

Date: 14.11.2025

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Plot No. – C – 1, G Block,
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400051

**NSE CODE: MICROPRO** 

Subject: Outcome of Board Meeting of Micropro Software Solutions Limited held on Friday, the 14<sup>th</sup> day of November, 2025 at Plot No. 28, 702, Wing A, 7th Floor, IT Park, Gayatri Nagar, Nagpur, Maharashtra, India, 440022 and pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

This is in reference to our earlier intimation dated 10<sup>th</sup> November, 2025 pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), regarding holding of Board Meeting on 14<sup>th</sup> November, 2025 to inter alia approve un-audited Standalone and Consolidated Financial Results together with Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2025.

The Board of Directors at its meeting held today i.e., 14<sup>th</sup> November 2025, has, inter-alia approved the un-audited Standalone and Consolidated Financial Results together with Statement of Assets and Liabilities for the half year ended 30th September, 2025.

Further Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, please find enclosed the Integrated Filing (Financial) for Half year ended 30<sup>th</sup> September, 2025 comprising of:

- a) The Un-audited Financial Results along with the Limited Review Report of the Statutory Auditors of the Company, for the Half year ended 30<sup>th</sup> September, 2025, approved by the Board of Directors, at their meeting held on 14<sup>th</sup> November 2025 are attached herewith as Annexure I. The above financial results are also made available on the Company's website: <a href="https://www.microproindia.com/">https://www.microproindia.com/</a>.
- b) Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.: **Applicable.**



- c) Format for disclosing outstanding default on Loans and Debt Securities: Not Applicable as there is no default.
- d) Format for disclosure of Related Party Transactions (applicable only for half yearly filings i.e, 2nd and 4th quarter) Applicable, will be filed along with XBRL for Integrated Filing Financial results.
- e) Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along-with Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th quarter) **Not Applicable**.

The meeting of the Board of Directors of the Company commenced at 4.30 P.M. and concluded at 06.00 P.M.

You are requested to kindly take the same on records

Thanking you. Yours Faithfully

For MICROPRO SOFTWARE SOLUTIONS LIMITED

SULABH SINGH PARIHAR

COMPANY SECRETARY AND COMPLIANCE OFFICER

M. NO. A46803

#### **BANTHIA DAMANI & ASSOCIATES**

CHARTERED ACCOUNTANTS SO-8, Amarjyoti Palace, Dhantoli, Wardha Road, Nagpur-440012

Ph: 0712-2446328 Email: ca.rajeevdamani@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DICLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
Micropro Software Solutions Limited,

We have reviewed the accompanying statement of unaudited financial results of MICROPRO SOFTWARE SOLUTIONS LIMITED for the half year ended 30<sup>th</sup> September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the circular').

The preparation of the statement 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular, 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.

We conducted our review of the Statements 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. These standards require that we plan and perform the review to obtain moderate assurance about whether the financial statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated 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 recognised 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.

CHARTERED

For Banthia Damani & Associates

Chartered Accountants Firm Reg. No.: 126132W

> (Rajeev Damani) Partner

M. N.: 42804

UDIN: 25042804BMLYEK1412

Place: Nagpur

#### STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in lacs)

				(Rs. in lacs)
6 months ended			year ended	
Particulars	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I Revenue from operations	765.00	1,396.73	635.85	2,032.58
II Other Income	59.31	101.06	75.19	176.25
III Total Income (I+II)	824.31	1,497.79	711.04	2,208.83
IV EXPENSES			,	
Cost of Materials Consumed	-	-	-	-
Purchases of Stock-in-Trade	198.14	178.73	199.19	377.92
Purchases of Services	167.17	472.93	46.84	519.77
Changes in Inventories of Stock-in-trade	30.00	137.27	(98.20)	39.07
Employee benefits expense	414.14	469.75	456.47	926.22
Finance costs	3.02	6.98	23.29	30.27
Depreciation and amortisation expense	110.41	110.00	94.71	204.71
Other expenses	74.19	125.63	103.02	228.65
Total Expenses (IV)	997.07	1,501.29	825.31	2,326.61
V Profit before exceptional and Extraordinary Item & Tax (III-IV)	(172.76)	(3.50)	(114.28)	(117.78)
VI Exceptional Items	_	_	_	_
·	(172.76)	(2.50)	(114 20)	(117 70)
VII Profit before extraordinary items and tax (V-VI)	(172.76)	(3.50)	(114.28)	(117.78)
VIII Extraordinary items	-	-	-	-
IX Profit/ (Loss) before tax (VII-VIII)	(172.76)	(3.50)	(114.28)	(117.78)
X Tax expenses				
(1) Current tax	-	-	-	-
(2) Deferred tax	32.08	(27.92)	10.92	(17.00)
(3) Income tax (earlier years)	-	3.91	-	3.91
XI Profit (Loss) for the period from continuning operations (IX-X)	(204.84)	20.51	(125.20)	(104.69)
XII Profit (Loss) for the period from discontinuning operations	-	-	-	-
XIII Tax expenses of discontinuning operations	-	-	-	-
XIV Profit (Loss) from discontinuning operations (after tax) (XII-XIII)	-	-	-	-
XV Profit/(Loss) for the period (XI + XIV)	(204.84)	20.51	(125.20)	(104.69)
XVII Adusted Earings per Share (of 10/- each)				
Basic & Diluted (in Rs.)	(1.43)	0.32	(1.05)	(0.73)
Danie a bilatea (iii rasi)	(1.77)	0.52	(1.00)	(0.70)

