KHURANA SHARMA & COMPANY
CHARTERED ACCOUNTANTS
H.No. 1299, SECTOR 15-B, CHANDIGARH
PHONE : 9988070254, 9878029920

LIMITED REVIEW REPORT

Independent Auditor's Review report on Un-Audited Standalone Financial Results for the half year ended 30th September, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
M/s Cash Ur Drive Marketing Limited
SCO 0032, Sector-17C,
Chandigarh - 160017

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s Cash Ur Drive Marketing Limited** *("the company")* for the half year ended **30th September, 2026** *("the statement")* attached herewith being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, including relevant circulars issued by the SEBI from time to time.

2. This statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard (AS) 25, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Accounting Standards) Rules, 2021, as amended 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 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 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 Standalone Financial Results prepared in accordance with aforesaid Accounting Standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. **Emphasis of Matter**

We draw attention to the following matter disclosed in the unaudited standalone financial statements:

- As disclosed in the unaudited financial statements, the Company has recognised an ITC reversal liability of Rs. 212.67 lakhs under Section 16(2) of the CGST Act, 2017, on account of non-payment to suppliers within the prescribed period. However, the corresponding reversal has not been made on the GST Portal as at the date of signing of the financial statements.

Our conclusion is not modified in respect of the above matters.

For KHURANA SHARMA & CO.
Chartered Accountants



Place: Chandigarh
Date: 14-11-2026
UDIN: -26089478CQTAYU936D

(CA RAJIV KHURANA)
Partner
M. NO.: - 089478

CASH UR DRIVE MARKETING LIMITED
STANDALONE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30Th Sept, 2026

(Rs. In lakhs)

S.No.	Particulars	Note No	For the half-year ended			For the year ended	
			30.09.2026	31.03.2026	30.09.2025	31.03.2026	31.03.2025
			Unaudited	Unaudited	Unaudited	Audited	Audited
I.	Revenue from operations	19	8032.40	10879.11	7787.78	18666.90	13932.39
II.	Other Income	20	79.21	462.29	108.76	571.05	304.93
III.	Total Revenue (I +II)		8111.61	11341.40	7896.54	19237.94	14237.32
IV.	Expenses:						
	Cost of Services						
	Purchase of Stock-in-Trade	21	5445.43	7854.16	5702.88	13557.03	10185.94
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00	0.00	0.00	0.00
	Employee benefit expense		0.00	0.00	0.00	0.00	0.00
	Financial costs	22	596.97	557.80	500.32	1058.12	37.91
	Depreciation and amortization expense	23	6.35	8.61	3.19	11.80	914.93
	Other expenses	9	25.28	13.78	7.06	21.41	13.23
	Total Expenses	24	462.35	464.71	229.23	693.94	19.42
			6536.39	8899.02	6443.23	15342.25	685.26
V.	Profit before exceptional and extraordinary items and tax (III - IV)		1575.22	2442.38	1453.32	3895.70	11856.68
VI.	Prior Period Items	25	0.00	0.00	0.00	0.00	2380.63
VII.	Exceptional Items		0.00	0.00	0.00	0.00	0.00
VIII.	Profit before extraordinary items and tax (V - VI-VII)		1575.22	2442.38	1453.32	3895.70	2380.63
IX.	Extraordinary Items		0.00	0.00	0.00	0.00	0.00
X.	Profit before tax (VIII - IX)		1575.22	2442.38	1453.32	3895.70	2380.63
XI.	Tax expense:						
	(1) Current tax	8	405.94	589.54	365.12	954.66	600.26
	(2) Deferrad tax	11	-1.07	0.86	0.35	1.21	-2.09
XII.	Profit/(Loss) from the perid from continuing operations (X-XI)		1170.35	1851.98	1087.84	2939.83	1782.46
XIII.	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00
XIV.	Tax expense of discounting operations		0.00	0.00	0.00	0.00	0.00
XV.	Profit/(Loss) from Discontinuing operations (XIII - XIV)		0.00	0.00	0.00	0.00	0.00
XVI.	Profit/(Loss) for the period (XII + XV)		1170.35	1851.98	1087.84	2939.83	1782.46
XVII.	Earning per equity share:						
	(1) Basic	26	8.46	13.38	7.86	21.24	14.28
	(2) Diluted	26	8.46	13.38	7.86	21.24	14.28

