# S K BHAVSAR & CO.

## CHARTERED ACCOUNTANTS



Limited Review Report on Standalone Quarter & Half Year Ended as on 30<sup>th</sup> September, 2025 Unaudited Financial Results of the company pursuant to Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015.

To,

#### The Board of Directors of MPF SYSTEMS LIMITED

We have reviewed the accompanying statement of unaudited financial results of MPF SYSTEMS LIMITED for the quarter & half year ended 30<sup>th</sup> September, 2025 which are included in the accompanying "Statement of Unaudited Financial Result for Quarter & half year ended September 30, 2025" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting (Ind As 34), 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. Our responsibility is to issue a report on the statement based on our review.

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 the ICAI. 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 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 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 unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As') 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 terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 4th November, 2025

Place: Ahmedabad

For, S K Bhavsar & Co. Chartered Accountants

Firm No. 145880W

(Shivam Bhavsar)

Proprietor

M. No. 180566 UDIN: 25180566BMHTYK7212

Bhavs

M.NO.: 180566

1047, Sun Gravitas, Nr. Shyamal Cross Road, Satellite, Ahmedabad-380 015.

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#### MPF SYSTEMS LIMITED

(CIN: L35105MH1993PLC287894)

Reg. Office- Unit No. B 203, Rustomjee Central Park, Andheri Kurla Road, Chakala, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400069
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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

Sr No	ratticulars	Quarter ended September 30, 2025	Quarter ended June 30, 2025	Quarter ended September 30, 2024	Half Year ended September 30, 2025 (Year to date for Current Period)	Half Year ended September 30,	For the year ended March 31, 2025
1	Revenue From Operations	On-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	
9.9	(a) Revenue from Operations					Oll-Audited	Audited
	(b) Other Income		-				
2	Total Revenue (Net) Expenses		*				0
	a. Cost of Materials Consumed						0
	b. Purchases of Stuck-In-trade		-				
	c. Changes in inventories of Stock-in-Trade				-		
	d. Employee benefits expenses			-		+	
	e. Finance Cost	2.61	3.03	1.35	5.64	2.26	
-	f. Claim Expenses	(0.24)			(0.24)	2.25	6
-	g.Legal & professional Fees	0.68					55.
-	h. Other Expenses	1.24	5.79	7.22	6.46	16.32	45.
3	Total Expenses	4.28	4.21	2.59	5.45	5.50	49. 11.
	Profit/(Loss) before Exceptional and Extraordinary items		13.03	11.16	17,31	24.07	169.
4	and tax (1-2) Exceptional Items	(4.28)	(13.03)	(11.16)	(17.31)	(24.00)	103,
100	Profit/(Loss) before Extraordinary items and tax (3-4)				(17.51)	(24.07)	(169.
6	Extraordinary items  Extraordinary items	(4.28)	(13.03)	(22.25)			
	Profit Before Tax (5-6)	-	120.007	(11.16)	(17.31)	(24.07)	(169.8
	Tax Expenses	(4.28)	(13.03)	(11.16)	(47.24)		
THE COLUMN TWO	(a) Current Tax			(11.10)	(17.31)	(24.07)	(169.8
	(b) Deferred Tax	-	-				
	Total Tax Expenses	-				-	
-		-	-	-		-	
9	Net Profit/(Loss) for the period from continuing Operations (7-8)						
-		(4.28)	(13.03)	(11.16)	(27.24)	2000	
1	Profit (Loss) from Discontinuing operations before Tax			(**************************************	(17.31)	(24.07)	(169.8
2 1	Tax Expenses of Discontinuing Operations				-		
1	Net Profit/(Loss) from Discontinuing operations after Tax (10-	fa and			-		
	Share of Profit (Loss) of associates and Joint Vetures accounted	(4.28)	(13.03)	(11.16)	(17.31)	(24.07)	
fc	or using equity method					(24.07)	(169.89
4 1	Vet Profit (Loss) for the period (12+13)			<del>-</del>			
5 0	Other comprehensive income, net of income tax	(4.28)	(13.03)	(11.16)	(17.31)	(24.07)	And the second
а	) i) Amount of item that will not be reclassifed to profit or loss					124.07)	(169.89
_		-					
l no	ii) Income tax relating to items that will not be reclassifed to rofit or loss.			-			
b	i) i) item that will be reclassifed to profit or loss		*	-			
	ii) income tax relating to items that will be reclassifed to profit	-		-			
or	loss that will be reclassifed to profit				-	-	
To	otal other comperhensive income,net of income tax				-		
10	otal Comprehensive income for the period	-					
D	etails of equity share capital	(4.28)	(13.03)	(11.16)	(17.31)	(24.07)	/4 50 00
I P.	aid-up Equity Share Canital	271.93				(24.07)	(169.89
Fa	ace Value of Equity Share Capital	10.00	271.93	17.01	271.93	17.01	271.93
D	etails of debt securities	20.00	10.00	10.00	10.00	10.00	10.00
F	aid -Up Debt capital ace value of debt Securities						10.00
Re	eserve excluding revaluation reserves as per balance		-				
she	eet of previous accounting year	(324.06)	/240 ===				
De	ebenture Redemption reserve	[324.06]	(319.77)	(166.66)	(324.06)	(166.66)	(306.74)
Ea	rning per Share		•				
Ea	rning per Share for Continuing Operations						-
Da	sic Earning (Loss) per share from Continuing operations	(0.16)	(0.48)	10.50			
Dil	utod Carel		(0.40)	(6.56)	(0.64)	(14.15)	(6.25)
Uni	uted Earning (Loss) per share from Continuing operations	(0.16)	(0.48)	16.50	Sec. 10. 10.		toward.
Ear	rning per Share for discontinuing Operations		(5.45)	(6.56)	(0.64)	(14.15)	(6.25)
Bas	sic Earning (Loss) per share from discontinuing						
ope	erations	-					
Dill	uted Earning (Loss) per share from discontinuing					<i>.</i>	
lobe	rations	#		2			
tar	nings per Equity Share						-
dies	ic Earning (Loss) per share from Continuing and	44 200					
Dile	ontinuing operations	(0.16)	(0.48)	(6.56)	(0.64)	(14.15)	
dice	ated Earning (Loss) per share from Continuing and ontinuing operations	10-4			4-0-74	(14.13)	(6.25)
	children operations	(0.16)	(0.48)	(6.56)	(0.64)		

