
PARESH VORA & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on unaudited standalone financial results of Chetana Education Limited for the half year ended September 30, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board Of Directors,
Chetana Education Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of Chetana Education Limited ("the company"), for the half year ended September 30, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended ("the Listing Regulation").
2. The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standards (AS 25) "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. Our responsibility is to issue a report on the financial statements based on our 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. This standard required that we plan and perform the review to obtain moderate assurance about whether the Statements is free from material misstatements. 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 to financial data. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act 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. Thus, we have not performed an audit and accordingly, we do not express an audit opinion.

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PARESH VORA & ASSOCIATES

CHARTERED ACCOUNTANTS

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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 applicable accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARESH VORA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN- 118090W



Pareskh Vora

PARESH KHIMJI VORA
PARTNER

MEM NO - 103963

UDIN- 25103963BMZZBJ2746

Mumbai, 11th November, 2025

402, Vaibhav CHS, Next to Brahman Seva Mandal,
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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

Particulars	(Amount in Lakhs)	
	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
A EQUITY & LIABILITIES		
(1) Shareholders' funds		
(a) Equity Share Capital	2,040.00	2,040.00
(b) Reserve and Surplus	6,844.33	5,859.30
(c) Money Received Against Share Warrants	-	-
Total Equity & Reserves	8,884.33	7,899.30
(2) Share application money pending allotment	-	-
(3) Non - Current Liabilities		
(a) Long Term Borrowings	83.64	107.97
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	0.10	0.23
(d) Long-term provisions	545.14	29.62
Total Non-Current Liabilities	628.87	137.81
(4) Current Liabilities		
(a) Short-term borrowings	352.93	2,112.74
(b) Trade Payables:-	-	-
(i) total outstanding dues of micro and small enterprises	180.09	404.48
(ii) total outstanding due to creditors other than micro and small enterprises	14.01	421.26
(c) Other Current Liabilities	227.15	252.55
(d) Short-term provisions	337.05	531.11
Total Current Liabilities	1,111.23	3,722.13
TOTAL EQUITY & LIABILITIES	10,624.44	11,759.24
II ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Tangible Assets	213.10	252.29
(ii) Intangible Assets	23.59	30.49
(iii) Capital Work in progress	128.10	53.10
(b) Deferred tax Asset (Net)	40.52	37.10
(b) Non Current Investment	1.13	1.13
(c) Other Non-current Assets	717.91	211.92
Total Non-current Assets	1,124.35	586.02
(2) Current Assets		
(a) Inventories	2,078.48	3,695.05
(b) Trade Receivables	6,762.75	6,679.60
(c) Cash and Cash Equivalents	4.89	12.40
(d) Short-term loans and advances	514.15	649.97
(e) Other current assets	139.81	136.20
Total Current Assets	9,500.08	11,173.22
TOTAL ASSETS	10,624.44	11,759.24

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

A. J. Ramdhia
Anil Ramdhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 11th November, 2025



CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2025

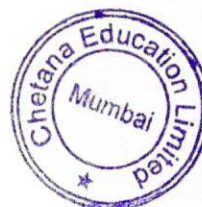
(Amount in Lakhs)

