

**Date: October 18, 2025**

To,  
The Manager,  
BSE Limited,  
Corporate Compliance Department,  
P. J. Towers, Dalal Street,  
Mumbai – 400001.

**Scrip Code: 544498**

**Sub: Outcome of Board Meeting held on 18th October ,2025**

Dear Madam/ Sir,

Pursuant to Regulation 30 and in due compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their Meeting held on today i.e. October 18, 2025 through audio visual means (Google meet) has inter alia considered and approved the following items: -

1. Unaudited Financial Results (Standalone & Consolidated) along with Limited Review Report thereon for the Half year ended on September 30, 2025. The results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on October 18, 2025.

2. Approval for incorporation of a joint venture company between the Oval Projects Engineering Limited & Oval Fresh Private Limited for the purpose of Tender Participation.

The details as required under in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/poD2/CtR/p10ISS dated 11th November 2024 are enclosed herewith.

The meeting commenced at 11:00 A.M and Concluded at 12 : 30 P.M

Thanking You,

**For Oval Projects Engineering Limited**

  
**Goutam Debnath**  
**Managing Director**



DIN: 06923261

**OVAL Projects Engineering Limited**

**Regd. Office : Milan Chakra (Near Prajapita Brahmakumari Centre)**

**P.O. - A. D. Nagar, Agartala, Tripura (West), Pincode - 799003**

**Telephone : +91-3812371011, +91-7085049473**

**GSTIN : 16AABCO9053D1ZL**

**[www.ovalprojects.com](http://www.ovalprojects.com)**

**CIN No. : U74900TR2013PLC008465**

**An ISO Certified Company**

**Formerly Known as :**

**OVAL Projects Engineering Pvt. Ltd.**

## Annexure A

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 are enclosed herewith.

### Disclosure under Regulation 30 of SEBI LODR

S.no.	Particular	Description
1	Name(s) of Parties with whom the agreement is entered.	Oval Fresh Private Limited
2	Purpose of entering into the agreement.	Tender Participation
3	Shareholding, if any, in the entity with whom agreement is executed.	51 : 49
4	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to subscription in case of issuance of shares, right to restrict any change in capital structure etc.	NA
5	Whether the said parties are related to promoters / promoter group / group companies in any manner, if yes, nature of relationship.	Yes, Nagendra Debnath (Father) holding 20 percent shares and Rajshree Das (wife) holding 60 percent shares in Oval Fresh Private Limited is related to Goutam Debnath (Promoter) of Oval Projects Engineering Limited
6	Whether the transactions would fall within related party transactions? If yes whether the same is done at "arm's length"	Yes under Arm's Length Basis
7	In case of issuance of shares to the parties details of issue of price, class of shares issued.	NA
8	Any other disclosures related to such agreements, viz, details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	NA
9	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): a. Name of the parties to agreement b. Nature of the agreement; c. Date of execution of the agreement; d. Details of amendment and impact thereof or reasons of termination and impact thereof.	NA

*Goutam*



**OVAL PROJECTS ENGINEERING LIMITED**

House No.451568, Milan Chakra, (Near Prajapita Brahmakumari Centre), Badharghat, P.O. A.D. Nagar Agartala  
799003


CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599)

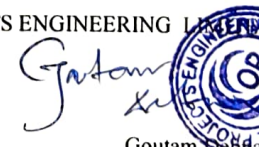
**CONSOLIDATED PROFIT & LOSS FOR THE HALF YEAR ENDED 30-09-2025**



(Amount in ₹ Lakhs)

