



Date: 25.05.2026

To,

The Manager The Listing Department The Calcutta Stock Exchange 7, Lyons Range Kolkata-700001	The Listing Department MSEI Limited Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400 070
CSE Scrip Code: 26189	MSEI Symbol: ADVENTZSEC

Sub: Outcome of Board Meeting and Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We refer to our letter dated 18th May 2026 intimating about the meeting of the Board of Directors ("Board") of M/s. Adventz Securities Enterprises Ltd ("Company") scheduled to be held on 25th May 2026, inter-alia to consider, approve and take on record the Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March 2026.

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Board of the Company at its' meeting held today i.e. on 25th May 2026, inter-alia has considered and approved the following:

1. Audited Financial Results (Standalone & Consolidated) for the quarter and financial year ended 31st March 2026.

We are enclosing herewith the following pursuant to Regulation 30 and 33 read with the applicable provisions of Schedule III and IV of the SEBI Listing Regulations:

- i) Audited Financial Results is enclosed as '*Annexure-I*'.
 - Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31 March 2026 along with Auditors Report thereon;
 - Statement of Assets and Liabilities (Standalone & Consolidated) for the financial year ended 31 March 2026;
 - Audited Cash Flow Statement (Standalone & Consolidated) for the financial year ended 31 March 2026;
- ii) Declaration of Manager & Chief Financial Officer on Audit Reports with modified opinion pursuant to Regulation 33(3)(d) of SEBI Listing Regulations is enclosed as '*Annexure II*'.

2. Re-appointment of Internal Auditor.

The Board has re-appointed M/s. D K Beriya & Co, Chartered Accountants, as the Internal Auditor of the Company for the financial year 2026-27. Disclosures required under Regulation 30 read with Schedule III of the SEBI Listing Regulations read along with SEBI Master Circular no. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, is provided in '*Annexure III*'.

ADVENTZ SECURITIES ENTERPRISES LIMITED

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com

CIN : L36993WB1995PLC069510



3. Settlement of SOP Fines with The Calcutta Stock Exchange Limited

The Company, pursuant to Ref. No. CSE/LD/17055/2025 issued by CSE regarding the application seeking the benefit of 99% waiver of SOP fines, had submitted an application along with a detailed response against the fines reflected on the Exchange website, wherein several fines were attributable to system-generated errors.

Subsequently, the Company received a response from the Exchange, and the matter was mutually settled upon payment of ₹5,321.80 on April 13, 2026. Further, the Company confirms that no other dues are outstanding in this regard.

4. Disclosure on Material Event / Information under Regulation 30 of SEBI (LODR) Regulations, 2015

The Company had earlier classified a loan exposure of Rs. 4.50 Crore as doubtful and created necessary provision in its books in accordance with applicable accounting standards and prudential norms.

During the finalisation of the Audited Financial Statements for the financial year ended March 31, 2026, the management reassessed the recoverability of the said exposure and accordingly reversed the existing provision and recognised the amount as loss in the Statement of Profit and Loss.

Further, during the year, the Company settled certain liabilities aggregating to Rs. 3.38 Crore, which has been written back and recognised as Other Income. Accordingly, the net impact of the aforesaid adjustments has resulted in recognition of loss of **Rs. 1.12 Crore** for the financial year ended March 31, 2026.

The above adjustment is accounting in nature and does not materially impact the operational cash flows or liquidity position of the Company.

The Meeting of the Board of Directors commenced at **01:30 p.m. (IST)** and concluded at **3:10 p.m. (IST)** on 25th May 2026.

The above information will be made available on the Company's website at www.poddarheritage.com.

We request you to kindly take on record the same.

Thanking you,

Yours Truly,

For **Adventz Securities Enterprises Limited**

AMISHA SINGH Digitally signed by
AMISHA SINGH
Date: 2026.05.25
15:14:34 +05'30'

Amisha Singh

Company Secretary & Compliance Officer

Membership Number. A75800

Encl: As above

ADVENTZ SECURITIES ENTERPRISES LIMITED

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CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

60, Bentinck Street, Kolkata - 700 069

Phone : 2237-4060 / 4603 6407

E-mail : hocalcutta@chaturvedico.com • canilimajoshi@gmail.com

Web : www.chaturvedica.in

Independent Auditors' Report on the Quarterly and Year to Date Standalone Financial results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Directors of
Adventz Securities Enterprises Limited

Report on the audit of the Standalone Financial Results

Qualified Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Adventz Securities Enterprises Limited (the 'Company')** for the quarter and year ended 31 March 2026 ("statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matters described in the "Basis for Qualified Opinion" section of our report, the statement:

- is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March 2026.

