

Date: 12/11/2025

To, To,

BSE Limited To National Stock Exchange of India Limited Department of Corporate Services/ Corporate Exchange Plaza, C-1, Block G Bandra Kurla

Relation Department, Phiroze Jeejeebhoy Complex, Bandra (E), Mumbai - 400 051,

Towers, Dalal Street, Mumbai – 400 001, Maharashtra, India Maharashtra, India

Scrip Code: 539407 NSE Symbol: GENCON

Subject: <u>Outcome of the Board Meeting held on November 12, 2025, under Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015</u>:

Dear Sir/Madam,

In terms of Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, we hereby inform you that the Board of Directors at their meeting held on Wednesday, November 12, 2025, have inter alia considered and approved the following amongst others:

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and on the recommendation of the Audit Committee, the standalone and Consolidated Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2025 along with the Limited Review Report duly submitted by the Statutory Auditor of the Company as approved by the Board of Directors are enclosed herewith.

The meeting of the Board of Directors commenced at 2.00 P.M. and concluded at 8.15 P.M

This is for your information and records.

For Generic Engineering Construction and Projects Limited

SIMRAN Digitally signed by SIMRAN AGRAWAL Date: 2025.11.12 20:24:12 +05'30'

Simran Agrawal Company Secretary

Membership Number: A72791

Place: Mumbai



16,435.44

45,667.20

18,169.06

47,778.98

GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN NO. L4500MH994PLC082540 NNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABIL	ITIES AS AT SEPTEMBER 30, 2023	(Rs. In Lakhs)
	Unaudited	Audited
Particulars	1985 CV 2 26 118 15 25 25 25 25 25 25 25 25 25 25 25 25 25	As at
	As at 30 Sep 2025	31 March 2025
	30 3EP 2023	
ASSETS		
1. Non-current assets	6,030.62	6,582.53
(a) Plant Property and Equipments	823.94	965.63
(b) Right to Use of Assets	1,136.07	1,136.07
(c) Investment Property	1,269.64	(*)
(d) Capital Work in Progress		
(e) Intangible Assets	1,727.09	1,727.10
- Goodwill	0.01	0.01
- Software		
(f) Financial Assets	0.51	0.51
(i) Investment	1,260.74	1,761.65
(ii) Trade Receivable	581.03	600.80
(iii) Others Financial Assets	319.14	340.44
(g) Defered Tax Assets (Net)	13,148.79	13,114.74
2. Current assets	7,815.60	7,863.78
(a) inventories		
(b) Financial Assets	12,360.57	12,057.92
(i) Trade Receivable	413.12	451.38
(ii) Cash and Cash Equivalents	1,222.94	1,124.71
(iii) Bank Balances Other than above	1,065.16	1,065.16
(iv) Loans	3,352.38	2,924.14
(v) Others Financial Assets	75.02	147.84
(c) Current Tax Assets (net)	8,325.40	6,917.53
(d) Other Current Assets	34,630.19	32,552.46
Total -Assets	47,778.98	45,667.20
EQUITY AND LIABILITIES		
I. Equity	2,849.31	2,849.31
(a) Equity Share Capital	2,849.31	2,045.51
(b) Other Equity	25.044.03	25 500 40
(i) Reserves & Surplus	26,014.93	25,598.40
(ii) Money received against share warrants	28,864.24	28,447.71
	28,864.24	20,447.71
II. Liability		
1. Non-current Liabilties	1	
(a) Financial Liabilities	69.73	30.26
(i) Borrowings		
(ii) Lease Liabilities	558.58	645.46
(Iii) Other Non Current Financial Liabilities	66.00	66.00
(b) Provisions	51.36	42.33
	745.67	784.04
2. Current liabilities		
(a) Financial Liabilities	5,864.51	5,731.56
(i) Borrowings		
(ii) Lease Liabilities	263.36	305.82
(iii) Trade Payablesa) Total outstanding dues of micro enterprises and small enterprises	565.13	162.50
	7,542.31	6,714.67
b) Total outstanding dues of creditors other than micro enterprises	1,959.15	1,950.11
(iv) Others Financial liabilities (b) Others Financial liabilities		
(b) Other Current Liabilities	1,108.26	1,182.24
(c) Provisions	23.89	23.89
(d) Current Tax Liabilities (net)		
(e) Contract Liabilities	842.45	364.65

For and on Behalf of the Board of Directors of Generic Engineering Construction and Projects Limited CIN No. (638) 1994PLC082540

Manish Patel
Managing Director
DIN 00195878
Place: Mumbal

Date: 12th November 2025

TOTAL - EQUITY AND LIABILITIES

Reg. Office: 201 & 202, Fitwell House, 2nd Floor, Opp. Home Town, LBS Road, Vikhroli (West), Mumbai - 400 083.