Particulars	Unaudited As at Septemebr 30, 2025	Audited As at March 31, 2025
Incomes		
Revenue from operations	5876.78	10228.99
Other income	88.90	114.70
Total Revenue	5965.68	10343.68
Expenses		
Cost of materials consumed		
Purchases of Raw Material	3472.69	5152.32
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	137.18	1199.92
Employee benefits expense	227.80	507.89
Finance costs	453.71	565.65
Depreciation and amortization expense	46.58	55.75
Other expenses	788.92	1560.87
Total Expenses	5126.87	9042.40
Profit before exceptional and extraordinary items and tax	838.81	1301.28
Exceptional items	.	.
Profit before extraordinary items and tax	838.81	1301.28
Extraordinary Items	-39.04	-16.25
Profit before tax	877.85	1317.53
Tax expense:		
Current tax	276.10	384.15
Deferred tax	-2.96	.13
Profit (Loss) for the period from continuing operations	604.72	933.25
Profit/(loss) from discontinuing operations	.	.
Tax expense of discontinuing operations	.	.
Profit/(loss) from Discontinuing operations (after tax)	.	.
Profit (Loss) for the period	604.72	933.25
Profit atributable to :		
Owner of the Parents	604.72	933.25
Non- Controlling Interest	.	.
Earnings per equity share attributable to Owner of the Parents		
Basic	3.81	6.65
Diluted	3.81	6.65

FOR OVAL PROJECTS ENGINEERING LIMITED

  
Sneha Banik  
Whole Time Director  
DIN: 08968107

  
Goutam Debbarma  
Chairman and Managing Director  
DIN: 06923261

<b>OVAL PROJECTS ENGINEERING LIMITED</b> House No.451568, Milan Chakra, (Near Prajapita Brahmakumari Centre), Badharghat,P.O. A.D. Nagar Agartala Tripura 799003, India CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599) <b>CONSOLIDATED BALANCE SHEET AS AT HALF YEAR ENDED SEPTEMBER 30, 2025</b> (Amount in ₹ Lakhs)		
Particulars	Unaudited As at September 30, 2025	Audited As at March 31, 2025
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	2076.93	1527.01
Reserves and Surplus	8196.58	4070.14
Minority Interest /Non- Controlling Interest		
	10273.51	5597.15
<b>Share application money pending allotment</b>		
<b>Non-current liabilities</b>		
Long-term borrowings	661.44	525.65
Other Long term liabilities	495.37	491.93
Long Term Provisions	6.68	6.40
	1163.49	1023.97
<b>Current liabilities</b>		
Short-term borrowings	5714.10	4844.37
Trade payables		
-total outstanding dues of micro and small enterprises		
-total outstanding dues of creditors other than micro and small enterprises	1846.46	3406.65
Other current liabilities	409.25	361.79
Short term Provisions	660.25	384.15
	8630.06	8996.96
<b>Total</b>	<b>20067.06</b>	<b>15618.08</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant & Equipments and Intangible assets		
(i) Property, Plant and Equipment	533.01	494.36
(ii) Intangible Assets	.3	.3
(iii) Capital Work in Progress	567.71	316.50
Non Current Investments	19.17	19.17
Deferred Tax Assets	25.38	22.42
Long term loan & advances	373.27	75.37
Other Non Current Assets	2688.52	2402.13
	4207.09	3329.97
<b>Current assets</b>		
Inventories	4789.03	4457.19
Trade receivables	3514.52	4256.43
Cash and Bank Balance	4772.51	2030.05
Short Term Loans and Advances	2299.81	1541.62
Other current assets	484.09	2.83
	15859.97	12288.11
<b>Total</b>	<b>20067.06</b>	<b>15618.08</b>
<p style="text-align: center;">FOR OVAL PROJECTS ENGINEERING LIMITED</p> <div style="display: flex; justify-content: space-around; align-items: flex-end;"> <div style="text-align: center;">   Sheha B.  Whole Time Director  DIN: 08968107 </div> <div style="text-align: center;">   Goutam Deb  Chairman and Managing Director  DIN: 06923261 </div> </div>		





**OVAL PROJECTS ENGINEERING LIMITED**  
**CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599)**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30/09/2025**

(Amount in ₹ Lakhs)

