KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
NEW DELHI-110 002

Tel : 011-41534212, 23370091
Web. : www.kjco.net
E-mail: delhi@kjco.net

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

To,
The Board of Directors,
Media Matrix Worldwide Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results (the "Statement") of **MEDIA MATRIX WORLDWIDE LIMITED** ('the Company') for the quarter and half year ended September 30, 2026 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 (the 'Listing Regulations'). This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists 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.

3. Based on our review conducted and procedures performed as above, 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

4. The Standalone Unaudited Financial Results of the Company for the quarter ended June 30, 2026 and quarter and half year ended September 30, 2025 were reviewed by the predecessor auditor of the Company and they had expressed an unmodified conclusion on such financial results, vide their reports dated August 13, 2026 and November 13, 2025 respectively. The Standalone Financial Results of the Company for the year ended March 31, 2026 were audited by the predecessor auditors of the Company and they expressed an unmodified opinion on Standalone Financial Statements vide their report dated April 15, 2026. Our opinion is not modified in respect of this matter.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W

Ravi dakliya

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

Ravi Dakliya
Partner

Membership No. 304534
UDIN: 26304534YSDTDG4937

Place: Gurugram
Dated: October 28, 2026

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
Media Matrix Worldwide Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **MEDIA MATRIX WORLDWIDE LIMITED** ("the Parent") and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the for the quarter and half year ended September 30, 2026 ("the statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations'). 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 issue a conclusion on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists 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.

3. This Statement includes the results of the following entities:
   i. nexG Devices Private Limited
   ii. Media Matrix Enterprises Private Limited

4. Based on our review conducted and procedures performed as stated in paragraph 2 above, 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

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

5. The Consolidated Unaudited Financial Results of the Company for the quarter ended June 30, 2026 and quarter and half year ended September 30, 2025 were reviewed by the predecessor auditor of the Company and they had expressed an unmodified conclusion on such financial results, vide their reports dated August 13, 2026 and November 13, 2025 respectively. The Consolidated Financial Results of the Company for the year ended March 31, 2026 were audited by the predecessor auditors of the Company and they expressed an unmodified opinion on Consolidated Financial Statements vide their report dated April 15, 2026. Our opinion is not modified in respect of this matter.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W

Ravi dakliya

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

Ravi Dakliya
Partner

Membership No. 304534
UDIN: 26304534MYIZZR1985

Place: Gurugram
Dated: October 28, 2026

Media Matrix Worldwide Limited
Registered Office: Plot No. 38, 4th Floor, Institutional Area, Sector 32, Gurugram-122001
Telephone : +91-124-4310000, Fax: +91-124-4310050
Email: mmwl.corporate@gmail.com
Website: www.mmwlindia.com, CIN: L32100HR1985PLC144515

(Rs. in Lakhs)

