

Dated: 15.11.2025

BSE Limited Listing Department, 1st Floor, P J Towers, Dalal Street, Fort, Mumbai - 400 001.

BSE SCRIP Code: Faalcon 544164

Sub.: Clarification Letter for clerical and typographical error in the outcome of Board Meeting board meeting held on 14<sup>th</sup> November 2025 for unaudited standalone & consolidated Financial Result as on 30<sup>th</sup> September 2025 and other disclosures under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Clarification Letter for clerical and typographical error in unaudited standalone & consolidated financial result in outcome of Board meeting for financial result as on 30.09.2025 and this is in continuation with the earlier outcome letter dated 14.11.2025 submitted for the board meeting which was held on 14<sup>th</sup> November, 2025. This is to inform you that we are hereby rectified the inadvertent clerical/typographical error and disclosed under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We are hereby submit the revised outcome of Board Meeting after rectified all the clerical errors for the good corporate governance. We would like to further inform that it was a clerical error which was unintentional and not deliberate.

This is to inform you under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Friday, November 14, 2025 and the said meeting was commenced at 06.00 p.m. and concluded at 07.20 p.m. In that meeting the Board considered and approved inter alia the following agenda items:

- To Approval of Standalone & Consolidated Unaudited Financial Result for the Half Year ended on 30th September, 2025 as per Regulation 33 of the SEBI (LODR) Regulations, 2015 along with Limited Review report;
- 2. To appointment of designated person to furnish information to registrar of companies with respect to beneficial interests in the shares of the company pursuant to rule 9 of the companies (management and administration) rules, 2013.

You are kindly requested to accept this application and take into the records. We request you to take on record.

#### **For Faalcon Concepts Limited**

### Ekta Seth

Managing Director
DIN: 08141902
N-75 Ground Floor Mayfield Garden,
Sector-51, Gurgaon, Haryana, India, 122018



- +91 124 4383074
- N-75, Mayfield Garden, Gurgaon -122018, Haryana, India (Registered office)



**CHARTERED ACCOUNTANTS** 

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the Half Year Ended 30 September 2025 Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

To,
The Board of Directors
Faalcon Concepts Limited

### 1. Introduction

We have reviewed the accompanying statement of unaudited standalone financial results of **Faalcon Concepts Limited** ("the Company") for the half year ended **30 September 2025** ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), as amended.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

## 2. Scope of 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.

A review of interim financial information consists primarily of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. 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 have also performed procedures in accordance with SEBI circular No. CIR/CFD/CMD1/44/2019 dated 29 March 2019, issued under Regulation 33(8) of the SEBI LODR Regulations, to the extent applicable.





**CHARTERED ACCOUNTANTS** 

### 3. Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SharmaSharma & Co.

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NEW DELHI

Chartered Accountants

FRN: 009462N

CA Suvir Sharma

Partner

Membership No.: 088272

Place: New Delhi

Date: November 14, 2025

UDIN: 25088272BMLIWR5227

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 Email: Info@faalcon.in/Website: www.faalcon.in CIN: L74999HR2018PLC074247 UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th SEPTEMBER, 2025

