SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS
4C, Bigjo's Tower, Netaji Subhash Place
Pitampura, Delhi-110034
Ph: 011- 45058028
Email: admin@sureshassociates.in

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
All E Technologies Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **All E Technologies Limited** (the 'Company') for the Quarterly and half yearly ended on September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

2. The preparation of this Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement 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. A review of the interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying other analytical and 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 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.

SURESH & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the aforesaid accompanying Statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
Chartered Accountants
FRN No: -003316N



CA Ravi Singla
(Partner)
M No: 571096

UDIN: 26571096TGMAOX9308

Place: New Delhi
Date: 12-11-2026

ALL e Technologies Limited
CIN No. L72200DL2000PLC106331
Registered Office: UU-14, Vishakha Enclave, Pitampura, Delhi-110034
Email: info@alletec.com, Website- www.alletec.com, Phone No. +91 120 655 0000

Statement of Unaudited Standalone Financial Results for the Quarter & Half Year ended on 30th September, 2026 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

₹ in Lacs

	Particulars	Quarter ended on 30/09/2026	Quarter ended on 30/06/2026	Quarter ended on 30/09/2025	Half Year ended on 30/09/2026	Half Year ended on 30/09/2025	Financial Year ended on 31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	3,002.35	2,756.69	2,620.80	5,759.04	5,458.13	11,138.69
II	Other income	225.31	211.00	353.34	436.31	560.78	1,086.13
III	**Total Revenue (I + II)**	**3,227.65**	**2,967.69**	**2,974.14**	**6,195.34**	**6,018.91**	**12,224.82**
IV	**Expenses**						
	Purchase of Software Licenses	896.40	806.74	689.62	1,703.14	1,566.08	3,180.33
	Employee Benefits Expenses	1,097.48	1,208.19	1,104.78	2,305.67	2,257.70	4,575.68
	Cost of Technical Consultants	220.49	171.92	113.49	392.41	219.00	489.27
	Finance Cost	1.06	1.15	1.27	2.21	2.75	5.14
	Depreciation and Amortisation Cost	35.23	32.99	31.61	68.22	61.16	136.45
	Other Expenses	262.03	249.64	216.30	511.67	419.30	1,016.48
	Total Expenses	**2,512.70**	**2,470.63**	**2,157.06**	**4,983.33**	**4,526.00**	**9,403.35**
V	**Profit before Extraordinary Items and Tax**	**714.95**	**497.06**	**817.08**	**1,212.01**	**1,492.91**	**2,821.48**
	Extraordinary Items- Expense/(Income)	-	-	-	-	-	152.80
	Profit / (Loss) before Tax	**714.95**	**497.06**	**817.08**	**1,212.01**	**1,492.91**	**2,668.68**
VI	**Tax Expenses**						
	(1) Current Tax	183.68	127.03	215.52	310.71	389.88	729.25
	(2) Deferred Tax	3.02	(1.93)	14.46	1.09	17.99	(121.03)
	(3) Adjustment for Taxation of Previous Year	-	-	-	-	-	23.23
VII	**Profit/(Loss) after Tax**	**528.26**	**371.96**	**587.10**	**900.22**	**1,085.04**	**2,037.23**
VIII	**Share Capital :**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**
	Weighted Average Share Capital:	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*
IX	**Reserve & Surplus:**	**13,356.43**	**12,826.92**	**11,491.19**	**13,356.43**	**11,491.19**	**12,453.05**
X	**Earning per Equity Share :**						
	(1) Basic (in Rs.)	2.62	1.84	2.91	4.46	5.37	10.09
	(2) Diluted (in Rs.)	2.62	1.84	2.91	4.46	5.37	10.09

Notes:

(i) The above Standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 12, 2026.

(ii) The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results.

(iii) The Company operates in one segment i.e. Digital Transformation Solutions and Services for diverse Industries.

(iv) There are no investor complaints received/pending as on September 30, 2026.

(v) Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period.