Sr. No.	Particulars	Statement of Unaudited Standalone Financial Results for the second quarter and half year ended September 30, 2026						Statement of Unaudited Consolidated Financial Results for the second quarter and half year ended September 30, 2026					
		Three months ended	Preceding three months Ended	Corresponding three months Ended in the previous year	Year to dated figures for Current Period	Year to dated figures for Previous Period	Previous Financial year ended	Three months ended	Preceding three months Ended	Corresponding three months Ended in the previous year	Year to dated figures for Current Period	Year to dated figures for Previous Period	Previous Financial year ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026	September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**												
	Revenue from Operations												
a.	Sale of products	-	-	-	-	-	-	66,601.33	42,668.87	38,541.56	1,09,270.20	61,826.60	1,25,165.27
b.	Sale of services	115.01	109.99	79.95	225.00	160.00	385.04	137.27	176.27	79.95	313.54	160.00	530.08
	Total revenue from Operations	**115.01**	**109.99**	**79.95**	**225.00**	**160.00**	**385.04**	**66,738.60**	**42,845.14**	**38,621.51**	**1,09,583.74**	**61,986.60**	**1,25,695.35**
	Other Income	64.16	70.46	64.73	134.62	122.96	266.04	123.33	217.44	83.02	340.77	205.15	451.87
	Total Income	**179.17**	**180.45**	**144.68**	**359.62**	**282.96**	**651.08**	**66,861.93**	**43,062.58**	**38,704.53**	**1,09,924.51**	**62,191.75**	**1,26,147.22**
2	**Expenses**												
a.	Finance costs	1.11	1.17	2.89	2.28	5.40	9.54	625.71	403.22	441.81	1,028.93	799.51	1,438.24
b.	Purchase of stock-in-trade	-	-	-	-	-	-	71,769.52	39,841.68	41,013.48	1,11,611.20	59,370.41	1,17,902.56
c.	Changes in inventories of stock-in-trade	-	-	-	-	-	-	(7,834.03)	1,086.10	(4,353.10)	(6,747.93)	(785.18)	1,091.47
d.	Employee benefits expenses	29.45	28.53	39.03	57.98	64.95	139.59	188.91	211.18	207.41	400.09	373.05	792.34
e.	Depreciation and amortisation expenses	5.99	5.97	5.99	11.96	11.96	23.90	16.81	16.75	16.89	33.56	34.30	68.04
f.	Other expenses	55.81	51.73	47.12	107.54	83.75	194.16	1,493.22	1,062.72	1,121.88	2,555.94	1,925.08	3,856.08
	Total Expenses	**92.36**	**87.40**	**95.03**	**179.76**	**166.06**	**367.19**	**66,260.14**	**42,621.65**	**38,448.37**	**1,08,881.79**	**61,717.17**	**1,25,148.73**
3	**Profit / (Loss) before exceptional items & Tax (1-2)**	**86.81**	**93.05**	**49.65**	**179.86**	**116.90**	**283.89**	**601.79**	**440.93**	**256.16**	**1,042.72**	**474.58**	**998.49**
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
5	**Profit / (Loss) before Tax (3-4)**	**86.81**	**93.05**	**49.65**	**179.86**	**116.90**	**283.89**	**601.79**	**440.93**	**256.16**	**1,042.72**	**474.58**	**998.49**
6	Tax expense :												
	Current tax	6.03	5.83	(2.60)	11.86	-	9.52	139.56	85.06	52.65	224.62	90.44	206.73
	Deferred Tax	(0.78)	1.13	(0.52)	0.35	(0.82)	(4.77)	(1.86)	(2.48)	(1.07)	(4.34)	(1.65)	(8.99)
7	**Net Profit / (Loss) for the period/year (5-6)**	**81.56**	**86.09**	**52.77**	**167.65**	**117.72**	**279.14**	**464.09**	**358.35**	**204.58**	**822.44**	**385.79**	**800.75**
8	**Other Comprehensive Income**												
A	i. Items that will not be reclassified to profit or loss	(1.18)	2.46	(1.44)	1.28	(1.72)	(0.34)	(1,201.39)	1,256.36	(2,151.76)	54.97	2,941.73	(4,207.21)
	ii. Income tax relating to items that will not be reclassified to profit or loss	(0.30)	0.62	0.36	0.32	0.43	0.09	(0.47)	1.51	0.65	1.04	0.72	0.48
	Subtotal	**(1.48)**	**3.08**	**(1.08)**	**1.60**	**(1.29)**	**(0.25)**	**(1,201.86)**	**1,257.87**	**(2,151.11)**	**56.01**	**2,942.45**	**(4,206.73)**
B	i. Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-
	Other Comprehensive Income for the period/year after tax	**(1.48)**	**3.08**	**(1.08)**	**1.60**	**(1.29)**	**(0.25)**	**(1,201.86)**	1,257.87	**(2,151.11)**	**56.01**	**2,942.45**	**(4,206.73)**
9	**Total Comprehensive Income for the period/year (7+8)**	**80.08**	**89.17**	**51.69**	**169.25**	**116.43**	**278.89**	**(737.77)**	1,616.22	**(1,946.53)**	**878.45**	**3,328.24**	**(3,405.98)**
10	**Profits attributable to:**												
	Owners of the Parent	-	-	-	-	-	-	306.79	273.45	143.36	580.24	291.59	585.48
	Non Controlling Interest	-	-	-	-	-	-	157.30	84.90	61.22	242.20	94.20	215.27
11	**Other Comprehensive Income attributable to:**												
	Owners of the Parent	-	-	-	-	-	-	(1,202.08)	1,258.97	(2,150.75)	56.89	2,942.81	(4,207.54)
	Non Controlling Interest	-	-	-	-	-	-	0.22	(1.10)	(0.36)	(0.88)	(0.36)	0.81
12	**Total Comprehensive Income attributable to:**												
	Owners of the Parent	-	-	-	-	-	-	(895.29)	1,532.42	(2,007.39)	637.13	3,234.40	(3,622.06)
	Non Controlling Interest	-	-	-	-	-	-	157.52	83.80	60.86	241.32	93.84	216.08
13	**Paid-up equity share capital (Face Value of Re.1/-each)**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**	**11,327.42**
14	**Other Equity**						**4,052.55**						**(2,008.10)**
15	**Earning per Share (Face Value of Re 1/- each)***												
	Basic (In Rs.)	**0.0072**	**0.0076**	**0.0047**	**0.0148**	**0.0104**	**0.0246**	**0.0271**	**0.0241**	**0.0127**	**0.0512**	**0.0257**	**0.0517**
	Diluted (In Rs.)	**0.0072**	**0.0076**	**0.0047**	**0.0148**	**0.0104**	**0.0246**	**0.0271**	**0.0241**	**0.0127**	**0.0512**	**0.0257**	**0.0517**
	See Accompanying note to financial results												

