CRESCENT FINSTOCK LIMITED

Corp. Off. 1st Floor, Kohinoor City Mall, Premier Road, Kurla Wes, Mumbai 400070
Tel No. 022-61887600, E mail: crescentfinstock@yahoo.com, **Website: www.crescentfinstock.com**
CIN: L51100GJ1997PLC032464

November 05, 2026

Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62,
G - Block, Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098.

Subject: Outcome of the Board Meeting held on 05th November, 2026.
Ref.: Symbol: CRESCENT
(ISIN: INE147E01013)

Respected Sir/Madam,

Pursuant to Regulation 33 & Regulation 52 and Regulation 30 read with Para A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today on Thursday, November 05, 2026, has, inter alia, considered and approved the below:

- Unaudited Financial Results (Standalone & Consolidated) of the Company under the Indian Accounting Standards (Ind AS) for the quarter and half year ended September 30, 2026. Accordingly, a copy of the Unaudited Financial Results along with the Limited Review Report are enclosed for your reference and record.

The Results and notice of transfer shall also be published in newspapers as required under Regulation 47 of LODR.

The above matters have been duly approved by the Board of Directors at their meeting which commenced at 02.00 p.m. (IST). and concluded at 02.30 p.m.(IST)

The same will be available on the company's website www.crescentfinstock.com.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **Crescent Finstock Limited**

PRIYANKA MUKUND RAVAL
Digitally signed by PRIYANKA MUKUND RAVAL
Date: 2026.11.05 14:54:18 +05'30'

Priyanka Mukund Raval
Company Secretary & Compliance Officer
Membership No. A66037

Encl.: As above

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Cresent Finstock Limited.

1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of M/s. Cresent Finstock Limited (the 'Company') for the Quarter ended September 30, 2026 and year to date from April 1, 2026 to September 30, 2026 (the "statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations).

2. This Statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to 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 Engagement (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 of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to the financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 applicable accounting standards 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 Gada Chheda & Co. LLP
(Chartered Accountants)
FRN No. W100059





Ronak P. Gada
(Designated Partner)
Membership no.: 146825
Place: Mumbai
Date: November 05, 2026
UDIN: 26146825LURKGN7878

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residential Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujrat

CIN :- L51100GJ1997PLC032464

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR & QUARTER ENDED 30TH SEPTEMBER,2026

(Rs. In Lakhs)

Sr No.		PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
			30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited).	(Unaudited)	(Audited)
		INCOME						
1	a)	Revenue from operation	7.94	3.63	0.45	11.57	6.54	10.22
	b)	Other Income	1.00	0.69	0.67	1.69	1.06	2.14
		Total Income	**8.94**	**4.32**	**1.13**	**13.25**	**7.61**	**12.36**
2		**EXPENSES**						
	a)	Cost of material consumed	4.45	3.06	0.28	7.51	4.67	5.77
	b)	Purhase of Stock-in-Trade		-	-	-	-	-
	c)	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		-	-	-	-	-
	d)	Employee benefit/ expenses	0.31	0.31	0.31	0.61	0.61	1.26
	e)	Finance Cost	1.72	1.68	1.73	3.40	3.43	6.79
	f)	Depreciation and amortisation expenses			-	-	-	-
	g)	Other Administration Expenses	3.84	1.41	2.90	5.25	5.33	14.15
		Total Expenses	**10.33**	**6.45**	**5.21**	**16.78**	**14.05**	**27.97**
3		**Profit/(loss) before exceptional items and tax (1 - 2)**	(1.39)	(2.14)	(4.09)	(3.53)	(6.44)	(15.61)
4		Exceptional Items			-		-	-
5		**Profit/(Loss) before tax (3-4)**	**(1.39)**	**(2.14)**	**(4.09)**	**(3.53)**	**(6.44)**	**(15.61)**
6		**Tax Expenses**						
		Current Tax	-	-	-	-	-	-
		Deffered Tax	-	-	-	-	-	-
		Total Tax Expenses	-	-	-	-	-	-
7		**Profit/(Loss) for the period**	**(1.39)**	**(2.14)**	**(4.09)**	**(3.53)**	**(6.44)**	**(15.61)**
8		**Other Comprehensive Income**						
	a)	**Item that will not be reclassified to Profit & Loss,net of tax**						
		Gain and losses from Investments in Equity instruments designated at fair value	0.06	0.73	0.48	0.79	1.46	2.46
		Re -measurements of defined benefit plans	-	-	-		-	0.04
	b)	**Item that will be reclassified to Profit & Loss,net of tax**						
		Total other comprehensive Income /(expenses) for the period /year	**0.06**	**0.73**	**0.48**	**0.79**	**1.46**	**2.50**
9		**Total Comprehensive Income/(loss) for the period (7+8)**	**(1.33)**	**(1.41)**	**(3.61)**	**(2.74)**	**(4.98)**	**(13.11)**
10		Paid-up equity share capital (Rs. 10 each)	783.85	783.85	783.85	783.85	783.85	783.85
11		other Equity (excluding Revaluation Reserves)						2,298.90
12		Earnings Per Share (Rs.)						
		Basic EPS (Rs)	(0.02)	(0.03)	(0.05)	(0.04)	(0.08)	(0.20)
		Diluted EPS (Rs)	(0.02)	(0.03)	(0.05)	(0.04)	(0.08)	(0.20)