Basis for Qualified Opinion

- Non-accounting of rent under dispute and the amount being unascertainable (refer Note 6 and 7).
- Land at Kolkata held as Stock has been encroached upon and its physical possession is not with the company. The land is yet to be mutated in the name of the company. The same has been stated at Historical cost and not as per value as per 'IND AS-2 Inventory' (Note 5)

Accordingly, had the amounts been ascertained under the above paragraph (point 'a' & 'b'), the profit for the year would be higher with corresponding effect on the shareholder's funds, financial assets and financial liabilities, to that extent.

We conducted our audit in accordance with Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



KOLKATA • MUMBAI • NEW DELHI • CHENNAI

CHATURVEDI & CO. (ICAI Registration No. 302137E) has been converted into a limited liability partnership CHATURVEDI & CO. LLP from April 28, 2024, and is a registered Limited Liability Partnership with LLPIN ACG-8720 & ICAI Registration No. 302137E/E300286

Emphasis of Matter

We draw attention to the notes to the financial statements regarding:

- a. Note No. 4 relating to long term unsecured loan of Rs. 81.71 Lacs where the same are subject to confirmation and no further interest and/or other penal charges have been booked even after repayment dates have lapsed since long. The impact and consequential adjustment thereof are not presently ascertainable.
- b. Note No. 6 where lease at Paharpur godown has not been renewed by Kolkata Port Trust (KPT) and KPT also has claimed compensation of Rs. 1.36 crores. The company is making payment currently as per direction of the court. The godown has been subleased by the company for which no rent was received from the tenant since June, 2009 for which the Company filed recovery and eviction suit for which decree has been obtained by the company but an appeal has been filed by the tenant in the High Court for stay of operation of the order which has been disposed off. The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per the direction of the court which is been accounted for. GST implication on rental received has not been considered by the Company since there is no direction of the court for the tenant in this respect. The impact and consequential adjustment of other dues claimed by the company are not presently ascertainable as per management and has not been accounted for.
- c. Note no. 7 where Kolkata Port Trust (KPT) has issued eviction notice relating to Lease of Taratalla godown. Compensation has been claimed by KPT which has neither been paid nor accounted for. The subtenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/ eviction notice is pending before court. No rental income or expense has been accounted for due to ongoing disputes and lack of certainty for recovery. The impact and consequential adjustment thereof are not presently ascertainable as per management.
- d. Non-provision of liability of interest / late payment surcharge, on the amount of amicably settled maximum demand charges paid by Company and Company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amounts being unascertainable

Our opinion is not modified in respect of matters stated in point no. 'a to d' under 'Emphasis of matter' section of our report.

Management Responsibilities for the Standalone Financial Statement

The statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override Internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures as made by Board of Directors.
- Conclude on the appropriateness Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Standalone annual Financial Results includes the results for the quarter ended 31 March 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required by the listing regulations.

Dated : 25.05.2026
Place : Kolkata



For **Chaturvedi & Co. LLP**
Chartered Accountants
Firm Regn. No: 302137E/E300286

Yoshi
Nilima Joshi
Partner
Member No. 052122
UDIN - 26052122PNVRNA6139

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

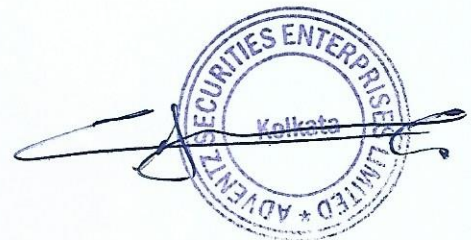
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Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2026

Sl.No.	Particulars	(Rs. in Lakhs)				
		Quarter ended			Year ended	
		31/03/2026 (Refer Note 3)	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		Audited	Unaudited	Audited	Audited	
	Reveue from operations					
(i)	Interest Income	5.96	6.31	17.46	25.68	165.44
(ii)	Dividend Income	3.38	48.80	2.90	67.46	56.24
(iii)	Rental Income	10.27	10.28	10.27	41.09	41.09
(iv)	Net gain on fair value changes	14.04	30.46	63.93	155.37	181.26
(v)	Profit on Sale of Investments	11.27	0.38	1.09	31.48	2.00
(I)	Total Revenue from Operations	44.92	96.23	95.65	321.08	446.03
(II)	Other Income	102.62	-	-	338.28	20.25
(III)	Total Income (I+II)	147.54	96.23	95.65	659.36	466.28
	Expenses					
(i)	Changes in inventories of stock-in-trade	-	-	-	-	-
(ii)	Impairment on Financial Instruments	(450.20)	-	(11.85)	(360.20)	(11.85)
(iii)	Employees benefit expenses	47.12	42.70	40.76	146.68	135.53
(iv)	Depreciation and amortisation expense	1.71	1.68	2.58	6.62	10.06
(v)	Other Expenses	475.02	9.45	27.84	519.54	95.38
(IV)	Total expenses	73.65	53.83	59.33	312.64	229.12
(V)	Profit/(Loss) before exceptional item & tax (III-IV)	73.89	42.40	36.32	346.72	237.16
(VI)	Exceptional Items	-	-	-	-	-
(VII)	Profit before Tax (V-VI)	73.89	42.40	36.32	346.72	237.16
(VIII)	Tax Expenses :	-	-	-	-	-
1	Current Tax	19.61	-	23.09	19.61	23.09
2	Deferred Tax	88.13	-	(0.55)	88.13	(0.55)
(IX)	Net Profit/(Loss) for the period (VII-VIII)	(33.85)	42.40	13.78	238.98	214.62
(X)	Other Comprehensive Income/(Loss)					
(a)	<i>Items that will not be reclassified to profit or loss</i>	-				
	Remeasurement of defined benefit plan	(2.57)	-	(5.35)	(2.57)	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	(3,059.42)	108.99	(2,321.24)	(2,839.86)	263.15
(b)	<i>Income tax relating to the above (Deferred Tax)</i>	437.86	(15.59)	554.44	406.46	(36.87)
(XI)	Total Comprehensive Income for the period	(2,657.98)	135.80	(1,758.37)	(2,196.99)	435.55
(XII)	Paid up Equity Share Capital (Face Value Rs. 10/- each)	562.78	562.78	562.78	562.78	562.78
(XIII)	Other Equity	-	-	-	10,135.57	12,370.13
(XIV)	Earning per Share (not annualised for the interim period)					
a)	Basic	(0.60)	0.75	0.24	4.25	3.81
b)	Diluted	(0.60)	0.75	0.24	4.25	3.81