Note: As the company has only one primary business Segment of dealing in business of advertising & publicity & also has only one geographical segment i.e India, Segment information as per AS-17 is not required to be disclosed

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478CQTAYU9360
Dated: 14-11-2026

For and on behalf of board
Cash ur Drive Marketing Limited

Director
(Raghu Khanna)
DIN: 02496328

Director
(Parveen K Khanna)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO. A34028

CASH UR DRIVE MARKETING LTD.
BALANCE SHEET AS AT 30th Sept, 2026

(Rs. In lakhs)

Particulars	Note No	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1764.58	1764.58
(b) Reserves and Surplus	2	13041.62	11871.27
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	108.76	117.06
(b) Long-term provisions	4	60.85	52.52
(3) Current Liabilities			
(a) Short-term borrowings	5	16.80	16.62
(b) Trade payables			
- total outstanding dues of micro enterprises and small enterprises; and	6	196.76	11.70
- total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	2871.43	5839.95
(d) Short-term provisions	7	504.72	533.93
	8	334.33	81.43
Total		**18899.84**	**20289.04**
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets	9	221.50	214.04
(ii) Intangible assets	9	0.00	0.00
(iii) Capital work-in-progress	9	711.30	605.66
(b) Non-current investments	10	3219.47	3208.47
(c) Deferred tax asset	11	22.69	21.62
(d) Long term loans and advances	12	0.00	0.00
(e) Other non-current assets	13	1101.91	726.33
(2) Current assets			
(a) Inventories	14	0.00	0.00
(b) Trade receivables	15	6669.54	7481.67
(c) Cash and cash equivalents	16	3234.10	3325.39
(d) Short-term loans and advances	17	2333.04	3663.40
(e) Other current assets	18	1386.30	1042.47
Total		**18899.84**	**20289.04**

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478COTAYU9360
Dated: 19-11-2026

For and on behalf of board
Cash ur Drive Marketing Limited

Raghu Khanna
(Managing Director)
DIN: 02496328

Parveen K Khanna
(Whole Time Director)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO A34028

CASH UR DRIVE MARKETING LTD.
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30th Sept, 2026

(Rs. In lakhs)

	Particulars	Note No	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
I.	Revenue from operations	19	8032.40	18666.90
II.	Other Income	20	79.21	571.05
III.	**Total Revenue (I +II)**		8111.61	19237.94
IV.	*Expenses:*			
	Cost of Services	21	5445.43	13557.03
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00
	Employee benefit expense	22	596.97	1058.12
	Financial costs	23	6.35	11.75
	Depreciation and amortization expense	9	25.28	21.41
	Other expenses	24	462.35	693.94
	Total Expenses		6536.39	15342.25
V.	Profit before exceptional and extraordinary items and tax (III - IV)		1575.22	3895.70
VI.	Prior Period Items	25	0.00	0.00
VII.	Exceptional Items		0.00	0.00
VIII.	Profit before extraordinary items and tax (V - VI-VII)		1575.22	3895.70
IX.	Extraordinary Items		0.00	0.00
X.	Profit before tax (VIII - IX)		1575.22	3895.70
XI.	Tax expense:			
	(1) Current tax	8	405.94	954.66
	(2) Deferred tax	11	-1.07	1.21
XII.	Profit/(Loss) from the perid from continuing operations (X-XI)		1170.35	2939.83
XIII.	Profit/(Loss) from discontinuing operations		0.00	0.00
XIV.	Tax expense of discounting operations		0.00	0.00
XV.	Profit/(Loss) from Discontinuing operations (XIII - XIV)		0.00	0.00
XVI.	Profit/(Loss) for the period (XII + XV)		1170.35	2939.83
XVII.	Earning per equity share:			
	(1) Basic	26	8.46	21.24
	(2) Diluted	26	8.46	21.24

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478CQTAYU9360
Dated: 14-11-2026

For and on behalf of board
Cash ur Drive Marketing Limited

Rajiv Khanna
(Managing Director)
DIN: 02496328

Parveen K Khanna
(Whole Time Director)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO A34028

CASH UR DRIVE MARKETING LIMITED

Statement of Cash Flows as at 30th Sept 2026

(Rs. In lakhs)

