



November 13, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051
SYMBOL: EFACTOR

Sub: Outcome of Board Meeting held today i.e. Thursday, November 13, 2025

Dear Sir / Ma'am,

Pursuant to the provisions of Regulations 30 and 33 read with Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, November 13, 2025, *inter alia*, considered the following businesses:

1. Approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025.

Pursuant to the provisions of Regulation 33 of the Listing Regulations, we enclose the following:

- a) Un-Audited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025; and
 - b) Limited Review Reports on the said results received from M/s Ellahi Goel & Co., Chartered Accountants, Delhi, Statutory Auditors of the Company.
2. Based on the recommendation of Nomination and Remuneration Committee:
 - i. Appointed Ms. Sonali Thakore (DIN: 08394491) as an Additional Director of the Company w.e.f. November 13, 2025, who shall hold office as such upto the date of ensuing Annual General Meeting of the Company.. The Board has also appointed her as Whole Time Director of the Company for a tenure of 5 (five) consecutive years w.e.f. November 13, 2025, subject to approval of the members of the Company.
 - ii. Appointed Ms. Manika Garg (DIN: 02582139) as an Additional Director of the Company w.e.f. November 13, 2025, who shall hold office as such upto the date of ensuing Annual General Meeting of the Company.. The Board has also appointed her as Whole Time Director of the Company for a tenure of 5 (five) consecutive years w.e.f. November 13, 2025, subject to approval of the members of the Company w.e.f. November 13, 2025.

- iii. Appointed Mr. Omung Vipin Bhandula (DIN: 00461034) Non-Executive Director of the Company as Independent Director of the Company, for a term of five (5) consecutive years with effect from November 13, 2025, subject to the approval of members of the Company.

Further, in accordance with the Circulars dated June 20, 2018 bearing No. NSE/CML/2018/24 issued by the National Stock Exchange of India Ltd., we hereby affirm that the above mentioned directors are not debarred from holding the office of director by virtue of any order passed by the Securities and Exchange Board of India or any other such authority.

The Board of Directors decided to seek members' approval for aforesaid appointments through Postal Ballot process, which will be communicated in due course of time separately.

Disclosures as required under Regulation 30 of the Listing Regulations read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed as an Annexure-A.

The meeting of the Board of Directors commenced at 11:05 AM and concluded at 12:40 P.M.

You are requested to take the above information on record.

Thanking you,

For E Factor Experiences Limited

Samit Garg
Managing Director
DIN : 00779016

Encl. as above

**Details as required under Regulation 30 Read with Schedule III of the Listing Regulations,
Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 :**

Ms. SONALI THAKORE (DIN : 08394491

Sr. No.	Particulars	Details
1.	Reason for Change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment / re- appointment / cessation and term of appointment / reappointment	Appointment as an Additional Director of the Company with effect from November 13, 2025, who shall hold the office up to the date of the ensuing Annual General Meeting. The Board has also appointed her as Whole Time Director of the Company for a tenure of 5 (five) consecutive years w.e.f. November 13, 2025, subject to approval of members of the Company.
3.	Brief Profile	Ms. Sonali Thakore possesses rich experience in business development, Client relationship and operations management across diverse sectors. She brings strategic insight and a results-oriented approach to the Board.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Ms. Sonali Thakore is the spouse of Mr. Jai Thakore, who is the Whole-time Director of the Company.

MS. MANIKA GARG HAVING (DIN : 02582139)

Sr. No.	Particulars	Details
1.	Reason for Change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment / re- appointment / cessation and term of appointment / reappointment	Appointment as an Additional Director of the Company with effect from November 13, 2025, who shall hold the office up to the date of the ensuing Annual General Meeting. The Board has also appointed her as Whole Time Director of the Company for a tenure of 5 (five) consecutive years w.e.f. November 13, 2025 subject to approval of members of the Company.
3.	Brief Profile	Ms. Manika Garg is a dynamic and results-driven professional with extensive experience in strategic planning, operations, and client management. She has played a key leadership role in driving organizational growth, strengthening client relationships, and ensuring operational excellence across various business verticals.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Ms. Manika Garg is the spouse of Mr. Samit Garg, who is the Managing Director of the Company.