Notes :

- The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at the meeting held on 25th May, 2026
- In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- The figures of the quarter ended 31st March are the balancing figures between audited figures in respect of the full year and unaudited published year to date figures upto third quarter of the relevant financial year.
- Long term unsecured loan of Rs. 81.71 lacs taken from a borrowers is subject to confirmation and repayment date of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.
- Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 2.31 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.



ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 6 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs.1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter,a counter petition was filed by the tenant in the High Court for stay of operation of the Order which has been disposed off.
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 7 Lease of Taratalla godown has not been renewed and eviction notice issued by KPT. KPT has claimed compensation which neither been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1985 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratalla godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 8 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

Place : Kolkata
Dated : 25th May, 2026



For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Standalone Revenue, Results and Capital Employed for the quarter and year ended 31st March, 2026

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31/03/2026 (Refer Note 3)	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>	<i>Audited</i>	
1	Segment Revenue					
	a) Investments Activities	137.27	85.95	97.23	618.27	416.79
	b) Rental Activities	10.27	10.28	10.27	41.09	41.09
		<u>147.54</u>	<u>96.23</u>	<u>107.50</u>	<u>659.36</u>	<u>457.88</u>
2	Segment Results					
	a) Investments Activities	135.53	85.96	97.22	521.79	409.91
	b) Rental Activities	3.58	8.67	6.05	25.48	30.16
		<u>139.11</u>	<u>94.63</u>	<u>103.27</u>	<u>547.27</u>	<u>440.07</u>
	Less : Unallocable Expenses	65.22	52.23	66.95	200.55	223.16
		<u>73.89</u>	<u>42.40</u>	<u>36.32</u>	<u>346.72</u>	<u>216.91</u>
	Add : Unallocable Revenue	-	-	-	-	20.25
		<u>73.89</u>	<u>42.40</u>	<u>36.32</u>	<u>346.72</u>	<u>237.16</u>
3	Segment Assets					
	a) Investments Activities	12,667.79	15,831.33	17,395.60	12,667.79	17,395.60
	b) Rental Activities	45.18	45.18	45.18	45.18	45.18
	b) Unallocable	125.04	38.56	250.33	125.04	250.33
		<u>12,838.01</u>	<u>15,915.07</u>	<u>17,691.11</u>	<u>12,838.01</u>	<u>17,691.11</u>
4	Segment Liabilities					
	a) Investments Activities	1.00	1.20	1.20	1.00	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73	56.73
	b) Unallocable	195.69	283.52	2,523.56	195.69	2,523.56
		<u>253.42</u>	<u>341.45</u>	<u>2,581.49</u>	<u>253.42</u>	<u>2,581.49</u>