* Basic and Diluted Earnings Per Share (EPS) is not annualised for the quarter and half year ended September 30, 2026, September 30, 2025 and quarter ended June 30, 2026.

Media Matrix Worldwide Ltd.

Notes:

1 The above Unaudited Standalone and Consolidated Financial Results for the second quarter and half year ended September 30, 2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on October 28, 2026.

2 The above Unaudited Financial Results are in compliance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time .

3 The Consolidated Unaudited Financial Results for the second quarter and half year ended September 30, 2026 represents the result of the Company including its subsidiary companies, namely nexG Devices Private Limited (NDPL) and Media Matrix Enterprises Private Limited (MMEPL).

4 On Standalone and Consolidated basis, the Company is engaged in the business of "Digital Media and Electronic Items trading". Therefore, there is no separate reportable segment as per Ind AS- 108 "Operating Segment".

5 The Company conducts its operations along with its subsidiaries. The Consolidated Unaudited Financial Statements for the second quarter and half year ended September 30, 2026 are prepared in accordance with the principles and procedures for the preparation and presentation of the consolidated accounts as set out in the Ind AS 110 notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The financial statements of the parent Company and its subsidiaries for the second quarter and half year ended September 30, 2026 have been combined on a line by line basis by adding together the book value of like items of assets, liabilities, income and expenses, after eliminating intra group balances, transactions and resulting unrealised gains/losses. The Consolidated Financial Statement are prepared by applying uniform accounting policies.

6 Other Comprehensive Income/(Loss) includes Rs.(1,200.93) lakhs and Rs. 56.53 Lakhs for the second quarter and half year ended September 30, 2026 respectively, being (loss)/income due to change in fair value of Investments held by one of the subsidiary company. In accordance with Ind AS 32 'Financial Instruments', such investment has been classified as 'Financial assets measured at FVTOCI' and measured at fair value in consolidated financial results.

7 Reserve Bank of India ("RBI"), vide its press release dated April 8, 1999, read with circular no. DNBS (PD) C.C. No. 81 / 03.05.002/ 2006-07 dated October 19, 2006, has prescribed that a company shall be treated as a non-banking financial company ("NBFC") if its financial assets are more than 50 per cent of its total assets (netted off by intangible assets) and income from financial assets is more than 50 per cent of the gross income. Both these tests are required to be satisfied as the determinant factor for principal business of a company."
Based on the principal business activities of the Company, as reflected in its audited financial statements for the financial year ended March 31, 2026, the Company does not satisfy the Principal Business Criteria ("PBC") for income pattern, as income from its financial assets is not more than 50% of its gross income.