MR. OMUNG VIPIN BHANDULA (DIN: 00461034)

Sr. No.	Particulars	Details
1.	Reason for Change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment (Change in designation)
2.	Date of Appointment / re-appointment / cessation and term of appointment / reappointment	Appointment as an Independent Director of the Company for a tenure of 5 (five) consecutive years w.e.f. November 13, 2025, subject to the approval of members of the Company.
3.	Brief Profile	Mr. Omung Vipin Bhandula (DIN: 00461034) is a seasoned professional with over 36 years of experience in creative direction, event management, production design, and business leadership. A graduate with a Government Diploma in Applied Arts, he has been instrumental in conceptualizing and delivering large-scale experiential, cultural, and corporate events across India. He brings a unique blend of creative vision and strategic thinking, contributing significantly to operational excellence and brand positioning. Mr. Bhandula's extensive industry experience and commitment to professional ethics make him a valuable asset to the Board. His appointment as an Independent Director further enhances the Company's governance strength and strategic depth.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable.

For E Factor Experiences Limited

Samit Garg
Managing Director
DIN : 00779016



Limited Review Report on Unaudited Half year standalone financial Results of E Factor Experiences Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors

Limited Review Report on Unaudited Half year standalone financial Results of E Factor Experiences Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors

1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of E Factor Experiences Limited ("the Company") for the half year ended 30th September 2025 being submitted by the Company pursuant to the requirement 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 has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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. 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 company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



101 A Ground Floor, Behind Nafed Building, Ashram Chowk,
Mathura Road, New Delhi 110014

Tele: 26348105-06 Fax: 42828105 E-Mail: office@ellahigoel.com



ELLAHI GOEL & Co.

Chartered Accountants

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.

Yours faithfully,

FOR ELLAHI GOEL & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 005147N

(CA. MANSOOR ELLAHI)
Partner
Membership No.: 83750



PLACE: NEW DELHI
DATED: 13-11-2025
UDIN: 25083750 BMN RPO 9587



E-FACTOR EXPERIENCES LTD

Regd.Office : 101 -A, Kundan Kutir ,Hari Nagar,Ashram,New Delhi-110014

Website :www.efactorex.com

CIN NO :L92199DL2003PLC118285

Amount in Lacs

Statement of Stand alone unaudited results for the Half year ended 30th Sept 25					
S.No	Particulars	Half year ended			Year ended
		30-09-25	30-09-24	31-03-25	31-03-25
		Unaudited	Unaudited	Audited	Audited
1	Income				
	Revenue from operations	5,162.93	1,731.40	14,634.88	16,366.28
	Other Incomes	29.75	37.38	187.23	224.61
	Total Income	5,192.68	1,768.78	14,822.11	16,590.88
2	Expenses:				
	Employee Benefit Expense	432.63	351.81	475.51	827.32
	Financial Costs	57.26	9.21	36.08	45.29
	Depreciation and Amortization Expense	36.49	17.63	32.90	50.53
	Other Administrative Expenses	3,843.28	1,230.05	11,738.80	12,968.85
	Total expenses	4,369.67	1,608.71	12,283.29	13,891.99
3	Profit before extraordinary items and tax	823.02	160.07	2,538.82	2,698.89
	Extraordinary Items				
	Profit before tax	823.02	160.07	2,538.82	2,698.89
4	Tax expense:				
	Current tax	209.23	42.84	652.20	695.04
	Income tax previous year	-		1.24	1.24
	Deferred tax Asset/ (Liability)	-0.11	17.38	-8.21	9.17
5	Profit/(Loss) for the period after tax	613.69	134.61	1,877.17	2,011.77
6	Earning per equity share:				
	Basic EPS on number of shares outstanding at the end of period	4.69	1.03	14.36	15.39
	Basic ESP on weighted average number of shares	4.69	1.03	14.36	15.39

Notes to Standalone financial Statement

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of Company at their respective meeting held on 13 Nov 25
- These Standalone financial results have been prepared in accordance with the recognition and measurement principles under Accounting standard read with the relevant rules issued thereunder and the other accounting principles generally accepted in India
- The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.
- The figures for the half yearly period ended March 31, 2025 are the balancing figures between the audited figures in respect of full financial year 2024-25 and unaudited number up to 30 Sept 2024.
- There are no investor complain received/ pending as on September 30, 2025

Date: 13-Nov-25
Place: Noida



For E Factor Experiences Limited

Samit Garg
Managing Director



E-FACTOR EXPERIENCES LTD.