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

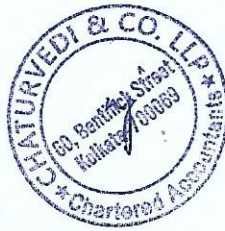
Place : Kolkata
Dated : 25th May, 2026

ADVENTZ SECURITIES ENTERPRISES LIMITED

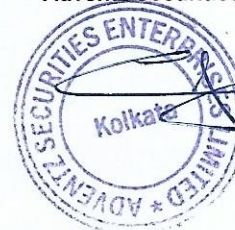
Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Standalone Statement of Assets And Liabilities				
			(Rs. in Lakhs)	
	Particulars	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)	
	ASSETS			
(1)	Financial Assets			
(a)	Cash and Cash Equivalents	99.18	217.84	
(b)	Loans	250.00	390.00	
(c)	Investments	12,417.79	17,005.60	
(d)	Other Financial Assets	-	-	
		12,766.97	17,613.44	
(2)	Non-Financial Assets			
(a)	Inventories	2.32	2.32	
(b)	Current Tax Assets (Net)	61.30	89.16	
(c)	Property, Plant and Equipment	20.63	26.58	
(d)	Other Non-Financial Assets	48.09	48.77	
		132.34	166.83	
	TOTAL ASSETS	12,899.31	17,780.27	
	LIABILITIES AND EQUITY			
(1)	Financial Liabilities			
(a)	Borrowings (Other than Debt Securities)	81.71	2,419.98	
		81.71	2,419.98	
(2)	Non-Financial Liabilities			
(a)	Provisions	100.69	91.31	
(b)	Deferred Tax Liabilities (Net)	1,947.54	2,265.87	
(c)	Other Non-Financial Liabilities	71.02	70.20	
		2,119.25	2,427.38	
(3)	Equity			
(a)	Equity Share Capital	562.78	562.78	
(b)	Other Equity	10,135.57	12,370.13	
		10,698.35	12,932.91	
	TOTAL LIABILITIES AND EQUITY	12,899.31	17,780.27	

Place : Kolkata
Dated : 25th May, 2026



For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Statement of Standalone Cash Flows for the year ended 31st March, 2026		
(Amount in ₹ Lakhs)		
Particulars	As at March 31, 2026	As at March 31, 2025
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before tax:	346.72	237.16
Adjustments:		
Depreciation/Amortisation	6.62	10.06
Provision for Sub-Standard/Doubtful Assets	90.00	-
Reversal of Provision for Doubtful and Standard Assets	(450.20)	(11.85)
Provision for Gratuity & Leave	7.01	9.68
Assets/Liabilities Written Off/Written Back	(338.28)	(3.50)
Sundry Balances Written off	1.72	-
Income on Investments in Mutual Funds	(31.48)	(2.00)
Dividend Income	(67.46)	(56.24)
Net (Gain)/Loss on Fair Value	(155.37)	(181.26)
Operating Profit before Working Capital changes	(590.72)	2.05
Adjustments for (increase)/decrease in Operating Assets:		
Loans	500.00	2,961.93
Other Financial Assets	-	20.00
Other Non Financial Assets	(1.04)	22.62
Adjustments for increase/(decrease) in Operating Liabilities		
Other Non Financial Liabilities	0.82	0.38
Cash generated from operations	(90.94)	3,006.98
Income taxes paid (net of refunds)	(29.31)	(20.68)
Net Cash Inflow/(Outflow) from Operating Activities	(120.25)	2,986.30
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets (including Capital Advances)	(0.67)	(16.20)
Proceeds from Sale of Investments(net)	1,934.80	(2,854.88)
Dividend received	67.46	56.24
Net Cash Inflow/(Outflow) from Investing Activities	2,001.59	(2,814.84)
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowing other than Debt Securities issued (net)	(2,000.00)	-
Net Cash Inflow/(Outflow) from Financing Activities	(2,000.00)	-
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(118.66)	171.46
Add: Cash and cash equivalents at beginning of the year	217.84	46.38
Cash and cash equivalents at end of the year	99.18	217.84

For and behalf of the Board
Adventz Securities Enterprises Ltd.

Place : Kolkata
Dated : 25th May, 2026



Gaurav Agarwala
Director
(DIN : 00201469)



CHATURVEDI & CO. LLP

CHARTERED ACCOUNTANTS

60, Bentinck Street, Kolkata - 700 069

Phone : 2237-4060 / 4603 6407

E-mail : hocalcutta@chaturvedico.com • canilimajoshi@gmail.com

Web : www.chaturvedica.in

Independent Auditors' Report on the Quarterly and Year to Date Consolidated Financial results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To
**The Board of Directors of
Adventz Securities Enterprises Limited**

Report on the audit of the Consolidated Financial Results

Qualified Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **Adventz Securities Enterprises Limited (the 'Company')** and its associate M/s. Adventz Finance Private Limited for the quarter and year ended 31 March 2026 ("statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on the separate audited financial statements and financial information of the associate, except for the effects of the matters described in the "Basis for Qualified Opinion" section of our report, the statement:

- Includes the results of the associate Adventz Finance Private Limited
- is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March 2026.

Basis for Qualified Opinion

- Non-accounting of rent under dispute and the amount being unascertainable (Refer Note 7 and 8).
- Land at Kolkata held as Stock has been encroached upon and its physical possession is not with the company. The land is yet to be mutated in the name of the company. The same has been stated at Historical cost and not as per value as per 'IND AS-2 Inventory' (Note 6)

Accordingly, had the amounts been ascertained under the above paragraph (point 'a' & 'b'), the profit for the year would be higher with corresponding effect on the shareholder's funds, financial assets and financial liabilities, to that extent.



