Storage Technologies And Automation Limited
Formerly known as "Storage Technologies And Automation Private Limited"
CIN: L74900KA2010PLC052918

Unaudited Interim Condensed Statement of Consolidated Profit And Loss for the period ended 30 September 2025

Sr. No.	Particulars	For the half year ended September 30, 2025 (₹ in lakhs except per equity share data)	For the half year ended September 30, 2024 (₹ in lakhs except per equity share data)
I	Revenue from operations	4,721.38	4,942.53
II	Other income	16.04	5.03
III	**Total Revenue**	**4,737.42**	**4,947.56**
IV	**Expenses**		
	Cost of materials consumed	3,039.59	3,169.79
	Direct Expenses	337.82	251.29
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(36.91)	177.98
	Employee benefits expense	651.17	397.14
	Finance costs	94.91	123.26
	Depreciation and amortisation expense	104.22	87.70
	Other expenses	687.10	505.88
	Total expenses	**4,877.90**	**4,713.04**
V	**Profit before exceptional and extraordinary items and tax**	**(140.48)**	**234.52**
VI	Exceptional items	-	
VII	**Profit before extraordinary items and tax**	**(140.48)**	**234.52**
VIII	Extraordinary items	-	
IX	**Profit before tax**	**(140.48)**	**234.52**
X	**Tax expense:**		
	(1) Current tax	2.57	76.34
	(2) Deferred tax	6.68	4.71
XI	**Profit (Loss) for the period from continuing operations**	**(149.73)**	**153.47**
XII	Profit/(loss) from discontinuing operations	-	-
XIII	Tax expense of discontinuing operations	-	-
XIV	**Profit/(loss) from Discontinuing operations (after tax)**	**(149.73)**	**153.47**
XV	**Net Profit (Loss) for the period available to equity shareholders**	**(149.73)**	**153.47**
XVI	**Net Profit (Loss) attributable to:**		
	Shareholders of the Company	(150.28)	143.03
	Minority Interest	0.54	10.44
XVII	**Earnings per equity share:**		
	(1) Basic	(1.17)	1.11
	(2) Diluted	(1.17)	1.11

See accompanying notes forming part of the Unaudited Interim Condensed Consolidated Financial Statements

For and on behalf of the Board of Directors of Storage Technologies and Automation Limited

Mohammad Arif Abdul Gaffar Dor
(Managing Director)
DIN - 02943466

Place : Bangalore
Date : November 14, 2025

Nuumaan Khasim
(Wholetime Director & CFO)
DIN - 06752207

Place : Bangalore
Date : November 14, 2025

Storage Technologies And Automation Limited
Formerly known as "Storage Technologies And Automation Private Limited"
CIN: L74900KA2010PLC052918

Unaudited Statement of Consolidated Balance Sheet for the period ended September 30, 2025

Sr. No.	Particulars	As at September 30, 2025	As at March 31, 2025
		(₹ in lakhs)	(₹ in lakhs)
I	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,284.00	1,284.00
	(b) Reserves and surplus	2,850.98	3,001.26
	(c) Minority Interest	29.64	29.10
2	**Non-current liabilities**		
	(a) Long-term borrowings	49.71	127.33
	(b) Deferred tax liabilities (Net)	32.81	27.34
	(c) Long-term provisions	91.12	79.20
3	**Current liabilities**		
	(a) Short-term borrowings	1,277.23	1,188.31
	(b) Trade Payables		
	- total outstanding dues of micro enterprises and small enterprises; and	312.47	550.51
	- total outstanding dues of creditors other than micro enterprises and small enterprises.	1,994.98	1,021.24
	(c) Other current liabilities	219.63	441.40
	(d) Short-term provisions	244.05	243.25
	TOTAL	**8,386.62**	**7,992.94**
II	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	933.10	801.32
	(ii) Intangible assets	0.56	0.77
	(iii) Capital work-in progress	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	1.21
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	175.14	167.58
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	1,557.71	1,344.01
	(c) Trade receivables	4,194.49	4,381.30
	(d) Cash and Bank Balances	380.83	540.38
	(e) Short-term loans and advances	1,137.76	756.37
	(f) Other current assets	7.03	-
	TOTAL	**8,386.62**	**7,992.94**

See accompanying notes forming part of the Unaudited Interim Condensed Financial Statements

For and on behalf of the Board of Directors of Storage Technologies and Automation Limited

Mohammad Arif Abdul Gaffar Dor
(Managing Director)
DIN - 02943466

Place : Bangalore
Date : November 14, 2025

Nuumaan Khasim
(Wholetime Director & CFO)
DIN - 06752207

Place : Bangalore
Date : November 14, 2025

Storage Technologies And Automation Limited
Formerly known as "Storage Technologies And Automation Private Limited"
CIN: L74900KA2010PLC052918

Unaudited Interim Condensed Statement of Cash Flows for the period ended 30 September 2025

Particulars	For the half year ended September 30, 2025	For the half year ended September 30, 2024
	(₹ in lakhs)	(₹ in lakhs)
Cash flows from operatingactivities	373.76	(2,530.42)
Cash flows from investing activities	(224.03)	(84.91)
Cash flows from financing activities	(309.28)	2,500.44
Net increase/(decrease) in cash and cash equivalents	**(159.55)**	**(114.89)**
Cash and cash equivalents at beginning ofperiod	540.38	179.11
Cash and cash equivalents at end of period	**380.83**	**64.22**

For and on behalf of the Board of Directors of Storage Technologies and Automation Limited

Mohammad Arif Abdul Gaffar Dor
Managing Director
DIN: 02943466

Place : Bangalore
Date : November 14, 2025

Nuumaan Khasim
Wholetime Director & CFO
DIN: 06752207

Place : Bangalore
Date : November 14, 2025

Notes to financial results

1 The above unaudited results of Storage Technologies And Automation Limited ('the Company') has been reviewed and approved by the Board of Directors at their respective meetings held on 14th November 2025. The statutory auditors have carried out limited review of the above results.

2 These unaudited results of the Company 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 and in compliance with Regulation 33 of the Listing Regulations.