Corp. Office : A - 49, Sector - 67, Noida (UP) - 201301; Tel.: +91-120-2484240
Regd. Office : 101 - A, Kundan Kutir, Hari Nagar, Ashram, New Delhi -110 014
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CIN NO. L92199DL2003PLC118285



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Website :www.efactorex.com

CIN NO .L92199DL2003PLC118285

Amount in Lacs

STATEMENT OF ASSET & LIABILITIES AS ON 30 SEPTMBTER 2025			
S.No	Particulars	As on 30-09-2025	As on 31-03-2025
		Unaudited	Audited
1	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	1,308.81	1,308.81
	Reserves and surplus	6,927.87	6,314.18
		8,236.68	7,622.99
2	Non-current liabilities		
	Long-term borrowings	78.76	90.30
	Deferred tax liabilities (net)		-
	Long term provision	57.77	62.90
		136.53	153.21
3	Current liabilities		
	Short-term borrowings	1,762.27	1,146.54
	Trade payables	2,553.56	5,029.98
	Other current liabilities	642.42	899.77
	Short-term provisions	31.68	181.45
		4,989.93	7,257.74
	Total	13,363.14	15,033.94
II	ASSETS		
1	Non-current assets		
	Property, Plant and Equipment and Intangible Assets		
	Property, Plant and Equipment	354.97	378.44
	Non-current investments	189.79	189.79
	Deferred tax assets (Net)	32.11	32.21
	Long term loans and advances	900.48	870.52
	Other non current assets	25.16	56.28
		1,502.52	1,527.24
2	Current assets		
	Trade receivables	9,299.80	11,116.27
	Cash and bank balances	1,479.58	1,718.00
	Short-term loans and advances	601.07	449.80
	Other Current Assets	480.17	222.63
		11,860.62	13,506.70
	Total	13,363.14	15,033.94

The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.

Date : 13-Nov-25
Place: Noida



For E Factor Experiences Limited

Sanjit Garg
Managing Director



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		Amount in lacs	
Particulars	For the half year ended	For the year ended	
	30.09.2025	31.03.2025	
A. Cash flow from Operating Activities:			
Net Profit before tax and extraordinary items	823.02	2698.89	
Adjustment for :			
Depreciation & Amortization	36.49	50.53	
Interest income	-29.26	-114.51	
Provision for gratuity	6.19	26.88	
Liabilities written back during the year	-0.49	-1.42	
Employee Compensation Expense(ESOP)	0.00	96.18	
Profit on the sale of Fixed Asset	0.00	-107.47	
IPO expense	0.00	55.25	
Interest Cost	57.26	45.29	
Operating Profit before working Capital Changes	893.21	2,749.60	
Adjustment for:			
(Increase)/Decrease in Trade Receivables	1816.47	-6210.80	
(Increase)/Decrease in Loans & Advances	-123.37	69.58	
(Increase)/Decrease in Other Assets	-226.43	67.72	
(Decrease)/Increase in Trade Payables	-2475.93	1760.75	
(Decrease)/Increase in Other Current & Non current liabilities	-262.48	299.05	
Cash generated from operations	-378.53	-1,264.09	
Direct Tax paid / tax adjustment for earlier Year	393.08	603.13	
Cash flow before Extraordinary Item	-771.61	-1,867.23	
Extraordinary Item	-771.61	-1,867.23	
Net Cash from Operating Activities			
B. Cash Flow from Investing Activities			
Sales/(Purchase)/ of Property, Plants & Equipments including CWIP	-13.03	-2.42	
Interest Income	29.26	114.51	
(Increase)/Decrease in Capital Advances	-29.96	-51.22	
Proceeds (Net of Investment) from Fixed Deposit	286.72	221.08	
Investment in Shares	272.99	281.95	
Net cash used in investing activities			
C. Cash Flow from Financing Activities			
Proceeds from issue of Equity shares	0.00	-	
Proceeds/(Repayment) from/of long term borrowings (Net)	-11.55	90.30	
Proceeds/(Repayment) from/of Short term borrowings (Net)	615.73	1071.54	
Interest Paid	-57.26	-45.29	
Dividend paid	546.92	985.67	
Net cash used in financing activities			
	48.30	599.61	
Net increase in cash and cash equivalent	176.12	775.73	
Cash and Cash equivalents at the beginning	224.42	176.12	
Cash and Cash equivalents at the end			