In view of the above, the Company is not eligible to continue holding a Certificate of Registration ("CoR") as an NBFC. Accordingly, the Board of Directors of the Company, at its meeting held on April 15, 2026, agiain approved the voluntary surrender of the existing CoR as an NBFC. The Company has since filed a fresh application with the RBI seeking voluntary surrender of the CoR, which is presently under consideration by the RBI.

8 Previous period figures have been re-grouped/ re-classified wherever considered necessary to confirm to current period classification.

Place : Gurugram
Date: October 28, 2026

By the order of the Board
For Media Matrix Worldwide Limited

Media Matrix Worldwide Ltd.

(Sandeep Jairath)
Whole Time Director cum Chief Financial Officer
DIN 05300460

Media Matrix Worldwide Limited
Statement of Assets and Liabilities as at September 30, 2026

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	As at September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026
	Unaudited	Audited	Unaudited	Audited
ASSETS				
1. Financial Assets				
(a) Cash and Cash Equivalents	1.50	3.96	2,684.19	77.73
(b) Bank Balances other than (a) above	2.73	2.64	1,086.81	223.44
(c) Receivables	-	-	20,821.16	8,701.74
(d) Loans	-	-	792.30	726.00
(e) Investments	15,517.93	15,381.06	3,240.38	3,134.47
(f) Others Financial Assets	25.81	18.83	425.41	281.70
Total Financial Assets	**15,547.97**	**15,406.49**	**29,050.25**	**13,145.08**
2. Non-Financial Assets				
(a) Inventories	-	-	14,314.02	7,566.09
(b) Current Tax Assets (Net)	184.37	173.73	496.85	763.52
(c) Deferred Tax Assets (Net)	11.85	11.88	14.24	8.87
(d) Property, Plant and Equipment	50.54	54.14	239.66	257.74
(e) Right-of-Use Assets	16.72	25.08	16.72	25.08
(f) Other Intangible Assets	-	-	0.08	0.08
(g)Others Non Financial Assets	18.78	30.61	4,826.91	2,057.19
Total Non-Financial Assets	**282.26**	**295.44**	**19,908.48**	**10,678.57**
Total Assets	**15,830.23**	**15,701.93**	**48,958.73**	**23,823.65**
LIABILITIES AND EQUITY				
LIABILITIES				
1. Financial Liabilities				
(a) Trade Payables				
i. Total outstanding dues of micro enterprises and small enterprises ; and	3.92	5.20	7.17	8.53
ii. Total outstanding dues of creditors other than micro enterprises and small enterprises.	60.38	35.86	15,151.87	2,239.27
(b) Borrowings (other than Debt Securities)	-	-	22,112.57	10,744.50
(c) Lease Liabilities	20.50	29.74	20.50	29.74
(d) Other Financial Liabilities	150.54	153.09	1,071.53	1,044.61
Total Financial Liabilities	**235.34**	**223.89**	**38,363.64**	**14,066.65**
2. Non-Financial Liabilities				
(a) Current Tax Liabilities (Net)	-	-	41.68	-
(b) Provisions	41.18	40.97	138.24	122.40
(c) Other Non Financial Liabilities	4.49	57.10	354.27	315.28
Total Non-Financial Liabilities	**45.67**	**98.07**	**534.19**	**437.68**
3. Equity				
(a) Equity Share Capital	11,327.42	11,327.42	11,327.42	11,327.42
(b) Other Equity	4,221.80	4,052.55	(4,117.07)	(4,617.33)
Equity attributable to owners of the parent	15,549.22	15,379.97	7,210.35	6,710.09
(c) Non Controlling Interest	-	-	2,850.55	2,609.23
Total Equity	**15,549.22**	**15,379.97**	**10,060.90**	**9,319.32**
Total Liabilities and Equity	**15,830.23**	**15,701.93**	**48,958.73**	**23,823.65**

Media Matrix Worldwide Ltd.

