

November 10, 2025

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

Symbol: PATILAUTOM

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Monday, November 10, 2025, pursuant to Regulations 30, 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject and in compliance with the Regulation 30, 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that Board of Directors (the "Board") of Patil Automation Limited (the "Company"), at its Meeting held today, i.e., Monday, November 10, 2025 inter-alia have considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the half year ended September 30, 2025 along with the Limited Review Report.

A copy of the Un-Audited Financial Results adopted and approved by the Board of Directors for the half year ended on September 30, 2025 and limited review report of the Auditors thereon is attached herewith for your perusal.

These are also being made available on the website of the Company at www.patilautomation.com

The Meeting of Board of Directors of the Company commenced at 4:00 p.m. and concluded at 6: 45 p.m.

Please take the same on your records and suitably disseminated at all concerned.

Thanking you,

Yours faithfully,

For Patil Automation Limited (Formerly known as Patil Automation Private Limited)

Niharika Shamindra Singhal Company Secretary & Compliance officer

Membership No.: A72365

Email id: cs@patilautomation.com.

PATIL AUTOMATION LIMITED (Formerly Known as Patil Automation Private Limited)









Independent Auditor's Limited Review Report on Unaudited Standalone financial results of PATL AUTOMATION LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To, The Board of Directors **Patil Automation Limited,** 

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Patil Automation Limited ("the Company"), for the six months ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 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 and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these 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. 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 the 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. 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 standalone unaudited financial results prepared in accordance with applicable Accounting Standards (AS) 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 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GMCS & Co. **Chartered Accountants** FRN: 141236W

Amit Bansal Date: 2025.11.10 18:30:23

Digitally signed by Amit

**Amit Bansal** Partner M. No.: 424232 Place: Mumbai

Date: 10th November, 2025 UDIN: 25424232BMIOKS6168

## (Formerly known as Patil Automation Private Limited) CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra-412109

Standalone Assets & Liabilities as at September 30, 2025

(₹ in lakhs) Unless otherwise specified

( thi takits) Offices otherwise specific					
Particulars	As at September 30, 2025 As at March 31, 2				
raiticulai 3	(Unaudited)	(Audited)			
Equity & Liabilities	,				
Shareholders funds:					
Share Capital	2,182.08	1,602.00			
Reserves and Surplus	10,653.30	3,766.84			
Money received against Share Warrents	-	-			
Share Application Money pending Allotment	-	-			
Non-Current liabilities:					
Long-Term Borrowings	1,121.25				
Deferred Tax Liabilities	-	-			
Other Long term liabilities	90.15	90.15			
Long Term Provisions	54.21	45.30			
Current Liabilities:					
Short Term Borrowings	632.13	2,293.28			
Trade Payables					
(i)Total Outstanding Dues of Micro & Small Enterprises	882.19	650.40			
(ii)Total Outstanding Dues of Creditors Other Than Micro & Small Enterprises	1,102.75	1,129.46			
Other Current Liabilities	1,026.85	1,852.67			
Short Term Provisions	83.85	104.84			
Total Equity & Liabilities	17,828.76	11,534.94			
<u>Assets</u>					
Non-Current Assets:					
Property, Plant & Equipment and Intangible Assets					
(i) Property, Plant & Equipment	1,899.60	1,303.46			
(ii) Intangible Assets	102.36	30.45			
(iii) Capital Work in progress	1,692.71	- "			
Non-Current Investments	365.00	5.00			
Deffered Tax Assets	68.01	67.72			
Long Term Loans and Advances	1,052.39	1,085.00			
Other Non-Current Assets	1,207.05	105.50			
Current Assets:	*				
Current Investments	- 1	-			
Inventories	1,418.07	1,794.47			
Trade Receivables	5,099.07	4,993.19			
Cash and Cash Equivalents	4,849.78	2,063.13			
Short Term Loans and Advances	57.04	73.99			
Other Current Assets	17.68	13.02			
Total Assets	17,828.76	11,534.94			

Patil Automation Limited
(Formerly Known as Patil Automation Private Limited)

Manoj Pandurang Patil Managing Director DIN: 06425903

Date: November 10, 2025

Place: Pune

# (Formerly known as Patil Automation Private Limited)

CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra- 412109 Unaudited Standalone Financial Results for the half year ended September 30, 2025