Date: 13-Nov-25
 Place: Noida



For E Factor Experiences Limited

Samit Garg
 Managing Director



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 Website : www.efactorex.com
 CIN NO. L92199DL2003PLC118285



Limited Review Report on Unaudited Half yearly period ended Consolidated Financial Statement of E Factor Experiences Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of
E Factor Experiences Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of E Factor Experiences Limited ("the Holding Company") its subsidiary & Associate company (together referred to as "the Group") for the half year period ended 30th September 2025 (the statement) being submitted by the Holding Company pursuant to the requirement 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's Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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. 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 company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. The consolidated financial results include the financial results of its subsidiary company M/s E Factor Adventure Tourism Private Limited & its Associate company Untammed Leisure & Hospitality Private limited.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of the unaudited financial results prepared in

101 A Ground Floor, Behind Nafed Building, Ashram Chowk,
Mathura Road, New Delhi 110014

Tele: 26348105-06 Fax: 42828105 E-Mail: office@ellahigoel.com





ELLAHI GOEL & Co.

Chartered Accountants

accordance with the 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 requirement) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours faithfully,

FOR ELLAHI GOEL & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 005147N

(CA. MANSOOR ELLAHI)
Partner
Membership No.: 83750



PLACE: NEW DELHI

DATED: 13-11-2025

UDIN:

25083750 BMN RPP 4008



E-FACTOR EXPERIENCES LTD

Regd.Office : 101 -A, Kundan Kutir ,Hari Nagar,Ashram,New Delhi-110014

Website :www.efactorex.com

CIN NO L92199DL2003PLC118285

Amount in Lacs

Statement of Consolidated unaudited results for the half year ended 30th Sept 25					
S.No	Particulars	Half year ended			Year ended
		30-Sep-25	30-Sep-24	31-Mar-25	31-Mar-25
		Unaudited	Unaudited	Audited	Audited
1	Income				
	Revenue from operations	5260.19	1814.12	15341.25	17155.37
	Other Incomes	29.55	32.25	182.84	215.09
	Total Income	5289.74	1846.37	15524.09	17370.46
2	Expenses:				
	Employee Benefit Expense	541.63	439.39	694.93	1134.32
	Financial Costs	61.03	12.88	39.29	52.17
	Depreciation and Amortization Expense	70.93	56.54	71.93	128.47
	Other Administrative Expenses	3944.67	1323.70	12028.59	13352.29
	Total expenses	4618.26	1832.51	12834.74	14667.25
3	Profit before extraordinary items and tax	671.48	13.86	2689.35	2703.21
	Extraordinary Items				
	Profit before tax	671.48	13.86	2689.35	2703.21
4	Tax expense:				
	Current tax	209.23	42.84	652.20	695.04
	Income tax previous year				1.24
	Deferred tax Asset/ (Liability)	43.96	54.15	-46.00	8.15
5	Profit/(Loss) for the period after tax	506.21	25.17	1991.15	2017.56
6	Earning per equity share:				
	Basic EPS on number of shares outstanding at the end of period	3.87	0.19	15.23	15.42
	Basic ESP on weighted average number of shares	3.87	0.19	15.23	15.42

Notes to Consolidated Financial Statement

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of Company at their respective meeting held on 13 Nov 2025
- These Consolidated financial results have been prepared in accordance with the recognition and measurement principles under Accounting standard read with the relevant rules issued thereunder and the other accounting principles generally accepted in India
- The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.
The figures for the half yearly period ended March 31, 2025 are the balancing figures between the audited figures in respect of full financial year 2024-25 and unaudited number up to 30 Sept 2024
- There are no investor complain received/ pending as on September 30, 2025

Date: 13-Nov-25
Place: Noida



For E Factor Experiences Limited

Samir Garg
Managing Director



E-FACTOR EXPERIENCES LTD.