(vi) The above Standalone results are available on the Company's website - https://www.alletec.com/investors-alletec and on the stock exchange at https://www.nseindia.com

For All e Technologies Limited

Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026

ALL e Technologies Limited
CIN No. L72200DL2000PLC106331
Email: info@alletec.com, Website- www.alletec.com, Phone No. +91 120 655 0000

Standalone Balance Sheet as at 30th September, 2026

₹ in Lacs

	Particulars	As at 30th September 2026	As at 31st March 2026
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	2019.42	2,019.42
	(b) Reserves and Surplus	13356.43	12,453.05
		15375.85	**14,472.47**
2	**Non Current Liabilities**		
	(a) Long Term Borrowings	40.31	44.22
	(b) Long-Term Provisions	517.46	490.07
		557.76	**534.29**
3	**Current Liabilities**		
	(a) Short Term Borrowings	7.58	7.24
	(b) Trade Payables		
	-total outstanding dues of micro and small enterprises	20.84	25.47
	-total outstanding dues of other than micro and small enterprises	823.21	582.26
	(c) Other Current Liabilities	2123.93	1,880.56
	(d) Short-Term Provisions	59.73	59.73
		3035.30	**2,555.27**
	TOTAL	**18968.91**	**17,562.03**
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant & Equipments and Intangible Assets		
	(i) Property, Plant & Equipment	91.05	126.79
	(ii) Intangible Assets	637.02	358.20
	(iii) Intangible Assets under development	202.51	463.03
		930.58	**948.02**
	(b) Non Current Investments	1293.14	1,281.91
	(c) Deferred Tax Assets (net)	145.51	146.60
	(d) Other Non- Current Assets	63.34	23.83
		1501.99	**1,452.35**
2	**Current Assets**		
	(a) Current Investments	300.00	300.00
	(b) Trade Receivables	1877.31	1,899.72
	(c) Cash and Cash equivalents	12652.72	12,088.22
	(d) Short-Term Loans and Advances	37.88	21.64
	(e) Other Current Assets	1668.43	852.08
		16536.33	**15,161.66**
	TOTAL	**18968.91**	**17,562.03**

For All e Technologies Limited

Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026

ALL e Technologies Limited
CIN No. L72200DL2000PLC106331
Email: info@alletec.com, Website- www.alletec.com, Phone No. +91 120 655 0000

Standalone Cash Flow Statement for the Half Year Ended 30th September, 2026

₹ in Lacs

Particulars	Half Year Ended on 30th September 2026	Half Year Ended on 30th September 2025
	Unaudited	Unaudited
A Cash flow from operating activities		
Profit / (Loss) before tax from		
- Continuing operations	1,212.01	1,492.91
Profit / (Loss) before tax	**1,212.01**	**1,492.91**
Adjustments for:		
Depreciation and amortization	68.22	61.16
Share Based Payment Expenses	3.16	2.99
Gain on Sale of Mutual Funds	(5.07)	(1.33)
Loss on Sale of Property,Plant & Equipments	16.70	-
Finance costs	2.21	2.75
Interest income	(421.61)	(441.60)
Profit / (Loss) before working capital changes	**875.62**	**1,116.89**
Movement:		
(Increase) / decrease in Trade Receivables	22.41	(144.31)
(Increase) / decrease in Loans and Advances, Current Assets, Non Current Assets	(466.15)	(455.17)
(Decrease) / Increase in Trade Payables, Other Current Liabilities	479.69	564.92
(Decrease) / Increase in Provisions	27.39	(22.83)
Cash generated from operations	**938.97**	**1,059.51**
Taxes paid, net	(310.71)	(389.88)
Net cash flow (used in) / from operating activities (A)	**628.26**	**669.63**
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments & CWIP	(73.41)	(164.22)
Proceeds from Property, Plant and Equipments & CWIP	5.93	-
Purchase of Investment	(16.15)	(2,258.93)
Proceeds from Investments	10.00	1,172.60
Interest received	15.66	0.86
Net cash flow (used in) / from investing activities (B)	**(57.97)**	**(1,249.69)**
C Cash flow from financing activities		
Increase/(Decrease) in Long Term borrowings	(3.92)	(3.04)
Increase/(Decrease) in Short Term borrowings	0.33	(0.29)
Finance costs	(2.21)	(2.75)
Net cash flow (used in) / from financing activities (C)	**(5.79)**	**(6.09)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	564.50	(586.15)
Add: Cash and cash equivalents as at the beginning of the year/period	12,088.22	11,959.88
Cash and cash equivalents as at the end of the year/period	**12,652.72**	**11,373.74**
Cash and cash equivalents includes:	**12,652.72**	**11,373.74**
Cash and bank balances	802.65	1,087.45
FDR and Margin Money	11,850.07	10,286.29