Note:	
1	The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on 4th
2	Figures pertaining to the previous years/periods have been rearranged/regruoped, wherever necessary, to make them comparable with those of the current years/periods.
3	There are no Reportable segments, which signify or in the agreeast
4	information about segments which are not reportable under Ind AS, woulde be useful to the users of these financial statements.  Regulations, 2015.  Regulations, 2015.
,	These Financial Statements have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other provisions of the Companies Act 2013, as applicable and guidelines issued by the presented in accordance with the requirements of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and circular issued thereunder.

MUMBA)

For and on Behalf of the Board of MPF SYSTEMS LIMITED

Piyush Mansukhbhai Savalia Managing Director (DIN: 06464445)

Place: Mumbai

Date: 4th November, 2025

### MPF SYSTEMS LIMITED

(CIN: L35105MH193PLC287894)

Reg. Office- Unit No. B 203, Rustomjee Central Park, Andheri Kurla Road, Chakala, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400069

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Un-Audited Statement of Assets & Liabilities as at 30th September, 2025

ANAT 30.09.2025   ANAT 30.09.2025   ANAT 30.09.2025		Particulars	Un-Audited	(Rs. In Lacs	
A Non-Current Assets	1	4.55		Audited	
(a) Property, Flant and Equipment (b) Capital work in-morgers (c) Investment Property (d) Goodwill (e) Other Intanghile assets (f) Intanghile assets (f) District Intanghile assets (f) District Intanghile assets (g) Biological Assets where development (g) Biological Assets where than beaver plants (h) Flantandi Assets (ii) Intanghile Assets (iii) Loans (iii) Loans (iii) Loans (iv) Others (to be specified) (i) Deferred the assets (met) (ii) Other and carriers assets (iv) Others (to be specified) (ii) Other and carriers assets (iv) Intancial Intalities (ii) Intancial Intalities (iii) Intancial Intalities (iii) Intancial Intalities (iii) Intancial Intalities (iv) Inta			715.77. 00(07.2023	AS A1 31.03.2025	
(c) Capital work in an argess (c) Investment Property (d) Goodwill (e) Other Intangible assets (ii) Intangible assets (iii) Loans (iv) Defense Assets other than beaver plants (b) Emancial Assets other than beaver plants (iv) Trade receivables (iii) Loans (iv) Others (to be specified) (i) Deferred as assets (net) (i) Deferred as assets (net) (ii) Other non-current assets (iii) Loans (iv) Others (to be specified) (iii) Loans (iv) Other non-current assets (iii) Loans (iv) Other non-current assets (iii) Loans (iv) Other section of the specified) (iii) Loans (iv) Other non-current assets (iii) Loans (iv) Emancial Assets (iii) Loans (iv) Other Financial Assets (iii) Loans (iv) Other Financial Assets (iii) Colored Assets (iiii) Colored Assets (iiii) Colored Assets (iiii) Colored Assets (i	-	(a) Property Plant and Feminary			
(c) Divestment Property (d) Goodwill (e) Other Intangible assets under development (D) Biological Assets subgrithan bearer plants (D) Biological Assets subgrithan bearer plants (D) Financial Assets (I) Investments (II) Intangible assets under development (II) Divestments (III) Constitution of the Specified) (II) Deferred tax assets (net) (II) Others (to be specified) (II) Other (to be specified) (II) Others (to be specified) (II) Other (to		(b) Capital work in progress	- Committee of the Comm		
[e] Other Intangible assets under development (in Biological Assets of the Intangible assets under development (in Biological Assets of the Intangible assets under development (in Biological Assets of the Intangible assets under development (in Biological Assets of the Intangible assets under development (in Biological Assets (in Biological Biolitics (in Biolitics (in Biological Biolitics (in Biological Biolitics (in Biological Biolitics (in Bioli		(c) Investment Property	-		
(i)			-		