(₹ in lakhs) Unless otherwise specifie				otherwise specified
	Half Year Ended Year Ended			
Particulars	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income				
Revenue from Operations	7,106.13	5,969.75	5,835.38	11,805.13
Other Incomes	249.05	186.06	213.26	399.32
Total Income (I)	7,355.18	6,155.81	6,048.64	12,204.45
Expenses				
Cost of Raw Materials Consumed	3,576.93	2,933.49	2,886.68	5,820.17
Purchases of stock in Trade	5,57 0.55	2,555.45	2,000.00	5,020.17
Change in Inventories	298.50	235.46	160.83	396.29
Employee Benefits Expenses	1,041.62	917.06	822.84	1,739.90
Finance Costs	117.80	60.08	84.37	144.45
Depreciation	139.16	133.67	130.54	264.21
Other Expenses	1,142.20	1,186.22	1,135.60	2,321.82
'				
Total Expenses (II)	6,316.21	5,465.98	5,220.86	10,686.84
Profit before Exceptional & Extraordinary items and Tax				
(1-11)	1,038.97	689.83	827.78	1,517.61
Exceptional Items	-			-
Profit before Extraordinary items and tax	1,038.97	689.83	827.78	1,517.61
Extraordinary items	-			
Profit before tax	1,038.97	689.83	827.78	1,517.61
Tax Expense				
Current Tax	274.75	156.10	207.42	363.52
Earlier Year Tax	11.82	-		-
Deferred Tax Expenses	(0.29)	(24.37)	8.25	(16.12)
Profit for the period from Continuing Operations	752.69	558.10	612.11	1,170.21
Profit from Discontinuing Operations				
Tax Expense of Discontinuing Operations			-	-
Profit for the period	752.69	558.10	612.11	1,170.21
,	732.03	555.10	VIZ.II	2,270.21
Earning per Equity share				
Basic (in Rs)	4.27	3.57	4.05	7.62
Diluted (in Rs)	4.27	3.57	4.05	7.62

**Patil Automation Limited** 

(Formerly Known as Patil Automation Private Limited)

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Manoj Pandurang Patil Managing Director

DIN: 06425903

Date: November 10, 2025

Place: Pune

# (Formerly known as Patil Automation Private Limited)

CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra- 412109 Unaudited Standalone Statement of Cash Flow for the half year ended September 30, 2025

(₹ in lakhs) Unless otherwise specified

	(₹ in lakhs) Unless otherwise specif				
Particulars	September 30, 2025	As at March 31, 2025			
	Unaudited	Audited			
Cash Flow From Operating Activities:					
Net Profit before tax as per Profit And Loss A/c	1,038.97	1,517.62			
Adjustments for:					
Depreciation	139.16	264.21			
Interest	117.80	144.45			
Interest Income	(89.01)	(90.15)			
Gratuity	10.77	25.72			
Rent received	(159.35)	(236.48)			
Profit on sale of asset	-	(71.19)			
Operating Profit Before Working Capital Changes	1,058.34	1,554.17			
Adjusted for (Increase)/ Decrease in:					
Increase / (Decrease) in Inventories	376.40	399.53			
Increase / (Decrease) in trade receivable	(105.88)	(3,197.76)			
Increase / (Decrease) in Other Current Assets	(4.65)	12.96			
Increase / ( Decrease ) in Trade Payables	205.08	980.86			
Increase / (Decrease) in Provisions	(0.69)	(4.24)			
Increase / ( Decrease ) in other current liabilities	(825.82)	(673.08)			
(Increase) / Decrease in Short term loans and advances	16.96	1,431.57			
(Increase) / Decrease in Other non current assets	(48.79)	32.85			
(Increase) / Decrease in Other Long Term Liabilites		(60.73)			
Cash generated from operations	670.94	476.13			
Net Income Tax (Paid)/Refund	(308.73)	(413.13)			
Net Cash Flow from/(used in) Operating Activities: (A)	362.21	63.00			
Cash Flow From Investing Activities:					
(Purchase) /Sale of Fixed Assets	(2,499.92)	164.65			
(Increase) / Decrease in Current Investment	(1,052.75)	-			
(Increase) / Decrease in Non Current Investment	(360.00)	5.80			
(Increase) / Decrease in long term loans and advances	32.61	(1,050.00)			
Rent Received	159.35	236.48			
Interest Income	89.01	90.15			
Net Cash Flow from/(used in) Investing Activities: (B)	(3,631.70)	(552.92)			
Cash Flow from Financing Activities:					
Interest & Finance Cost	(117.80)	(144.45)			
(Repayments) / proceeds of long term borrowings	1,121.25	(45.43)			
(Repayments)/proceeds of short term borrowings	(1,661.15)	25.81			
Proceeds for issue of Shares	6,713.85	988.38			
Net Cash Flow from/(used in) Financing Activities ( C)	6,056.15	824.31			
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	2,786.66	334.39			
Cash & Cash Equivalents As At Beginning of the Period	2,063.13	1,728.74			
Cash & Cash Equivalents As At End of the Period	4,849.79	2,063.13			