For Micropro Software Solutions Limited

Sanjay Mokashi (Chairman & Managing Director) DIN: 01568141

Place: Nagpur

### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

Rs. In Lacs)

(Rs. In L			
Particulars	As at 30.09.2025	As at 31.03.2025	
	(Unaudited)	(Audited)	
I. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1,429.94	1,429.94	
(b) Reserves and surplus	3,005.99	3,210.84	
2. Non-Current Liabilities			
(a) Deferred tax liabilities (Net)	61.23	29.15	
(b) Long-term provisions	46.51	33.38	
3. Current Liabilities			
(a) Trade payables			
(A) Dues of micro enterprises and small	5.68	4.53	
(B) Dues of creditors other	109.44	325.16	
(b) Other current liabilities	190.53	200.44	
TOTAL	4,849.32	5,233.44	
II. ASSETS			
1. Non-Current Assets			
(a) Property, Plant & Equipment and intangible Assets			
(i) Tangible assets	1,122.91	998.73	
(i) Intangible assets	151.35	189.99	
(iii) Intangible assets under development	326.62	326.62	
(b) Non-current Investments	109.42	109.42	
(c) Other non-current assets	158.74	311.17	
2. Current Assets			
(a) Inventories	1.31	31.31	
(b) Trade receivables	1161.58	1316.20	
(c) Cash and bank balance	1148.65	1304.36	
(d) Short-term loans and advances	667.34	644.24	
(e) Other	1.40	1.40	
TOTAL	4,849.32	5,233.44	
TOTAL	4,043132	5,233.4	

Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation

For Micropro Software Solutions Limited

Sanjay Mokashi

(Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

# MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR 7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022

CIN: L72200MH1996PLC102385

Standalone Cash Flow Statements for the Half Year Ended 30th September, 2025

(Rs. in lacs)

		(NS. III IACS)
Particulars	Half year ended 30th September, 2025	Year ended 31st March, 2025
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	(172.77)	(117.78)
Adjustment for:-		
Depreciation and Amortisation Expense	110.41	204.71
Finance Costs	3.02	30.27
Interest Income	(39.99)	(112.60)
Provision for Gratuity	13.13	3.69
Income Tax (Earlier Year)	-	(3.91)
Operating Profit before Working Capital Changes	(86.20)	4.38
Adjustment for:-		
(Increase)/decrease in Trade & Other Assets	283.95	(300.18)
(Increase)/decrease in Inventories	30.00	39.07
(Increase)/decrease in Trade Payables & Other Liabilities	(224.49)	326.37
Direct Taxes Paid	-	(110.00)
CASH USED IN OPERATING ACTIVITIES (A)	3.26	(40.36)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(195.95)	(549.39)
Change in Non Current Investment	] - ]	(72.43)
Interest Income	39.99	112.60
NET CASH USED IN INVESTING ACTIVITIES (B)	(155.96)	(509.22)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from / (Repayment) of Borrowing	- 1	(392.00)
Interest & Finance Charges Paid	(3.02)	(30.27)
CASH FLOW FROM FINANCING ACTIVITIES (C)	(3.02)	(422.27)
Net Increase in Cash and Cash Equivalents (A+B+C)	(155.72)	(971.85)
Opening Balance of Cash and Cash Equivalents	1,304.36	2,276.21
Closing Balance of Cash and Cash Equivalents	1,148.64	1,304.36