(if) Intengible assets under development (R) Bilological Assets of the thin bearer plants (b) Financial Assets (b) Financial Assets (b) (c) Investments (c) (c) Investments (c) (d) Under receivables (d) (d) Deferred assets (pet) (e) (d) Under role assets (pet) (e) (e) Under role assets (e) (e) Univestments (for the role assets (for			-		
(ii) Biological Assets other than bearer plants (ii) Flamacial Assets (iii) Loans (iii) Conters (to be specified) (i) Deferred as assets (net) (ii) Other son current assets Total (A)  B Current assets (iii) Deferred as assets (net) (iv) Enders (to be specified) (iv) Other son current assets (iv) Individual Assets (iv) Deferred (specified) (iv) Enders (specified) (iv)		(f) Intangible assets under development	•		
(b) Financial Assets (c) (1) Trade receivables (d) (1) Deferred tax assets (ret) (d) Others (to be specified) (e) (1) Deferred tax assets (ret) (f) (1) Deferred tax assets (ret) (g) (1) Deferred tax assets (g) (horestimens (g) (1) Trade receivables (g) (1) Trade receivables (g) (1) Trade receivables (g) (1) Deferred tax assets (g) (horestimens		(g) Biological Assets other than bearer plants	-		
(i) Investments (iii) Trade receivables (iii) Leans (iv) Other for to be specified) (i) Deferred tax assets (ner) (i) Other non-current assets  Total (A)  B Current assets (i) Direct receivables (ii) Direct receivables (iii) Direct receivables (iii) Cash and cash equivalents (iv) Bank blainers other than (iii) above (iv) Loans (iv) Other Blancial Assets (i) Courrent Tax Assets (Net) (ii) Other Financial Assets (iii) Other Financial Assets (iii) Other Financial Assets (iv) Other Standard (Standard Standard Stand		(h) Financial Assets	-		
Finil Leans					
(ii) Others (to be specified)   (ii) Deferred tax assets (net)   (ii) Deferred tax assets (net)   (iii) Other non-current assets   (iii) Other non-current assets   (iii) Performed tax assets (net)   (iii) Performed tax assets (iii) Deferred tax assets (iiii) Deferred tax assets (iiii) Deferred tax assets (iiiii) Deferred tax assets (iiiiiii) Defe		(ii) Trade receivables			
(i) Other non-current assets   (ii) (ii) Chern non-current assets   (iii) Chern non-current assets   (iii) Chern non-current assets   (iii) Chern non-current liabilities   (iii) Cher			~		
(i) Other non-current assets   (iii) (i) Other non-current assets   (iii) Other non-current assets   (iii) (iii) (iii) (iii)   (iiii)		(iv) Others (to be specified)			
(i) Other non-current assets		(i) Deferred tax assets (net)		-	
B   Current assets		(j) Other non-current assets			
Gal Inventories		Total (A)		•	
(a) Inventories (b) Financial Assets (l) Investments (li) Trade receivables (lii) Cash and cash equivalents (ly) Bank balances other than (iii) above (y) Loans (y) Other Financial Assets (e) Current Tas Assets (Net) (d) Other current assets (e) Current Tas Assets (Net) (d) Other current assets Total (B) Total Assets (A+B) 211.29 237.61  ZeQUITY AND LABILITIES ZeQUITY AND LABILITIES A FQUITY (a) Equity Share capital (b) Instruments entirely equity in nature (c) Other Equity (c) Other Equity (d) Other comments entirely equity in nature (e) Other Equity (f) Total (A) (g) Total (A) (g) Total (B) (g) Trade payables (g) Financial Liabilities (g) Other Financial Liabilities (g) Other Financial Liabilities (g) Other Financial Liabilities (g) Financial Liabilities (g) Other Financial Liabilities				-	
(b) Financial Assets (1) Investments (1) Trade receivables (10) Cash and cash equivalents (10) Eash and cash equivalents (10) Bab balances other than (iii) above (11) Loans (12) Loans (13) Courrent Tax Assets (14) Courrent Tax Assets (Net) (15) Courrent Tax Assets (Net) (16) Other Emancial Assets (17) Other Emancial Assets (18) Courrent Tax Assets (Net) (19) Courrent Tax Assets (Net) (10) Other Courrent assets (10) Other Courrent assets (10) Other Emancial Assets (10) Courrent Tax Assets (Net) (11) Courrent Tax Assets (Net) (12) Courrent Tax Assets (Net) (13) Equity (11) Courrent Tax Assets (Net) (14) Courrent Tax Assets (Net) (15) Courrent Tax Assets (Net) (17) Courrent Tax Assets (Net) (18) Courrent Tax Assets (Net) (19) Courrent Tax Assets (Net) (10) Courrent Tax Assets (Net) (10) Courrent Tax Assets (Net) (10) Courrent Tax Assets (Net) (11) Courrent Tax Liabilities (12) Courrent Tax Liabilities (13) Courrent Tax Liabilities (14) Courrent Tax Liabilities (15) Courrent Tax Liabilities (16) Other Imancial liabilities (17) Courrent Tax Liabilities (18) Courrent Ta	В				
