

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

(Formerly known as TECHNIX ELECTRONICS LIMITED)

Regd. cum Corp Office: 12/3 Milestone Near Sarai Metro Station, Mathura Road, Faridabad, Haryana- 121003

Date: 11/10/2025

To,
The Manager,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Subject: Submission of Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended on June 30, 2025.

Dear Sir/Madam,

Kindly refer to our intimation dated October 08, 2025 regarding approval and submission of Unaudited Financial Results (both Standalone and Consolidated) of the Company for the quarter ended June 30, 2025 for the purpose of inclusion in the Letter of Offer pursuant to the proposed Rights Issue as according to Part B of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, the financial to be included in Letter of Offer for limited reviewed period shall not be older than six months from the issue opening date i.e. November 07, 2025 (as per the outcome dated October 08, 2025 with respect to approval of terms of the rights issue).

In this respect and pursuant to provisions of Regulation 30 read with Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform that the Board at its meeting held today i.e. October 11, 2025, inter alia, considered and approved the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended June 30, 2025 ("Financial Results").

A copy of the said Financial Results along with the Limited Review Report of Statutory Auditors pursuant to the provisions of Regulation 33(3) of the SEBI Listing Regulations is annexed herewith.

The meeting of the Board of Directors of the Company commenced at 02:00PM and concluded at 02:30PM.

Thanking you,

For and on behalf of
For and Behalf of
Rockingdeals Circular Economy Limited

Aman Preet

Digitally signed by Aman
Preet
Date: 2025.10.11 15:33:38
+05'30'

Aman Preet
Managing Director
DIN: 00140021
Date: 11.10.2025
Place: Faridabad



AKAR & ASSOCIATES

CHARTERED ACCOUNTANTS


GSTIN: 07AACFK5444Q1ZV

Independent Auditor's Review Report on the Quarterly Unaudited Standalone financial results of Rockingdeals Circular Economy Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To
The Board Of Directors
Rockingdeals Circular Economy Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s Rockingdeals Circular Economy Limited ('the Company') for Quarter ended on June 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation,2015 (as amended), ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (' the Circular').
2. The preparation of the statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 the Standards on Auditing specified under section 143(10) of the Company Act 2013, 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the aforesaid accompanying statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 " Interim Financial Reporting" notified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognizes accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, Including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AKAR & ASSOCIATES
Chartered Accountants
(Firm Registration No.: 003753N)


Rasik Makkar
Partner

Membership No. 086414

UDIN- 25086414BMIBEF8702

Date: 11-10-2025

Place: New Delhi



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E mail: rasik.makkar@akarassociates.com,

Other Branches

- 156, Pocket-1 Jasola New Delhi - 110025
- B-6/25/1, Safdarjang Enclave, New Delhi - 110029

ROCKINGDEALS CIRCULAR ECONOMY LIMITED
 (Formerly Known as Technix Electronics Limited, Originally known as Technix Electronics Private Limited)
 12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Haryana-121003
 CIN: L29305HR2002PLC135331
 Standalone Statement of balance sheet as at June 30th, 2025
 (All amounts in Lakhs, unless otherwise stated)

PARTICULARS	Quarter Ended	Year Ended	Year Ended
	As At 30th June 2025	As At 31st March 2025	As At 31st March 2024
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	565.90	565.90	565.90
(b) Reserves and Surplus	3,617.28	3,483.85	2,939.71
(c) Money received against share warrants			
2 Share application money pending allotment	4,183.18	4,049.75	3,505.61
3 Non Current Liabilities			
(a) Long term Borrowings	5.44	3.61	6.07
(b) Deferred Tax Liabilities (Net)	-	-	-
(c) Other Long term Liabilities	-	-	-
(d) Long term Provisions	10.98	10.98	6.58
4 Current Liabilities	16.43	14.59	12.65
(a) Short Term borrowings	795.62	745.22	2.26
(b) Trade Payable			
(A) total outstanding dues of micro enterprises and small enterprises; and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	613.87	223.64	223.16
(c) Other Current Liabilities	318.83	178.48	87.49
(d) Short Term Provisions	261.93	216.93	182.50
Total	6,189.85	5,428.61	4,013.67
B ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment & Intangible Assets			
(i) Property, Plant and Equipment	1,221.39	1,291.67	546.54
(ii) Intangible Assets			
(iii) Capital work in progress			
(b) Non-current Investments	128.08	128.08	1.21
(c) Deferred Tax Assets (Net)	30.88	30.88	4.91
(d) Long term loans & advances	296.80	91.66	89.95
(e) Other non-current assets			
2 Current Assets	1,677.15	1,542.29	642.62
(a) Current Investments	-	-	-
(b) Inventories	2,354.30	2,568.45	2,291.37
(c) Trade Receivables	1,944.27	927.96	588.31
(d) Cash and Cash Equivalents	53.33	66.31	179.36
(e) Short term loans & advances	-	-	-
(f) Other Current Assets	160.80	323.59	312.02
Total	6,189.85	5,428.61	4,013.67