For Micropro Software Solutions Limited

Sanjay Mokashi (Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

Standalone Information about primary business segments for the Half Year Ended 30th September, 2025

(Rs. in lacs)

				(rest in inco)
	ŀ	lalf year ended		year ended
Particulars	30.09.2025	31.03.2025	30.09.2024	31.03.2025
, artistant	(Unaudited)	(Audited)	(unaudited)	(Audited)
REVENUE				
a) IT Services	533.24	1161.82	418.81	1580.63
b) Trading	231.76	234.91	217.04	451.95
Turnover	765.00	1396.73	635.85	2032.58
Less : Inter Segment Revenue	-	-	-	-
Net Revenue	765.00	1396.73	635.85	2032.58
Net Revenue				
RES <u>ULT</u>				240.52
a) IT Services	27.32	(84.83)	1	340.53
b) Trading	33.62	31.50	20.63	52.13
Profit/(Loss) before tax & Interest	60.94	(53.33)		392.66
Less : Interest	(3.02)	1		(30.27
Less: Unallocated expenditure	(278.89)			(656.43
Less : Unallocated income	48.20	101.07	75.19	176.26
Profit/(Loss) before tax	(172.78)	(3.51)	(114.27)	(117.78
	Ì			
Provision for Tax :				
- Current	-	-	-	-
- Deferred	(32.08)	27.92	(10.92)	
- Income tax (earlier years)	-	(3.91)		(3.9
Profit/(Loss) for the year	(204.86)	20.50	(125.19)	(104.6
Fibility (2003) for the year.				[
OTHER INFORMATION				1
a) IT Services	2396.10	225.04	2191.40	1
b) Trading	42.67	(35.47		54.8
Assets	2438.77	189.57	2281.73	
Unallocated Assets	2410.55	(798.76	3560.90	2762.3
Unallocated Assets	Ì			1
-) IT Comises	263.25	91.09	282.82	373.9
a) IT Services	76.04	1	165.23	119.7
b) Trading	339.29			493.7
Liabilities	74.10		774.30	98.9
Unallocated Assets		,		
o. that Faradayand				1
Capital Employed	2132.8	5 133.95	1908.58	2042.
	1 2132.0		1	<b>.</b>
a) IT Services b) Trading	(33.37	າໄ 9.97	7 (74.90)	(64.9

For Micropro Software Solutions Limited

Sanjay Mokashi (Chairman & Managing Director) DIN: 01568141

Place: Nagpur

#### MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022 CIN: L72200MH1996PLC102385

#### STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

#### Notes to financial results:

- 1. The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 14, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- 3. The Statutory Auditor of the Company have carried out a Limited Review of the above results as per regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015
- 4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary.
- The balances appearing under the Trade Payables, Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
- 6. There were no Investor Complaints pending received during the period under review.

7. The Company has 2 business segments: IT services & Trading of IT products.

For and Behalf of

Micropro Solware Solwtions Limited

(Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

#### **BANTHIA DAMANI & ASSOCIATES**

CHARTERED ACCOUNTANTS SO-8, Amarjyoti Palace, Dhantoli, Wardha Road, Nagpur-440012

Ph: 0712-2446328 Email: ca.rajeevdamani@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of Directors,
Micropro Software Solutions Limited,

- 1. We have reviewed the accompanying statement of consolidated unaudited financial results of MICROPRO SOFTWARE SOLUTIONS LIMITED ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the half year ended 30<sup>th</sup> September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 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, "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 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 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 SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- The Statement includes the results of Microsync Information Technology LLC (wholly owned subsidiary incorporated in UAE).
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the audit report of other auditors referred to in paragraph 6 below, 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 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. We did not review the interim financial statements of subsidiary included in the consolidated unaudited financial results, whose interim financial statements reflect total assets of Rs.296.86 lacs as at 30/09/2025 and total revenues of Rs. 47.65 lacs, total net loss after tax of Rs.5.70 lacs and cash flows (net) of Rs. 70.95 lacs for the period from 01/04/2025 to 30/09/2025. as considered in the consolidated unaudited financial results. These interim financial statements have been audited by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