**Patil Automation Limited** 

(Formerly known as Patil Automation Private Limited)

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Manoj Pandurang Patil Managing Director DIN: 06425903

Date: November 10, 2025

Place: Pune

# (Formerly known as Patil Automation Private Limited) CIN No: L29299PN2015PLC155878

# GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra- 412109

#### NOTES TO STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

i. The above Unaudited Standalone Financial results of Patil Automation Ltd. (the Company) for the half year ended September 30, 2025(the Statement) have been prepared in accordance with the recognition and measurement and principle laid down in Accounting Standard prescribed under section 133 of the Company Act, 2013 (the Act) and other recognised Accounting Principles generally accepted in India. The aforesaid result are in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 as amended (the listing regulations). The Material Accounting Policies applied in Preparation of these results are constant with those followed in the Annual Financial Statement for the year ended March 31, 2025. The results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on November 10, 2025. These results have been subject to limited review by the Statutory Auditors.

ii. The Company is engaged in business of Industrial Automation. The Company's chief operating decision makers monitor and review the operating results of the company as a whole. Therefore there are no other reportable segments for the company as per the requirements of AS 17, Segment Reporting.

iii. Equity shares of the company were listed on National Stock Exchange Ltd. at its NSE emerge platform on June 23, 2025 and theses are the first half yearly results after the listing of its equity shares and consequently number for the half year ended September 30, 2024 were not subject to limited review by the statutory auditors and the management has excursed necessary diligence in preparing the financial results of that period.

iv. The Company has raised an amount of Rs. 6960.96 Lakhs from Initial Public Offer (IPO) and the equity shares of the company were listed on National Stock Exchange Ltd. at its NSE emerge platform on June 23, 2025. The disclosure relating to utilization of Issue proceeds during the half year ended September 30, 2025 as required under regulation 32 of Listing Regulation 2015 are as under:

Object of the Issue	Amount Allocated for the Object (Rs. In Lakhs)	Amount utilized (Rs. In Lakhs)	Balance Available as Fixed Deposit (Rs. In Lakhs)
Funding of capital expenditure towards setup of new manufacturing facility	6,200.61	2,800.76	3,399.85
Repayment of a portion of certain borrowings availed by our Company	400.00	330.00	70.00
General Corporate Purpose	55.77	-	55.77
Issue related expenses in relation to Issue	304.58	190.20	114.38
Total	6,960.96	3,320.96	3,640.00

v. Figures for the previous period / year have been regrouped/reclassified to confirm the current period presentation, wherever considered necessary. The impact of such regrouping / reclassification is not material to these Standalone Unaudited Financial Results.

Patil Automation Limited (Formerly known as Patil Automation Private Limited)

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Manoj Pandurang Patil Managing Director DIN: 06425903

Date: November 10, 2025

Place : Pune



Independent Auditor's Limited Review Report on Unaudited Consolidated financial results of PATIL AUTOMATION LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Patil Automation Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Patil Automation Limited** ('the Holding Company'), its Subsidiaries (together referred to as "the Group" for the Half Year ended 30th September, 2025 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 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 and generally accepted in India, read with the circular is the responsibility of the Holding company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these 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. 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 the 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.

This statement Includes the results of the following entity – MII Robotics Private Limited
Pentaco Automation Private Limited

We did not review the financial statements of the subsidiary included in the consolidated financial statements; whose financial statements include total revenues of Rs. 53.90 Lakhs (before consolidation adjustments) for the period from 19<sup>th</sup> September to 30<sup>th</sup> September 2025.

These Financial Statement have been reviewed by the Subsidiaries company auditor S B OHARA & Co. and furnished to us, and our conclusion on the Statement, in so far relates to the amount and disclosure included in respect of subsidiaries, is based solely on auditor reviewed financial statement.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Accounting Standards (AS) 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 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GMCS & Co. Chartered Accountants FRN: 141236W

Amit

Digitally signed by Amit Bansal Date: 2025.11.10 18:31:15 +05'30'