(i) Investments (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Uther Financial Assets (v) Courrent Tax Assets (Net) (d) Other current assets Total (B) Total Assets (A+B) 211.29 237.61  EQUITY AND LIABILITIES EQUITY (a) Equity Share capital (b) Instruments earliefy equity in nature (c) Other Equity (c) Other Equity (a) Italiance (C) Italiance (					
(ii) Trade receivables	-			-	
(ii) Gash and cash equivalents   3.79   32.15     (iv) Bank balances other than (iii) above       (v) Loans         (v) Loans         (v) Uther Financial Assets         (c) Current Tax Assets (Net)       (d) Other current assets         Total (B)         Total Assets (A+B)         2 EQUITY AND LIABILITIES       2 EQUITY AND LIABILITIES       2 EQUITY (a) Equity Share capital           (e) Other Equity             (f) Other Equity             (g) Other Equity             3 LABILITIES           3 LABILITIES           3 LABILITIES           3 LABILITIES           4 Financial Liabilities           (i) Other financial liabilities           (ii) Other non-current liabilities           (ii) Other financial Liabilities           (ii) Other financial liabilities           (ii) Other financial liabilities           (ii) Other financial liabilities             (ii) Other financial liabilities             (ii) Other financial liabilities               (ii) Other financial liabilities	_				
(iv) Bank balances other than (iii) above (	-	(II) Trade receivables		*	
(v) Loans obtaines other than (iii) above (v) Loans (vi) Other Financial Assets (vi) Other Financial Assets (c) Current Tax Assets (Net) (d) Other current assets Total (B) Total Assets (A+B) 211.29 237.61  EQUITY AND MABILITIES A EQUITY (a) Equity Share capital (b) Instruments entirely equity in nature (c) Other Equity Total (A) Total (A) Total (A) Total (B) Some-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax habilities (Net) (d) Other non-current liabilities (a) Financial Liabilities (b) Deferred tax habilities (c) Equity (A) (d) Other non-current liabilities (d) Financial Liabilities (e) Deferred tax habilities (f) Deferred tax habilities (g) Equity (A) (g) Current liabilities (g) Financial Liabilities (g) Financial Liabilities (h) Other con-current liabilities (g) Financial Liabilities (h) Other financial diabilities (h) Other current liabilities (l) Equity (A) (l) Current liabilities (l) Financial Liabilities (l) Other current liabilities (l	-	(iii) Cash and cash equivalents	3.79	22.15	
(vi) Other Financial Assets   207,50   205,33	-	(IV) Bank balances other than (iii) above	-	32.15	
(c) Current Tax Assets (Net)	-		207.50	205 22	
Gold Other current assets		(VI) Other Financial Assets	-	205.55	
Total (B)	-	(c) Current Tax Assets (Net)		0.13	
Total Assets (A+B)	-	(d) Other current assets		0.12	
211.29   237.61			211.29	237.61	
EQUITY AND LIABILITIES	-	Total Assets (A+B)			
A EQUITY   (a) Equity Share capital   271.93   271.93   271.93   (b) Instruments entirely equity in nature   (c) Other Equity   (324.06)   (326.74)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (52.13)   (34.81)   (34.	-	POLITICAL TO STATE OF THE PARTY		237.01	
(a) Equity Share capital 271.93 271.93 271.93 (b) Instruments entirely equity in nature (c) Other Equity (324.06) (306.74) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (34.81) (52.13) (52					
(c) Other Equity   (324.06)   (306.74)					
Co Other Equity   (324.06)   (336.74)		(a) Equity Share capital	271.93	271 93	
Total [A]		(a) Only 15 in the continuous equity in nature		271,93	