Rs. in Lakhs

Sr No	. Particulars	Particulars Half Year Ended			Year Ended	
		30-09-2025	31-03-2025	30-09-2024	31-03-2025	31-03-2024
		UnAudited	Audited	UnAudite	Audited	Audited
I	Revenue From Operations					
	Revenue from Operations	1,410.06	1,582.48	1,292.76	2,875.24	1,851.18
II	Other Income	0.24	1.07	0.06	1.13	3.67
Ш	Total Income (I+II)	1,410.30	1,583.55	1,292.82	2,876.37	1,854.85
IV	Expenses					
(a)	Purchase	1,162.39	1,529.22	806.89	2,336.11	1,227.01
(b)	Change in Inventories	-420.55	-459.19	15.97	-443.22	-130.48
(c)	Employee Benefit Expenses	120.71	97.68	77.92	175.60	121.06
(d)	Finance Costs	34.11	45.32	19.90	65.21	40.80
(e)	Depreciation & Amortisation	21.38	12.35	37.27	49.62	33.92
(f)	Other Expenses	323.34	152.32	160.25	312.57	290.07
	Total expenses (IV)	1,241.38	1,377.70	1,118.20	2,495.89	1,582.38
v	Profit/(loss) before exceptional items and tax (III-IV)	168.92	205.86	174.62	380.48	272.47
VI	Exceptional items	-	-	-		-
VII	Profit before tax (V- VI)	168.92	205.86	174.62	380.48	272.47
VIII	Tax Expense:					
(a)	Deferred Tax Liability/(Assets)	-2.41	-7.11	3.74	-3.38	-2.25
(b)	Current Tax	43.92	62.54	45.40	107.95	70.84
(c)	Excess/ Short Provision		8.58		8.58	0.90
IX	Net Profit / (Loss) for the period (VII-VIII)	127.42	141.84	125.48	267.32	202.98
X	Less: Share of Profit transferred to Minority Interest					
XI	Profit (Loss) for the period (after adjustment for Minority	127.42	141.84	125.48	267.32	202.98
	Interest)					
XII	Details of Earning Per Share (Half Yearly not Annualised)	_				
	Basic Earnings per share	1.81	2.08	3.81	3.99	4.16
	Basic Earnings per share (After Adjusting Bonus Share	1.81	2.08	3.81	3.99	4.16
	Diluted Earnings per share	1.81	2.08	3.81	3.99	4.16

#### Notes for Financial Results

- Notes for Financial Results

  1. The above unaudited financial results for the Half Year ended 30th September 2025 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended) and applicable and Accounting Standard prescribed under sec 133 of Companies Act, 2013 read with specifies Rules made thereunder.

  2. The Company does not have more than one reportable segment in terms of AS (17) hence segment-wise reporting is not applicable under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014

- 3 The figures of the previous period have been regrouped I recast wherever necessary to make them comparable.
- 4 The above audited Standalone Financial Results of the company for the Half year ended 31st March 2025 and 2024, being Balancing Figures in respect of full Financial Year figures and Un-audited figures of 1st Half year results of the current year.

For Faalcon Concepts Limited

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 Email: Info@faalcon.in/Website: www.faalcon.in

### CIN: L74999HR2018PLC074247 UNAUDITED STANDALONE BALANCE SHEET AS AT 30 SEPTEMBER 2025

Sr No.	Particulars	Rs. in L	Rs. in Lakhs		
		AS AT 30th September 2025 Un-Audited	AS AT 31st March 2025 Audited		
(A)	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
a	Share Capital	974.51	683.01		
b	Reserves and Surplus	3,377.66	1,488.89		
С	Minority Interest				
2	Non Current Liabilities				
a	Long Term Borrowing	329.65	371.40		
b	Long Term Provisions	14.95	9.96		
c	Other Non Current Liability		-		
d	Deffered Tax Liability (Net)		-		
3	Current Liabilities		-		
a	Short Term Borrowing	208.34	218.13		
b	Trade Payables	396.45	433.34		
	i) Total outstanding dues of micro enterprises and small enterprises				
	ii) Total outstanding dues of creditors other than micro enterprises and small				
c	Other Current Liabilities	816.84	546.44		
d	Short Term Provision	94.61	151.89		
	Total	6,213.00	3,903.06		
<b>(B)</b>	ASSETS				
1	Non-Current Assets				
a	Property, Plant, Equipment and Intangible Assets	586.03	605.96		
	i) Property, Plant, Equipment				
	ii) Intangible Assets				
b	iii) Capital Work in Progress Long Term Loans & Advances Other Non Non Current Investment	2,011.35			
c	Long Term Loans & Advances	50.32	66.18		
d	Other Non Current Assets	30.32	00.18		
d	Defferred Tax Assets	5.96	5.96		
u	Deficited Tax Assets	3.90	-		
2	Current Assets		-		
a	Inventories	1,590.70	1,170.15		
b	Trade Receivables	1,372.97	1,355.73		
c	Cash and Cash Equivalent	25.11	77.48		
d	Short-term Loans and Advances Other Current Assets	570.56	621.61		
	Total	6,213.00	3,903.06		

For Faalcon Concepts Limited

Registered office N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 CIN (L74999HR2018PLC074247)
Unaudited Standalone Cash Flow statement for the Halfyear ended 30th September 2025