Notes:

1 Figures in bracket indicate cash outflow

2 The above cash flow statement has been prepared under the indirect method setout in AS-3 'Cash Flow Statement' notified under the Companies (Accounting Standard) Rules, 2021 (as amended).

3 Previous year/period figures have been regrouped and recast wherever necessary to conform to the current year/period classification.

For All e Technologies Limited

All e Technologies Ltd.

Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026

SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS
4C, Bigjo's Tower, Netaji Subhash Place
Pitampura, Delhi-110034
Ph: 011- 45058028
Email: admin@sureshassociates.in

Independent Auditor's Review Report On the Quarterly and Half yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
All E Technologies Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **All E Technologies Limited** ("the Parent"), which includes its subsidiary (the Parent and its subsidiaries together referred to as 'the Group') for the Quarterly and Half yearly period ended on September 30, 2026 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (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 read with the Circular. Our responsibility isto express a conclusion on the Statement 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. 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 and consequently does not enable usto 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

SURESH & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

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

   All E Technologies Limited ("Parent") (A Company incorporated under Companies Act, 2013 or under any previous company law)

   Subsidiaries: -

   1. All E Consulting Private Limited (A Company incorporated under Companies Act, 2013, or under any previous company law)
   2. Alletec Retail Solutions Private Limited (A Company incorporated under Companies Act, 2013, or under any previous company law)
   3. Alle Technologies (Switzerland) GmbH
   4. ALLETEC PTY LTD., Australia
   5. Alletec USA Inc.
   6. ALLETEC PTE. LTD., Singapore
   7. ALLETEC ARC LTD., Kenya
   8. ALLETEC CANADA INC.
   9. Alletec ME-FZCO

5. The accompanying Statements include the unaudited interim financial results of parent along with its subsidiaries for the Quarterly and half yearly period ended on 30th September 2026 respectively as considered in the unaudited financial results. The unaudited financial results of subsidiaries have been reviewed by the management itself. Review reports have been submitted to us by the management and our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary companies are based solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of such subsidiaries, are based solely on the report of management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
Chartered Accountants
FRN No: -003316N

CA Ravi Singla
(Partner)
M No: 571096

UDIN: 26571096VPNJPK6225
Place: New Delhi
Date: 12-11-2026

ALL e Technologies Limited
CIN No. L72200DL2000PLC106331
Registered Office: UU-14, Vishakha Enclave, Pitampura, Delhi-110034
Email: info@alletec.com, Website- www.alletec.com, Phone No. +91 120 655 0000

Statement of Unaudited Consolidated Financial Results for the Quarter & Half Year ended on 30th September, 2026 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