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

For Banthia Damani & Associates

Chartered Accountants Firm Reg. No.: 126132W

John John Marine

(Rajeev Damani) Partner M. N.: 42804

UDIN: 25042804BMLYEL4892

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Place: Nagpur

#### CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in lacs)

6 months ended				year ended
Doubleulove	30.09.2025	31.03.2025		
Particulars	(Unaudited)	31.03.2025 (Audited)	30.09.2024 (Unaudited)	I .
	(Unaudited)	(Addited)	(Ollauditeu)	(Audited)
I. Davanus from anastions	812.65	1,676.06	635.85	2,311.91
Revenue from operations	59.31	101.06	75.19	176.25
II Other Income			711.03	2,488.16
III Total Income (I+II)	871.96	1,777.12	711.03	2,400.10
IV EXPENSES				
Cost of Materials Consumed	-	-	-	-
Purchases of Stock-in-Trade	198.14	442.14	199.19	641.33
Purchases of Services	167.17	472.93	46.84	519.77
Changes in Inventories of Stock-in-trade	30.00	137.27	(98.20)	39.07
Employee benefits expense	435.89	484.38	458.94	943.32
Finance costs	3.04	7.16	23.29	30.45
Depreciation and amortisation expense	111.89	111.41	94.71	206.12
Other expenses	104.30	200.34	105.59	305.93
Total Expenses (IV)	1,050.43	1,855.63	830.36	2,685.99
V Profit before exceptional and Extraordinary Item & Tax (III-IV)	(178.47)	(78.51)	(119.33)	(197.83)
VI Exceptional Items	_		_	_
VII Profit before extraordinary items and tax (V-VI)	(178.47)	(78.51)	(119.33)	(197.83)
VIII Extraordinary items	_	_	_	_
IX Profit/ (Loss) before tax (VII-VIII)	(178.47)	(78.51)	(119.33)	(197.83)
	(2.0)	(**5.52,	(,	(207.00)
X Tax expenses				
(1) Current tax	-	(27.02)	-	(47.00)
(2) Deferred tax	32.08	(27.92)	10.92	(17.00)
(3) Income tax (earlier years)	-	3.91	-	3.91
XI Profit (Loss) for the period from continuning operations (IX-X)	(210.55)	(54.50)	(130.25)	(184.74)
XII Profit (Loss) for the period from discontinuning operations	-	-	-	-
XIII Tax expenses of discontinuning operations	-	-	-	-
XIV Profit (Loss) from discontinuning operations (after tax) (XII-XIII)	-	-	-	-
XV Profit/(Loss) for the period (XI + XIV)	(210.55)	(54.50)	(130.25)	(184.74)
XVII Adusted Earings per Share (of 10/- each)				
Basic & Diluted (in Rs.)	(1.47)	(0.20)	(1.09)	(1.29)

For Micropro Software Solutions Limited

Sanjay Mokashi
(Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Rs. In Lacs)

(Rs. In Lac				
Particulars	As at 30.09.2025	As at 31.03.2025		
	(Unaudited)	(Audited)		
I. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share Capital	1,429.94	1,429.94		
(b) Reserves and surplus	2,912.39	3,128.08		
2. Non-Current Liabilities				
(a) Deferred tax liabilities (Net)	61.23	29.15		
(b) Long-term provisions	46.51	33.38		
3. Current Liabilities				
(a) Trade payables				
(A) Dues of micro enterprises and small	5.68	4.53		
(B) Dues of creditors other	109.44	325.16		
(b) Other current liabilities	234.59	238.41		
TOTAL	4,799.78	5,188.65		
II. ASSETS  1. Non-Current Assets				
(a) Property, Plant & Equipment and intangible Assets	}			
(i) Tangible assets	1,131.76	1,008.65		
(i) Intangible assets	151.35	189.99		
(iii) Intangible assets under development	326.62	326.62		
(c) Goodwill on Consolidation	13.80	13.80		
(b) Non-current Investments	37.00	37.00		
(c) Other non-current assets	158.74	311.17		
2. Current Assets				
(a) Inventories	1.31	1		
(b) Trade receivables	1095.23	1		
(c) Cash and bank balance	1219.61			
(d) Short-term loans and advances	662.96			
(e) Other	1.40	1.40		
	1	1		

Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation

For Micropro Software Solutions Limited

Sanjay Mokashi (Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

Consolidated Cash Flow Statements for the Half Year Ended 30th September, 2025

		(Rs. in lacs)
Particulars	Half year ended 30th September, 2025	Year ended 31st March, 2025
	(Unaudited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES:	(5112221022)	(riadited)
Net Profit before tax	(178.47)	(197.83)
Adjustment for:-		
Depreciation and Amortisation Expense	111.89	206.12
Finance Costs	3.04	30.45
Interest Income	(39.99)	(112.59)
Provision for Gratuity	13.13	3.69
Income Tax (Earlier Year)	-	(3.91)
Operating Profit before Working Capital Changes	(90.40)	(74.07)
Adjustment for:-		, ,
(Increase)/decrease in Trade & Other Assets	332.77	(280.52)
(Increase)/decrease in Inventories	30.00	39.07
(Increase)/decrease in Trade Payables & Other Liabilities		373.30
Direct Taxes Paid	- 1	(110.00)
CASH USED IN OPERATING ACTIVITIES (A)	53.97	(52.22)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(195.95)	(560.72)
Change in Non Current Investment	-	(72.42)
Cash Flow on acquision of subsidiary	-	59.91
Interest Income	39.99	112.59
NET CASH USED IN INVESTING ACTIVITIES (B)	(155.96)	(460.64)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from / (Repayment) of Borrowing	-	(392.00)
Interest & Finance Charges Paid	(3.04)	(30.45)
CASH FLOW FROM FINANCING ACTIVITIES (C)	(3.04)	(422.45)
Net Increase in Cash and Cash Equivalents (A+B+C)	(105.03)	(935.31)
Effects of foreign currency translation	(5.54)	(10.74)
Opening Balance of Cash and Cash Equivalents	1,330.16	2,276.21
Closing Balance of Cash and Cash Equivalents	1,219.59	1,330.16

vare Solutions Limited

Sanjay Mokashi (Chairman & Managing Director) DIN: 01568141

Place: Nagpur

Consolidated Information about primary business segments for the Half Year Ended 30th September, 2025

(Rs. in lacs)

	ŀ	year ended		
Particulars	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	(Unaudited)	(Audited)	(unaudited)	(Audited)
DEL/FAULE				
REVENUE				
a) IT Services	580.89	1441.14		1859.95
b) Trading	231.76	234.91	217.04	451.95
Turnover	812.65	1676.05	635.85	2311.90
Less : Inter Segment Revenue		-	-	-
Net Revenue	812.65	1676.05	635.85	2311.90
RESULT				
a) IT Services	51.60	(163.42)	424.08	260.66
b) Trading	33.62	31.50	20.63	52.13
Profit/(Loss) before tax & Interest	85.22	(131.92)	444.71	312.79
Less: Interest	(3.04)	(7.16)	(23.29)	(30.45)
Less: Unallocated expenditure	(308.85)	(40.49)	(615.94)	(656.43)
Less: Unallocated income	48.20	101.07	75.19	176.26
Profit/(Loss) before tax	(178.48)	(78.50)	(119.34)	(197.83)
Provision for Tax :	1			
- Current		-		-
- Deferred	(32.08)	27.92	(10.92)	17.00
- Income tax (earlier years)	-	(3.91)	-	(3.91)
Profit/(Loss) for the year	(210.56)	(54.49)	(130.26)	(184.74)
OTHER INFORMATION				
a) IT Services	2279.99	486.64	1901.82	2388.46
b) Trading	42.67	(35.47)		54.86
Assets	2322.66	451.17	1992.15	2443.32
Unallocated Assets	2477.12	(1,100.37)	3845.70	2745.33
		, ,		
a) IT Services	307.31	124.17	287.72	411.89
b) Trading	76.04	(45.44)	165.23	119.79
Liabilities	383.35	78.73	452.95	531.68
Unallocated Assets	74.10	(675.35)	774.30	98.95
Capital Employed				
a) IT Services	1972.68	362.48	1614.09	1976.57
b) Trading	(33.37)	9.97	(74.90)	(64.93)
	(33.37)	5.57	(,)	(55)

For Micropro Software Solutions Limited

Sanjay Mokashi (Chairman & Managing Director)

DIN: 01568141

Place: Nagpur

## MICROPRO SOFTWARE SOLUTIONS LIMITED, NAGPUR

7th Floor, VIPL Park, Gayatri Nagar, Nagpur- 440022 CIN: L72200MH1996PLC102385

### CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

#### Notes to financial results:

- 1. The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 14, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- The Statutory Auditor of the Company have carried out a Limited Review of the above results as per regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations 2015
- 4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary.
- 5. The balances appearing under the Trade Payables, Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
- 6. There were no Investor Complaints pending received during the period under review.

7. The Company has 2 business segments: IT services & Trading of IT products.

For and Behalf of

Micropro Software Solutions Limited

Sanay Mokashi

(Chairman & Managing Director)

DIN: 01568141

Place: Nagpur



Date: 14.11.2025

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Plot No. – C – 1, G Block,
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400051

**NSE CODE: MICROPRO** 

Subject: Disclosure Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 ('Listing Regulations') for the Half ended September 30, 2025 - Statement indicating utilization of issue proceeds and/or material deviation or variation.