PARTICULARS	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
Cash Flows From Operating Activities		
Profit Before Taxation	1575.22	3895.70
Adjustments For Non-operating and Non-cash Transactions:		
Depreciation	25.28	21.41
Finance Cost	6.35	11.75
Advance to Suppliers Written Back	0.00	18.11
Advance from Customers Written Back	0.00	0.00
Bad Debts	0.86	0.00
Creditors Written Back	0.00	0.00
Discount Received	0.00	0.00
GST Penalty	0.00	0.00
Income from Rental & Leasing Services	-14.46	-43.26
Interest Income	-63.14	-164.22
Fixed Asset Written Off	0.00	0.35
Loan and Advances Written Back	0.00	0.00
Net Gain/Loss on Sale of Investments and Fixed assets	0.00	-294.46
Provision for Gratuity	0.00	5.91
GST Input Adjustments	0.00	0.00
Other Incomes	0.00	0.00
Working capital changes:		
Increase/(Decrease) in Trade Payables	-2783.46	3033.29
Increase/(Decrease) in Other Current Liabilities and Provisions	223.69	-399.38
(Increase)/Decrease in Trade Receivables	811.27	-3775.61
(Increase)/Decrease in Inventories	0.00	0.00
(Increase)/Decrease in Loans and Advances	1330.36	-3104.16
(Increase)/Decrease in Other Current Assets	-343.83	-113.18
Cash generated from Operations	**768.15**	**-907.74**
Less: Net Income Tax Paid	-405.94	-1047.88
Net Cash from/(used in) Operating Activities	**362.21**	**-1955.62**
Cash Flows from Investing Activities		
Additions in Tangible & Intangible Assets	-32.74	-150.76
Net Additions to Capital Work in Progress	-105.64	-468.14
Purchase of Non-Current Investments	-11.00	-876.23
Purchase of Current Investments	0.00	0.00
Purchase of Other Non-Current Assets	-375.58	124.90
Proceeds from Sale of Tangible Asset	0.00	4.04
Net Gain/Loss on Sale of Investments	0.00	293.28
Interest Income	63.14	164.22
Rental & Leasing Service	14.46	43.26
Net Cash From/(used in) Investing Activities	**-447.36**	**-865.44**
Cash Flows from Financing Activities		
Repayment of Long-term Borrowings	0.03	115.35
Proceeds of Short Term Borrowings	0.18	0.00
Finance Cost	-6.35	-11.75
Proceeds from Issue of Shares, net issuance expenses	0.00	5232.20
Net Cash From/(used in) Financing Activities	**-6.14**	**5335.80**
Net Increase in Cash and Cash Equivalents	-91.29	**2514.74**
Cash and Cash Equivalents at Beginning of Period	3325.39	810.65
Cash and Cash Equivalents at End of Period	**3234.10**	**3325.39**

Notes: 1. The cash flow statement had been prepared under the "Indirect Method" as set out in AS-3.
2. Cash and Cash Equivalents represent balances with banks, cheques in hand, cash in hand, imprest and bank deposits.
3. GST Input Adjustments, being operating items, have been reduced during previous year as effect to them has been taken under Reserves and Surplus.

As per our report of even date annexed

For KHURANA SHARMA & CO.
Chartered Accountants
FRN: 010920N

CA RAJIV KHURANA
M.NO. 009478

Place : Chandigarh
UDIN: 26089478CQTAYU9360
Dated: 14-11-2026

For and on behalf of board
Cash Ur drive Marketing Limited

Director
(Raghu Khanna)
DIN: 02496328

Director
(Parveen K Khanna)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO A34028

KHURANA SHARMA & COMPANY
CHARTERED ACCOUNTANTS
H.No. 1299, SECTOR 15-B, CHANDIGARH
PHONE : 9988070254, 9878029920

LIMITED REVIEW REPORT

Independent Auditor's Review report on Un-Audited Consolidated Financial Results for the half year ended on 30th September, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
M/s Cash Ur Drive Marketing Limited
SCO 0032, Sector-17C,
Chandigarh - 160017

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Cash Ur Drive Marketing Limited** ("the Company") and its share of the net profit/(loss) after tax of its associates for the half-year ended **30 September 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, including relevant circulars issued by SEBI from time to time.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, as amended, 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 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 of interim financial information consists primarily of making inquiries 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 India 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 Company's share of the financial results of the following associates: -
   Charjkaro Greentech Mobility Private Limited.
   All White Communications LLP.