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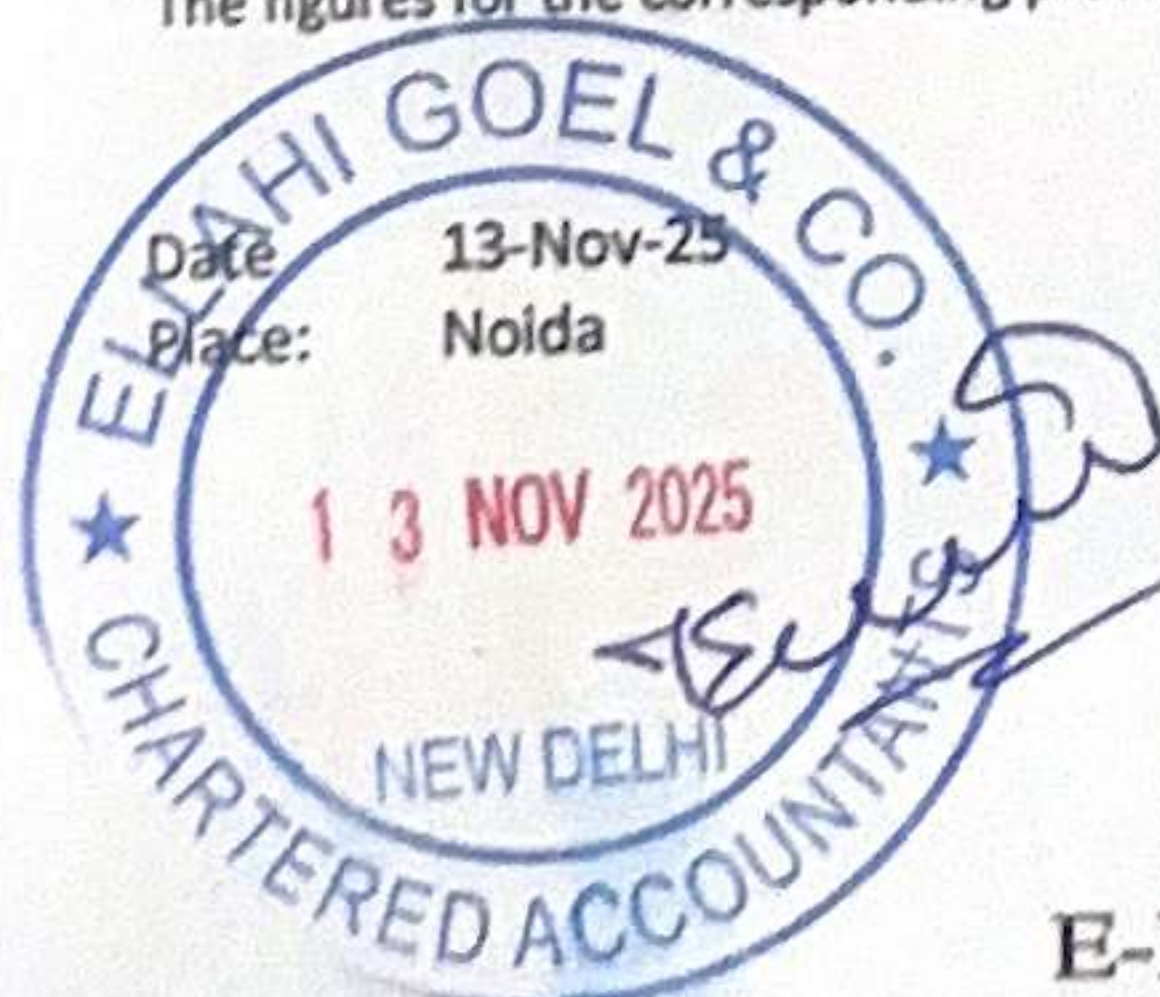
Website : www.efactorex.com