Particulars	For the half-year ended 30th September, 2025	For the half-year ended 31st March, 2025	For the half-year ended 30th September, 2024	For the year ended 31st March 2025
	Unaudited	Audited	Unaudited	Audited
I Revenue From Operations	5,844.38	4,419.02	5,810.40	10,229.42
II Other Income	4.21	19.36	9.14	28.50
III Total Revenue (I + II)	5,848.58	4,438.38	5,819.54	10,257.92
IV Expenses				
Cost of Raw Material Consumed	1,235.28	3,068.81	1,249.15	4,317.96
Changes in inventories of Finished goods, work in progress and stock-in trade	1,290.06	(1,518.02)	1,337.99	(180.03)
Employees Benefit Expenses	1,084.97	1,232.88	939.73	2,172.61
Finance Cost	68.26	57.84	158.00	215.84
Depreciation & Amortisation of Expenses	43.89	48.50	43.54	92.04
Other Expenses	819.52	1,076.07	722.58	1,798.65
Total Expenses	4,541.97	3,966.08	4,450.98	8,417.06
Profit before Exceptional & Extraordinary Items and Tax (III - IV)	1,306.61	472.30	1,368.56	1,840.86
VI Exceptional Items	-	-	-	-
VII Profit before Extraordinary Items and Tax (V - VI)	1,306.61	472.30	1,368.56	1,840.86
VIII Extraordinary Items	-	-	-	-
Gratuity Provision of Earlier Years	-	-	-	-
IX Profit before Tax (VII - VIII)	1,306.61	472.30	1,368.56	1,840.86
X Tax Expense				
Current Tax	325.00	152.00	355.00	507.00
Short Provision of Earlier Years	-	5.77	6.33	12.10
Deferred Tax	(3.42)	(24.79)	(4.00)	(28.79)
	321.58	132.99	357.33	490.31
XI Profit for the period (IX - X)	985.03	339.31	1,011.23	1,350.55
Paid-Up Equity Share Capital (Face value of 10/-each)	2,040.00	2,040.00	2,040.00	2,040.00
XI Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	5,859.30
XII Earning per equity share (Non- Annualised)				
Basic	4.83	1.82	5.44	7.25
Diluted	4.83	1.82	5.44	7.25

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

A. S. Ramdhia

Anil Ramdhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 11th November, 2025



CHETANA EDUCATION LIMITED

CIN: L58111MH2024PLC417778

STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amount in Lakhs)

PARTICULARS	As at September 30, 2025	As at March 31, 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before taxation and extraordinary items	1306.61	1840.86
Adjustment		
Depreciation & Ammortization	43.89	92.04
Provision For Sales Return	14.24	50.86
Provision For Doubtful Debts	0.00	42.68
Dividend Income	0.00	(0.04)
Profit on Sale of Fixed Asset	0.00	(1.90)
Loss on Sale of Fixed Asset	0.90	0.00
Interest Received	(4.17)	(20.07)
Interest Paid	68.26	208.29
Operating Profit before Working Capital	1429.73	2212.71
Increase / (Decrease) in Other Long Term Liabilities	(0.13)	0.13
Increase / (Decrease) in Long Term Provisions	515.52	(5.35)
Increase / (Decrease) in Sundry Creditors	(631.63)	(477.73)
Increase / (Decrease) in Current Liabilities	(25.40)	(20.70)
Increase / (Decrease) in Short Term Provisions	(194.05)	154.64
Decrease / (Increase) in Other Non current assets	(506.00)	(201.84)
Decrease / (Increase) in Inventories	1616.56	(452.51)
Decrease / (Increase) in Sundry Debtors	(97.39)	(1516.23)
Decrease / (Increase) Short Term Loans and Advances	135.81	(234.68)
Decrease / (Increase) in Other current assets	(3.60)	(6.98)
Cash generated from Operations	2239.42	(548.54)
Direct Tax paid (Net of Refunds)	325.00	519.10
Net Cash Flow From Operating Activities	1914.42	(1067.64)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangibles Assets, Capital WIP	(76.70)	(171.55)
Sale of PPE & Intangibles Assets, Capital WIP	3.00	3.50
Investment in Subsidiary Companies	0.00	(1.00)
Dividend Income	0.00	0.04
Interest Received	4.17	20.07
Net Cash used for Investing Activities	(69.53)	(148.94)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital & Share premium	0.00	4590.00
IPO Issue Expenses	0.00	(543.97)
Increase/(Decrease) in Long-Term Borrowings	(24.33)	(356.97)
Increase/(Decrease) in Short-Term Borrowings	(1759.82)	(2621.50)
Interest Paid	(68.26)	(208.29)
Net Cash from Financing Activities	(1852.40)	859.27
Net Increase in Cash and Cash Equivalents (A+B+C)	(7.51)	(357.32)
Cash and Cash Equivalents as at the beginning of the year	12.40	369.72
Cash and Cash Equivalents as at the end of the year	4.89	12.40
	(0.00)	0.00

