



Email: account@arapl.co.in

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Affordable Robotic & Automation Limited

CIN: L29299PN2010PLC135298

Date: October 10, 2025

To, The Manager Listing department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001	To, The Manager Listing department NSE Limited “Exchange Plaza”, Bandra – Kurla Complex, Bandra (EAST), Mumbai – 400051
BSE SCRIP CODE: 541402	NSE SYMBOL: AFFORDABLE

Subject: Outcome of board meeting held on October 10, 2025 and submission of unaudited standalone and consolidated financial results for the quarter ended September 30, 2025 pursuant to provisions of regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the above captioned subject, we hereby inform you that, inter alia, the following decisions were taken at the Meeting of the Board of Directors of the Company held today i.e. on Friday, October 10, 2025:

1. Considered and approved standalone and consolidated unaudited financial results of the company for the quarter ended September 30, 2025
2. Any other matter with the permission of the Chair.

In this respect, we are attaching herewith following documents:

1. Standalone and Consolidated Unaudited Financial Results for the quarter/ half year ended on September 30, 2025.
2. Limited Review Report of the Statutory Auditors of the Company i.e., M/s. Vijay Moondra & Co. on the above Results.

The meeting of Board of Directors commenced at 4:30 PM IST and ended at 06:00 PM IST.

We request you to kindly take the above information on your records.

Thank you.

Yours faithfully

For Affordable Robotic & Automation Limited

Ruchika
Jitendrakumar
Shinde

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Jitendrakumar Shinde
Date: 2025.10.10 19:10:10
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Ruchika Shinde
Company Secretary

Encl: As stated

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VINIT MOONDRA - 09979 964 148

NEHA SHAH - 09624 439 956

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M/s. Vijay Moondra & Co.
CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Affordable Robotic and Automation Limited

1. We have reviewed the accompanying statement of unaudited financial results of Affordable Robotic & Automation Limited ("the company") for the Half Year / Quarter ended 30th September 2025 ("the statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as amended.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on October 10, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular. Our responsibility is to issue a report on these financial statements based on our review.
3. We have 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 financial statements are 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W

VINIT VIJAYKISHAN MOONDRA

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VIJAYKISHAN MOONDRA
Date: 2025.10.10 16:22:11
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CA Vinit Moondra
Partner
M. No.: 119398
UDIN: **25119398BMHVKY1058**
Date: 10.10.2025
Place: Ahmedabad

Affordable Robotic and Automation Limited

Registered Office and Works : Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pincode 412308, Maharashtra

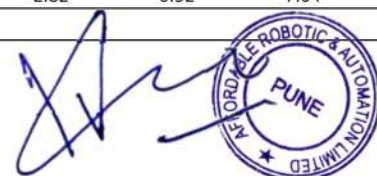
CIN:- L29299PN2010PLC135298

Website:- www.arapl.co.in

Email: Info@arapl.co.in

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended as on 30th September, 2025.

Sr. No.	Particulars	(Rs. in Lakhs Except Per Share Data)					
		Quarter Ended			Half Year Ended		
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
1	Income from Operations						
	a) Gross Sales	2629.88	2214.56	2626.00	4844.44	4891.16	19377.77
	b) Less: Duties, Taxes and Other	206.41	337.81	406.12	544.22	751.84	3330.51
	Net Revenue from Operations	2423.48	1876.75	2219.88	4300.23	4139.32	16047.26
2	Other Income (See Note no.5)	152.39	5.40	3.55	157.79	6.72	21.60
3	Total Income (1 + 2)	2575.87	1882.15	2223.43	4458.02	4146.04	16068.86
4	Expenses						
	a) Cost of materials consumed	1270.01	1721.98	529.02	2991.99	2889.04	11182.15
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	114.49	-356.24	915.59	-241.75	0.00	-102.95
	d) Employee benefits expense	307.08	451.49	562.46	758.57	1089.54	2129.12
	e) Finance costs	104.92	121.28	102.59	226.20	208.09	466.47
	f) Depreciation and amortisation expense	53.32	37.89	28.74	91.21	57.48	151.56
	g) Other expenses	287.97	266.21	402.49	554.18	693.08	1421.05
	Total expenses	2137.79	2242.61	2540.90	4380.40	4937.24	15247.39
5	Profit / (Loss) before exceptional items and tax (3-4)	438.08	(360.46)	(317.47)	77.62	(791.20)	821.47
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	438.08	(360.46)	(317.47)	77.62	(791.20)	821.47
8	Tax expense:						
	a) Current Tax (incl. income tax of earlier years)	19.54			19.54		219.30
	b) Deferred Tax						3.58
9	Profit/(Loss) for the period from continuing operations (7-8)	418.55	(360.46)	(317.47)	58.09	(791.20)	598.59
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	418.55	(360.46)	(317.47)	58.09	(791.20)	598.59
14	Other comprehensive income/(Expense) net of tax						
	a) Items that will not be reclassified to profit or loss						
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
15	Total comprehensive income/(Expense) for the period (13 + 14)	418.55	(360.46)	(317.47)	58.09	(791.20)	598.59
16	Paid up Equity Share Capital (Face Value of Rs.10/-)	1124.63	1124.63	1124.63	1124.63	1124.63	1124.63
17	Other Equity						10006.39
18	Earning Per Share on net Profit/(Loss) (of Rs.10/- each)						
	Basic EPS and Diluted EPS	3.72	-3.21	-2.82	0.52	-7.04	5.32



