



SERVOTECH POWER SYSTEMS LIMITED Registered Office: 806, 8th Floor, Crown Heights, Crown Plaza, Sector-10, Rohini, New Delhi-110085 CIN:- L31200DL2004PLC129379, Email: Investor.relations@servotechindia.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED ENDED 30TH SEPT, 2024

_	PARTICULARS	Quarter Ended			Half Year Ended		(Rs. In Lacs) Year Ended	
SI. No					30 September 2024	30 September 2023	31 March 2024	
		30 September 2024 Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Total Income	Oll-Addited	On-Addited	Oli-Addition	Diritation	Diritalites	Addition	
	a) Revenue from operations	19,966.76	11,219.03	8,592.94	31,185.79	16,549.57	35,368.35	
		40.17	24.89	66.15	65.06	90.88	158.12	
	b) Other income	20,006.93	11,243.92	8,659.09	31,250.85	16,640.45	35,526.47	
-	Total Revenue	20,006.93	11,243.92	6,058.08	31,230.65	10,040.45	35,526.47	
2	Expenses			7.574.00	00.44440	40 700 44	00.400.45	
	a) Cost of materials consumed	16,555.46	9,858.64	7,574.38	26,414.10	13,733.11	30,182.15	
	b) Purchase of Stock-in-Trade) *	⊘ €	*	3.83		-	
	 c) Changes in inventories of finished goods, work-in- progess and Stock-in-trade 	-56,30	-653.06	-226,63	-709.36	18.47	-503.55	
	d) Employee benefits expense	492.99	435.60	343.24	928.59	659.33	1,413.65	
	e) Finance costs	247.77	142,90	107.49	390.67	200.37	315.98	
	f) Depreciation, amortisation and impairment expense	148.53	96.36	72.55	244.89	143.41	303.92	
	h) Other expenses	1,085.45	749.00	371,07	1,834.45	919.61	2,197.72	
	Total expenses	18,473.91	10,629.44	8,242.10	29,103.35	15,674.30	33,909.87	
3	Profit before exceptional items and tax (1-2)	1,533.03	614.48	416.99	2,147.51	966.15	1,616.60	
4	Exceptional Items	:•:		5.5%	9	5.	5.	
5	Profit Before Tax (3-4)	1,533.03	614.48	416.99	2,147.51	966.15	1,616.60	
6	Income Tax Expense:	408.81	165.55	104.59	574.36	242.77	436.39	
	a) Current tax	395.90	165.55	104.97	561.45	243.15	402.80	
	b) Deferred lax	11.75	-2	-0.38	11.75	-0.38	5.73	
-	c) CSR Expenses)*1	380	:-0		
	d) Income Tax of Earlier Years	1.17	-	(#C	1.17	-	27.86	
7	Profit (Loss) for the period (5-6)	1,124.21	448.93	312.40	1,573.14	723,38	1,180.21	
-	Attributable to							
	a) Shareholders of the Company	1,130.63	447.60	311.88	1,578.22	722.35	1,176.22	
	b) Non Controlling Interest	-6.41	1.34	0,53	-5.07	1.02	3.98 1.28	
8	Other Comprehensive Income / (Loss) a) Items that will not be reclassified to profit or loss	/\$1. 121		1.14		1.14	1.71	
	b) Income tax relating to items that will not be reclassified to profit or loss	546	38	0.29	:20	0.29	0.43	
9	Total Comprehensive Income for the period (7+8)	1,124.21	448.93	313,25	1,573.14	724.23	1,181.49	
	Attributable to							
	a) Shareholders of the Company	1,130.63	447.59	312,72	1,578.22	723.21	1,177.51	
10	b) Non Controlling Interest Paid-Up Equity Share Capital (Face Value of Share	-6.41 2,229.04	2,229.04	0.53 2,126.54	-5.07 2,229.04	2,126.54	2,169.04	
	Rs.1/-)							
	Other Equity Earnings per equity share (of Rs 1/- each) not							
	annualised:	V2'22	0.00	0.45	0.71	0.34	0.51	
	(1) Basic (@)	0,51	0.20	0.15			0.54	
	(2) Diluted (@)	0.51	0.20	0.15	0,71	0.34	0.55	