Tel.: 9167720671 / 022-25780272 • Email: geninfo@gecpl.com • Website: www.gecpl.com • CIN - L45100MH1994PLC082540

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GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN No. L4500MH994PLC082540 STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs)

Particulars						(Rs. In Lakhs)
Particulars		Reviewed		Reviewed		Audited
	Quarter Ended 30/09/2025	Quarter Ended 30/06/2025	Quarter Ended 30/09/2024	Slx Month Ended 30/09/2025	Slx Month Ended 30/09/2024	Year Ended 31/03/2025
	00,00,1020	30/00/2023	30/03/2024	30/09/2023	30/09/2024	31/03/2025
Incomes						
(1) Revenue From Operations	6,159.29	5,195.84	5,137.82	11,355.13	10,192.64	30,202.04
(2) Other Income	204.72	44.71	43.79	249.44	81.68	832.24
Total Income	6,364.01	5,240.55	5,181.61	11,604.57	10,274.32	31,034.28
(3) Expenses						
(a) Purchases & Operating Cost	4,936.76	4,077.28	3,426.62	9,030.98	7.053.45	23,842.00
(b) Changes in inventories of work-in-progress	20.60	27.58	(203.11)	48.18	199.86	132.26
, , , , , , , , , , , , , , , , , , , ,	20.00	17.50	(203.11)	70.16	199.60	132.20
(c) Employee benefits expenses	66.24	83.87	132.10	133.16	245.25	598.54
(d) Finance costs	423.04	209.45	416.24	632.49	753.71	1,326.61
(e) Depreciation and Amortizations	347.57	347.07	242.40	694.63	471.00	1,267.23
(f) Other expenses	307.05	147.87	866.27	454.92	993.13	2,002.32
Total Expenses	6,101.26	4,893.12	4,880.51	10,994.36	9,716.40	29,168.96
(4) Profit before Exceptional Item and tax (1 + 2 - 3)	262.75	347.44	301.09	610.21	557.92	1,865.32
(5) Exceptional Items						
(6) Profit before tax (4 - 5)	262.75	347.44	301.09	610.21	557.92	1,865.32
(7) Tax expenses						
(a) Current tax	91.00	82.00	75.00	173.00	134.00	420.00
(b) Deferred tax	(43.70)	65.00	11.17	21.31	13.11	231.83
(b) belefted tax	(43.70)	03.00	11.17	21.51	13.11	231.63
(8) Profit from continuing operations (6 ± 7)	215.45	200.43	214.92	415.90	410.81	1,213.49
B OTHER COMPREHENSIVE INCOME	İ					
Gain/losses on changes in acturial assumptions						(9.22)
	1					V
Deferred tax on above		<u>·</u>				(2.32)
TOTAL COMPREHENSIVE INCOME	215.45	200.43	214.92	415.90	410.81	1,201.96
Basic Earning per Equity Share	0.38	0.35	0.41	0.73	0.77	1.63
Diluted Earning per Equity Share	0.38	0.35	0.37	0.73	0.70	1.63
ace Value per Equity Share	5	5	5		5	5

For and on Behalf of the Board of Directors of Generic Engineering Construction And Projects Limited

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Manish Patel Managing Director DIN: 00195878 Place: Mumbai