As Per our Report of Even Date
 For AKAR & Associates
 Chartered Accountants
 Firm Registration No. 003753N

For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

On behalf of Board of Directors of ROCKINGDEALS CIRCULAR ECONOMY LIMITED
 ROCKINGDEALS CIRCULAR ECONOMY LIMITED

Rasik Mukkar
 Partner
 M No 086414
 Place
 Date



Director
 KULBIR CHOPRA
 (CFO & MD)
 DIN: 00140021

KULBIR CHOPRA
 (Director)
 DIN: 08390596

Director

UDIN: 25086414BMIBEF8702

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

(Formerly Known as Technix Electronics Limited, Originally known as Technix Electronics Private Limited)

12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Haryana-121003

CIN: L29305HR2002PLC135331

Standalone Statement of Profit and Loss for the year ended June 30th, 2025

(All amounts in Lakhs, unless otherwise stated)

PARTICULARS	Quarter Ended	Year Ended	Year Ended
	30th June 2025	31st March 2025	31st March 2024
I Revenue from Operations	2,288.95	5,543.51	4,956.12
II Other Income	0.17	10.63	29.38
III Total income (I+ II)	2,289.11	5,554.15	4,985.49
IV EXPENSES			
Purchase of Stock -in Trade	1,540.95	4,028.42	5,713.61
Changes in inventory of finished goods, work-in -progress, stock-in trade	214.15	(277.09)	(1,786.69)
Employee benefits expenses	102.14	316.89	100.59
Finance Costs	19.59	54.28	30.60
Depreciation and Amortization Expense	73.32	254.62	26.59
Other Expenses	160.54	424.80	176.76
Total Expenses (IV)	2,110.69	4,801.92	4,261.45
V Profit before exceptional and extraordinary items and tax (III -IV)	178.43	752.23	724.04
VI Exceptional Items	-	-	-
VII Profit before extraordinary items and tax (V-VI)	178.43	752.23	724.04
VIII Extraordinary Items	-	-	-
IX Profit before Tax (VII-VIII)	178.43	752.23	724.04
X Tax Expense :			
1) Current Tax	45.00	234.04	188.00
2) Deferred Tax	-	(25.96)	15.27
XI Profit (Loss) for the period from continuing operations (VII-VIII)	133.43	544.15	520.77
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) for the Period (XI+ XIV)	133.43	544.15	520.77
XVI Earning Per Equity Share (Rs.)			
1) Basic	2.36	9.62	11.72
2) Diluted	2.36	9.62	11.72

As Per our Report of Even Date

For AKAR & Associates

Chartered Accountants

Firm Registration No. 003753N

Rasik Makkar

Partner

M No 086414

Place

Date

11/10/2025



For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For and on behalf of Board of Directors

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

Director
AMAN PREET
(CFO & MD)
DIN: 00140021

KULBIR CHOPRA
(Director)
DIN :08390596

Director

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

(Formerly Known as Technix Electronics Limited, Originally known as Technix Electronics Private Limited)

12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Haryana-121003

Audited Standalone Cash Flow Statement for the year ended June 30th, 2025

(All amounts in Lakhs, unless otherwise stated)