State   Stat			(324.06)	(306.74)	
Bornowings   260.00   260.00	-	i otai (A)	(52.13)		
Non-current liabilities   (a) Financial Liabilities   (b) Borrowings   260.00   260.00   (ii) Trade payables   (iii) Other financial liabilities   (b) Provisions   (c) Deferred tax liabilities   (b) Provisions   (c) Deferred tax liabilities   (d) Other non-current liabilities   (e) Provisions   (f) Other non-current liabilities   (d) Other non-current liabilities   (e) Provisions   (f) Other non-current liabilities   (f)	Q	LARHITIES		(51101)	
(a) Financial Liabilities (i) Borrowings 260.00 260.00 (ii) Trade payables (iii) Other financial liabilities (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total (B1) 260.00 26					
(i) Borrowings 260.00 260.00 (ii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total (B1) 260.00 260.00  260.0	-	(a) Financial Liabilities			
(iii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total (B1) 260.00 260.00 22 Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total (B2) Total (B2) Total Equity and Liabilities (A-B1+P2) 3.42  12.42					
(iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total (B1) 260.00 260.00  260.00			260.00	260.00	
(b) Provisions   -   -   -     -			4		
[c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total (B1)  260.00  260.00  32 Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total (B2)  Total Equity and Liabilities (A-RIA-RIA)  3.42  3.42				Augusta and a second	
(d) Other non-current liabilities  Total (B1)  260.00  260.00  32 Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade payables  (a) total outstanding dues of micro enterprises and small enterprises  (b) total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total (B2)  Total Equity and Liabilities (A-RIA-RIA)  360.00  260.00  260.00  260.00  260.00  260.00  360.00  260.00  260.00  3					
Total (B1)   260.00   260.00				14	
260.00   260.00			-		
(a) Financial Liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total (B2)  Total Equity and Liabilities (A-RIA-RIA) 3.42		iotai (b1)	260.00	260.00	
(a) Financial Liabilities (i) Borrowings (ii) Trade payables (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total [B2]  Total Equity and Liabilities (A-RIA-RIA) 3.42	32 (	Turrent liabilities			
(i) Borrowings (ii) Trade payables (a) total outstanding dues of micro enterprises and small enterprises (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)  Total [B2]  Total Equity and Liabilities (A-RI+P2)  3.42	( e	a) Financial Liabilities			
(ii) Trade payables  (a) total outstanding dues of micro enterprises and small enterprises  (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total [B2]  Total Equity and Liabilities (A-B1+P2)  3.42		(i) Borrowings			
(a) total outstanding dues of micro enterprises and small enterprises  (b) total outstanding dues of creditors other than micro enterprises and small enterprises  (iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total (B2)  Total Equity and Liabilities (A-R1+R2)  3.42					
Enterprises   Company		a) total outstanding dues of micro enterprises and small			
enterprises and small enterprises   2.10   3.53   (iii) Other financial liabilities		enterprises			
enterprises and small enterprises   2.10   3.53   (iii) Other financial liabilities		b) total outstanding dues of creditors other than micro			
(iii) Other financial liabilities  (b) Other current liabilities  (c) Provisions  (d) Current Tax Liabilities (Net)  Total (B2)  Total Equity and Liabilities (A-R1+R2)  3.42	e	enterprises and small enterprises	2.48	3.53	
(b) Other current liabilities	T	(iii) Other financial liabilities			
(c) Provisions	(	b) Other current liabilities	0.04		
Total [B2]   3.42   12.42	1	c) Provisions	0.94		
Total (B2)  Total Equity and Liabilities (A+B1+B2)  3.42  12.42			-	0.70	
Total Eduly and Liabilities (A+R1+P2)		otal (B2)	2.43	4	
	Т	otal Equity and Liabilities (A+B1+B2)	211.29	12.42 237.61	