NOTES:

1) The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on 5th November,2026

2) The figures of the previous period/year have been regrouped/recast wherever considered necessary.

3) The above is an extract of the detailed format of financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations,2015. The full format of the financial result is available on the website of MSEI (www.msei.in) and on the Company's website(www.crescentfinstock.com)

4) The Limited Review under Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements)Regulation,2015 has been carried out by the Statutory Auditors.

Nagda Chheda & Co. LLP FRN No. W100059 Chartered Accountants

CRESCENT FINSTOCK LIMITED MUMBAI

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651

Place : Mumbai
Date : 5th November,2026

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujarat

CIN :- L51100GJ1997PLC032464

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

	Particulras	As at 30th September, 2026	As at 31st March, 2026
A	**ASSETS**	(Unudited)	(Audited)
1	**Non-Current Assets**		
	(a) Property, Plant & Equipment	0.31	0.31
	(b) Intangible Assets		
	(c) Financial Assets		
	(i) Investments	3,175.72	3,181.23
	(d) Current Tax Assets (net)	10.01	9.98
	(e) Other non-current assets	-	-
	Total -Non Current Assets	**3,186.05**	**3,191.52**
2	**Current Assets**		
	(a) Inventories	1.04	2.32
	(b) Financial Assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	5.10	4.08
	(iii) Loans	-	-
	(iv) Other Financial Assets	1.35	1.35
	(c) Other current assets	6.89	4.68
	Total -Current Assets	**14.38**	**12.43**
	Total Assets	**3,200.42**	**3,203.95**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	783.85	783.85
	(b) Other Equity	2,296.16	2,298.90
	Total Equity	**3,080.01**	**3,082.75**
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	113.36	113.31
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non Current Liabilities	-	-
	Total -Non Current Liabilities	**113.36**	**113.31**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(b) Other Current Liabilities	6.96	7.80
	(c) Provisions	0.09	0.09
	(d) Current Tax Liabilities (net)	-	-
	Total -Current Liabilities	**7.05**	**7.89**
	Total Equity & Liabilities	**3,200.42**	**3,203.95**

Gada Chheda & Co LLP FRN No. W100059 Chartered Accountants

CRESCENT FINSTOCK LIMITED MUMBAI

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651

Place : Mumbai
Date : 5th November,2026

Crescent Finstock Limited

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road,
G. I. D. C. Vapi - 396 195, Gujarat
CIN :- L51100GJ1997PLC032464

STANDALONE CASH FLOW STATEMENT

(Rs In Lakhs)