PARTICULARS	30th June 2025	31st March 2025	31st March 2024
Cash Flow From Operating Activities	178.43	752.23	724.04
Net Profit Before Taxation			
<u>Adjustments For:</u>			
Depreciation on Fixed Assets	73.32	254.62	26.59
Interest Expense	19.59	54.28	30.60
<u>Deduct:</u>			
Profit on Sale of Fixed Assets	-	-	2.92
Interest Income	0.17	4.92	9.34
Operating Profit Before Working Capital Changes	271.18	1,056.21	768.97
<u>Adjustments For :</u>			
(Increase) /Decrease In Inventories	214.15	(277.09)	(1,786.69)
(Increase) /Decrease In Trade Receivables	(1,016.31)	(339.66)	(366.01)
(Increase) /Decrease In Loans And Advances	(205.14)	(1.71)	(17.20)
(Increase) /Decrease In Other Current Assets	162.80	(11.57)	(304.54)
Increase/(Decrease) In Trade Payables	390.23	0.48	217.83
Increase/(Decrease) In Current Liabilities	140.35	90.99	7.42
Increase/(Decrease) In Provisions	-	2.05	1.71
Cash Generated From Operations	(42.75)	519.69	(1,478.51)
Less Income Tax Paid	-	197.27	55.30
Net Cash Inflow From/(Outflow) From Operating Activities (A)	(42.75)	322.42	(1,533.82)
Cash Flow From Investing Activities			
(Purchase)/ Sale Of Investments	-	(126.87)	-
Profit on Sale of Investment	-	-	-
(Purchase)/ Sale Of Fixed Assets (Tangible + Intangible)	(3.04)	(999.75)	(178.67)
Dividend Received			
Interest Received	0.17	4.92	9.34
Net Cash Inflow From/(Outflow) From Investing Activities (B)	(2.87)	(1,121.70)	(169.33)
Cash Flow From Financing Activities			
Net Proceeds From Issue Of Shares (Including Premium)	-	-	2,580.13
Short term borrowings	50.40	742.96	(354.12)
Share issue Expenses	-	-	(288.60)
Long Term Borrowing	1.83	(2.45)	(30.75)
Interest Paid	(19.59)	(54.28)	(30.60)
Net Cash Inflow From/(Outflow) From Financing Activities (C)	32.65	686.23	1,876.05
Net Increase / (Decrease) In Cash And Cash Equivalents (A+B+C)	(12.98)	(113.04)	172.90
Cash And Cash Equivalents At The Beginning Of The Period	66.31	179.36	6.45
Cash And Cash Equivalents At The Closing Of The Period	53.33	66.31	179.36

As Per our Report of Even Date

For AKAR & Associates

Chartered Accountants

Firm Registration No. 003753N

[Signature]

Kasik Makkar

Partner

MA No 086414

Place :

Date

11/10/2025



For and on behalf of Board of Directors

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

[Signature]

AMAN PREET

(CFO & MD)

DIN: 00140021

Director

[Signature]

KULBIR CHOPRA

(Director)

DIN : 08390596

Director

AKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

GSTIN: 07AACFK5444Q1ZV

Independent Auditor's Review Report on Quarterly Unaudited Consolidated financial results of Rockingdeals Circular Economy Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To
The Board Of Directors
Rockingdeals Circular Economy Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of M/s Rockingdeals Circular Economy Limited (" the Parent ") which includes its subsidiary (the parent and Its subsidiaries together referred to as 'the Group') for Quarter ended on June 30, 2025 ("the Statement") attached herewith, being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation,2015 as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (' the Circular').
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (AS 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 read with the Circular . 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. 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 the Standards on Auditing specified under section 143(10) of the Company Act 2013, 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 preformed 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 results of the Following Entities:
 - a. Rockingdeals Circular Economy Limited ("Parent")
 - b. Sustainquest Private Limited (" Subsidiary")
 - c. Rocking Deals General Trading L.L.C subsidiary Incorporated in Dubai
5. The accompanying Statements include the Unaudited Interim financial results of parent along with its subsidiary for the quarter ended on 30th June 2025 respectively as considered in the unaudited financial results. The unaudited Financial results of Rocking Deals General Trading L.L.C (subsidiary Incorporated in Dubai) have been reviewed by the management itself. Review Reports have been submitted to us by the management and our conclusion on the statement in so far as it related to amounts and disclosure in the

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AKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

GSTIN: 07AACFK5444Q1ZV

financial statements of the Rocking Deals General Trading L.L.C are based on solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of such subsidiary , are based solely on the report of management. Our Conclusion is not modified in respect of this matter

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Consolidated statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 " Interim Financial Reporting" notified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognizes accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, Including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AKAR & ASSOCIATES

Chartered Accountants

(Firm Registration No.: 003753N)