Particulars	As At 30th September-25 Un- Audited	As At 30th September-24 Un- Audited	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before taxation and extraodinary items	168.92	174.62	
Adjustment for:			
Deperciation	21.38	37.27	
Bad Debts Written Off			
Interest Received	- 0.13	- 0.06	
Interest Expenses	34.11	19.90	
Operating Profit before working capital changes Adjustment for:	224.29	231.73	
(Increase)/ Decrease in Trade Receivable	- 17.24	- 110.52	
(Increase)/ Decrease in Other Current Assets	17.21	110.02	
(Increase)/ Decrease in Long Term Loans & Advance	15.86	- 253.49	
(Increase)/ Decrease in Other Non Current Assets	13.00	- 66.81	
(Increase)/ Decrease in Inventories	- 420.55	15.97	
(Increase)/ Decrease in Short Term Loan & Advance and other		13.77	
current assets	51.04	- 158.07	
(Increase)/ Decrease in Other Current Liabilities	- 270.39	- 23.73	
(Increase)/ Decrease in Other Current Elabilities (Increase)/ Decrease in Short Term Provisions	- 1.90	0.04	
(Increase)/ Decrease in Short Term Provisions	- 4.99	0.04	
		-	
(Increase)/ Decrease in Other Long Term Borrowing	41.75	-	
(Increase)/ Decrease in Trade Payable	36.89	- 173.47	
(Increase)/ Decrease in Defferred Tax Liability			
Cash generated from/ used in operations	- 345.25	- 538.36	
Direct Taxes paid	-	- 21.58	
Cash Flow before extraordinary items	- 345.25	- 559.94	
Extraordinary items. If any			
Net Cash from/ used in operating activities	- 345.25	- 559.94	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets (Including Capital goods)	- 16.18	- 568.74	
Purchase of Fixed Deposit		-	
Interest Received	0.13	0.06	
(Increase)/ Decrease in Non Current Investments	-	-	
Sale of Fixed Assets (Including Capital goods)	-		
Liabilities Written Back	-		
Net Cash From Investing Activities	- 16.05	- 568.68	
CASH FLOW FROM FINANCING ACTIVITIES			
Issue of shares	291.50	195.00	
Premium on shares	-	1,014.00	
(Increase)/ Decrease in Short Term Borrowings	9.79	44.96	
(Increase)/ Decrease in Long Term Borrowings	41.75	- 81.07	
Repayment			
Interest paid	- 34.11	- 19.90	
Net Cash From Financing Activities	308.93	1,152.99	
Net Increase/ (Decrease) in cash and cash equivalents	- 52.36	24.37	
Cash and cash equivalents at the beginning of the year	77.48	49.0	
Cash and cash equivalents at the End of the year	25.11	73.42	

For Faalcon Concepts Limited



**CHARTERED ACCOUNTANTS** 

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the Half Year Ended 30 September 2025 Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

To,
The Board of Directors
Faalcon Concepts Limited

### 1. Introduction

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Faalcon Concepts Limited ("the Parent") and its subsidiaries (together "the Group") for the half year ended 30 September 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on this Statement based on our review.

## 2. Management's Responsibility for the Consolidated Results

The preparation of this Statement in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 "Interim Financial Reporting", read with Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India, is the responsibility of the Parent's Management. This includes:

- the design, implementation and maintenance of internal controls;
- ensuring the accuracy of accounting records; and
- ensuring that the consolidated financial results give a true and fair view.

## 3. Auditor's Responsibility

We conducted our review of the Statement in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India.

A review consists primarily of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with Standards on Auditing and provides limited assurance.





**CHARTERED ACCOUNTANTS** 

Accordingly, we do not express an audit opinion.

We have also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued under Regulation 33(8) of SEBI (LODR) Regulations, 2015, to the extent applicable.

## 4. Entities Included in the Consolidated Results

The Statement includes the financial results of the following subsidiary entity:

Chrome Coaters Private Limited – 53% holding

### 5. Conclusion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Unaudited Financial Results:

- a) do not disclose the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, including the manner in which it is to be disclosed; or
- b) contain any material misstatement.

For SharmaSharma & Co.