Date: 12th November 2025

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GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN No. 14500A11094P1C083540 UNAUDITED STANDATONE CASH FLOW STATEMENT FOR PERIOD ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs) For the Period Ender For the Period Ended 30 Sopt 2024 PARTICULARS 30 Sopt 3035 A. CAMETEON FROM OPERATING ACTIVITY 557.920 610.20 Not Profit before taxation Advatagents for 632.49 753.71 (a) turanco Chargos 471.00 694.63 (b) Personation (21.40) (20.81)(c) interest on Fixed Deposit (60.87) (66.00) (a) Bental Income £0.0 6.50 (a) Pownism for Gratiety 753.59 (it) Factor Vear become Written Off 169.49 ight base thebia (158.96) (introvalencies Impaiament 3,461.04 1,869.48 ash generated from operations before Working Capital Changes Administrator for-(1,580.44)harmon in Trade and Other Receivables (3.559.37)1,643.14 changes in trace and Other Payables 2,030.73 1,933.18 Cash generated from Operations (320.88) (99,54) www. taxex pald (not) 1,833,64 1,709,86 Not Cash flow from Operating Activities B. CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (1,122.89)(1,370.66) (a) Purchase of Fixed Assets 20.81 31.40 (b) interest fleerwood 60.87 (c) Rental Income (803.98) off toam town (1,845,19) (1,183,26) Not Cash from / (used in) Investing Activities C. CASH FLOW FROM/ (USED IN) FINANCING ACTIVITIES (753.71)(593.24) (a) I mance Charges Pald (10.00) (b) rayments of long form horrowings 14.48 130.08 (c) Proceeds of Long Term Betrowings (85.46) 137.95 (a) Proceeds / (Payments) of Short Term Borrowings 959.85 (e) Presents from tissue of shares (168.60) in Boot paid on this charges 135.17 (589,43) Not Cash from / (mod in) Financing Activities (0,16) Net burease / (docrease) in Cash and Cash Equivalents 1,107.15 1,576.09 Cash and Cash Equivalents at the beginning of the year 1,636.06 1,106,99 Cash and Cash Equivalents at the end of the year 1,106.99 1,636,06 Cash and Cash Equivalents at the end of the year as yer BS 6.63 components of each and each equivalent 7.35 Cosh and cheques on hand 53.97 405.87 With banks 1,222.94 1,046.39 On content account

Note: The above cash three statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Statistical (Ind As. 2)

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For and on Bohalf of the Board of Directors of Generic Engineering Construction And Projects Limited NN No. 14500MHAP (1982-40)

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Mantah Patel Managing Orester DIN COLUMN

Place: Mumbal Date: 12th Navember 2025



- 1. The above un-audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 12, 2025. These un-audited Financial Result have been prepared in accordance with the Indian Accounting Standard ("IND AS") as specified under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and the provisions of the Companies Act, 2013.
- 2. The results for the half year ended September 30,2025 have been subject to limited review by the Statutory Auditor of the Company, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The Statutory Auditor, Bilimoria Mehta & Co. have issued limited review reports with unmodified conclusion on the standalone financial results.
- The Company is primarily engaged in one business segment i.e., Engineering and Construction in accordance with the requirement of Indian Accounting Standard (Ind AS) 108: Operating Segment. Accordingly, no separate segment information has been provided.
- Previous period figures have been regrouped/ reclassified, wherever necessary to conform to current period classification.
- 5. The figures for the Quarter ended September 30, 2025 are the balancing figures between the audited figures in respect of the half year ended September 30, 2025 and the year to date published figures for the quarter ended June 30, 2025.

6. The above is an extract of the detailed format of the financial results for the quarter ended September 30, 2025. The filed with Stock Exchange, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('(Results'), The complete format of the results is available on www.bscindia.com, www.nscindia.com and at company's website

Manish Patel

Managing Director

DIN: 00195878

Place: Mumbai

Date: 12th November 2025



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
Generic Engineering Construction & Projects Limited

- 1. We have reviewed the accompanying statement of unaudited Standalone financial results ('the Statement') of Generic Engineering Construction & Projects Limited ('the Company') for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, 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.