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 of Unaudited Consolidated Financial Results, prepared in accordance with the aforesaid Accounting Standard 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. **Other matters:**

The Statement includes the Company's share of net profit/(loss) after tax of Rs. 39.34 lakh for the half-year ended 30 September 2026 in respect of two associates, namely Charjkaro Greentech Mobility Private Limited and All White Communications LLP. The interim financial information of All White Communications LLP has been reviewed by another auditor, who has issued an unmodified conclusion thereon, whereas the interim financial information of Charjkaro Greentech Mobility Private Limited has not been reviewed by us or any other auditor. The aforesaid interim financial information has been furnished to us by the Company's Management and signed by the Director of the company. According to the information and explanations given to us by the management, such interim financial information is not material to the consolidated financial.

Our conclusion on the Statement is not modified in respect of this matter.

7. **Emphasis of matter:**

We draw attention to the following matters disclosed in the unaudited consolidated financial statements:

- We draw attention to Note 7 to the accompanying Statement, which describes the Company's liability of ₹212.67 lakh towards reversal of input tax credit pursuant to Section 16(2) of the Central Goods and Services Tax Act, 2017, read with Rule 37 of the Central Goods and Services Tax Rules, 2017, in respect of amounts remaining unpaid to suppliers beyond the prescribed period. As stated in the said Note, the corresponding reversal in the applicable GST returns remains pending as at the date of this report.

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

For KHURANA SHARMA & CO.
Chartered Accountants



(CA RAJIV KHURANA)
Partner
M. NO.: - 089478

Place: Chandigarh
Date: 14-11-2026
UDIN: -26089478YCPITA2765

CASH UR DRIVE MARKETING LIMITED
CONSOLIDATED STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30Th Sept, 2025

(Rs. In lakhs)

S.No.	Particulars	Note No	For the half-year ended			For the year ended	
			30.09.2026	31.03.2026	30.09.2025	31.03.2026	31.03.2025
			Unaudited	Unaudited	Unaudited	Audited	Audited
I.	Revenue from operations	19	8032.40	10879.11	7787.78	18666.90	13932.39
II.	Other Income	20	79.21	462.29	108.76	571.05	304.93
III.	**Total Revenue (I +II)**		8111.61	11341.40	7896.54	19237.94	14237.32
IV.	*Expenses:*						
	Cost of Services	21	5445.43	7854.16	5702.88	13557.03	10185.94
	Purchase of Stock-in-Trade		0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00	0.00	0.00	37.91
	Employee benefit expense	22	596.97	557.80	500.32	1058.12	914.93
	Financial costs	23	6.35	8.61	3.14	11.75	13.23
	Depreciation and amortization expense	9	25.28	13.75	7.66	21.41	19.42
	Other expenses	24	462.35	464.71	229.23	693.94	685.26
	Total Expenses		6536.39	8899.02	6443.23	15342.25	11856.68
V.	Profit before exceptional and extraordinary items and tax (III - IV)		1575.22	2442.38	1453.32	3895.70	2380.63
VI.	Prior Period Items	25	0.00	0.00	0.00	0.00	0.00
VII.	Exceptional Items		0.00	0.00	0.00	0.00	0.00
VIII.	Profit before extraordinary items and tax (V - VI-VII)		1575.22	2442.38	1453.32	3895.70	2380.63
IX.	Extraordinary Items		0.00	0.00	0.00	0.00	0.00
X.	Profit before tax (VIII - IX)		1575.22	2442.38	1453.32	3895.70	2380.63
XI.	Tax expense:						
	(1) Current tax	8	405.94	589.54	365.12	954.66	600.26
	(2) Deferred tax	11	-1.07	0.86	0.35	1.21	-2.09
XII.	Profit/(Loss) from the peid from continuing operations (X-XI)		1170.35	1851.98	1087.84	2939.83	1782.46
XIII	Share of profit(loss) From associate accounted using equity method						
	1. Charjkro Greentech Mobility Pvt. Ltd.(50%)		22.59	3.02		3.02	
	2. All white Communications LLP(49%)		16.75	21.44		21.44	
			39.34	24.47	0.00	24.47	0.00
XIII.	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00
XIV.	Tax expense of discounting operations		0.00	0.00	0.00	0.00	0.00
XIII.	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00
XIV.	Tax expense of discounting operations		0.00	0.00	0.00	0.00	0.00
XV.	Profit/(Loss) from Discontinuing operations (XIII - XIV)		0.00	0.00	0.00	0.00	0.00
XVI.	Profit/(Loss) for the period (XII + XV)		1209.69	1876.45	1087.84	2964.29	1782.46
XVII.	Earning per equity share:						
	(1) Basic	26	8.74	13.56	7.86	21.42	14.28
	(2) Diluted	26	8.74	13.56	7.86	21.42	14.28