Bansal

Amit Bansal Partner M. No.: 424232 Place: Mumbai

Date: 10<sup>th</sup> November, 2025 UDIN: 25424232BMIOKR4513

### (Formerly Known as Patil Automation Private Limited) CIN No: L29299PN2015PLC155878

### GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra-412109

Consolidated Statement of Assets & Liabilities as on September 30, 2025 (₹ in lakhs) Unless otherwise specified As at September 30, 2025 As at March 31, 2025 **Particulars** (Unaudited) (Audited) **Equity & Liabilities** Shareholders funds: Share Capital 2,182.08 Reserves and Surplus 10,653.92 Minority Interest 20.94 Money received against Share Warrents Share Application Money pending Allotment Non-Current liabilities: Long-Term Borrowings 1,226.71 Deferred Tax Liabilities Other Long term liabilities 90.15 Long Term Provisions 61.52 **Current Liabilities:** Short Term Borrowings 870.55 Trade Payables (i)Total Outstanding Dues of Micro & Small Enterprises 882.19 The Holding Company (ii)Total Outstanding Dues of Creditors Other Than Micro & Small acquired shares in its 1,588.51 Enterprises subsidiary companies on 19 September 2025. The Other Current Liabilities 1,336.85 consolidated financial **Short Term Provisions** 117.55 statements have been prepared for the first time **Total Equity & Liabilities** 19,030.97 for the period ended 30 September, 2025. Assets Accordingly, no Non-Current Assets: comparative figures for the Property, Plant & Equipment and Intangible Assets previous year have been (i) Property, Plant & Equipment 2,057.97 presented. (ii) Intangible Assets 120.46 (iii) Capital Work in progress 1,692.71 (iv) Goodwill 329.22 Non-Current Investments 5.25 **Deffered Tax Assets** 71.32 Long Term Loans and Advances 1,052.64 Other Non-Current Assets 1,207.05 Current Assets: **Current Investments** Inventories 2,074.67 Trade Receivables 5,287.70 Cash and Cash Equivalents 4,945.46 Short Term Loans and Advances 60.30 Other Current Assets 126.22

> **Patil Automation Limited** (Formerly Known as Patil Automation Private Limited)

19,030.97

Manoj Pandurang Patil **Managing Director** DIN: 06425903

Date: November 10, 2025

Place: Pune

**Total Assets** 

# (Formerly known as Patil Automation Private Limited)

CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra-412109 Unaudited Consolidated Financial Results for the half year ended September 30, 2025

(₹ in lakhs) Unless otherwise specified

	Half Year Ended Year En			
Particulars	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	(Unaudited)	Widi Cii 52, 2025	September 50, 2024	(Audited)
Income	(			(Finances)
Revenue from Operations	7,125.83			
Other Incomes	249.05			
Total Income (I)	7,374.88			
Expenses				
Cost of Raw Materials Consumed	3,576.15			
Purchases of stock in Trade	-			
Change in Inventories	298.50			
Employee Benefits Expenses	1,053.65			
Finance Costs	119.38			
Depreciation	139.94			
Other Expenses	1,147.25			
Total Expenses (II)	6,334.87			
Profit before Exceptional & Extraordinary items and Tax	1,040.01			
(1-11)	1,040.01			
Exceptional Items	-	The Holding Com	pany acquired shares in it	s subsidiary companies
Profit before Extraordinary items and tax	1,040.01	on September 1	19, 2025. The consolidate	d financial statements
Extraordinary items	-	have been pre	pared for the first time for	or the period ended
Profit before tax	1,040.01	September 30, 2	025. Accordingly, no com	parative figures for the
			evious year have been pro	
Tax Expense				
Current Tax	274.75			
Earlier Year Tax	11.82			
Deferred Tax Expenses	(0.29)			
Profit for the period from Continuing Operations	753.73			
Profit from Discontinuing Operations				
Tax Expense of Discontinuing Operations				
Profit for the period	753.73			
Profit for the period attributable to:				
Minority Interest	0.42			
Shareholders of the company	753.32			
Earning per Equity share				
Basic (in Rs)	4.28	2		
Diluted (in Rs)	4.28			

**Patil Automation Limited** 

(Formerly known as Patil Automation Private Limited)

Date : November 10, 2025

Place : Pune

Manoj Pandurang Patil **Managing Director** 

DIN: 06425903

# (Formerly known as Patil Automation Private Limited)

CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra- 412109 Unaudited Consolidated Statement of Cash Flow for the half year ended September 30, 2025