₹ in Lacs

	Particulars	Quarter ended on 30/09/2026	Quarter ended on 30/06/2026	Quarter ended on 30/09/2025	Half Year ended on 30/09/2026	Half Year ended on 30/09/2025	Financial Year ended on 31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	4,009.76	3,718.04	3,335.07	7,727.80	6,741.98	13,786.77
II	Other income	246.23	232.93	377.48	479.16	603.16	1,171.95
III	**Total Revenue (I + II)**	**4,255.99**	**3,950.97**	**3,712.55**	**8,206.96**	**7,345.14**	**14,958.72**
IV	**Expenses**						
	Purchase of Software Licenses	1,580.91	1,420.49	1,120.34	3,001.40	2,320.50	4,752.15
	Employee Benefits Expenses	1,292.47	1,346.34	1,145.61	2,638.81	2,338.51	4,798.94
	Cost of Technical Consultants	287.76	211.88	160.84	499.64	298.37	664.80
	Finance Cost	1.06	1.15	1.27	2.21	2.75	5.14
	Depreciation and Amortisation Cost	35.41	33.10	32.22	68.51	61.77	137.72
	Other Expenses	294.19	274.45	238.79	568.64	461.55	1,110.67
	Total Expenses	**3,491.80**	**3,287.42**	**2,699.07**	**6,779.21**	**5,483.45**	**11,469.41**
V	**Profit before Extraordinary Items and Tax**	**764.19**	**663.55**	**1,013.48**	**1,427.75**	**1,861.68**	**3,489.31**
	Extraordinary Items- Expense/(Income)	-	-	-	-	-	137.83
	Profit / (Loss) before Tax	**764.19**	**663.55**	**1,013.48**	**1,427.75**	**1,861.68**	**3,351.48**
VI	**Tax Expenses**						
	(1) Current Tax	207.37	162.46	261.07	369.83	473.96	883.18
	(2) Deferred Tax	2.86	(2.01)	14.46	0.85	17.99	(121.29)
	(3) Adjustment for Taxation of Previous Year	-	(3.06)	-	(3.06)	-	16.88
VII	**Profit/(Loss) after Tax**	**553.96**	**506.16**	**737.94**	**1,060.13**	**1,369.74**	**2,572.71**
	Minority Share	(0.01)	0.01	0.19	0.00	0.26	0.24
VIII	**Profit/(Loss) after Tax and Minority Share**	**553.97**	**506.15**	**737.76**	**1,060.13**	**1,369.48**	**2,572.47**
IX	**Share Capital :**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**	**2,019.42**
	Weighted Average Share Capital:	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*	*2,019.42*
X	**Reserve & Surplus:**	**15,958.22**	**15,368.60**	**13,513.73**	**15,958.22**	**13,513.73**	**14,857.04**
XI	**Earning per Equity Share :**						
	(1) Basic (in Rs.)	2.74	2.51	3.65	5.25	6.78	12.74
	(2) Diluted (in Rs.)	2.74	2.51	3.65	5.25	6.78	12.74

Notes:

(i) The above Consolidated Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 12, 2026.

(ii) The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion on these Results.

(iii) The Company/Group operates in one segment i.e. Digital Transformation Solutions and Services for diverse Industries.

(iv) There are no investor complaints received/pending as on September 30, 2026.

(v) Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to conform to classification of current year/period.

(vi) The above Consolidated results are available on the Company's website - https://www.alletec.com/investors-alletec and on the stock exchange at https://www.nseindia.com

For All e Technologies Limited

Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026

ALL e Technologies Limited
CIN No. U72200DL2000PLC106331

Consolidated Balance Sheet as at 30th September, 2026

₹ in Lacs

	Particulars	As at 30th September, 2026	As at 31st March 2026
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	2,019.42	2,019.42
	(b) Reserves and Surplus	15,958.22	14,857.04
	(c) Minority Interest	22.12	21.28
		17,999.76	**16,897.74**
2	**Non-Current Liabilities**		
	(a) Long Term Borrowings	40.31	44.22
	(b) Long Term Provisions	526.30	498.26
		566.60	**542.48**
3	**Current Liabilities**		
	(a) Short Term Borrowings	7.58	7.24
	(b) Trade Payables		
	-total outstanding dues of micro and small enterprises	20.84	25.47
	-total outstanding dues of creditors other than micro and small enterprises	1,362.16	911.95
	(c) Other Current Liabilities	3,079.15	2,519.22
	(d) Short-Term Provisions	59.88	59.88
		4,529.61	**3,523.77**
	TOTAL	**23,095.98**	**20,963.99**
B	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant & Equipments and Intangible Assets		
	(i) Property, Plant & Equipment	94.35	129.33
	(ii) Intangible Assets	637.02	358.20
	(iii) Intangible Assets under development	202.51	463.03
		933.88	**950.56**
	(b) Non Current Investments	1,142.66	1,131.43
	(c) Deferred Tax Assets (net)	147.94	147.01
	(d) Other Non- Current Assets	66.01	26.29
		1,356.61	**1,304.73**
2	**Current Assets**		
	(a) Current Investments	300.00	329.86
	(b) Trade Receivables	2,029.53	2,208.88
	(c) Cash and Cash Equivalents	16,128.56	14,879.59
	(d) Short-Term Loans and Advances	61.99	39.49
	(e) Other Current Assets	2,285.40	1,250.87
		20,805.48	**18,708.69**
	TOTAL	**23,095.98**	**20,963.99**