Mumbai : Corporate Office: 507/508, 5th Floor, INIZIO, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai - 400 099. Tel: +91 22 6697 2111/12/13, 2837 5522/33 Registered Office: Sethna Buildging, 1st Floor, 216, Shamaldas Gandhi Marg (Princess Street), Mumbai - 400 002. Tel: +91-22-2201 4884/6807

New Delhi: 505 Mercantile House Buildging, 15, Kasturba Gandhi Marg, Connaught Place New Delhi: 110 001. Tel: +91-11-43543750/23736049

Kolkata : Ground Floor, Jyotermoyee Buildging, 27/2, Chakrabaria Lane, Kolkata - 700 020 (West Bengal) Tel : +91-9804879857
Website : www.bilimonamehta.in ● Email : admin@bilimoriamehta.com



CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bilimoria Mehta & Co. Chartered Accountants

FRN: 101490W

Aakash Mehta Partner

Membership no. 165824

UDIN: 25165824BMIIPD9232 Place of Signature: Mumbai Date: November 12, 2025

Mumbai : Corporate Office: 507/508, 5th Floor, INIZIO, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai - 400 099. Tel : +91 22 6697 2111/12/13, 2837 5522/33 Registered Office : Sethna Buildging, 1st Floor, 216, Shamaldas Gandhi Marg (Princess Street), Mumbai - 400 002. Tel : +91-22-2201 4884/6807

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Website : www.bilimoriamehta.in ● Email : admin@bilimoriamehta.com



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GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN No. L4500MH994PLC082540

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

		(Rs. In Lakhs)
Particulars	Unaudited	Audited
	As at	As at
	30 Sep 2025	31 March 2025
ASSETS		
1. Non-current assets		
(a) Plant Property and Equipments	6,030.62	6,582.5
(b) Right to Use of Assets	823.94	965.6
(c) Investment Property	1,136.07	1,136.0
(d) Capital Work in Progress	1,269.64	
(e) Intangible Assets		
- Goodwill	1,727.09	1,727.1
- Software	0.01	0.0
378 0650/0004 (8900) 6	0.01	0.0
(f) Financial Assets	0.36	0.4:
(i) Investment	1,260.74	1,761.69
(ii) Trade Receivable	581.03	00.80
(iii) Others Financial Assets	319.14	340.44
(g) Defered Tax Assets (Net)	13,148.64	13,114.64
	13,146.64	15,114.04
2. Current assets	7,815.60	7,863.78
(a) Inventories	7,615.60	7,005.70
(b) Financial Assets	12 260 57	12,057.92
(i) Trade Receivable	12,360.57	7/
(ii) Cash and Cash Equivalents	413.12	451.38
(iii) Bank Balances Other than above	1,222.94	1,124.71
(iv) Loans	1,065.16	1,065.16
(v) Others Financial Assets	3,352.38	2,924.14
(c) Current Tax Assets (net)	75.02	147.84
(d) Other Current Assets	8,325.40	6,917.53
	34,630.19	32,552.46
Total -Assets	47,778.83	45,667.10
EQUITY AND LIABILITIES		
I. Equity	2,849.31	2,849.31
(a) Equity Share Capital	2,0.15.51	2,0-13.32
(b) Other Equity	26,014.78	25,598.30
(i) Reserves & Surplus	20,014.70	25,550.50
(ii) Money received against share warrants	28,864.09	28,447.61
W AN THE ST	20,004.05	20,477.02
II. Liability		
1. Non-current Liabilities		
(a) Financial Liabilities	69.73	30.26
(i) Borrowings		645.46
(ii) Lease Liabilities	558.58	
(iii) Other Non Current Financial Liabilities	66.00	66.00
(b) Provisions	51.36 745.67	42.33 784.05
	745.67	784.05
2. Current liabilities	1	
(a) Financial Liabilities	5 054 54	5 774 55
(i) Borrowings	5,864.51	5,731.56
(ii) Lease Liabilities	263.36	305.82
(iii) Trade Payables	555.43	162.50
a) Total outstanding dues of micro enterprises and small enterprises	565.13	162.50
b) Total outstanding dues of creditors other than micro enterprises	7,542.31	6,714.67
(iv) Others Financial liabilities	1,959.15	1,950.11
(b) Other Current Liabilities	1,108.26	1,182.24
(c) Provisions	23.89	23.89
(d) Current Tax Liabilities (net)		
(e) Contract Liabilities	842.45	364.65
	18,169.06	16,435.44
TOTAL - EQUITY AND LIABILITIES	47,778.83	45,667.10

For and on Behalf of the Board of Directors of Generic Equinoscials Construction And Projects Limited CIN NG TAXON M1994PLC082540

Manish Patel Managing Director DIN: 00195878 Place: Mumbai

Date: 12th November 2025

Reg. Office: 201 & 202, Fitwell House, 2nd Floor, Opp. Home Town, LBS Road, Vikhroli (West), Mumbai - 400 083.