**Chartered Accountants** 

Firm Registration Number: 009462N

**NEW DELHI** 

CA Suvir Sharma

Partner

Membership No.: 088273

Place: Delhi

Date: 14 November 2025

UDIN: 25088272BMLIWS5213

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 Email: Info@faalcon.in/Website: www.faalcon.in

CIN: L74999HR2018PLC074247

#### UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th SEPTEMBER, 2025

Rs. in Lakhs

Sr No.	Particulars	Half Year Ended			Particulars Half Year Ended Year Ended		nded
		30-09-2025	31-03-2025	30-09-2024	31-03-2025	31-03-2024	
		UnAudited	Audited	UnAudite	Audited	Audited	
I Revenue I	From Operations						
Revenue fr	om Operations	1,436.87	NA	NA	NA	NA	
II Other Inco	me	1.46	NA	NA	NA	NA	
III Total Inco	me (I+II)	1,438.33	-		-	-	
IV Expenses							
(a) Purchase		1,159.42	NA	NA	NA	NA	
(b) Change in	Inventories	-430.04	NA	NA	NA	NA	
(c) Employee	Benefit Expenses	132.05	NA	NA	NA	NA	
(d) Finance Co	osts	35.36	NA	NA	NA	NA	
(e) Depreciation	on & Amortisation	23.20	NA	NA	NA	NA	
(f) Other Expe	enses	351.82	NA	NA	NA	NA	
Total expe	enses (IV)	1,271.80	-	-	-	-	
V Profit/(los	s) before exceptional items and tax (III-IV)	166.53	-	-	-	-	
VI Exceptiona	l items	-	-	-	-		
VII Profit befo	ore tax (V- VI)	166.53	-		-	-	
VIII Tax Exper	ise:						
(a) Deferred T	ax Liability/(Assets)	-2.41	NA	NA	NA	NA	
(b) Current Ta	x	43.30	NA	NA	NA	NA	
(c) Excess/ Sh	ort Provision		NA	NA	NA	NA	
IX Net Profit	/ (Loss) for the period (VII-VIII)	125.64	-		-	-	
X Less: Share	e of Profit transferred to Minority Interest						
XI Profit (Lo	ss) for the period (after adjustment for Minority	125.64	-		-	-	
Interest)							
XII Details of	Earning Per Share (Half Yearly not Annualised)		-				
Basic Earn	ings per share	1.79	-	-	-	-	
Basic Earn	ings per share (After Adjusting Bonus Share	1.79	-	-	-	-	
Diluted Ea	rnings per share	1.79	-	-	-	-	

Notes for Financial Results

- 1. The above Unaudited consolidated financial results for the Half Year ended 30th September 2025 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended) and applicable and Accounting Standard prescribed under sec 133 of Companies Act, 2013 read with specifies Rules made thereunder.
- 2. The Company does not have more than one reportable segment in terms of AS (17) hence segment-wise reporting is not applicable under section 133 of the Companies Act, 2013. read with rule 7 of the Companies (Accounts) Rules, 2014
- 3. Comparative consolidated figures have been shown as "N.A." as no subsidiary existed during the corresponding previous period and this is the first period of consolidation.
- 4. The Company acquired 53% equity in Chrome Coaters Private Limited ("CCPL"), thereby obtaining control as per AS-21. Accordingly, CCPL has been consolidated from the date of acquisition i.e 17th September 2025.

Name or Subsidiary Companies	Principal Activities	Country of Incorporation	% of Equity Interest 30th Sep 2025	
Chrome Coaters Private Limited	Manufacture of fabricated metal products, except machinery and equipment	India	53%	

For Faalcon Concepts Limited

Registered office N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 CIN (L74999HR2018PLC074247)

Unaudited Consolidated Cash Flow statement for the Halfyear ended 30th September 2025