CIN NO L92199DL2003PLC118285

Amount in Lacs

CONSOLIDATED STATEMENT OF ASSET & LIABILITIES			
S.No	Particulars	As on 30-09-2025	As on 31-03-2025
		Unaudited	Audited
1	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	1,308.81	1,308.81
	Reserves and surplus	6,306.94	5,770.37
		7,615.75	7,079.18
			31.02
2	Minority Interest		
3	Non-current liabilities		
	Long-term borrowings	115.79	137.21
	Deferred tax liabilities (net)	2.27	1.87
	Other Long term Liabilities	81.52	83.23
	Long term provision	199.58	222.30
4	Current liabilities		
	Short-term borrowings	2,001.11	1,384.24
	Trade payables	2,576.88	5,105.35
	Other current liabilities	855.29	1,089.76
	Short-term provisions	42.67	190.97
		5,475.96	7,770.32
	Total	13,291.30	15,102.83
II	ASSETS		
1	Non-current assets		
	Property, Plant and Equipment and Intangible Assets		
	Tangible Asset	699.88	757.50
	Intangible Asset		
	Capital work in progress		
	Goodwill	61.77	61.77
	Non-current investments	57.37	58.04
	Deferred tax assets (Net)	150.29	106.33
	Long term loans and advances	265.96	249.81
	Other non current assets	25.33	56.45
		1,260.59	1,289.90
2	Current assets		
	Trade receivables	9,353.35	11,213.96
	Cash and bank balances	1,506.32	1,865.19
	Short-term loans and advances	690.73	509.79
	Other Current Assets	480.30	224.00
		12,030.71	13,812.92
	Total	13,291.30	15,102.83

The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.



For E Factor Experiences Limited

Samit Garg
Managing Director



E-FACTOR EXPERIENCES LTD.

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E-FACTOR EXPERIENCES LTD
Regd. Office : 101 -A, Kundan Kutir ,Hari Nagar,Ashram,New Delhi-110014
Website :www.efactorex.com
CIN NO .L92199DL2003PLC118285
CONSOLIDATED CASH FLOW STATEMENT

		Amount in lacs	
Particulars	For the half year ended	For the year ended	
	30.09.2025	31.03.2025	
A. Cash flow from Operating Activities:			
Net Profit before tax and extraordinary Items	671.48	2703.21	
Adjustment for :			
Depreciation & Amortization	70.93	128.47	
Provision for Gratuity	11.01	32.86	
Interest income	-23.07	-102.45	
Liabilities written back during the year	-0.63	-4.40	
Deferred IPO expense	-	55.25	
Profit on the sale of Fixed Asset	-	-107.47	
Provision for Doubtful debts	-	0.50	
Employee Compensation Expense (ESOP)	-	96.18	
Excess provision on leave encashment written back	-	-0.77	
Interest expense	61.03	52.17	
Operating Profit before working Capital Changes	790.76	2853.55	
Adjustment for:			
Decrease (Increase) Trade Receivables	1860.61	-6202.33	
Decrease (Increase) in Loans & Advances	-147.51	71.20	
Decrease (Increase) in Other Assets	-225.18	66.74	
Increase (Decrease) in Trade Payables	-2527.84	1805.94	
Increase (Decrease) in Other Current Liabilities, non current liabilities	-234.48	262.65	
Cash generated from operations	-483.63	-1142.25	
Direct Tax paid / tax adjustment for earlier Year	397.73	607.50	
Cash flow before Extraordinary Item	-881.36	-1749.75	
Extraordinary Item			
Net Cash from Operating Activities	-881.36	-1749.75	
B. Cash Flow from Investing Activities			
Sales/(Purchase)/ of Property, Plants & Equipments including CWIP	-13.30	-7.82	
Interest income	23.07	102.45	
(Increase)/Decrease in Capital Advances	-21.70	-59.48	
Proceeds (Net of Investment) from Fixed Deposit	327.54	213.54	
Net cash used in Investing activities	315.60	248.68	
C. Cash Flow from Financing Activities			
Proceeds/(Repayment) from/of long term borrowings (Net)	-21.42	72.48	
Proceeds/(Repayment) from/of Short term borrowings (Net)	616.87	1072.29	
Interest Expense	-61.03	-52.17	
Dividend paid		-130.88	
Net cash used in financing activities	534.42	961.72	
Net increase in cash and cash equivalent	-31.33	-539.34	
Cash and Cash equivalents at the beginning	280.91	820.25	
Cash and Cash equivalents at the end	249.58	280.91	

Date: 13 Nov 2025
Place: Noida



For E Factor Experiences Limited

Samir Garg
Managing Director



E-FACTOR EXPERIENCES LTD.
Corp. Office : A - 49, Sector - 67, Noida (UP) - 201301; Tel.: +91-120-2484240
Regd. Office : 101 - A, Kundan Kutir, Hari Nagar, Ashram, New Delhi -110 014
Website : www.efactorex.com
CIN NO. L92199DL2003PLC118285