For and on behalf of the Board of Directors

Chetana Education Limited

CIN: L58111MH2024PLC417778

A. D. Ramia

Anil Rambhia

Chairman & Managing Director

DIN: 00332241

Place: Mumbai

Date: 11th November, 2025



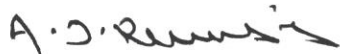
CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF- YEAR ENDED 30TH
SEPTEMBER, 2025**

Notes to Financial Results

- 1 These Financial results have been prepared in accordance with the recognition and measurement principles of Accounting standard ("AS") prescribed under section 133 of the companies Act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 2 The above Unaudited Financial Results of Chetana Education Limited ("the Company") for the half year ended 30th September, 2025 were reviewed by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meeting held on 11th November, 2025.
- 2 The Results for the half-year ended September 30, 2025 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 As per the Ministry of Corporate Affairs Notification dated 16th February 2015, companies whose securities are listed on the SME Exchange, as referred to in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempt from the mandatory requirement of adopting Indian Accounting Standards (Ind AS).
- 4 The Results for the half-year ended September 30, 2025 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5 Earning Per Share are calculated on the weighted average of the share capital received by the company for the year ended 31st March, 2025. Half yearly earnings per share are not annualised
- 6 The Company's primary business is knowledge based and engaged in Educational Book Publishing for CBSE/State Board curriculum for K-12 segment in print and digital medium, and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable
- 7 Previous Year/ period's figures have been regrouped/ reclassified wherever necessary to correspond with the current period classification for comparison.

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778



Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 11th November, 2025



PARESH VORA & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on unaudited consolidated financial results of Chetana Education Limited for the half year ended September 30, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
Chetana Education Limited.

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Chetana Education Limited (hereinafter referred to as "the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. The Parent Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standards (AS 25) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Parent Company's Board of Directors. Our responsibility is to issue a report on the financial statements based on our 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. 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 specified under section 143 (10) of the Act and consequently does not enable us to obtain assurance that we would become aware of

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PARESH VORA & ASSOCIATES

CHARTERED ACCOUNTANTS

all significant matters that might be identified in an audit. Accordingly, we do express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

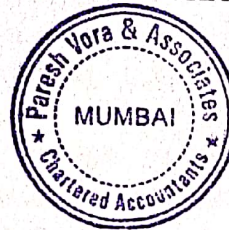
4. The Statement includes the results of following entity;

Subsidiary entity- Dijaa Education Limited.

The unaudited interim financial results and other unaudited financial information of this subsidiary in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited interim financial results and other unaudited information.

5. Based on our review conducted and procedures performed as stated in above and based on the statement provided by the management related to Parent & Subsidiary, 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 Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARESH VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 118090W