Particulars	Half Year Ended 30th September,2026		Half Year Ended 30th September,2025	
	(Unaudited)		(Unaudited)	
A. Cash flow from operating activities				
Net Profit before tax/(Loss)		(3.53)		(6.44)
Adjustments for:				
(Profit)/Loss on sale of Investments	(1.21)		(0.75)	
Interest income on Fixed Deposits			-	
Interest income on Income Tax Refund				
Provision for Leave Encashment & Gratuity				
Dividend from investments	(0.26)		(0.21)	
Interest expense	3.39		3.37	
		1.92		2.40
Operating Profit/(Loss) before working capital changes		(1.61)		(4.03)
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Other financial assets / other assets	-		-	
Inventories	1.28		1.24	
Other current assets	(2.21)		(0.97)	
Other non-current assets				
Adjustments for increase / (decrease) in operating liabilities:				
Borrowings - Current	0.05			
Other current liabilities	(0.84)		(0.07)	
		(1.72)		0.20
Cash from/ (used in) operations		(3.33)		(3.83)
Less: Taxes paid (net of refunds)		(0.03)		(0.02)
Net cash from / (used in) operating activities		**(3.36)**		**(3.85)**
B. Cash flow from investing activities				
Dividend from investments	0.26		0.21	
Interest income	-		-	
Sale of Investment	7.50		6.50	
Purchase of Investment	-	7.76	-	6.71
Net cash (used in) / from investing activities		**7.76**		**6.71**
C. Cash flow from financing activities				
Interest expense	(3.39)		(3.34)	
Fresh Issue of Equity Capital (Including Securities premium reserve)	-		-	
(Repayment)/Procurement of Borrowings	-	(3.39)	-	(3.34)
Net cash from financing activities		**(3.39)**		**(3.34)**
Net cash flows during the year		**1.02**		**(0.48)**
Net increase/(decrease) in cash and cash equivalents		1.02		(0.48)
Cash and cash equivalents (opening balance)		4.08		6.40
Cash and cash equivalents (closing balance)		**5.10**		**5.93**

Kanda Chheda & Co. LLP
FRN No. W100059
Chartered Accountants

CRESCENT FINSTOCK LIMITED MUMBAI

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651

Place : Mumbai
Date : 5th November,2026

Independent Auditor's Review Report on the Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors,

Cresent Finstock Limited.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s. Cresent Finstock Limited ("the Parent") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), for the Quarter ended September 30, 2026 and year to date from April 1, 2026 to September 30, 2026 (the "statement") being submitted by the Holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations).

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to 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 Engagement (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 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of Indian under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

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

Holding Company

i. Cresent Finstock Limited

Subsidiaries:

i. DoubleDot Finance Limited

Stepdown Subsidiaries:

i. Netclassroom Private Limited

ii. Positive Bioscience Limited

5. Based on our review conducted and procedures performed as stated In paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) 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 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.

6. The consolidated unaudited financial results include unaudited interim financial information and other unaudited financial information in respect of 1 subsidiary and 2 step down subsidiaries, whose interim financial information reflects the group's share of total revenue of Rs. 1,354.77 lakhs, Group's share of total net profit/(loss) after tax of Rs. 272.61 lakhs, Group's share of total comprehensive profit/(loss) of Rs. 293.94 lakhs, for the Quarter ended September 30, 2026 and the group's share of total revenue of Rs. 2,316.65 lakhs, Group's share of total net profit/(loss) after tax of Rs. 621.23 lakhs, Group's share of total comprehensive profit/(loss) of Rs. 673.30 lakhs, for the year to date from April 1, 2026 to September 30, 2026 as considered in the statement. These Unaudited Interim Financial Information and other Unaudited Financial Information has been approved and furnished to us by the Management and our conclusions on the statement, in so far as it relates to the affairs of the subsidiary and step-down subsidiaries, is based

solely on such Unaudited Interim Financial Results and other Unaudited Financial Information.

Our conclusion on the statement is not modified in respect of the above matter.

For Gada Chheda & Co. LLP
(Chartered Accountants)
FRN No. W100059





Ronak P. Gada
(Designated Partner)
Membership no.: 146825
Place: Mumbai
Date: November 05, 2026
UDIN: 26146825DSCFXN9842

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujarat

CIN :- L51100GJ1997PLC032464

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR & QUARTER ENDED 30TH SEPTEMBER,2026

(Rs. In Lakhs)