For and on behalf of board of Directors
Servotech Power Systems Limited
Raman Bhalia
Managing Director
DIN: '00153827

Date: 28.10.2024 Place: New Delhi

Servotech Power Systems Limited

CIN: L31200DL2004PLC129379

REGISTERED OFFICE: 806, 8th Floor, Crown Heights, Hotel Crown Plaza, Sector-10, Rohini, New Delhi - 110085 PLANT AND R&D: 76A, Sector-57, Kundli Industrial Area, Sonepat, Haryana- 131028

Tel No : 011-41130158, ■ Sales : +91 9717691800, ■ Email : servotech@servotechindia.com, ■ Website : www.servotech.in





Notes to the Consolidated Un-audited Financial Results:

- 1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment thereafter.
- 2. The above Consolidated un-audited financial results for the quarter and half year ended 30th September, 2024, were reviewed by the Audit Committee at the meeting held on 28th October, 2024 and approved by the Board of Directors and taken on record at the meeting held on 28th October, 2024.
- 3. The Consolidated results include the result of the following entities: Subsidiary Companies:
 - i. Rebreathe Medical Devices Private Limited.
 - ii. Techbec Industries Limited.
 - iii. Techbec Green Energy Private Limited.
 - iv. Servotech EV Infra Private Limited.
 - v. Servotech Sports and Entertainment Private limited
- 4. The Statutory auditors have carried out a Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the above financial results for the quarter and half year ended 30th September, 2024, and have issued an unmodified opinion on the above results.
- 5. As per Ind. AS. 108, the Company operates in single segment.
- 6. Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the current period presentation.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SERVOTECH POWER SYSTEMS LIMITED

RAMAN BHATIA
MANAGING DIRECTOR

DIN: 00153827

Servotech Power Systems Limited





SERVOTECH POWER SYSTEMS LIMITED

CIN - L31200DL2004PLC129379

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30 2024

		AS AT	AS AT	
. No	Particulars	September 30, 2024	March 31, 2024	
	ASSETS			
(1)	Non-Current Assets			
a)	Property, Plant and Equipment	4,895.57	2,897.2	
b)	Other Intangible Assets	33.59	42.2	
c)	Assets under Development	224.77	1,466.4	
d)	Investment Property	218.93	218.9	
e)	Financial Assets			
	i) Investments	15		
	ii) Loans	75	92	
	iii) Other Financial Assets	**	*	
f)	Deferred Tax Assets (net)	4.74	16.4	
g)	Other-Non Current Assets	1,270.14	1,238.6	
h)	Trade Receivables	883.80	327.3	
		7,531.54	6,207.1	
(2)	Current Assets			
a)	Inventories	5,542.80	3,891.5	
b)	Financial Assets			
	i)Trade Receivables	14,618.31	8,642.3	
	ii)Cash and Cash Equivalents	949.39	3,259.1	
	iii)Other Bank Balances	2,822.01	3,383.4	
	iv)Loans			
	v)Other Financial Assets	221	(4)	
c)	Other Current Assets	3,421.56	2,268.1	
3/5//		27,354.07	21,444.5	
	TOTAL ASSETS	34,885.61	27,651.7	
	EQUITY AND LIABILITIES			
(1)	Equity		21(0.0	
a)	Equity Share Capital	2,229.04	2,169.0	
b)	Other Equity	15,371.31	12,016.7	
	Non Controling Interest	106.25	23.9	
		17,706.60	14,209.7	
	Liabilities			
(2)	Non-Current Liabilities			
a)	Financial liabilities	1 000 50	1 011 4	
102	i) Borrowings	1,393.52	1,311.4	
b)	Other Non-Current Liabilities	297.78	321,4	
c)	Deferred Tax Liabilities (net)	0.05		
d)	Provisions	660.54	395.3	
e)	Trade Payables	68.89	36.2	
		2,420.79	2,064.4	
(3)	Current liabilities			
a)	Financial Liabilities	F 040 00	50/45	
	i) Borrowings	5,912,03	5,964.7	
	ii) Trade Payables	6,818.24	3,936.1	
	iii) Other Financial Liabilities	191)4 2010	
b)	Other Current Liabilities	1,299.73	898.2	
c)	Provisions	728.22	578.5	
		14,758.22	11,377.6	
	TOTAL EQUITY AND WASHINGS	34,885.61	27,651.	