KOLKATA • MUMBAI • NEW DELHI • CHENNAI

CHATURVEDI & CO. (ICAI Registration No. 302137E) has been converted into a limited liability partnership CHATURVEDI & CO. LLP from April 28, 2024, and is a registered Limited Liability Partnership with LLPIN ACG-8720 & ICAI Registration No. 302137E/E300286

We conducted our audit in accordance with Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the consolidated Financial Results" section of our report. We are independent of the Company and its associate in accordance with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "other matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to the notes to the financial statements regarding:

- a. Note No. 5 relating to long term unsecured loan of Rs. 81.71 Lacs where the same are subject to confirmation and no further interest and/or other penal charges have been booked event after repayment dates have lapsed since long. The impact and consequential adjustment thereof are not presently ascertainable.
- b. Note No. 7 where lease at Paharpur godown has not been renewed by Kolkata Port Trust (KPT) and KPT also has claimed compensation of Rs. 1.36 crores. The company is making payment currently as per direction of the court. The godown has been subleased by the company for which no rent was received from the tenant since June, 2009 for which the Company filed recovery and eviction suit for which decree has been obtained by the company but an appeal has been filed by the tenant in the High Court for stay of operation of the order which has been disposed off.
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per the direction of the court which is been accounted for. GST implication on rental received has not been considered by the Company since there is no direction of the court for the tenant in this respect.
The impact and consequential adjustment of other dues claimed by the company are not presently ascertainable as per management and has not been accounted for.
- c. Note no. 8 where Kolkata Port Trust (KPT) has issued eviction notice relating to Lease of Taratalla godown. Compensation has been claimed by KPT which has neither been paid nor accounted for. The subtenant to whom it has been subleased has not paid rent since July, 1985 and suit for recovery/ eviction notice is pending before court.
No rental income or expense has been accounted for due to ongoing disputes and lack of certainty for recovery. The impact and consequential adjustment thereof are not presently ascertainable as per management
- d. Non-provision of liability of interest / late payment surcharge, on the amount of amicably settled maximum demand charges paid by Company and Company's claim of interest on amount refunded by WBSEEB against provisional bills, since the matter remains unresolved and amounts being unascertainable

Our opinion is not modified in respect of matters stated in point no. 'a to d' under 'Emphasis of matter' section of our report.



Management Responsibilities for the Consolidated Financial Statement

This statement is the responsibility of the Companies Management and approved by the Board of Directors. The statement has been prepared on the basis of the consolidated annual financial statements. The company's board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective board of directors of the companies and of its associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the respective Board of Directors of the company and of its associate are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies and of its associate are also responsible for overseeing the financial reporting process of the companies.

Auditor's Responsibilities for the audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override Internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures as made by the Board of Directors.



- Conclude on the appropriateness Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company and its associate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Consolidated Financial Results include the audited Financial Results of Adventz Finance Private Limited, an associate, where the Financial Statement reflect the Associate's share of total profit/(Loss) after tax of Rs. 99.86 Lacs and Rs. 2,325.20 lacs for the quarter ended March 31, 2026 and the Year ended March 31, 2026 respectively, as considered in the consolidated Financial Results, which have been audited by an independent auditor. The independent auditors' report on the financial statements of this entity have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosure included in respect of this entity, is based solely on the report of such auditor and the procedure performed by us are as stated in paragraph above.

The statement includes the results for the quarter ended 31 March 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required by the listing regulations.

Dated : 25.05.2026
Place : Kolkata



For Chaturvedi & Co. LLP
Chartered Accountants
Firm Regn. No: 302137E/E300286

Yoshi
Nilima Joshi
Partner
Memb No. 052122
UDIN - 260521224EQGWA4292

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

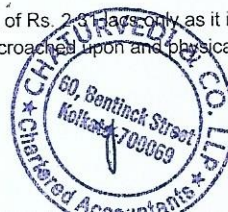
CIN : L36993WB1995PLC069510

Statement of Consolidated Audited Financial Results for the quarter and year ended 31st March, 2026