S. No.	PARTICULARS	Unaudited As at September 30, 2025	Audited As at March 31, 2025
I	<b>Cash flow from Operating activities</b>		
	<i>(a) Net profit as per The Statement of Profit &amp; Loss before Tax</i>	877.85	1317.53
	Adjustments:		
	Add / (Less) : Rent Income	-7.54	.
	Add / (Less) : Interest Income	-76.66	-102.90
	Add / (Less) : Depreciation and amortization	46.58	55.75
	Add / (Less) : Interest Paid	453.71	565.65
	Add / (Less) : Provision for Gratuity	.28	.56
	Add / (Less) : Income Tax Paid	-276.10	-384.15
	Add / (Less) : Changes in Capital Reserve	.	.26
	Add / (Less) : Extraordinary items	-39.04	-16.25
	Add / (Less) : (Profit) / Loss Share of Minority	.	.
		979.08	1436.44
	<i>(b) Working capital changes:</i>		
	- Changes in Inventory	-331.85	-469.11
	- Changes in Trade Receivables	741.90	-2474.51
	- Changes in short-term loans and advances	-758.19	-945.64
	- Changes in other current assets	-481.26	-2.80
	- Changes in trade payables	-1560.19	644.12
	- Changes in other current liabilities	47.46	78.96
	- Changes in provisions	276.10	125.50
		-2066.02	-3043.47
	<i>Total of (1) (Cash flow from Operating activities)</i>	-1086.94	-1607.02
2	<b>Cash flow from Investing Activities</b>		
	(a) Proceeds from sale of fixed assets(derecognition)	116.36	127.50
	(b) Income from Investment	7.54	.
	(c) Payment towards Purchase of Fixed Assets	-413.76	-37.94
	(d) Payment of Security Deposits(SD Realised)	-286.39	-515.53
	(e) Interest on Securities	76.66	102.90
	<i>Total of (2) (Cash flow from Investing Activities)</i>	-499.60	-323.07
3	<b>Cash Inflow from Financing activities</b>		
	(a) Proceeds from Issue of Capital (incl Share premium )	4071.65	1287.60
	(b) Proceeds from short-term borrowings	869.73	1941.66
	(c) Proceeds from long-term borrowings	135.79	186.88
	(d) Proceeds from long-term Trade Payable Credit	3.45	44.19
	(e) long Term Loans & Advances	-297.90	-12.60
	(f) Interest Paid	-453.71	-565.65
	<i>Total of (3)(Cash flow from Financing activities)</i>	4329.00	2882.09
	<b>TOTAL CASH OUTFLOWS (1+2+3) (I)</b>	2742.47	952.00
III	<i>Net (decrease)/increase in cash and cash equivalents (I-II)</i>	2742.47	952.00
	Add: Cash and cash equivalents at the beginning of the period	2030.05	1078.05
IV	<i>Cash and cash equivalents at the end of the period</i>	4772.51	2030.05

FOR OVAL PROJECTS ENGINEERING LIMITED

  
  
 Sneha  
 Whole Time Director  
 DIN: 08968107

  
  
 Goutam  
 Chairman and Managing Director  
 DIN: 06923261

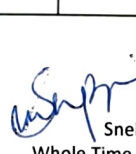

**OVAL PROJECTS ENGINEERING LIMITED**

CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599)

**Standalone Statement of Profit & Loss for the Half Year ended on 30th September, 2025**

(Amount in ₹ Lakhs)