Sr No.		PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
			30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
		INCOME						
1	a)	Revenue from operation	783.87	841.43	467.57	1,625.30	967.75	2,513.68
	b)	Other Income	579.84	124.76	176.06	704.60	439.09	687.24
		Total Income	**1,363.71**	**966.19**	**643.63**	**2,329.90**	**1,406.84**	**3,200.91**
2		**EXPENSES**						
	a)	Cost of material consumed	829.05	332.20	240.23	1,161.25	501.93	1,522.47
	b)	Purhase of Stock-in-Trade	-	-	-	-	-	-
	c)	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	d)	Employee benefit/ expenses	30.73	26.36	23.58	57.09	49.27	115.62
	e)	Finance Cost	1.04	1.19	1.68	2.23	3.66	70.25
	f)	Depreciation and amortisation expenses	34.87	46.94	47.57	81.82	93.49	187.39
	g)	Other Administration Expenses	196.79	213.02	195.05	409.81	383.91	805.82
		Total Expenses	**1,092.48**	**619.72**	**508.11**	**1,712.20**	**1,032.27**	**2,701.55**
3		**Profit/(loss) before exceptional items and tax (1 - 2)**	271.22	346.47	135.52	617.70	374.57	499.36
4		Exceptional Items					-	
5		**Profit/(Loss) before tax (3-4)**	**271.22**	**346.47**	**135.52**	**617.70**	**374.57**	**499.36**
6		**Tax Expenses**						
		Current Tax	-	-	-		-	206.43
		Deffered Tax	-	-	-		-	21.35
		Total Tax Expenses	-	-	-		-	**227.77**
7		**Profit/(Loss) for the period**	**271.22**	**346.47**	**135.52**	**617.70**	**374.57**	**271.59**
8		**Other Comprehensive Income**						
		a) Item that will not be reclassified to Profit & Loss,net of tax						
		Gain and losses from Investments in Equity instruments designated at fair value	21.38	31.47	(59.81)	52.86	9.88	(0.49)
		Re -measurements of defined benefit plans	-	-			-	4.10
		b) Item that will be reclassified to Profit & Loss,net of tax						
		Total other comprehensive Income /(expenses) for the period /year	21.38	31.47	(59.81)	52.86	9.88	3.61
9		**Total Comprehensive Income/(loss) for the period (7+8)**	**292.61**	**377.95**	**75.71**	**670.56**	**384.45**	**275.20**
		Net Profit attributable to :						
		Owner of the company	147.43	207.48	80.20	354.91	222.74	176.87
		Non-Controlling Interest	123.79	139.00	55.32	262.79	151.82	94.72
							-	
		Other Comprehensive Income attributable to :					-	
		Owner of the company	12.82	19.12	(35.59)	31.94	6.50	3.17
		Non-Controlling Interest	8.57	12.35	(24.22)	20.92	3.38	0.45
		Total Comprehensive Income attributable to :						
		Owner of the company	160.25	226.60	44.61	386.85	229.25	180.04
		Non-Controlling Interest	132.36	151.35	31.10	283.70	155.21	95.17
10		Paid-up equity share capital (Rs. 10 each)	783.85	783.85	783.85	783.85	783.85	783.85
11		other Equity (excluding Revaluation Reserves)					-	4,084.13
12		Earnings Per Share(EPS) before/after extra ordinary item						
		Basic EPS (Rs)	3.46	4.42	1.73	7.88	4.78	3.46
		Diluted EPS (Rs)	3.46	4.42	1.73	7.88	4.78	3.46

NOTES:

1) The above financial results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at its meeting held on 5th November,2026.

2) The figures of the previous period/year have been regrouped/recast wherever considered necessary.

3) The above is an extract of the detailed format of financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations,2015. The full format of the financial result is available on the website of MSEI (www.msei.in) and on the Company's website(www.crescentfinstock.com)

4) The Limited Review under Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements)Regulation,2015 has been carried out by the Statutory Auditors.

Gala Shheda & Co. LLP FRN No. W100059 Chartered Accountants

CRESCENT FINSTOCK LIMITED

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651

Place : Mumbai
Date : 5th November,2026

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road, G. I. D. C. Vapi - 396 195, Gujarat