Affordable Robotic and Automation Limited

Registered Office and Works : Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pincode 412308, Maharashtra

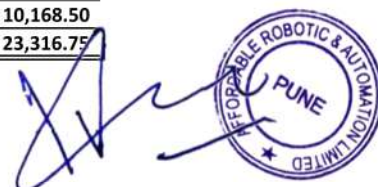
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Note No.1. Disclosure of Standalone Assets and Liabilities as per regulations 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the Year ended on 30th September 2025

		(Rs. in lakhs)	
Sr. No.	Particulars	30-Sep-2025 (Unaudited)	31-Mar-2025 (Audited)
I)	ASSETS		
1)	Non Current assets		
	a) Property, Plant and Equipment	1,461.83	1,551.16
	b) Capital work-in-progress PPE	2,328.37	1,841.40
	c) Investment Property	142.75	142.75
	d) Other Intangible Assets	9.25	9.64
	e) Intangible Assets underdevelopment	149.39	149.39
	f) Financial Assets		
	i) Investments	3,856.98	3,856.98
	ii) Trade Receivables	381.50	367.49
	iii) Loans	1,065.10	238.28
	iv) Others	100.00	70.42
	g) Deferred Tax Assets (Net)	-	-
	h) Other non current assets	58.92	56.59
	Total Non Current Assets	9,554.08	8,284.11
2)	Current assets		
	a) Inventories	5,835.08	5,523.96
	b) Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	4,860.76	8,512.69
	iii) Cash & Cash equivalents	357.66	385.03
	iv) Bank Balance other than (iii) above	-	-
	v) Loans	17.22	17.40
	vi) Others	7.94	6.88
	c) Current Tax Assets	208.77	71.63
	d) Other current assets	1,310.14	515.05
	Total Current Assets	12,597.57	15,032.64
	Total Assets	22,151.65	23,316.75
II)	EQUITY & LIABILITIES		
1)	Equity		
	a) Equity Share Capital	1,124.63	1,124.63
	b) Other Equity	10,064.47	10,006.39
	Total Equity	11,189.10	11,131.01
2)	Liabilities		
1)	Non Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2,065.52	2,016.47
	ii) Trade Payable	-	-
	iii) Other Financial Liabilities	-	-
	b) Provisions	-	-
	c) Deferred Tax Liabilities (Net)	0.77	0.77
	d) Other Non-Current Liabilities (Net)	-	-
	Total Non-Current Liabilities	2,066.29	2,017.24
3)	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	3,272.76	3,548.12
	ii) Trade Payables	-	-
	(A) Total Outstanding dues of MSME	624.76	732.41
	(B) Total Outstanding dues of creditors other than MSMEs	2,352.50	3,891.05
	iii) Other Financial Liabilities	-	234.53
	(b) Other current liabilities	1,921.06	54.27
	(c) Provisions	312.75	504.18
	(d) Current Tax Liabilities	412.44	1,203.93
	Total Current Liabilities	8,896.27	10,168.50
	Total Equity and Liabilities	22,151.65	23,316.75

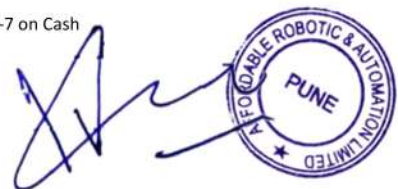


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Note No. 2. Disclosure of Standalone Statement of Cash Flow as per regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulations, 2015 for the year ended 30th Sept 2025.