Particulars	As At 30th September-25 Un- Audited	As At 30th September-24 Un- Audited
CASH FLOW FROM OPERATING ACTIVITIES	Auditeu	Auditeu
Net Profit before taxation and extraodinary items	166.53	NA
Adjustment for:		NA
Deperciation	23.20	NA
Bad Debts Written Off		NA
Interest Received	- 0.13	NA
Interest Expenses	34.11	NA
Operating Profit before working capital changes	223.70	-
Adjustment for:		NA
(Increase)/ Decrease in Trade Receivable	- 17.24	NA
(Increase)/ Decrease in Other Current Assets		NA
(Increase)/ Decrease in Long Term Loans & Advance	15.86	NA
(Increase)/ Decrease in Other Non Current Assets		NA
(Increase)/ Decrease in Inventories	- 420.55	NA
(Increase)/ Decrease in Short Term Loan & Advance and othe	er	
current assets	51.04	NA
(Increase)/ Decrease in Other Current Liabilities	- 270.39	NA
(Increase)/ Decrease in Short Term Provisions	- 1.90	NA
(Increase)/ Decrease in Long Term Provisions	- 4.99	NA
(Increase)/ Decrease in Other Long Term Borrowing	41.75	NA
(Increase)/ Decrease in Trade Payable	19.70	NA NA
(Increase)/ Decrease in Defferred Tax Liability	15.76	
Cash generated from/ used in operations	- 363.02	_
Direct Taxes paid	-	NA
Cash Flow before extraordinary items	- 363.02	NA NA
Extraordinary items. If any	303.02	
Net Cash from/ used in operating activities	- 363.02	_
CASH FLOW FROM INVESTING ACTIVITIES	500.02	
Purchase of Fixed Assets (Including Capital goods)	- 1.46	NA
Purchase of Fixed Deposit		NA
Interest Received	0.13	NA
(Increase)/ Decrease in Non Current Investments	-	NA
Sale of Fixed Assets (Including Capital goods)	_	NA
Liabilities Written Back	-	NA
Net Cash From Investing Activities	- 1.33	-
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of shares	291.50	NA
Premium on shares	-	NA
(Increase)/ Decrease in Short Term Borrowings	9.79	NA
(Increase)/ Decrease in Long Term Borrowings	41.75	NA
Repayment		NA
Interest paid	- 34.11	NA
Net Cash From Financing Activities	308.93	-
Net Increase/ (Decrease) in cash and cash equivalents	- 55.41	NA
Cash and cash equivalents at the beginning of the year	128.31	NA
Cash and cash equivalents at the End of the year	72.90	NA

For Faalcon Concepts Limited

Registered office: N-75 Ground Floor Mayfield Garden, Sector-51, Gurgaon, Haryana, India 122018 Email: Info@faalcon.in/Website: www.faalcon.in

### CIN: L74999HR2018PLC074247 IDATE BALANCE SHEET AS AT

Sr No.	Particulars	Rs. in Lacs (Exc	Rs. in Lacs (Except EPS Data)		
		AS AT 30th September 2025 Un-Audited	AS AT 31st March 2025 Audited		
(A)	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
a	Share Capital	974.51	NA		
b	Reserves and Surplus	3,376.39	NA		
c	Minority Interest	100.62			
2	Non Current Liabilities				
a	Long Term Borrowing	464.87	NA		
b	Long Term Provisions	14.95	NA		
c	Other Non Current Liability		-		
d	Deffered Tax Liability (Net)		-		
3	Current Liabilities		-		
a	Short Term Borrowing	208.34	NA		
b	Trade Payables	537.23	NA		
	i) Total outstanding dues of micro enterprises and small enterprises	557.25	1,11		
	ii) Total outstanding dues of creditors other than micro enterprises and small				
c	Other Current Liabilities	880.18	NA		
d	Short Term Provision	119.53	NA		
	Total	6,676.61	-		
( <b>B</b> )	ASSETS				
1	Non-Current Assets				
a	Property, Plant, Equipment and Intangible Assets	755.84	NA		
	i) Property, Plant, Equipment				
	ii) Intangible Assets				
	iii) Capital Work in Progress Long Term Loans & Advances Other Non	1,005,52			
b	Non Current Investment	1,896.62 50.32	374		
c	Long Term Loans & Advances Other Non Current Assets	50.32	NA		
d	Defferred Tax Assets	9.57	- N/A		
d	Deficited Tax Assets	9.37	NA -		
2	Current Assets		-		
a	Inventories	1,795.75	NA		
b	Trade Receivables	1,445.21	NA		
c	Cash and Cash Equivalent	72.90	NA		
d	Short-term Loans and Advances Other Current Assets	650.42	NA		
	Total	6,676.62	-		

For Faalcon Concepts Limited