Parash Vora

PARESH KHIMJI VORA
PARTNER

MEM NO - 103963

UDIN- 25103963BMZZBI2461

Mumbai, 11th November, 2025

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

Particulars	(Amount in Lakhs)	
	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
A EQUITY & LIABILITIES		
(1) Shareholders' funds	-	-
(a) Equity Share Capital	2,040.00	2,040.00
(b) Reserve and Surplus	6,805.08	5,864.32
(c) Money Received Against Share Warrants	-	-
Total Equity & Reserves	8,845.08	7,904.32
(2) Share application money pending allotment	-	-
(3) Non - Current Liabilities	-	-
(a) Long Term Borrowings	83.64	107.97
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	0.10	0.23
(d) Long-term provisions	546.89	29.62
Total Non-Current Liabilities	630.62	137.81
(4) Current Liabilities		
(a) Short-term borrowings	402.93	2,112.74
(b) Trade Payables:-	-	-
(i) total outstanding dues of micro and small enterprises	180.18	404.48
(ii) total outstanding due to creditors other than micro and small enterprises	17.33	421.40
(c) Other Current Liabilities	238.31	255.00
(d) Short-term provisions	337.05	532.86
Total Current Liabilities	1,175.81	3,726.48
TOTAL EQUITY & LIABILITIES	10,651.51	11,768.61
II ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment and Intangible Assets	-	-
(i) Tangible Assets	219.66	252.29
(ii) Intangible Assets	23.59	30.49
(iii) Capital Work in progress	128.10	53.10
(b) Deferred tax Asset (Net)	40.52	37.10
(b) Non Current Investment	0.13	0.13
(c) Other Non-current Assets	719.76	212.30
Total Non-current Assets	1,131.76	585.40
(2) Current Assets		
(a) Inventories	2,078.48	3,695.05
(b) Trade Receivables	6,762.75	6,679.60
(c) Cash and Cash Equivalents	15.64	20.08
(d) Short-term loans and advances	523.07	652.27
(e) Other current assets	139.81	136.20
Total Current Assets	9,519.74	11,183.20
TOTAL ASSETS	10,651.51	11,768.61

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

A. S. Ramphia

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai



CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2025

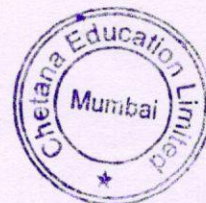
(Amount in Lakhs)

Particulars	For the half-year ended 30th September, 2025	For the half-year ended 31st March, 2025	For the half-year ended 30th September, 2024	For the year ended 31st March 2025
	Unaudited	Audited	Unaudited	Audited
I Revenue From Operations	5,855.54	4,436.70	5,810.40	10,247.10
II Other Income	4.21	19.36	9.14	28.50
III Total Revenue (I + II)	5,859.75	4,456.06	5,819.54	10,275.60
IV Expenses				
Cost of Raw Material Consumed	1,235.28	3,068.81	1,249.15	4,317.96
Changes in inventories of Finished goods, work in progress and stock-in trade	1,290.06	(1,518.02)	1,337.99	(180.03)
Employees Benefit Expenses	1,108.52	1,234.46	939.73	2,174.19
Finance Cost	70.22	57.84	158.00	215.84
Depreciation & Amortisation of Expenses	46.63	48.50	43.54	92.04
Other Expenses	846.70	1,085.41	722.58	1,807.98
Total Expenses	4,597.41	3,976.99	4,450.98	8,427.98
Profit before Exceptional & Extraordinary Items and Tax (III - IV)	1,262.34	479.07	1,368.56	1,847.63
VI Exceptional Items	-	-	-	-
VII Profit before Extraordinary Items and Tax (V - VI)	1,262.34	479.07	1,368.56	1,847.63
VIII Extraordinary Items	-	-	-	-
Gratuity Provision of Earlier Years	-	-	-	-
IX Profit before Tax (VII - VIII)	1,262.34	479.07	1,368.56	1,847.63
X Tax Expense				
Current Tax	325.00	153.75	355.00	508.75
Short Provision of Earlier Years	-	5.77	6.33	12.10
Deferred Tax	(3.42)	(24.79)	(4.00)	(28.79)
	321.58	134.74	357.33	492.06
XI Profit for the period (IX - X)	940.76	344.33	1,011.23	1,355.56
XI Paid-Up Equity Share Capital (Face value of 10/-each)	2,040.00	2,040.00	2,040.00	2,040.00
Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	5,864.32
XIII Earning per equity share (Non- Annualised)				
Basic	4.61	1.84	5.44	7.27
Diluted	4.61	1.84	5.44	7.27

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

A. D. Ramhria

Anil Ramhria
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 11th November, 2025



CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

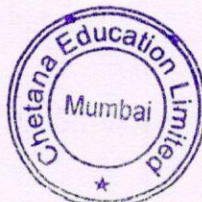
(Amount in Lakhs)