For and on behalf of board of Directors

Raman Bhatia Managing Director

DIN: '00153827 Date: 28.10.2024 Place: New Delhi

Servotech Power Systems Limited

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SERVOTECH POWER SYSTEMS LIMITED

CIN - L31200DL2004PLC129379

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakhs)

			(₹ in Lakhs)		
	PARTICULARS	For the Year ended September 30, 2024	For the Year ended March 31, 2024		
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before tax	2,147.51	1,616.60		
	Adjustments For:				
	Depreciation and amortization expenses	244.89	303.92		
	Unrealised Gain/Loss Foreign Exchange		(2.79		
	Other Comprehensive Income	(#)	1.28		
	Profit/(loss) on sale of fixed asset	180	6.02		
	Finance Costs	390.67	315.93		
	Interest received	(14.66)	(71.58		
	Rent Received	(11.65)			
	Operating Profit before Working Capital Changes	2,756.76	2,169.42		
	Taxes paid (Net)	(562.61)	(436.39		
		2,194.15	1,733.03		
	Adjustments For Working Capital:	(1 (51 04)	(1,805.90		
	Inventories	(1,651.24) (6,532.48)	27.37		
	Trade Receivables & Others	(770.37)	(1,332.29		
	Other Financial , Provisions & Others	2,914.76	1,614.6		
	Trade Payable & Others Increase/ (Decrease) in Other liabilities	377.89	(176.30		
	Cash generated From Operating Activities	(3,467.29)	60.58		
	1 0				
В.	CASH FLOW FROM INVESTING ACTIVITIES				
-50	Purchase of fixed assets	(995.70)	(2,616.80		
	Sale of fixed Assets	2.70	40.0		
	Interest/Other Income	14.66	71.58		
	Rent Received	11.65	- (00.00		
	Lease Adjustment	(0.00 70)	(92.78		
	Net Cash Generated from (used in) Investing Activities	(966.70)	(2,597.98		
C.	CASH FLOW FROM FINANCING ACTIVITIES	1200 1200 12			
2000	Proceeds for Issue of Shares Capital	25.20	58.3		
	Share Premium Account including Reserves		1,558.5		
	Share Application Money Received	1,898.90	3,633.3		
	Dividend Paid		(425.3		
	Repayment/Proceeds for Loan	29.44	3,045.7		
	Finance Cost	(390.67)	(315.9		
	Net Cash Generated from (used in) Financing Activities	1,562.87	7,554.60		
I	Total increase (decrease) in cash and cash equivalents during the	(2,871.12)	5,017.2		
II	Cash and cash equivalents at beginning of year	6,642.52	1,625.24		
III	Cash and cash equivalents as at end of the year (I+II)	3,771.40	6,642.52		

The accompanying notes are an integral part of standalone financial statements

for Servotech Power Systems Limited

Raman Bhatia Managing Director

DIN: '00153827 Date: 28.10.2024 Place: New Delhi

Servotech Power Systems Limited

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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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors Servotech Power System Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Servotech Power System Limited** ("the Company") for the quarter ended September 30, 2024, which are included in the accompanying "Statement of unaudited financial results for the quarter ended September 30, 2024" (the "Statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015, as amended (the "Listing Regulation 2015").

