrestha
Date: 2025.11.14
15:18:29 +05'30'

Vaibhav Kulshrestha

Managing Director

DIN: 06979149

Place: Delhi

Date: 14-11-2025

My Mudra Fincorp Limited

(Formerly Known as My Mudra Fincorp Private Limited)

Registered Office : 17A/45, 2nd Floor, WEA, Karol Bagh, New Delhi, Delhi - 110005

Email Id: info@mymudra.com, Phone No. - 011-47010500

CIN: L65191DL2013PLC257611

Statement of Un-audited Standalone Assets & Liabilities as on September 30, 2025

Particulars	(Amount in Rs. Lakhs)	
	Half year ended	Year ended
	Sep 30, 2025	Mar 31, 2025
	(Un-audited)	(Audited)
(A) Equity and Liabilities		
1. Shareholder's Funds		
(a) Share Capital	1,139.18	1,139.18
(b) Reserve & Surplus	4,739.51	4,202.07
	5,878.69	5,341.25
2. Non Current Liabilities		
(a) Long Term Borrowings	331.16	178.45
(b) Deffered Tax Liabilities (Net)	-	-
(c) Long Term Provisions	16.37	14.67
	347.53	193.12
3. Current Liabilities		
(a) Short Term Borrowings	870.08	173.27
(b) Trade Payable		
(i) Payable to Msme	1.33	1.17
(ii) Payable to Others	463.03	57.55
(c) Other Current Liabilities	55.85	55.23
(d) Short Term Provisions	187.04	327.05
	1,577.32	614.26
Total	7,803.54	6,148.63
(B) Assets		
1. Non Current Assets		
(a) Property Plant & Equipment and Intangibale Assets		
(i) Tangible Assets	412.50	359.98
(ii) Intangible Assets	0.21	0.23
(iii) Intangible Assets under Development	1,129.27	763.78
	1,541.98	1,123.99
(b) Deffered Tax Assets (Net)	35.65	25.88
(c) Long Term Loan and Advances	785.55	529.80
(d) Other Non Current Assets	8.40	9.60
	829.59	565.28
2. Current assets		
(a) Current Investments	-	-
(b) Trade Receivables	2,199.41	1,902.86
(c) Cash & Cash Equivalents	1,728.79	1,709.87
(d) Short Term Loans & Advances	1,499.98	845.73
(e) Other Current Assets	3.78	0.90
	5,431.96	4,459.36
Total	7,803.54	6,148.63

For My Mudra Fincorp Limited

Vaibhav
Kulshrestha
ha

Digitally signed
by Vaibhav
Kulshrestha
Date: 2025.11.14
15:19:00 +05'30'

Vaibhav Kulshrestha

Managing Director

DIN: 06979149

Place: Delhi

Date: 14-11-2025

My Mudra Fincorp Limited

(Formerly Known as My Mudra Fincorp Private Limited)

Registered Office : 17A/45, 2nd Floor, WEA, Karol Bagh, New Delhi, Delhi - 110005

Email Id: info@mymudra.com, Phone No. - 011-47010500

CIN: L65191DL2013PLC257611

Standalone of Un-audited Cash Flow Statement for the period ended September 30, 2025

Particulars	(Amount in Rs. Lakhs)	
	Half year ended	Year ended
	Sep 30, 2025	Mar 31, 2025
	(Un-audited)	(Audited)
A) Cash Flow From Operating Activities :		
Net Profit before tax	705.16	1,211.34
Adjustment for :		
Depreciation	75.86	84.52
Interest Paid	64.76	86.55
Provision of Gratuity	2.50	5.95
Profit on sale of Motor car	-	-
Operating profit before working capital changes	848.28	1,388.37
Changes in Working Capital		
(Increase)/Decrease in Trade Receivables	-296.55	-627.57
(Increase)/Decrease in Short Term Loans & Advances	-654.25	-244.64
Increase/(Decrease) in Trade Payables	405.64	34.98
Increase/(Decrease) in Other Current Liabilities	0.62	-35.68
(Increase)/Decrease in Other Current Assets	-2.88	1.15
Increase/(Decrease) in Non Current Assets	1.20	-9.60
Cash generated from operations	302.07	506.99
Less:- Income Taxes paid	-318.30	-290.06
Net cash flow from operating activities	-16.23	216.93
	A	
B) Cash Flow From Investing Activities :		
Purchase of Fixed Assets including of CWIP	-493.85	-645.78
Sale of Fixed Assets including of CWIP	-	-
Long term Investment made/Sold during the year	-	25.49
Increase/(Decrease) in Long Term Loans and Advances	-255.75	-179.69
Net cash flow from investing activities	-749.60	-799.98
	B	
C) Cash Flow From Financing Activities :		
Proceeds from Issue of Share Capital	-	302.41
Increase/(Decrease) in Short Term Borrowings	696.81	-488.03
Increase/(Decrease) in Long Term Borrowings	152.71	-124.66
Receipt of Share Premium	-	2,496.68
Interest Paid	-64.76	-86.55
Net cash flow from financing activities	784.76	2,099.85
	C	
Net Increase/(Decrease) In Cash & Cash Equivalents	18.93	1,516.81
	(A+B+C)	
Cash equivalents at the beginning of the year	1,709.87	193.06
Cash equivalents at the end of the year	1,728.79	1,709.87

For My Mudra Fincorp Limited

Vaibhav
Kulshrestha
ha

Digitally signed
by Vaibhav
Kulshrestha
Date: 2025.11.14
15:19:14 +05'30'

Vaibhav Kulshrestha

Managing Director

DIN: 06979149

Place: Delhi

Date: 14-11-2025



Independent Auditors' Limited Review Report on Un-audited Standalone Financial Results of My Mudra Fincorp Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To,
The Board of Directors
My Mudra Fincorp Limited
17A/45, 2nd Floor, wea, Karol Bagh,
New Delhi – 110005

Dear Sir/Madam,

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of My Mudra Fincorp Limited ('Company') (CIN: L65191DL2013PLC257611) for the half year ended September 30, 2025, having submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the financial Statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations (as amended) including the manner in which it is to be disclosed, or that it contains and material misstatement.

For M/s Sangita Gupta & Associates
Chartered Accountants
Firm Registration No.: 023808N

SANGITA
KUMARI
GUPTA

Digitally signed by
SANGITA KUMARI
GUPTA
Date: 2025.11.14
15:20:11 +05'30'

CA Sangita Kumari Gupta
Partner

Membership No.: 518358
UDIN: 25518358BMOMPU9692

Date: Delhi
Place: 14-11-2025

Head Office Address: 68, Nehru Chak, Gulzarbagh, Patna – 800007, (Bihar)

Communication & Branch Address: 203, Vardhman Gee Dee Plaza, Plot No 10, Sec. 12, Dwarka, New Delhi – 110075

Tel.: +91 11 45564990 | **Mob.:** +91 9711564990, +91 7701930973

E-mail: casangitakumarigupta@gmail.com | **URL:** www.casangitagupta.com

Branches: New Delhi | Patna | Dhanbad | Bangalore | Guwahati