Rasik Makkar

Partner

Membership No. 086414

UDIN-

Date: 11-10-2025

Place: New Delhi

UDIN:- 25086414 P MIBEG 4802



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(Formerly Known as Technix Electronics Limited, Originally known as Technix Electronics Private Limited)
12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Faridabad, Haryana 121003
CIN: L29305HR2002PLC135331
Consolidated Statement of balance sheet as at June 30, 2025
(All amounts in Lakhs, unless otherwise stated)

		(Rs. in Lakhs)		
		Quarter	Year	Year
PARTICULARS		As At 30th June 2025	As At 31st March 2025	As At 31st March 2024
A	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	(a) Share Capital	565.90	565.90	565.90
	(b) Reserves and Surplus	3,607.80	3,473.48	2,939.71
	(c) Money received against share warrants			
		4,173.70	4,039.38	3,505.61
2	Share application money pending allotment			
3	Non Current Liabilities			
	(a) Long term Borrowings	5.44	3.61	6.07
	(b) Deferred Tax Liabilities (Net)	-	-	-
	(c) Other Long term Liabilities	-	-	-
	(d) Long term Provisions	10.98	10.98	6.58
		16.43	14.59	12.63
4	Current Liabilities			
	(a) Short Term borrowings	795.62	745.22	2.26
	(b) Trade Payable	-	-	-
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	628.08	211.15	223.16
	(c) Other Current Liabilities	318.89	178.48	87.49
	(d) Short Term Provisions	261.93	216.93	182.50
		2,004.52	1,351.78	495.41
	Total	6,194.64	5,405.75	4,013.67
B	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment & Intangible Assets			
	(i) Property, Plant and Equipment	1,221.39	1,291.67	546.54
	(ii) Intangible Assets	-	-	-
	(iii) Capital work in progress	-	-	-
	(iv) Intangible Assets under development	-	-	-
	(b) Non-current Investments	104.23	104.23	1.21
	(c) Deferred Tax Assets (Net)	30.88	30.88	4.91
	(d) Long term loans & advances	146.80	91.66	89.95
	(e) Other non-current assets	-	-	-
		1,503.30	1,518.44	642.62
2	Current Assets			
	(a) Current Investments	-	-	-
	(b) Inventories	2,447.91	2,568.45	2,291.37
	(c) Trade Receivables	1,991.21	927.96	588.31
	(d) Cash and Cash Equivalents	54.28	67.30	179.36
	(e) Short term loans & advances	-	-	-
	(f) Other Current Assets	197.94	323.59	312.02
		4,691.34	3,887.31	3,371.06
	Total	6,194.64	5,405.75	4,013.67

As Per our Report of Even Date
For AXAR & Associates
Chartered Accountants
Firm Registration No. 003753N

Ramk Mukkar
Partner
M No 086414
Place :
Date



11/10/2025

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For and on behalf of Board of Directors
ROCKINGDEALS CIRCULAR ECONOMY LIMITED

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

ANIL PREET
(CFO & MD)
DIN: 00140021

Kulbir Chopra
Director
DIN: 08390596

UDIN: 25086414BM1BE64802

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

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12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Faridabad, Haryana 121003

CIN: L29305HR2002PLC135331

Consolidated Statement of Profit and Loss for the year ended June 30, 2025

(All amounts in Lakhs, unless otherwise stated)

PARTICULARS	Quarter	Year	Year
	30th June 2025	31st March 2025	31st March 2024
		Audited	Audited
I Revenue from Operations	2,333.65	5,543.51	4,956.12
II Other Income	0.17	10.85	29.38
III Total income (I+ II)	2,333.82	5,554.37	4,985.49
IV EXPENSES			
Purchase of Stock -in Trade	1,675.36	4,028.42	5,713.61
Changes in inventory of finished goods, work-in -progress, stock-in trade	120.54	(277.09)	(1,786.69)
Employee benefits expenses	102.14	316.89	100.59
Finance Costs	19.59	54.28	30.60
Depreciation and Amortization Expense	73.32	254.62	26.59
Other Expenses	163.55	435.40	176.76
Total Expenses (IV)	2,154.50	4,812.52	4,261.45
V Profit before exceptional and extraordinary items and tax (III -IV)	179.32	741.85	724.04
VI Exceptional Items	-	-	-
VII Profit before extraordinary items and tax (V-VI)	179.32	741.85	724.04
VIII Extraordinary Items	-	-	-
IX Profit before Tax (VII-VIII)	179.32	741.85	724.04
X Tax Expense :			
1) Current Tax	45.00	234.04	188.00
2) Deferred Tax	-	(25.96)	15.27
XI Profit (Loss) for the period from continuing operations (VII-VIII)	134.32	533.77	520.77
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	134.32	533.77	520.77
XV Profit/(loss) for the Period (XI+ XIV)			
XVI Earning Per Equity Share (Rs.)			
1) Basic	2.37	9.43	11.72
2) Diluted	2.37	9.43	11.72