		(Rs. in Lakhs)	
Sr. No.	Particulars	30-Sep-2025 (Unaudited)	30-Sep-2024 (Unaudited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Taxation	77.62	(791.20)
	Adjustments for:		
	Add/(Less):-		
	Depreciation	91.21	57.48
	Short Provision of IT	-	-
	(Profit)/loss on sale of Assets	-	-
	Finance Cost	226.20	208.09
	Interest Received on Deposits	(7.11)	(6.64)
	Previous year Income	-	-
	Dividend Income	-	-
	Sub Total	310.30	258.94
	Operating Profit before Working Capital Changes	387.93	(532.26)
	Movement In working capital:		
	Decrease/(Increase) in Current Investments	-	-
	Decrease/(Increase) in Inventories	(311.12)	(124.53)
	Decrease/(Increase) in Trade receivables	3,651.93	2,439.92
	Decrease/(Increase) in Short term Loans & Advances	(0.88)	(7.26)
	Decrease/(Increase) Other current assets (Excluding Misc Exp)	(932.23)	(270.14)
	Increase/(Decrease) in Short Term Borrowings	(275.37)	(230.44)
	Increase/(Decrease) in Trade payables	(1,646.20)	(1,013.78)
	Increase/(Decrease) in Other current liabilities	1,632.26	482.61
	Increase/(Decrease) in Short term provisions	(982.93)	(212.73)
	Total Movement in Working Capital	1,135.47	1,063.64
	Cash Generated from Operations	1,523.39	531.38
	Income Tax paid	19.54	-
	Net Cash flow from Operating activities (A)	1,503.86	531.38
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets, Capital WIP and Advances for Capital Goods & of Payable	(1.48)	(147.20)
	Proceeds from Sale of Fixed Assets		
	Capital work in Progress	(486.96)	(60.27)
	Long Term Advances	(856.40)	
	Other Non Current Liabilities		
	Non Current Assets	(16.34)	5.00
	Non Current Investment		
	Interest Received on Deposits	7.11	6.64
	Net Cashflow from Investing activities (B)	(1,354.07)	(195.83)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long term Borrowings	49.05	10.95
	Cash Received from Capital Increase	-	
	Cash Received from Share Premium	-	
	Interest paid	(226.20)	(208.09)
	Net Cash flow from financing activities (C)	(177.15)	(197.15)
	Net increase in cash & Cash Equivalents	(27.37)	138.41
	Cash and Cash equivalents as at Opening	385.03	321.74
	Cash and Cash equivalents as at closing	357.66	460.15

The cashflow statement has been prepared under the indirect method as set out in the Indian Accounting Standard -7 on Cash Flow Statement



Notes:

- 3 The above results were reviewed and recommended by the Audit Committee, as its meeting held on October 10, 2025 for approval by the board and these results were approved and taken on record at the meeting of Board of Directors of the company held on that date and subjected to audit by the statutory auditors.
- 4 These financial results have been prepared in accordance with the recognition and measurement principles under Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 5 As the Company's business activities fall within single segment manufacturing and selling of automated robotic welding and robotic car parking in domestic and therefore, the company's business fall within a single segment manufacturing and selling of Automated robotic welding and robotic car parking only in accordance with IND AS 108 - Operating Segments.
- 6 Figures relating to corresponding/previous periods have been regrouped/reclassified wherever necessary to confirm to current period figures.

7 Other Income Included Following

(Rs. In lakhs)

Particulars	Quarter Ended on			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Interest on Deposits	1.71	5.40	3.55	7.11	6.72	16.11
b) Misc Income	0.00	0.00	0.00	0.00	0.00	0.60
c) Unrealised Forex Gain	0.00	0.00	0.00	0.00	0.00	4.89
d) Custom Duty Drawback & GST Refund	150.69	0.00	0.00	150.69	0.00	0.00

For and on behalf of Board of Directors
Affordable Robotic & Automation Limited

Milind Padole
Managing Director
DIN : 02140324



Place : Pune
Dated: October 10, 2025.