CIN :- L51100GJ1997PLC032464

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

	Particulras	*As at 30th September,2026*	*As at 31st March,2026*
A	**ASSETS**	(Unaudited)	(Audited)
1	**Non-Current Assets**		
	(a) Property, Plant & Equipment	1,106.83	1,188.16
	(a) Capital Work-in-progress		
	(c) Intangible Assets	1,184.85	1,184.85
	(d) Financial Assets		
	(i) Investments	5,018.56	4,834.17
	(ii) Loans		-
	(e) Deferred tax assets (net)	14.01	14.01
	(f) Current Tax Assets (net)	10.01	9.98
	(g) Other non-current assets	338.87	338.87
	Total -Non Current Assets	**7,673.13**	**7,570.04**
2	**Current Assets**		
	(a) Inventories	1,471.86	1,366.38
	(b) Financial Assets		
	(i) Trade receivables	5.86	5.96
	(ii) Cash and cash equivalents	82.57	68.64
	(iii) Loans	-	-
	(iv) Other Financial Assets	21.81	22.04
	(c) Other current assets	220.29	125.41
	Total -Current Assets	**1,802.39**	**1,588.42**
	Total Assets	**9,475.52**	**9,158.47**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	783.85	783.85
	(b) Other Equity	4,470.46	4,083.61
	(c) non Controling Interest	3,663.96	3,759.39
	Total Equity	**8,918.27**	**8,626.85**
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	10.84	26.35
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	20.53	20.53
	(c) Deferred Tax Liabilities (Net)	-	-
	(d) Other Non Current Liabilities	271.03	271.03
	Total -Non Current Liabilities	**302.40**	**317.92**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	94.26	59.94
	(ii) Trade Payables	124.99	123.22
	(iii) Other Financial Liabilities	18.57	12.32
	(b) Other Current Liabilities	16.30	17.49
	(c) Provisions	0.73	0.73
	(d) Current Tax Liabilities (net)	-	-
	Total -Current Liabilities	**254.84**	**213.70**
	Total Equity & Liabllities	**9,475.52**	**9,158.47**

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651

Place : Mumbai
Date : 5th November,2026

CRESCENT FINSTOCK LIMITED

Regd Office: A/12, Snehkunj CHS, Residentail Plot No 374, Koparli Road,
G. I. D. C. Vapi - 396 195, Gujrat
CIN :- L51100GJ1997PLC032464

CONSOLIDATED UNAUDITED CASH FLOW STATEMENT

(Rs. In Lakhs)

Particulars	Half Year Ended 30th September,2026 (Unaudited)		Half Year Ended 30th September,2025 (Unaudited)	
A. Cash flow from operating activities				
Net profit before tax		617.70		374.57
Adjustments for:				
Depreciation	81.82		93.49	
(Profit)/Loss on sale of Investments	(166.21)		(202.52)	
Interest income	(96.27)		(50.15)	
(Profit)/Loss on sale of Assets	-		-	
Dividend from investments	(5.37)		(6.99)	
Interest expense	2.21		3.42	
Sundry Balance W/off	(379.13)	(562.95)		(162.75)
Operating loss before working capital changes		**54.74**		**211.82**
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Trade receivables	0.10			
Other financial assets / other assets	0.23		(43.46)	
Other current assets	(94.88)		(30.90)	
Inventories	(105.48)		(301.66)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	1.76		14.57	
Short-term Borrowings	34.32		1.21	
Other current liabilities	(1.20)		(2.09)	
Other Financial iability	6.25		(0.89)	
Short-term provisions	-		-	
Long-term provisions	-		-	
		(158.89)		(363.22)
Cash from/ (used in) operations		**(104.14)**		**(151.40)**
Less: Taxes paid		(0.03)		(0.02)
Net cash from / (used in) operating activities		**(104.17)**		**(151.42)**
B. Cash flow from investing activities				
Purchase of property,Plant and Equipment (Including Capital Worki in Progress)		(0.49)		(252.26)
Purchase of investments		(1,297.82)		(1,142.78)
Proceeds from sale of Fixed Assets		-		-
Proceeds from sale of investments		1,332.50		1,523.09
Proceeds of loans recovered		-		0.15
Dividend from investments		5.37		6.86
Deposit Paid		-		-
Interest income		96.27		50.15
Net cash (used in) / from investing activities		**135.83**		**185.21**
C. Cash flow from financing activities				
Interest expense		(2.21)		(3.42)
Deposit received		-		-
Proceed from issue of equity share capital		-		-
Dividend Paid		-		-
Increase/(Decrease) in borrowings		(15.51)		(14.19)
Net cash from financing activities		**(17.72)**		**(17.61)**
Net cash flows during the year		**13.94**		**16.18**
Net increase/(decrease) in cash and cash equivalents		**13.94**		**16.18**
Cash and cash equivalents (opening balance)		**68.64**		**50.10**
Cash and cash equivalents (closing balance)		**82.57**		**66.28**

Place : Mumbai
Date : 5th November,2026

By order of the Board
For Crescent Finstock Limited

Vidyadhar More
Wholetime Director & CFO
DIN : 10243651