Note: As the company has only one primary business Segment of dealing in business of advertising & publicity & also has only one geographical segment i.e India, Segment information as per AS-17 is not required to be disclosed

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478YCPITA2765
Dated: 14-11-2026

For and on behalf of board
Cash Ur drive Marketing Limited

Director
(Raghu Khanna)
DIN: 02496328

Director
(Parveen K Khanna)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.No. A34028

CASH UR DRIVE MARKETTING LIMITED
Consolidated Statement of Cash Flows as at 30th Sept 2026

(Rs. In lakhs)

PARTICULARS	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
Cash Flows From Operating Activities		
Profit Before Taxation	1614.56	3920.16
Adjustments For Non-operating and Non-cash Transactions:		
Depreciation	25.28	21.41
Finance Cost	6.35	11.75
Advance to Suppliers Written Back	0.00	18.11
Advance from Customers Written Back	0.00	0.00
Bad Debts	0.86	0.00
Creditors Written Back	0.00	0.00
Discount Received	0.00	0.00
GST Penalty	0.00	0.00
Income from Rental & Leasing Services	0.00	0.00
Interest Income	-14.46	-43.26
Fixed Asset Written Off	-63.14	-164.22
Loan and Advances Written Back	0.00	0.35
Net Gain/Loss on Sale of Investments and Fixed assets	0.00	0.00
Provision for Gratuity	0.00	-294.46
GST Input Adjustments	0.00	5.91
Profit from investment in associates	0.00	0.00
	-39.34	-24.47
Working capital changes:		
Increase/(Decrease) in Trade Payables	-2783.46	3033.29
Increase/(Decrease) in Other Current Liabilities and Provisions	223.69	-399.38
(Increase)/Decrease in Trade Receivables	811.27	-3775.61
(Increase)/Decrease in Inventories	0.00	0.00
(Increase)/Decrease in Loans and Advances	1330.36	-3104.16
(Increase)/Decrease in Other Current Assets	-343.83	-113.18
Cash generated from Operations	**768.15**	**-907.74**
Less: Net Income Tax Paid	-405.94	-1047.88
Net Cash from/(used in) Operating Activities	**362.21**	**-1955.62**
Cash Flows from Investing Activities		
Additions in Tangible & Intangible Assets	32.74	-150.76
Net Additions to Capital Work in Progress	-105.64	-468.14
Purchase of Non-Current Investments	-11.00	-876.23
Purchase of Current Investments	0.00	0.00
Purchase of Other Non-Current Assets	-375.58	124.90
Proceeds from Sale of Tangible Asset	0.00	4.04
Net Gain/Loss on Sale of Investments	0.00	293.28
Interest Income	63.14	164.22
Rental & Leasing Service	14.46	43.26
Net Cash From/(used in) Investing Activities	**-447.36**	**-865.44**
Cash Flows from Financing Activities		
Repayment of Long-term Borrowings	0.03	115.35
Proceeds of Short Term Borrowings	0.18	0.00
Finance Cost	-6.35	-11.75
Proceeds from Issue of Shares, net issuance expenses	0.00	5232.20
Net Cash From/(used in) Financing Activities	**-6.14**	**5335.80**
Net Increase in Cash and Cash Equivalents	**-91.29**	**2314.74**
Cash and Cash Equivalents at Beginning of Period	3325.39	810.65
Cash and Cash Equivalents at End of Period	**3234.10**	**3325.39**

Notes: 1. The cash flow statement had been prepared under the "Indirect Method" as set out in AS-3.
2. Cash and Cash Equivalents represent balances with banks, cheques in hand, cash in hand, imprest and bank deposits.
3. GST Input Adjustments, being operating items, have been reduced during previous year as effect to them has been taken under Reserves and Surplus.