As Per our Report of Even Date

For AKAR & Associates

Chartered Accountants

Firm Registration No. 003753N

Rasik Makkar

Partner

M No 086414

Place :

Date



For and on behalf of Board of Directors
 For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For and on behalf of Board of Directors
 ROCKINGDEALS CIRCULAR ECONOMY LIMITED

For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

Director
 AMAN FREET
 (CFO & MD)
 DIN: 00140021

KULBIR CHOPRA
 (Director)
 DIN :08390596

Director

ROCKINGDEALS CIRCULAR ECONOMY LIMITED

(Formerly Known as Technix Electronics Limited, Originally known as Technix Electronics Private Limited)
12/3 Milestone, Near Sarai Metro Station, Mathura Road Faridabad, Faridabad, Haryana 121003

Consolidated Cash Flow Statement for the year ended June 30, 2025

PARTICULARS	(Rs. In Lakhs)		
	Quarter	Year	
	As At 30th June 2025	31st March 2025	31st March 2024
	Unaudited	Audited	Audited
Cash Flow From Operating Activities			
Net Profit Before Taxation	179.32	741.85	724.04
<u>Adjustments For:</u>			
Depreciation on Fixed Assets	73.32	254.62	26.59
Interest Expense	19.59	54.28	30.60
<u>Deduct:</u>			
Profit on Sale of Fixed Assets	-	-	2.92
Interest Income	-	4.92	9.34
Operating Profit Before Working Capital Changes	272.24	1,045.83	768.97
<u>Adjustments For:</u>			
(Increase) / Decrease In Inventories	120.54	(277.09)	(1,786.69)
(Increase) / Decrease In Trade Receivables	(1,063.26)	(339.66)	(366.01)
(Increase) / Decrease In Loans And Advances	(55.13)	(1.71)	(17.20)
(Increase) / Decrease In Other Current Assets	125.65	(11.57)	(304.54)
Increase/(Decrease) In Trade Payables	416.93	(12.01)	217.83
Increase/(Decrease) In Current Liabilities	140.40	90.99	7.42
Increase/(Decrease) In Provisions	-	2.05	1.71
Cash Generated From Operations	(42.64)	496.83	(1,478.51)
Less Income Tax Paid	-	197.27	55.30
Net Cash Inflow From/(Outflow) From Operating Activities (A)	(42.64)	299.56	(1,533.82)
Cash Flow From Investing Activities			
(Purchase)/ Sale Of Investments	-	(103.02)	-
Profit on Sale of Investment	-	-	-
(Purchase)/ Sale Of Fixed Assets (Tangible + Intangible)	(3.04)	(999.75)	(178.67)
Dividend Received	-	4.92	9.34
Interest Received	-	4.92	9.34
Net Cash Inflow From/(Outflow) From Investing Activities (B)	(3.04)	(1,097.85)	(169.33)
Cash Flow From Financing Activities			
Net Proceeds From Issue Of Shares (Including Premium)	-	-	2,580.13
Short term borrowings	50.40	742.96	(354.12)
Share issue Expenses	-	-	(288.60)
Long Term Borrowing	1.83	(2.45)	(30.75)
Interest Paid	(19.59)	(54.28)	(30.60)
Net Cash Inflow From/(Outflow) From Financing Activities (C)	32.65	686.23	1,876.05
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)	(13.03)	(112.05)	172.90
Cash And Cash Equivalents At The Beginning Of The Period	67.30	179.36	6.45
Cash And Cash Equivalents At The Closing Of The Period	54.28	67.30	179.36

As Per our Report of Even Date

For AKAR & Associates

Chartered Accountants

Firm Registration No. 003753N

Rasik Makkar

Partner

M No 086414

Place :

Date



11/10/2024

For ROCKINGDEALS CIRCULAR ECONOMY LIMITED

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