Sl.No.	Particulars	(Rs. in Lakhs)				
		Quarter ended			Year ended	
		31/03/2026 (Refer Note 3)	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		Audited	Unaudited	Audited	Audited	
	Reveue from operations					
(i)	Interest Income	5.96	6.31	17.46	25.68	165.44
(ii)	Dividend Income	3.38	48.80	2.90	67.46	56.24
(iii)	Rental Income	10.27	10.28	10.27	41.09	41.09
(iv)	Net gain on fair value changes	14.04	30.46	63.93	155.37	181.26
(v)	Profit on Sale of Investments	11.27	0.38	1.09	31.48	2.00
(I)	Total Revenue from Operations	44.92	96.23	95.65	321.08	446.03
(II)	Other Income	102.62	-	-	338.28	20.25
(III)	Total Income (I+II)	147.54	96.23	95.65	659.36	466.28
	Expenses					
(i)	Changes in inventories of stock-in-trade	-	-	-	-	-
(ii)	Impairment on Financial Instruments	(450.20)	-	(11.85)	(360.20)	(11.85)
(iii)	Employees benefit expenses	47.12	42.70	40.76	146.68	135.53
(iv)	Depreciation and amortisation expense	1.71	1.68	2.58	6.62	10.06
(v)	Other Expenses	475.02	9.45	27.84	519.54	95.38
(IV)	Total expenses	73.65	53.83	59.33	312.64	229.12
(V)	Profit/(Loss) before exceptional item & tax (III-IV)	73.89	42.40	36.32	346.72	237.16
(VI)	Exceptional Items	-	-	-	-	-
(VII)	Profit before Tax (V-VI)	73.89	42.40	36.32	346.72	237.16
(VIII)	Tax Expenses :	-	-	-	-	-
1	Current Tax	19.61	-	23.09	19.61	23.09
2	Deferred Tax	88.13	-	(0.55)	88.13	(0.55)
(IX)	Net Profit/(Loss) for the period (VII-VIII)	(33.85)	42.40	13.78	238.98	214.62
(X)	Share of Profit/(Loss) of Associates	99.86	898.39	(86.86)	2,325.20	1,862.78
(XI)	Net Profit/(Loss) for the period (IX+X)	66.01	940.79	(73.08)	2,564.18	2,077.40
(XII)	Other Comprehensive Income/(Loss)					
(a)	<i>Items that will not be reclassified to profit or loss</i>	-	-	-	-	-
	Remeasurment of defined benefit plan	(2.57)	-	(5.35)	(2.57)	(5.35)
	Gain/(Loss) on Equity Instruments through OCI	(3,059.42)	108.99	(2,321.24)	(2,839.86)	263.15
	Share of Other Comprehensive Income of Associate	(11,672.69)	(2,669.15)	(10,756.58)	(5,492.69)	2,320.12
(b)	<i>Income tax relating to the above (Deferred Tax)</i>	437.86	(15.59)	554.44	406.46	(36.87)
(XIII)	Total Comprehensive Income for the period	(14,230.81)	(1,634.96)	(12,601.81)	(5,364.48)	4,618.45
(XIV)	Paid up Equity Share Capital (Face Value Rs. 10/- each)	562.78	562.78	562.78	562.78	562.78
(XV)	Other Equity	-	-	-	65,052.85	70,454.90
(XVI)	Earning per Share (not annualised for the interim period)					
a)	Basic	1.17	16.72	(1.30)	45.56	36.91
b)	Diluted	1.17	16.72	(1.30)	45.56	36.91

Notes :

- 1 The above results has been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors of the Company at the meeting held on 25th May, 2026
- 2 In accordance with IND AS-108 - "Operating Segments" the required disclosure is done in the Financial Results of the Company.
- 3 The figures of the quarter ended 31st March are the balancing figures between audited figures in respect of the full year and unaudited published year to date figures upto third quarter of the relevant financial year.
- 4 Investment in Associate namely "Adventz Finance Private Limited" has been accounted as per Equity Method as per IND AS 28.
- 5 Long term unsecured loan of Rs. 81.71 lacs taken from a borrowers is subject to confirmation and repayment date of which has been lapsed since long. Further interest and other penal charges, if any, has not been provided on the same.
- 6 Stock of land at Chingrihata, Kolkata have been taken at Historical Cost of Rs. 26 lacs only as it is not yet mutated in the name of the Company and has not been fair valued as per IND AS-2 ' Inventory. Land has been encroached upon and physical possession is not with the Company. Legal consultation and discussion are in process in this respect.