As per our report of even date annexed

For KHURANA SHARMA & CO.
Chartered Accountants
FRN: 010930N

M. No. 089428

CA RAJIV KHURANA
M.NO. 089428

Place : Chandigarh
UDIN: 26089428BYLPITA2765
Dated: 14-11-2026

For and on behalf of board
Cash Ur drive Marketing Limited

Director
(Rajoo Khanna)
DIN: 02455928

Director
(Parveen K Khanna)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO A34028

CASH UR DRIVE MARKETING LTD.
CONSOLIDATED BALANCE SHEET AS AT 30th Sept, 2026

(Rs. In lakhs)

Particulars	Note No	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1764.58	1764.58
(b) Reserves and Surplus	2	13157.07	11947.38
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	108.76	117.06
(b) Long-term provisions	4	60.85	52.52
(3) Current Liabilities			
(a) Short-term borrowings	5	16.80	16.62
(b) Trade payables			
- total outstanding dues of micro enterprises and small enterprises; and	6	196.76	11.70
- total outstanding dues of creditors other than micro enterprises and small enterprises	6	2871.43	5839.95
(c) Other current liabilities	7	504.72	533.93
(d) Short-term provisions	8	334.33	81.43
Total		**19015.29**	**20365.16**
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets	9	221.50	214.04
(ii) Intangible assets	9	0.00	0.00
(iii) Capital work-in-progress	9	711.30	605.66
(b) Non-current investments	10	3334.92	3284.58
(c) Deferred tax asset	11	22.69	21.62
(d) Long term loans and advances	12	0.00	0.00
(e) Other non-current assets	13	1101.91	726.33
(2) Current assets			
(a) Inventories	14	0.00	0.00
(b) Trade receivables	15	6669.54	7481.67
(c) Cash and cash equivalents	16	3234.10	3325.39
(d) Short-term loans and advances	17	2333.04	3663.40
(e) Other current assets	18	1386.30	1042.47
Total		**19015.29**	**20365.16**

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478YCPITA2765
Dated: 14-11-2026

For and on behalf of board
Cash ur Drive Marketing Limited

Raghu Khanna
(Managing Director)
DIN: 02496328

Parveen K Khanna
(Whole Time Director)
DIN: 02630636

Gagan Mahajan
(Company Secretary)
M.NO A34028

CASH UR DRIVE MARKETING LTD.
CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30th Sept, 2026

(Rs. In lakhs)

	Particulars	Note No	Figures as at the end of current reporting period 30.09.2026	Figures as at the end of previous reporting period 31.03.2026
I.	Revenue from operations	19	8032.40	18666.90
II.	Other Income	20	79.21	571.05
III.	**Total Revenue (I +II)**		8111.61	19237.94
IV.	*Expenses:*			
	Cost of Services	21	5445.43	13557.03
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade:		0.00	0.00
	Employee benefit expense	22	596.97	1058.12
	Financial costs	23	6.35	11.75
	Depreciation and amortization expense	9	25.28	21.41
	Other expenses	24	462.35	693.94
	Total Expenses		6536.39	15342.25
V.	Profit before exceptional and extraordinary items and tax (III - IV)		1575.22	3895.70
VI.	Prior Period Items	25	0.00	0.00
VII.	Exceptional Items		0.00	0.00
VIII.	Profit before extraordinary items and tax (V - VI-VII)		1575.22	3895.70
IX.	Extraordinary Items		0.00	0.00
X.	Profit before tax (VIII - IX)		1575.22	3895.70
XI.	Tax expense:			
	(1) Current tax	8	405.94	954.66
	(2) Deferred tax	11	-1.07	1.21
XII.	Profit/(Loss) from the perid from continuing operations (X-XI)		1170.35	2939.83
XIII.	Share of profit(loss) From associate accounted using equity method			
	1. Charjkro Greentech Mobility Pvt. Ltd.(50%)		22.59	3.02
	2. All white Communications LLP(49%)		16.75	21.44
			39.34	24.47
XIV.	Profit/(Loss) from Discontinuing operations		0.00	0.00
XV	Tax expense of discounting operations		0.00	0.00
XVI	Profit/(Loss) from Discontinuing operations (XIV - XV)		0.00	0.00
XVII	Profit/(Loss) for the period (XII+XIII + XVI)		1209.69	2964.29
XVII.	Earning per equity share:			
	(1) Basic	26	8.74	21.42
	(2) Diluted	26	8.74	21.42

As per our report of even date annexed

For Khurana Sharma and Co.
Chartered Accountants

Rajiv Khurana
M.No. 089478

Place: Chandigarh
UDIN: 26089478BYCPITA2765
Dated: 14-11-2026

For and on behalf of board
Cash ur Drive Marketing Limited

Jagtar Khanna
(Managing Director)
DIN: 02496328

Parveen K Khanna
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