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VINIT MOONDRA - 09979 964 148
NEHA SHAH - 09624 439 956

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Email : vk_moondra@rediffmail.com | Website : www.vijaymoondra.com

M/s. Vijay Moondra & Co.
CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors
Affordable Robotic and Automation Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Affordable Robotic and Automation Limited ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), and for the Half year ended / quarter ended September 30, 2025 ("the statement"). The Statement has been prepared by the Parent pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as amended.
2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on October 10, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular. Our responsibility is to issue a report on these consolidated 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 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.
4. The Statement Includes results of the following entities:
 - a) ARAPL RaaS Private Limited – (Subsidiary of Affordable Robotic and Automation Limited).
 - b) ARAPL RaaS International LLC - (Stepdown Subsidiary of Affordable Robotic and Automation Limited)

- c) Masterji. AI private Limited- (Subsidiary of Affordable Robotic and Automation Limited).

[The Company has formed ARAPL North America LLC, but no investment is made till date. And there are no transactions in the home country as per Management Representation].

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of our review report in case of ARAPL RaaS Private Limited, ARAPL RaaS International LLC, Masterji. AI Private Limited, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian 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, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Vijay Moondra & Co.
Chartered Accountants
FRN: 112308W

VINIT VIJAYKISHAN MOONDRA
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CA Vinit Moondra
Partner
M. No.: 119398
UDIN: **25119398BMHVKZ1267**
Date: 10.10.2025
Place: Ahmedabad

Affordable Robotic and Automation Limited

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CIN:- L29299PN2010PLC135298

Website:- www.arapl.co.inEmail: Info@arapl.co.in**Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended as on 30th September, 2025.**

Sr. No.	Particulars	(Rs. in Lakhs Except Per Share Data)					
		Quarter Ended			Half Year Ended		
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
1	Income from Operations						
	a) Gross Sales	3056.16	2214.56	2868.75	5270.72	5133.91	19586.35
	b) Less: Duties, Taxes and Other	251.95	337.81	415.90	589.76	761.62	3330.51
	Net Revenue from Operations	2804.21	1876.75	2452.85	4680.96	4372.29	16255.85
2	Other Income (See Note no.5)	152.39	9.81	16.17	162.20	23.34	99.25
3	Total Income (1 + 2)	2956.60	1886.56	2469.02	4843.16	4395.63	16355.10
4	Expenses						
	a) Cost of materials consumed	1527.05	1721.98	598.38	3249.03	2958.40	11219.37
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	114.49	-356.24	915.59	-241.75	0.00	-102.95
	d) Employee benefits expense	316.20	451.49	753.74	767.69	1350.48	3009.49
	e) Finance costs	109.31	121.28	102.81	230.59	208.31	517.52
	f) Depreciation and amortisation expense	40.52	50.69	36.90	91.21	65.64	190.73
	g) Other expenses	372.79	266.21	544.54	639.00	1041.29	2462.68
	Total expenses	2480.35	2255.41	2951.97	4735.76	5624.13	17296.84
5	Profit / (Loss) before exceptional items and tax (3-4)	476.25	(368.85)	(482.95)	107.40	(1,228.50)	(941.74)
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 - 6)	476.25	(368.85)	(482.95)	107.40	(1,228.50)	(941.74)
8	Tax expense:						
	a) Current Tax (incl. income tax of earlier years)	19.54			19.54		219.30
	b) Deferred Tax						3.85
9	Profit/(Loss) for the period from continuing operations (7-8)	456.71	(368.85)	(482.95)	87.86	(1,228.50)	(1,164.88)
10	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	456.71	(368.85)	(482.95)	87.86	(1,228.50)	(1,164.88)
14	Other comprehensive income/(Expense) net of tax						
	a) Items that will not be reclassified to profit or loss						
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
15	Total comprehensive income/(Expense) for the period (13 + 14)	456.71	(368.85)	(482.95)	87.86	(1,228.50)	(1,164.88)
16	Paid up Equity Share Capital (Face Value of Rs.10/-)	1124.63	1124.63	1124.63	1124.63	1124.63	1124.63
17	Other Equity						8950.01
18	Earning Per Share on net Profit/(Loss) (of Rs.10/- each)						
	Basic EPS and Diluted EPS	4.06	-3.28	-4.29	0.78	-10.92	-10.36



Affordable Robotic and Automation Limited

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Note No.1. Disclosure of Consolidated Statement of Assets and Liabilities as per regulations 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the Year ended on 30th September 2025.