Place : Mumbai Date : 4th November, 2025

For, MPF SYSTEMS LIMITED

Piyush Mansukhbhai Savalia Managing Director (DIN: 06464445)

# MPF SYSTEMS LIMITED

(CIN: L35105MH1993PLC287894) Reg. Office-Unit No. B 203, Rustomjee Central Park, Andheri Kurla Road, Chakala, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400069 E: compliancempf@gmail.com W: www.mpfsl.co.in (M): +91 6356364364 UNAUDITED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025 (Amount in Lacs) Six Months Ended Six Months Ended Particulars 30th Sep, 2025 30th Sep, 2024 Rs. Rs. CASH FLOW FROM OPERATING ACTIVITIES Net Profit before Tax for the year (17.31)(24.07)Adjustments for: Depreciation Written off of Balances Operating Profit before Working Capital change (17.31)(24.07)Adjustments for: Decrease/(Increase) in Receivables Decrease/(Increase) in Inventories Increase/(Decrease) in Payables (1.04)2.68 Decrease/(Increase) in Loans (2.17)Decrease/(Increase) in Other Current Assets 0.12 0.21 Increase/(Decrease) in Other Current Liabilities (7.26)1.21 Increase/(Decrease) in Provisions (0.70)(11.05)(0.47)3.65 **Cash Generated From Operations** (28.36)(20.42)NET CASH FROM OPERATING ACTIVITIES Total (A) (28.36)(20.42)CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Loss on Sale of Investment Purchase of Investment (13.50)NET CASH USED IN INVESTING ACTIVITIES Total (B) (13.50)CASH FLOW FROM FINANCING ACTIVITIES Increase in Borrowing 24.84 Security Premium Received Issue of Share Capital Long Term Loans & Advances (1.85)NET CASH FROM FINANCING ACTIVITIES Total (C) 23.00 Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C) (28.36)(10.92)Cash and Cash Equivalents -- Opening Balance 32.15 13.99 Cash and Cash Equivalents -- Closing Balance 3.79 3.07 (0.00)(0.00)Note: Previous year's figures have been regrouped/rearranged

For & on behalf of the Board, MPF SYSTEMS LIMITED

Place : Mumbai

Date: 4th November, 2025

wherever considered necessary.

Piyush Mansukhbhai Savalia

Managing Director (DIN: 06464445)