This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 the Parent Company and its subsidiaries i.e., Rebreathe Medical Devices Private Limited, Techbec Industries Limited, Techbec Green Energy Private Limited, Servotech EV Infra Private Limited & Servotech Sports and Entertainment Private Limited.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the financial results of subsidiaries (Rebreathe Medical Devices Private Limited, Techbec Industries Limited & Servotech EV Infra Private Limited) included in the Consolidated Financial Results, whose financial results reflect total income of Rs. 2838.72 lakhs, Rs. NIL & Rs. 141.28 lakhs and total net profit after tax of Rs. 26.96 lakhs, Rs. -0.01 lakhs & Rs. -21.96 lakhs for the quarter ended 30th September 2024. The financial results of Rebreathe Medical Devices Private Limited, Techbec Industries Limited & Servotech EV Infra Private Limited have been reviewed by other auditors in accordance with SRE 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" and their report, vide which they have issued an unmodified conclusion, have been furnished to us by the Management and our conclusion on the Consolidated Financial Results, 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 paragraphs 3 and 4 above. Our conclusion is not modified in respect of the above matter.

for M/s Rohit KC Jain & Co.

Chartered Accountants

FRN: 020422N

CA Rohit Jain

Partner

M. No. 099444 Place: New Delhi

Date: 28th October 2024

UDIN: 24099444BKGYBQ8781





SERVOTECH POWER SYSTEMS LIMITED Registered Office: 806, 8th Floor, Crown Heights, Crown Plaza, Sector-10, Rohini, New Delhi-110085 CIN:-L31200DL2004PLC129379, Email: investor.relations@servotechindia.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2024

							(Rs. In Lucs
	. PARTICULARS	Quarter Ended		Half Year Ended		Year Ended	
SI. No.		30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Total Income						
	a) Revenue from operations	18,234.38	9,750.60	6,711.97	27,984.98	13,526.22	30,570.00
	b) Other income	41,36	24.88	66.08	66.24	90.81	150.98
	Total Revenue	18,275.74	9,775.48	6,778.05	28,051.22	13,617.03	30,721.0
2	Expenses						
	a) Cost of materials consumed	14,600.28	8,486.03	5,722.29	23,086.31	10,783.17	25,708.42
	b) Purchase of Stock-in-Trade	-	8	14	74		9
	c) Changes in Inventories of finished goods, work-in-progess and Stock-in-trade	-91.54	-650.81	-226.63	-742.35	112.20	-535.4
	d) Employee benefits expense	420.64	376.15	337.31	796.79	634.45	1,349.4
	e) Finance costs	247.78	142.90	107.48	390.68	200.36	322.2
	f) Depreciation,amortisation and impairment expense	146.51	96.32	72.48	242.83	137.81	298.2
	h) Other expenses	1,414.19	694.45	363.52	2,108.64	809.04	2,025.1
	Total expenses	16,737.86	9,145.04	6,376.45	25,882.90	12,677.03	29,168.0
3	Profit before exceptional and tax (I - 2)	1,537.89	630.44	401.60	2,168.33	940.00	1,553.00
4	Exceptional items		¥		7.0		
5	Profit before tax (3-4)	1,537.89	630.44	401.60	2,168.33	940.00	1,653.00
6	Tax expense:	400.11	156.10	100,67	556.21	236.13	420.3
	a) Current tax	387.24	156.10	101.05	543.34	236.51	386,7
	b) Deferred tax	11.70		-0.38	11.70	-0.38	5.7
	c) Income Tax of Earlier Years	1.17		108	1.17	-	27:80
7	Profit (Loss) for the period (5-6)	1,137.78	474.34	300.93	1,612.12	703.87	1,132.64
8	Other Comprehensive Income		-	0.85		0.85	1.28
	a) Items that will not be reclassified to profit or loss	-	Ť	1.14	02	1.14	1.7
	b) Income tax relating to items that will not be reclassifed to profit or loss	-	i.	0.29	9	0.29	0.43
9	Total Comprehensive Income for the period (7+8)	1,137.78	474.34	301.78	1,612.12	704.72	1,133.92
10	Paid-Up Equity Share Capital (Face Value of Share Rs.1/-)	2,229.04	2,229.04	2,126.54	2,229.04	2,126.54	2,169.0
11	Other Equity						
12	Earnings per equity share:						
	(1) Basic (@)	0.51	0.21	0.14	0.72	0.33	0.52
	(2) Diluted (@)	0.51	0.21	0.14	0.73	0.33	0.53