Particulars		Half Year Ended		Year Ended
		Unaudited As at 30th sept 2025	Audited As at 30th sept 2024	Audited As at 31st March 2025
I	<b>INCOME</b>			
	Revenue from Operations	6154.24	3145.33	10228.90
II	Other Income	62.11	19.59	87.39
III	<b>Total Income</b>	<b>6216.35</b>	<b>3164.93</b>	<b>10316.29</b>
IV	<b>EXPENSES</b>			
	Cost of Materials Consumed	3472.69	2193.48	5152.32
	Change in Inventories of FG, WIP and stock in trade	458.84	-983.20	1288.20
	Employee Benefits Expenses	216.12	228.46	507.89
	Finance Cost	333.32	297.55	473.27
	Depreciation and Amortization Expense	46.58	26.68	55.75
	Other Expenses	777.81	863.62	1536.99
		<b>5305.34</b>	<b>2626.59</b>	<b>9014.43</b>
V	<b>Profit before exceptional and extraordinary items and tax</b>	<b>911.01</b>	<b>538.33</b>	<b>1301.86</b>
VI	Exceptional items	0	-	-
VII	<b>Profit before extraordinary items and tax</b>	<b>911.01</b>	<b>538.33</b>	<b>1301.86</b>
VIII	Extraordinary items	-	-	-
	Profit/(Loss) on Sale of Fixed Assets	39.04	-	16.25
IX	<b>Profit before tax</b>	<b>950.05</b>	<b>538.33</b>	<b>1318.11</b>
X	<b>Tax Expense</b>			
	a. Current Tax (Net of Mat)	275.98	151.06	383.96
	b. Deferred Tax	-2.96	.6	.13
		<b>273.02</b>	<b>151.12</b>	<b>384.09</b>
XI	<b>Profit (Loss) for the period from continuing operations</b>	<b>677.03</b>	<b>387.21</b>	<b>934.02</b>
XII	Profit/(loss) from discontinuing operations	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV	Profit/ (Loss) after tax (XI + XIV)	677.03	387.21	934.02
XVI	<b>Net Profit attributable to:</b>			
	a) Owners of the Company	677.03	387.21	934.02
	b) Non Controlling Interest	-	-	-
XVII	Paid-up Equity Share Capital(Face value of Rs.10/-each)	2076.93	1418.31	1527.01
XVIII	Reserve excluding Revaluation Reserve as per Balance sheet of previous accounting year	-	-	-
XIX	<b>Earning per equity share of Rs. 10/- each</b>			
	a. Basic	4.27	2.82	6.65
	b. Diluted	4.27	2.82	6.65

Sneha Bandyopadhyay

Whole Time Director

DIN: 08968107

Signed at Agartala




Goutam Deb

Chairman and Managing Director

DIN: 06923261

Signed at Agartala

**OVAL PROJECTS ENGINEERING LIMITED**

CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599)

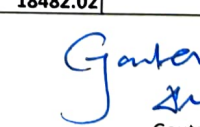

**Standalone Balance Sheet as at 30th September 2025**

(Amount in ₹ Lakhs)

Particulars		Half Year Ended	Year Ended
		Unaudited As at 30th sept 2025	Audited As at 31st March 2025
I	<b>EQUITY AND LIABILITIES</b>		
1.	<b>Shareholders' Funds</b>		
	a. Share Capital	2076.93	1527.01
	b. Reserves and Surplus	8270.43	4071.68
2.	<b>Share application money pending allotment</b>		
3.	<b>Non-Current Liabilities</b>		
	a. Long-term borrowings	661.44	525.65
	b. Other Long term liabilities	495.37	491.93
	c. Long Term Provisions	6.68	6.40
4.	<b>Current Liabilities</b>		
	a. Short-term borrowings		
	b. Trade payables	4067.67	3670.11
	-total outstanding dues of micro and small enterprises		
	-total outstanding dues of creditors other than micro and small enterprises	1845.77	3405.96
	c. Other current liabilities	397.78	361.67
	d. Short - term provisions	659.94	383.96
	<b>TOTAL-EQUITIES &amp; LIABILITIES</b>	<b>18482.02</b>	<b>14444.36</b>
II	<b>ASSETS</b>		
1.	<b>Non-current assets</b>		
	a. Property, Plant & Equipments and Intangible assets		
	(i) Property, Plant and Equipment	533.01	494.36
	(ii) Intangible Assets	.3	.3
	(iii) Capital Work in Progress	567.71	316.50
	b. Non Current Investments	21.55	21.55
	c. Deferred tax assets (net)	25.38	22.42
	d. Long term loans and advances	373.27	75.37
	e. Other Non Current Assets	1872.46	1612.86
2.	<b>Current Assets</b>		
	a. Inventories	4379.10	4368.90
	b. Trade Receivables	3400.68	4306.55
	c. Cash and Bank Balance	4660.02	1739.77
	d. Short Term Loans and Advances	2220.35	1486.06
	e. Other Current Assets	428.46	
	<b>TOTAL-ASSETS</b>	<b>18482.02</b>	<b>14444.36</b>