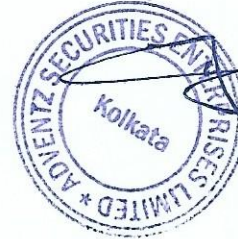


ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

- 7 Lease of Paharpur godown expired in 2002 has not been renewed by Kolkata Port Trust (KPT) and company's petition is pending before the Court. KPT claimed compensation of Rs.1.36 crore. Initially as per direction of the Court the Company deposited a sum of Rs.25 lakhs and is also remitting cheque of Rs.25000/- per month to KPT.
The above godown has been subleased on which no rent was received from the tenant after June,2009 for which the Company filed recovery and eviction suit against the tenant in District Court and thereafter,a counter petition was filed by the tenant in the High Court for stay of operation of the Order which has been disposed off.
The tenant has started paying rental (excluding GST) from the financial year 2022-2023 and arrear rent till 15th June, 2021 has also been received from them as per direction of the Court which is being accounted for. GST implication on rental received has not been considered by the company, since there is no direction of the court for the tenant in this respect. The outstanding dues of the arrear rent are presently not ascertainable, and due to ongoing disputes, the respective rental income is not accounted for, till recovery thereof.
- 8 Lease of Taratalla godown has not been renewed and eviction notice issued by KPT. KPT has claimed compensation which niether been paid nor accounted for. No accounting for rent or compensation has been made in the accounts. The above godown has been subleased to a tenant who has not paid rent since July, 1985 and suit for recovery /eviction is pending before court. In cases of ongoing disputes the respective rental income for Taratala godown is not accounted for till certainty of recovery thereof. The impact and consequential adjustment thereof are not presently ascertainable
- 9 Previous year/periods figures have been re-grouped/rearranged wherever necessary.

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

Place : Kolkata
Dated : 25th May, 2026

ADVENTZ SECURITIES ENTERPRISES LIMITED

Regd. Office : 31, B. B. D. BAGH (SOUTH), KOLKATA - 700 001

CIN : L36993WB1995PLC069510

Segment wise Consolidated Revenue, Results and Capital Employed for the quarter and year ended 31st March, 2026

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31/03/2026 (Refer Note 3)	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>	<i>Audited</i>	
1	Segment Revenue					
	a) Investments Activities	137.27	85.95	97.23	618.27	416.79
	b) Rental Activities	10.27	10.28	10.27	41.09	41.09
		<u>147.54</u>	<u>96.23</u>	<u>107.50</u>	<u>659.36</u>	<u>457.88</u>
2	Segment Results					
	a) Investments Activities	135.53	85.96	97.22	521.79	409.91
	b) Rental Activities	3.58	8.67	6.05	25.48	30.16
		<u>139.11</u>	<u>94.63</u>	<u>103.27</u>	<u>547.27</u>	<u>440.07</u>
	Less : Unallocable Expenses	65.22	52.23	66.95	200.55	223.16
		<u>73.89</u>	<u>42.40</u>	<u>36.32</u>	<u>346.72</u>	<u>216.91</u>
	Add : Unallocable Revenue	-	-	-	-	20.25
		<u>73.89</u>	<u>42.40</u>	<u>36.32</u>	<u>346.72</u>	<u>237.16</u>
3	Segment Assets					
	a) Investments Activities	67,585.07	82,321.44	75,480.37	67,585.07	75,480.37
	b) Rental Activities	45.18	45.18	45.18	45.18	45.18
	b) Unallocable	250.33	38.56	250.33	250.33	250.33
		<u>67,880.58</u>	<u>82,405.18</u>	<u>75,775.88</u>	<u>67,880.58</u>	<u>75,775.88</u>
4	Segment Liabilities					
	a) Investments Activities	1.20	1.20	1.20	1.20	1.20
	b) Rental Activities	56.73	56.73	56.73	56.73	56.73
	b) Unallocable	195.69	283.52	2,523.56	195.69	2,523.56
		<u>253.62</u>	<u>341.45</u>	<u>2,581.49</u>	<u>253.62</u>	<u>2,581.49</u>

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Gaurav Agarwala
Director
(DIN : 00201469)

Place : Kolkata
Dated : 25th May, 2026

ADVENTZ SECURITIES ENTERPRISES LIMITED

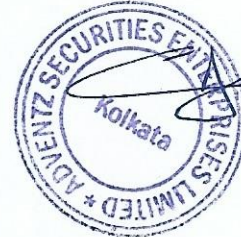
Regd. Office : 31, B.B.D. BAGH (S), KOLKATA - 700 001

Consolidated Statement of Assets And Liabilities			
		(Rs. in Lakhs)	
	Particulars	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
	ASSETS		
(1)	Financial Assets		
(a)	Cash and Cash Equivalents	99.18	217.84
(b)	Loans	250.00	390.00
(c)	Investments	67,335.07	75,090.37
(d)	Other Financial Assets	-	-
		67,684.25	75,698.21
(2)	Non-Financial Assets		
(a)	Inventories	2.32	2.32
(b)	Current Tax Assets (Net)	61.30	89.16
(c)	Property, Plant and Equipment	20.63	26.58
(d)	Other Non-Financial Assets	48.09	48.77
		132.34	166.83
	TOTAL ASSETS	67,816.59	75,865.04
	LIABILITIES AND EQUITY		
(1)	Financial Liabilities		
(a)	Borrowings (Other than Debt Securities)	81.71	2,419.98
		81.71	2,419.98
(2)	Non-Financial Liabilities		
(a)	Provisions	100.69	91.31
(b)	Deferred Tax Liabilities (Net)	1,947.54	2,265.87
(c)	Other Non-Financial Liabilities	71.02	70.20
		2,119.25	2,427.38
(3)	Equity		
(a)	Equity Share Capital	562.78	562.78
(b)	Other Equity	65,052.85	70,454.90
		65,615.63	71,017.68
	TOTAL LIABILITIES AND EQUITY	67,816.59	75,865.04

For and behalf of the Board
Adventz Securities Enterprises Ltd.