For and on behalf of board of Directors ER SYS

Raman Bhatia Managing Director DIN: '00153827

Date: 28.10.2024 Place: New Delhi

Servotech Power Systems Limited

Tel No : 011-41130158, Sales : +91 9717691800, Email : servotech@servotechindia.com, Website : www.servotech.in





Notes to the Standalone Un-audited Financial Results:

- 1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment thereafter.
- 2. The above standalone un-audited financial results for the quarter and half year ended 30th September, 2024, were reviewed by the Audit Committee at the meeting held on 28th October, 2024 and approved by the Board of Directors and taken on record at the meeting held on 28th October, 2024.
- 3. The Statutory auditors have carried out a Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the above financial results for the quarter and half year ended 30th September, 2024 and have issued an unmodified opinion on the above results.
- 4. As per Ind. AS. 108, the Company operates in single segment.
- 5. Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the current period presentation.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SERVOTECH POWER SYSTEMS LIMITED

RAMAN BHATIA MANAGING DIRECTOR

DIN: 00153827





SERVOTECH POWER SYSTEMS LIMITED

CIN - L31200DL2004PLC129379

STANDALONE BALANCE SHEET AS AT SEPTEMBER 30 2024

5. No.	Particulars	As At September 30, 2024	As At March 31, 2024
222	ASSETS		
(1)	Non-Current Assets		20.040400.00
a)	Property, Plant and Equipment	4,875.95	2,896.5
b)	Other Intangible Assets	33.59	42.2
c)	Assets under Development	140.37	1,446.8
d)	Investment Property	218.93	218.9
e)	Financial Assets		
	i) Investments	205.40	130.6
	ii) Loans	30	- 3
	iii) Other Financial Assets	950	
f)	Deferred Tax Assets (net)	4.65	16.3
g)	Other-Non Current Assets	1,270.14	1,238.6
h)	Trade Receivables	883.80	327.3
5)		7,632.83	6,317.5
(2)	Current Assets		
a)	Inventories	4,995.97	3,369.9
b)	Financial Assets		
	i)Trade Receivables	12,606.69	8,062.6
	ii)Cash and Cash Equivalents	209.99	2,737.5
	iii)Other Bank Balances	2,405.19	3,266.
	iv)Loans		
	v)Other Financial Assets	≈	2
c)	Other Current Assets	3,300.93	2,054.1
		23,518.76	19,491.3
	TOTAL ASSETS	31,151.59	25,808.9
	EQUITY AND LIABILITIES		
(1)	Equity	5000000000	
a)	Equity Share Capital	2,229.04	2,169.0
b)	Other Equity	14,139.94	10,689.2
		16,368.98	12,858.3
	Liabilities		
(2)	Non-Current Liabilities		
a)	Financial liabilities		
55.1	i) Borrowings	1,392.34	1,310.2
b)	Other Non-Current Liabilities	297.78	321.4
c)	Deferred Tax Liabilities (net)		2
d)	Provisions	659.32	395.3
e)	Trade Payables	68.89	41.5
8		2,418.33	2,068.5
(3)	Current liabilities		
a)	Financial Liabilities		
	i) Borrowings	5,912.03	6,771.0
	ii) Trade Payables	4,918.89	2,894.1
	iii) Other Financial Liabilities	120	1.5
b)	Other Current Liabilities	854.11	672.8
c)	Provisions	679.23	543.9
-)	A AO TAMONA	12,364.27	10,882.0
	TOTAL EQUITY AND LIABILITIES	31,151.59	25,808.9

For and on behalf of board of Directors

For Servotech Power Systems Limited

Managing Director DIN: '00153827

Date: 28.10.2024 Place: New Delhi

Servotech Power Systems Limited

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SERVOTECH POWER SYSTEMS LIMITED CIN - L31200DL2004PLC129379

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakhs)