(₹ in lakhs) Unless otherwise specified

		Takns) Onless otherwise specified
Particulars	September 30, 2025 Unaudited	March 31, 2025 Audited
Cash Flow From Operating Activities		
Net Profit before tax as per Profit And Loss A/c	1,040.01	
Adjustments for:	·	
Depreciation	139.94	
Interest	119.38	
Interest Income	(89.01)	
Gratuity	10.77	
Rent received	(159.35)	
Operating Profit Before Working Capital Changes	1,061.74	
Adjusted for (Increase)/ Decrease in:		
Increase / (Decrease) in Inventories	409.81	
Increase / (Decrease) in trade receivable	(169.49)	
Increase / (Decrease) in Other Current Assets	(4.65)	
Increase / ( Decrease ) in Trade Payables	203.81	
Increase / (Decrease) in Provisions	15.82	
Increase / ( Decrease ) in other current liabilities	(816.12)	The Holding Company acquired
(Increase) / Decrease in Short term loans and advances	17.44	shares in its subsidiary companies
(Increase) / Decrease in Other non current assets	(48.79)	
(Increase) / Decrease in Other Long Term Liabilities	,	on september 19, 2025. The
Cash generated from operations	669.59	consolidated financial statements
Net Income Tax (Paid)/Refund	(308.73)	have been prepared for the first
Net Cash Flow from/(used in) Operating Activities: (A)	360.86	time for the period ended
Cash Flow From Investing Activities:		September 30, 2025. Accordingly,
(Purchase) /Sale of Fixed Assets	(2,499.92)	no comparative figures for the
(Increase) / Decrease in Current Investment	(1,052.75)	previous year have been
(Increase) / Decrease in Non Current Investment	-	presented.
(Increase) / Decrease in long term loans and advances	32.61	
Minority Interest	20.52	
Goodwill	(329.22)	*
Pre Acquisition Net Assets	(51.30)	
Rent Received	159.35	
Interest Income	89.01	
Net Cash Flow from/(used in) Investing Activities: (B)	(3,631.70)	
Cash Flow from Financing Activities:		
Interest & Finance Cost	(119.38)	
(Repayments) / proceeds of long term borrowings	1,121.25	
( Repayments ) / proceeds of short term borrowings	(1,658.15)	
Proceeds for issue of Shares	6,713.85	
Net Cash Flow from/(used in) Financing Activities (C)	6,057.57	
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	2,786.72	
Cash & Cash Equivalents As At Beginning of the Year	2,158.74	9
Cash & Cash Equivalents As At End of the Year	4,945.46	

**Patil Automation Limited** 

(Formerly known as Patil Automation Private Limited)

Date: November 10, 2025

Place: Pune

Manoj Pandurang Patil Managing Director DIN: 06425903

(Formerly known as Patil Automation Private Limited)

CIN No: L29299PN2015PLC155878

GAT NO 154, Behind G.E.Company, Sudumbre Tal Maval, Pune, Maharashtra- 412109

NOTES TO CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

i. The above Unaudited Consolidated financial results of Patil Automation Ltd. (The Company) for the half year ended September 30, 2025(the Statement) have been prepared in accordance with the recognition and measurement and principle laid down in Accounting Standard prescribed under section 133 of the Company Act, 2013 (the Act)and other recognised Accounting Principles generally accepted in India. The aforesaid result are in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 as amended (the listing regulations). The Material Accounting Policies applied in Preparation of these results are constant with those followed in the Annual Financial Statement for the year ended March 31, 2025. The results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on November 10, 2025. These results have been subject to limited review by the Statutory Auditors.

ii. The Group is engaged in business of Industrial Automation. The Company's chief operating decision makers monitor and review the operating results of the company as a whole. Therefore there are no other reportable segments for the company as per the requirements of AS 17, Segment Reporting.

iii. The Unaudited consolidated financial results include the financial results of two subsidiaries - Pentaco Automation Pvt. Ltd. and Mii Robotics Pvt. Ltd.

iv. The Company has raised an amount of Rs. 6960.96 Lakhs from Initial Public Offer (IPO) and the equity shares of the company were listed on National Stock Exchange Ltd. at its NSE emerge platform on June 23, 2025. The disclosure relating to utilization of Issue proceeds during the half year ended September 30, 2025 as required under regulation 32 of Listing Regulation 2015 are as under:

Object of the Issue	Amount Allocated for the Object (Rs. In Lakhs)	Amount utilized (Rs. In Lakhs)	Balance Available as Fixed Deposit (Rs. In Lakhs)
Funding of capital expenditure towards setup of new manufacturing facility	6,200.61	2,800.76	3,399.85
Repayment of a portion of certain borrowings availed by our Company	400.00	330.00	70.00
General Corporate Purpose	55.77	-	55.77
Issue related expenses in relation to Issue	304.58	190.20	114.38
Total	6,960.96	3,320.96	3,640.00

v. Figures for the previous period / year have been regrouped/reclassified to confirm the current period presentation, wherever considered necessary. The impact of such regrouping / reclassification is not material to these Consolidated Unaudited Financial Results.

Patil Automation Limited (Formerly known as Patil Automation Private Limited)

Ma

Manoj Pandurang Patil Managing Director

DIN: 06425903

Date: November 10, 2025

Place : Pune