Sneha Barua  
Whole Time Director  
DIN: 08968107  
Signed at Agartala

Goutam Barua  
Chairman and Managing Director  
DIN: 06923261  
Signed at Agartala



**OVAL PROJECTS ENGINEERING LIMITED**

CIN - U74900TR2013PLC008465 (Formerly : U74900HR2013PTC050599)

**Standalone Cash Flow Statement for the Half Year ended as on 30th September, 2025**

(Amount in ₹ Lakhs)

Particulars		Half Year Ended	Year Ended
		Unaudited As at 30th sept 2025	Audited As at 31st March 2025
<b>(A)</b>	<b>Cash Flow from Operating Activities</b>		
	Net profit as per The Statement of Profit & Loss before Tax	950.05	1318.11
	<u>Adjustment for:-</u>		
	Interest Income	-49.87	-75.60
	Rent Income	-7.54	.
	Provision for Gratuity	.28	.56
	Depreciation	46.58	55.75
	Profit on Sale of asset	-39.04	-16.25
	Expenses related with financing activities	333.32	473.27
	Loss of Fixed Asset by Fire		
	<u>Operating Profit Before Working Capital Changes</u>	<b>1233.78</b>	<b>1755.85</b>
	<u>Adjustment for Current Assets &amp; Liabilities</u>		
	(Increase)/Decrease in trade receivable	905.87	-2524.64
	(Increase)/Decrease in short term loans & advances (assets)	-734.29	-890.09
	(Increase)/Decrease in stock in trade	-10.19	-380.83
	(Increase)/Decrease in other current assets	-428.46	.
	Increase/(Decrease) in provisions	259.09	125.31
	Increase/(Decrease) in current liabilities	36.11	78.96
	Increase/(Decrease) in trade payable	-1560.19	644.16
	Direct taxes paid	-259.09	-383.96
		-1791.15	-3331.09
	<b>Cash Generated from (utilized in) Operating activities</b>	<b>-557.38</b>	<b>-1575.25</b>
<b>(B)</b>	<b>Cash flow from Investment Activities</b>		
	Rental Income	7.54	.
	Interest Income	49.87	75.60
	Sale of Fixed Assets	116.36	127.50
	(Increase)/Decrease in Other Non-Current Assets	-259.60	273.74
	Purchase of fixed assets	-413.76	-37.94
	<b>Cash generate from (utilised in) Investing activities</b>	<b>-499.60</b>	<b>438.90</b>
<b>(C)</b>	<b>Cash flow from Financing Activities</b>		
	Proceeds from issuance from Share capital	4071.65	1287.60
	Increase/(Decrease) in Short term borrowings	397.55	768.37
	Increase/(Decrease) in Long term borrowings	135.79	186.88
	Increase/(Decrease) in Other Long term Liability	3.45	44.19
	(Increase)/Decrease in long term loans & advances (Assets)	-297.90	-12.60
	Interest & other finance expenses paid	-333.32	-473.27
	<b>Cash generated from (utilised in) Financing activities</b>	<b>3977.22</b>	<b>1801.17</b>
	<b>Net Increase (Decrease) in Cash and cash equivalents (A+B+C)</b>	<b>2920.25</b>	<b>664.82</b>
	Opening Cash & Bank Balance	1739.77	1074.95
	<b>Closing Cash &amp; Bank Balance</b>	<b>4660.02</b>	<b>1739.77</b>
	<i>Less : Deposits with Maturity above 3 Months</i>	<b>2152.15</b>	<b>1456.80</b>
	<b>Cash and cash equivalents at the end of the period</b>	<b>2507.88</b>	<b>282.97</b>

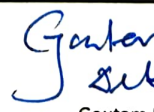




Sneha B

Whole Time Director

DIN: 08968107

Signed at Agartala

Goutam D

Chairman and Managing Director

DIN: 06923261

Signed at Agartala