Media Matrix Worldwide Limited
Statement of Cash Flows for the period Ended September 30, 2026

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	For the period ended September 30, 2026	For the period ended September 30, 2025	For the period ended September 30, 2026	For the period ended September 30, 2025
	Unaudited	Unaudited	Unaudited	Unaudited
Cash Flow from Operating Activities				
Net profit / (loss) before tax	179.86	116.90	1,042.72	474.58
Adjustment for :				
Depreciation and Amortisation	11.96	11.96	33.56	34.30
Interest Expense Borrowings	2.27	5.39	575.67	579.23
Loss on Sale of Property, Plant & Equipments	-	-	0.26	0.17
Interest Income	(0.75)	(0.33)	(137.98)	(52.82)
Dividend Income	-	-	(1.65)	(1.65)
Gain/Loss Fair Valuation of Financial Instrument	-	-	(49.38)	(14.77)
Sundry Balance W/off	-	-	0.26	-
Gain on fair valuation of Financial Guarantee Obligation	(133.87)	(122.63)	(133.87)	(122.63)
Operating cash flow before changes in working capital	**59.47**	**11.29**	**1,329.59**	**896.40**
Changes in Working Capital:				
Trade & Other Receivables	20.18	35.71	(14,889.82)	(6,637.25)
Inventories	-	-	(6,747.93)	(785.18)
Trade Payables & Other Current Liabilities	(34.87)	(51.05)	12,965.69	6,142.27
	(14.69)	**(15.34)**	**(8,672.06)**	**(1,280.16)**
Net cash generated from operations before tax	**44.78**	**(4.05)**	**(7,342.47)**	**(383.76)**
Taxation	(22.50)	(16.00)	83.74	(17.47)
Net Cash from/(used) in Operating Activities (A)	**22.28**	**(20.05)**	**(7,258.73)**	**(401.23)**
(Purchase) /Sale of Property, Plant and Equipment	-	-	(7.38)	(5.30)
(Increase)/Decrease in Fixed Deposits(having original maturity of more than 3Months)	(14.87)	-	(966.69)	2,373.27
Loans and advances (given)/received back	-	-	(66.30)	-
Interest Received (net)	0.21	0.06	23.89	78.57
Dividend Received	-	-	89.10	1.65
Net Cash from/(used) Investing Activities (B)	**(14.66)**	**0.06**	**(927.38)**	**2,448.19**
Cash Flow from Financing Activities				
Payment of Lease Liabilities - Principal portion	(9.23)	(8.15)	(9.24)	(8.15)
Payment of Lease Liabilities - Interest portion	(0.85)	(1.44)	(0.84)	(1.44)
Proceeds/(Repayment) of Long Term Loan	-	-	(30.11)	(28.30)
Proceeds/(Repayment) of Short Term Loan	-	41.00	11,398.19	(2,357.89)
Interest Paid	-	(2.47)	(565.43)	(631.16)
Net Cash generated from/(used) in Financing Activities (C)	**(10.08)**	**28.94**	**10,792.57**	**(3,026.94)**
Net Increase/(Decrease) in Cash & Cash Equivalents during the period (A+B+C)	**(2.46)**	**8.95**	**2,606.46**	**(979.97)**
Add: Cash & Cash Equivalents as at beginning of the year	3.96	4.58	77.73	1,058.11
Cash & Cash Equivalents as at the end of the period	**1.50**	**13.53**	**2,684.19**	**78.14**

Notes:

1. The above Statement of Cash flows has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7 "Statement of Cash Flows" as specified in the Companies (Indian Accounting Standards) Rules, 2015.
2. Figures in brackets represents cash outflows.
3. Components of cash and cash equivalents :-

Particulars	For the period ended September 30, 2026	For the period ended September 30, 2025	For the period ended September 30, 2026	For the period ended September 30, 2025
Cash on hand	-	-	0.20	0.10
Balances with scheduled Banks				
- In Current Accounts	1.50	13.44	2,683.99	77.95
- In Fixed Deposits 0-3 months	-	0.09	-	0.09
Cash & Cash Equivalents	**1.50**	**13.53**	**2,684.19**	**78.14**

Media Matrix Worldwide Ltd.