Dear Sir / Madam,

Please find enclosed herewith Statement of Deviation and Variation as per Clause 32(1) for the half year ended September 30, 2025 under the SEBI (Listing Obligation and Disclosure Requirements), 2015. The said statement was reviewed by Audit Committee and Board meeting held on November 14, 2025.

Request you to take the above information/documents on records.

Thanking you. Yours Faithfully

For MICRORRO SOFTWARE SOLUTIONS LIMITED

SULABH SINGH PARIHAR

COMPANY SECRETARY AND COMPLIANCE OFFICER

M. NO. A46803

Statement of Deviation / Variation in utilisation of funds	maisad					Annexur
Name of listed entity	Micropro Software Solutions	7				
•	Limited					
Mode of Fund Raising	Public Issues					
Date of Raising Funds	08-11-2023 (i.e. the	1				
	date of allotment)					
Amount Raised	3070.22 Lacs (2,619.34	1				
	Lacs net of estimated					
	expenses)					
Report filed for Quarter/half year ended	30th September, 2025	1				
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable	1				
Is there a Deviation / Variation in use of funds raised	<del>Yes /</del> No	1				
If yes, whether the same is pursuant to change in terms	Not Applicable	1				
of a contract or objects, which was approved		1				,
by the shareholders						
If Yes, Date of shareholder Approval	Not Applicable	1				
Explanation for the Deviation / Variation	Not Applicable	1				
Comments of the Audit Committee after review	No Comments	1				
Comments of the auditors, if any	No Comments	1				
Objects for which funds have been raised and where		1				
there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original	Modified	Funds	Amount of	Remarks
	]	Allocation	allocation,	Utilised*	Deviation/Variation for	ifany
		1	if any		the quarter according	папу
Westing Control D					to applicable object	
Working Capital Requirement	Not Applicable	850.00	Not Applicable	500.00		
Funding capital expenditure requirements	Not Applicable	1,285.34	Not Applicable	853.47		
General corporate expenses	Not Applicable	484.00	Not Applicable	484.00		

#### Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in grows of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

Sanjay Mokashi Chief Financial Officer

# **Banthia Damani & Associates Chartered Accountants**

SO-8, Amarjyoti Palace, Dhantoli Wardha Road, Nagpur – 440012

Tel: 0712 - 2446328

e-mail: ca.rajeevdamani@gmail.com

To,

Audit Committee/Board of Directors, Micropro Software Solutions Limited, (Formerly Known As Micropro Software Solutions Private Limited) Plot No. 28, 702, Wing A, 7th Floor, IT Park,

Date: 14<sup>th</sup> Nov, 2025

Gayatri Nagar, Nagpur – 440022

## Sub: Statement of Funds Utilized for the Purposes Other Than Those Stated in The Prospectus under Regulations 32 (1) Of SEBI LODR Regulations, 2015 for the period 01/04/2025 to 30/09/2025

Dear Sir,

We, Banthia Damani & Associates, Chartered accountants, on the basis of books of accounts, documents, records produced before us and relevant information and explanations given by the management of Micropro Software Solutions Limited, Nagpur ('the Company), certify that the Company has utilized following amounts for the purpose of the objects as stated in prospectus dated 30<sup>th</sup> October, 2023 Issued for issue of shares of the Company:

(Amounts In Lacs) Sr. **Particulars** Projected Actual Actual Pending Deviation utilization of utilization of utilization of Utilization (if any) funds as per funds up to funds from Prospectus 31.03.2025 01.04.2025 to 30.09.2025 1 To meet working Capital 850.00 500.00 350.00 NIL requirements 2 Funding capital expenditure 1285.34 853.47\* 431.87 NIL requirements \*(Includes CWP {intangible Assets Rs 326.61 Lacs ) 3 General corporate purpose 484.00 484.00 NIL Issue related expenses 450.88 450.88\*\* NIL TOTAL 3070.22 2288.35 781.87

For Banthia Damani & Associates

**Chartered Accountants** 

Firm Reg. No. 126132W

(Rajeev Damani)

Partner

M.N. 42804

UDIN: 25042804BMLYEM6502

Place: Nagpur

<sup>\*\*</sup>As explained, the company has done issue related expense amounting to Rs. 13.43 lacs in excess than the above said amount from their own funds.