Place : Kolkata
Dated : 25th May, 2026



Gaurav Agarwala
Director
(DIN : 00201469)

ADVENTZ SECURITIES ENTERPRISES LIMITED

Statement of Consolidated Cash Flows for the year ended 31st March, 2026		
(Amount in ₹ Lakhs)		
Particulars	As at March 31, 2026	As at March 31, 2025
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/(Loss) before tax:	2,671.92	2,099.94
Adjustments:		
Depriciation/Amortisation	6.62	10.06
Provision for Sub-Standard/Doubtful Assets	90.00	-
Reversal of Provision for Doubtful and Standard Assets	(450.20)	(11.85)
Provision for Gratuity & Leave	7.01	9.68
Assets/Liabilities Written Off/Written Back	(338.28)	(3.50)
Sundry Balances Written off	1.72	-
Income on Investments in Mutual Funds	(31.48)	(2.00)
Dividend Income	(67.46)	(56.24)
Net (Gain)/Loss on Fair Value	(155.37)	(181.26)
Share of Profit/Loss from Associates	(2,325.20)	- (1,862.78)
Operating Profit before Working Capital changes	(590.72)	2.05
Adjustments for (increase)/decrease in Operating Assets:		
Loans	500.00	2,961.93
Other Financial Assets	-	20.00
Other Non Financial Assets	(1.04)	22.62
Adjustments for increase/(decrease) in Operating Liabilities		
Other Non Financial Liabilities	0.82	0.38
Cash generated from operations	(90.94)	3,006.98
Income taxes paid (net of refunds)	(29.31)	(20.68)
Net Cash Inflow/(Outflow) from Operating Activities	(120.25)	2,986.30
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets (including Capital Advances)	(0.67)	(16.20)
Proceeds from Sale of Investments(net)	1,934.80	(2,854.88)
Dividend received	67.46	56.24
Net Cash Inflow/(Outflow) from Investing Activities	2,001.59	(2,814.84)
CASH FLOW FROM FINANCING ACTIVITIES		
Borrowing other than Debt Securities issued (net)	(2,000.00)	-
Net Cash Inflow/(Outflow) from Financing Activities	(2,000.00)	-
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	(118.66)	171.46
Add: Cash and cash equivalents at beginning of the year	217.84	46.38
Cash and cash equivalents at end of the year	99.18	217.84

For and behalf of the Board
Adventz Securities Enterprises Ltd.

Place : Kolkata
Dated : 25th May, 2026



Gaurav Agarwala
Director
(DIN : 00201469)



Date: 25th May, 2026

The Manager The Listing Department The Calcutta Stock Exchange 7, Lyons Range Kolkata-700001	The Listing Department MSEI Limited Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park, L.B.S Road, Kurla West, Mumbai - 400 070
CSE Scrip Code: 26189	MSEI Symbol: ADVENTZSEC

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Statutory Auditors of the Company, M/s. Chaturvedi & Co. LLP, Chartered Accountants, have issued Audit Report with modified opinion on the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2026.

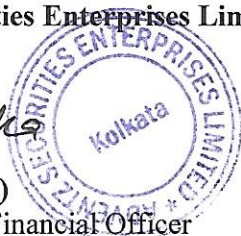
This is for your information and record.

Thanking You,
Yours faithfully,

For Adventz Securities Enterprises Limited

Devendra Khemka

(Devendra Khemka)
Manager and Chief Financial Officer
ICAI Membership No. - 057158



ADVENTZ SECURITIES ENTERPRISES LIMITED

Hongkong House, 31 B. B. D. Bagh (South), Kolkata - 700 001, Tel.: +91-33-2248 8891/92

Fax: +91-33- 2243 7215 Email: corp@poddarheritage.com

CIN : L36993WB1995PLC069510



Annexure III

Sl. No	Particulars	Internal Auditor
01.	Name of Auditor	M/s. D K Beriya & Co, Chartered Accountants (Membership No. 302452, Firm Reg. 327617E)
02.	Reason for change viz. Appointment, re-appointment, resignation, removal, death or otherwise	Re-Appointment of M/s D K Beriya & Co., Chartered Accountants as Internal Auditor of the Company.
03.	Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment	The Board of Directors at its meeting held on 25 May 2026, has re-appointed M/s D K Beriya & Co as the Internal Auditor of the Company to conduct Internal Audit for financial year 2026-27.
04.	Brief profile (in case of appointment);	D K Beriya & Co. is a professionally managed Chartered Accountancy firm providing services since 2012, comprehensive financial, taxation, audit, and advisory services to businesses, startups, professionals, and individuals.

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