		(Rs. in lakhs)	
Sr. No.	Particulars	30-Sep-2025 (Unaudited)	31-Mar-2025 (Audited)
I)	ASSETS		
1)	Non Current assets		
	a) Property, Plant and Equipment	1,666.59	1,797.63
	b) Capital work-in-progress PPE	2,333.77	1,846.80
	c) Investment Property	142.75	142.75
	d) Other Intangible Assets	84.25	84.64
	e) Intangible Assets underdevelopment	4,120.79	1,778.91
	f) Financial Assets		
	i) Investments	55.04	55.04
	ii) Trade Receivables	381.50	367.49
	iii) Loans		
	iv) Others	220.00	70.42
	g) Deferred Tax Assets (Net)		-
	h) Other non current assets	78.02	75.59
	Total Non Current Assets	9,082.70	6,219.28
2)	Current assets		
	a) Inventories	6,144.48	5,786.27
	b) Financial Assets		
	i) Investments		-
	ii) Trade receivables	4,860.76	8,512.69
	iii) Cash & Cash equivalents	475.13	939.42
	iv) Bank Balance other than (iii) above	-	-
	v) Loans	13.03	18.07
	vi) Others	21.08	18.66
	c) Current Tax Assets	580.73	416.96
	d) Other current assets	2,526.78	1,364.34
	Total Current Assets	14,622.00	17,056.42
	Total Assets	23,704.70	23,275.69
II)	EQUITY & LIABILITIES		
1)	Equity		
	a) Equity Share Capital	1,124.63	1,124.63
	b) Other Equity	9,082.82	8,950.01
	Total Equity	10,207.45	10,074.64
2)	Liabilities		
1)	Non Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	3,265.52	2,016.47
	ii) Trade Payable	-	-
	iii) Other Financial Liabilities	519.76	519.76
	b) Provisions	-	-
	c) Deferred Tax Liabilities (Net)	1.11	1.11
	d) Other Non-Current Liabilities (Net)		-
	Total Non-Current Liabilities	3,786.39	2,537.34
3)	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	3,272.76	3,548.12
	ii) Trade Payables		
	(A) Total Outstanding dues of MSME	624.76	744.29
	(B) Total Outstanding dues of creditors other than MSMEs	2,530.33	4,115.56
	Minority Interest	0.79	
	iii) Other Financial Liabilities	364.36	369.28
	(b) Other current liabilities	1,972.89	56.53
	(c) Provisions	408.99	551.19
	(d) Current Tax Liabilities	535.98	1,278.75
	Total Current Liabilities	9,710.86	10,663.72
	Total Equity and Liabilities	23,704.70	23,275.69



Affordable Robotic and Automation Limited

Registered Office and Works : Gat No.1209, Village Wadki, Taluka Haveli, Dist. Pune, Pincode 412308, Maharashtra

CIN:- L29299PN2010PLC135298

Website:- www.arapl.co.in

Email: Info@arapl.co.in

Note No. 2. Disclosure of Consolidated Statement of Cash Flow as per regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulations, 2015 for the year ended 30th September,2025