PARTICULARS	As at September 30, 2025	As at March 31, 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before taxation and extraordinary items	1262.34	1847.63
Adjustment		
Depreciation & Ammortization	46.63	92.04
Provision For Sales Return	14.24	50.86
Provision For Doubtful Debts	0.00	42.68
Dividend Income	0.00	(0.04)
Profit on Sale of Fixed Asset	0.00	(1.90)
Loss on Sale of Fixed Asset	0.90	0.00
Interest Received	(4.17)	(20.07)
Interest Paid	70.22	208.29
Operating Profit before Working Capital	1390.16	2219.48
Increase / (Decrease) in Other Long Term Liabilities	(0.13)	0.13
Increase / (Decrease) in Long Term Provisions	517.27	(5.35)
Increase / (Decrease) in Sundry Creditors	(628.36)	(477.58)
Increase / (Decrease) in Current Liabilities	(16.69)	(18.26)
Increase / (Decrease) in Short Term Provisions	(195.80)	156.39
Decrease / (Increase) in Other Non current assets	(507.47)	(202.22)
Decrease / (Increase) in Inventories	1616.56	(452.51)
Decrease / (Increase) in Sundry Debtors	(97.39)	(1516.23)
Decrease / (Increase) Short Term Loans and Advances	129.20	(236.98)
Decrease / (Increase) in Other current assets	(3.60)	(6.98)
Cash generated from Operations	2203.75	(540.11)
Direct Tax paid (Net of Refunds)	325.00	520.85
Net Cash Flow From Operating Activities	1878.75	(1060.96)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE & Intangibles Assets, Capital WIP	(86.00)	(171.55)
Sale of PPE & Intangibles Assets, Capital WIP	3.00	3.50
Investment in Subsidiary Companies	0.00	0.00
Dividend Income	0.00	0.04
Interest Received	4.17	20.07
Net Cash used for Investing Activities	(78.83)	(147.94)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital & Share premium	0.00	4590.00
IPO Issue Expenses	0.00	(543.97)
Increase/(Decrease) in Long-Term Borrowings	(24.33)	(356.97)
Increase/(Decrease) in Short-Term Borrowings	(1709.82)	(2621.50)
Interest Paid	(70.22)	(208.29)
Net Cash from Financing Activities	(1804.36)	859.27
Net Increase in Cash and Cash Equivalents (A+B+C)	(4.44)	(349.64)
Cash and Cash Equivalents as at the beginning of the year	20.08	369.72
Cash and Cash Equivalents as at the end of the year	15.64	20.08
	(0.00)	0.00

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

A. D. Rambhia

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai



CHETANA EDUCATION LIMITED

CIN: L58111MH2024PLC417778

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF- YEAR
ENDED 30TH SEPTEMBER, 2025**

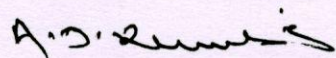
Notes to Financial Results

- 1 These Consolidated Financial results have been prepared in accordance with the recognition and measurement principles of Accounting standard ("AS") prescribed under section 133 of the companies Act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 2 The above Unaudited Financial Results of Chetana Education Limited ("the Company") for the half year ended 30th September, 2025 were reviewed by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meeting held on 11th November, 2025.
- 3 The Results for the half-year ended September 30, 2025 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 As per the Ministry of Corporate Affairs Notification dated 16th February 2015, companies whose securities are listed on the SME Exchange, as referred to in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempt from the mandatory requirement of adopting Indian Accounting Standards (Ind AS).
- 5 Earning Per Share are calculated on the weighted average of the share capital received by the company for the year ended 31st March, 2025. Half yearly earnings per share are not annualised
- 6 The Company's primary business is knowledge based and engaged in Educational Book Publishing for CBSE/State Board curriculum for K-12 segment in print and digital medium, and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable
- 7 Previous Year/ period's figures have been regrouped/ reclassified wherever necessary to correspond with the current period classification for comparison.

For and on behalf of the Board of Directors

Chetana Education Limited

CIN: L58111MH2024PLC417778



Anil Rambhia

Chairman & Managing Director

DIN: 00332241

Place: Mumbai

Date: 11th November, 2025