		(₹ in Lakhs					
	PARTICULARS	For the Year ended September 30, 2024	For the Year ended March 31, 2024				
A.	CASH FLOW FROM OPERATING ACTIVITIES						
	Net Profit before tax	2,168.33	1,552.99				
	Adjustments For:						
	Depreciation and amortization expenses	242.83	298.21				
	Gain on Sale of Investment in Share	=7	(57.15				
	Unrealised Gain/Loss Foreign Exchange		(2.79				
	Other Comprehensive Income	(#C	1.28				
	Profit/(loss) on sale of fixed asset	5772	(6.02				
	Finance Costs	390.68	322.22				
	Interest received	(48.92)	(63.90				
	Rent Received	(12.85)	(20.00				
	Operating Profit before Working Capital Changes	2,740.05	2,024.83				
	Taxes paid (Net)	(340.36)	(414.59				
	Taxes part (Net)	2,399.69	1,610.24				
	Adjustments For Working Capital:	2,077.07	1,010.21				
	Inventories	(1,625.99)	(1,912.07				
	Trade Receivables & Others	(5,100.52)	(92.76				
	Other Financial, Provisions & Others	(1,083.50)	(876.40				
	Trade Payable & Others	2,052.05	1,289.17				
	Increase/ (Decrease) in Other liabilities	157.65	(138.02				
	Cash generated From Operating Activities	(3,200.61)	(119.84				
	Cash generated from Operating Activities	(5)33.515.5)	1				
B.	CASH FLOW FROM INVESTING ACTIVITIES	000000000	p-2000000000000000000000000000000000000				
	Purchase of fixed assets	(909.78)	(2,493.55				
	Sale of fixed Assets	2.70	40.01				
	Interest/Other Income	48.92	63.90				
	Rent Received	12.85	20.00				
	Lease Adjustment	(*).	(92.78				
	Investment in Subsidiary Company	(74.80)	(110.00				
	Proceeds from Sale of Shares in Subsidiary Company	13000000	63.50				
	Net Cash Generated from (used in) Investing Activities	(920.10)	(2,508.91				
C.	CASH FLOW FROM FINANCING ACTIVITIES						
	Proceeds for Issue of Shares Capital		42.50				
	Share Premium Account including Reserves		352.75				
	Share Application Money Received	1,898.90	3,633.34				
	Dividend Paid		(425.31				
	Repayment/Proceeds for Loan	(776.89)	3,853.01				
	Finance Cost	(390.68)	(322.22				
	Net Cash Generated from (used in) Financing Activities	731.33	7,134.07				
I	Total increase (decrease) in cash and cash equivalents during the year (A+B+C)	(3,389.39)	4,505.31				
II	Cash and cash equivalents at beginning of year	6,004.56	1,499.25				
	Cash and cash equivalents as at end of the year (I+II)	2,615.17	6,004.56				
111	Cash and Cash equivalents as an experience are year (1.11)	27020117	O/OU AID!				

The accompanying notes are an integral part of standalone financial statements for Servotech Power Systems Limited

Raman Bhatia Managing Director DIN: '00153827

Date : 28.10.2024

Servotech Power Systems Limited

CIN: L31200DL2004PLC129379

REGISTERED OFFICE: 806, 8th Floor, Crown Heights, Hotel Crown Plaza, Sector-10, Rohini, New Delhi - 110085 PLANT AND R&D: 76A, Sector-57, Kundli Industrial Area, Sonepat, Haryana- 131028

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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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors Servotech Power System Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Servotech Power System Limited** ("the Company") for the quarter ended September 30, 2024, which are included in the accompanying "Statement of unaudited standalone financial results for the quarter ended September 30, 2024" (the "Statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015, as amended (the "Listing Regulation 2015"). The statement is responsibility of company's management and has been approved by Board of Directors. Our responsibility is to issue a report on statement based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

for M/s Rohit KC Jain & Co.

FRN: 02042/23

CA Rohit Jain

Partner

M. No. 099444 Place: New Delhi

Date: 28th October 2024

UDIN: 24099444BKGYBP2206