		(Rs. in Lakhs)	
Sr. No.	Particulars	30-Sep-2025 (Unaudited)	30-Sep-2024 (Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Taxation	107.40	(1,228.50)
	Adjustments for:		
	Add/(Less):-		
	Depreciation	91.21	65.64
	Short Provision of IT	-	-
	(Profit)/loss on sale of Assets	-	-
	Finance Cost	230.59	208.31
	Interest Received on Deposits	(10.38)	(22.52)
	Previous year Income- Forex Effect	44.95	-
	Dividend Income	-	-
	Sub Total	356.37	251.44
	Operating Profit before Working Capital Changes	463.77	(977.06)
	Movement In working capital:		
	Decrease/(Increase) in Current Investments	-	-
	Decrease/(Increase) in Inventories	(358.21)	(124.53)
	Decrease/(Increase) in Trade receivables	3,651.93	1,797.96
	Decrease/(Increase) in Short term Loans & Advances	2.62	(291.26)
	Decrease/(Increase) Other current assets (Excluding Misc Exp)	(1,326.21)	(554.08)
	Increase/(Decrease) in Short Term Borrowings	(275.37)	(230.44)
	Increase/(Decrease) in Trade payables	(1,704.75)	(1,612.67)
	Increase/(Decrease) in Other current liabilities	1,912.23	980.47
	Increase/(Decrease) in Short term provisions	(884.96)	(179.65)
	Total Movement in Working Capital	1,017.28	(214.21)
	Cash Generated from Operations	1,481.05	(1,191.26)
	Income Tax paid	19.54	-
	Net Cash flow from Operating activities (A)	1,461.52	(1,191.26)
B CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets, Capital WIP and Advances for Capital Goods & of Payable	(35.22)	(177.84)
	Proceeds from Sale of Fixed Assets	-	-
	Capital work in Progress	(2,753.40)	(60.26)
	Long Term Advances	(149.58)	-
	Other Non Current Liabilities	-	-
	Non Current Assets	(16.44)	5.00
	Non Current Investment	-	-
	Interest Received on Deposits	10.38	22.52
	Net Cashflow from Investing activities (B)	(2,944.26)	(210.59)
C CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Long term Borrowings	1,249.05	249.36
	Cash Received from Capital Increase	-	-
	Cash Received from Share Premium	-	-
	Interest paid	(230.59)	(208.31)
	Net Cash flow from financing activities (C)	1,018.46	41.05
	Net increase in cash & Cash Equivalents	(464.28)	(1,360.81)
	Cash and Cash equivalents as at Opening	939.42	3,977.98
	Cash and Cash equivalents as at closing	475.13	2,617.17
		As on	
	Cash & Cash Equivalents	30-Sep-2025 (Unaudited)	30-Sep-2024 (Unaudited)
	Cash in Hand	54.99	65.36
	Cash at Bank	120.44	648.41
	Fixed Deposits and Accrued Interest	299.71	1,903.40
	Cash & Cash equivalents as stated	475.13	2,617.17

The cashflow statement has been prepared under the indirect method as set out in the Indian Accounting Standard -7 on Cash Flow Statement



Notes:

- 3 The above results were reviewed and recommended by the Audit Committee, as its meeting held on October 10, 2025 for approval by the board and these results were approved and taken on record at the meeting of Board of Directors of the company held on that date.

- 4 The Consolidated Financial Results Includes results of Following Companies,

Name of the Company	Consolidated as	Holding by Affordable
ARAPL RaaS Private Limited	Subsidiary of Affordable Robotic and Automation Limited	83.54%
ARAPL RaaS International LLC	Subsidiary of ARAPL RaaS Private Limited	100% by ARAPL RaaS Pvt
Masterji.AI Private Limited	Subsidiary of Affordable Robotic and	67.00%

- 5 These financial results have been prepared in accordance with the recognition and measurement principles under Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

- 6 As the Company's business activities fall within single segment manufacturing and selling of automated robotic welding and robotic car parking in domestic and therefore, the company's business fall within a single segment manufacturing and selling of Automated robotic welding and robotic car parking only in accordance with IND AS 108 - Operating Segments.

- 7 Figures relating to corresponding/previous periods have been regrouped/reclassified wherever necessary to confirm to current period figures.

- 8 Other Income Included Following

(Rs. In lakhs)

Particulars	Quarter Ended on			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Interest on Deposits	1.71	8.67	16.17	10.38	23.34	90.47
b) Misc Income	0.00	0.00	0.00	0.00	0.00	0.60
c) Custom Duty Drawback & GST Refund	150.69	0.00	0.00	150.69	0.00	0.82
d) Unrealised Forex Gain	0.00	1.14	0.00	1.14	0.00	7.36

For and on behalf of Board of Directors
Affordable Robotic & Automation Limited


Milind Padole
Managing Director
DIN : 02140324



Place : Pune

Dated: October 10, 2025.