For All e Technologies Limited



Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026

ALL e Technologies Limited
CIN No. U72200DL2000PLC106331

Consolidated Cash Flow Statement for the period ended on 30th September, 2026

₹ in Lacs

Particulars	Half Year Ended on 30th September 2026	Half Year Ended on 30th September 2025
	Unaudited	Unaudited
A Cash flow from operating activities		
Profit / (Loss) before tax from		
- Continuing operations	1,427.75	1,861.68
Adjustment of Previous Year	-	32.16
Profit / (Loss) before tax	**1,427.75**	**1,893.84**
Adjustments for:		
Depreciation and Amortization	68.51	61.77
Effect of Exchange Rate Change	36.11	-
Share Based Payment Expenses	3.16	2.99
Minority Interest	(0.00)	(0.26)
Gain on Sale of Mutual Fund	(5.58)	(1.33)
Loss on Sale of Property,Plant & Equipments	16.70	-
Finance costs	2.21	2.75
Interest income	(463.72)	(483.34)
Profit / (Loss) before working capital changes	**1,085.14**	**1,476.43**
Movement in:		
(Increase) / decrease in Trade Receivables	179.35	(161.60)
(Increase) / decrease in Loans and Advances, Current Assets, Non Current Assets	(662.66)	(659.30)
(Decrease) / Increase in Trade Payables, Other Current Liabilities	1,005.50	902.77
(Decrease) / Increase in Minority Interest	0.84	1.80
(Decrease) / Increase in Provisions	28.04	(5.66)
Cash generated from operations	**1,636.22**	**1,554.45**
Taxes paid, net	(366.77)	(473.96)
Net cash flow (used in) / from operating activities (A)	**1,269.45**	**1,080.50**
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments & CWIP	(74.47)	(165.29)
Proceeds from Property, Plant and Equipments & CWIP	5.93	-
Purchase of Investment	(16.15)	(2,258.93)
Proceeds from Investments	40.37	1,172.60
Interest received	29.63	16.30
Net cash flow (used in) / from investing activities (B)	**(14.69)**	**(1,235.33)**
C Cash flow from financing activities		
Increase/(Decrease) in Long Term borrowings	(3.91)	(3.34)
Increase/(Decrease) in Short Term borrowings	0.33	0.29
Finance costs	(2.21)	(2.75)
Net cash flow (used in) / from financing activities (C)	**(5.79)**	**(5.80)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	1,248.96	(160.63)
Add: Cash and cash equivalents as at the beginning of the year/period	14,879.59	14,055.76
Cash and cash equivalents as at the end of the year/period	**16,128.56**	**13,895.13**
Cash and cash equivalents includes:	**16,128.56**	**13,895.13**
Cash and bank balances	3,139.61	2,660.14
FDR and Margin Money	12,988.95	11,234.99

Notes:

1 Figures in brackets indicate cash outflow.
2 The above cash flow statement has been prepared under the indirect method setout in AS-3 'Cash Flow Statement' notified under the Companies (Accounting Standard) Rules, 2021 (as amended).
3 Previous year/period figures have been regrouped and recast wherever necessary to conform to the current year/period classification.

For All e Technologies Limited

All e Technologies Ltd.

Ajay Mian
Managing Director
DIN : 00170270

Place:- Noida
Date:- 12th November 2026