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GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN No. L4500MH994PLC082540 STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs)

	Reviewed			Reviewed		Audited	
Particulars	Quarter Ended 30/09/2025	Quarter Ended 30/06/2025	Quarter Ended 30/09/2024	Six Month Ended 30/09/2025	Six Month Ended 30/09/2024	Year Ended 31/03/2025	
Incomes							
(1) Revenue From Operations	6,159.29	5,195.84		11,355.13		30,202.04	
(2) Other Income	204.72	44.71		249.44		832.24	
Total Income	6,364.01	5,240.55		11,604.57		31,034.28	
(2) 5							
(3) Expenses (a) Purchases & Operating Cost	4,936.76	4,077.28	_	9,030.98		23,842.00	
(b) Changes in inventories of work-in-progress	20.60	27.58		48.18		132.26	
(c) Employee benefits expenses	66.24	83 87	-	133.16		598.54	
(d) Finance costs	423.04	209.45		632.49		1,326.61	
The state of the s	347.57	347.07		694.63		1,267.23	
(e) Depreciation and Amortizations (f) Other expenses	307.05	147.87	4	454.92		2,002.32	
***				10.004.35		30 150 05	
Total Expenses	6,101.26	4,893.12	· ·	10,994.36		29,168.96	
(4) Profit before Exceptional Item and tax (1 + 2 - 3)	262.75	347.43	•	610.21		1,865.32	
(5) Exceptional Items	-	-					
(6) Profit before tax (4 - 5)	262.75	347.43		610.21		1,865.32	
(7) Tax expenses						120.00	
(a) Current tax	91.00	82.00		173.00		420.00	
(b) Deferred tax	(43.70)	65.00	-	21.31		231.83	
(8) Profit from continuing operations (6 ± 7)	215.45	200.42	•	415.90		1,213.49	
(9) Share of Profit / (Loss) of Associates and Joint Ventures	(0.02)	(0.03)		(0.05)		(0.10	
Profit after Tax and Share of Profit / (Loss) of Associates and Joint							
Ventures	215.43	200.39		415.85		1,213.39	
B OTHER COMPREHENSIVE INCOME Gain/losses on changes in acturial assumptions		. 1				(9.22	
Deferred tax on above					· ·	(2.32	
C TOTAL COMPREHENSIVE INCOME	215.43	200.39	· ·	415.85	·	1,201.86	
Basic Earning per Equity Share	0.38	0.35	٠	0.73		1.63	
Diluted Earning per Equity Share	0.38	0.35		0.73		1.57	
Face Value per Equity Share	5	. 5		5			

For and on Behalf of the board of Directors of Gogeric Engine wing Construction And Projects Limited

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Manish Patel Managing Director DIN: 00195878

Place: Mumbal Date: 12th November 2025



GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED CIN No. L4500MH994PLC082540 UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR PERIOD ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs)

		(Rs. In Lakh:			
PARTICULARS	For the Period Ended 30 Sept 2025	For the Period Ender 30 Sept 2024			
A. CASH FLOW FROM OPERATING ACTIVITY Net Profit before taxation:					
A STATE OF THE STA	610.20	•			
Adjustments for: (a) Finance Charges					
(b) Depreciation	632.49	8 ₹ 22			
(c) Interest on Fixed Deposit	694.63	•			
(d) Rental Income	(21.40)				
(e) Provision for Gratuity	(66.00)				
(I) Gain on Sale of Property	9.03				
(g) Bad Debts	1-				
(h) Provision for Impairment	169.49				
(1) - Navidan G. Impainted	-				
Cash generated from operations before Working Capital Changes	2,028.44				
Adjustments for:	7000 00000000000				
Changes in Trade and Other Receivables	(1,739.40)				
Changes in Trade and Other Payables	1,643.14				
Cash generated from Operations	1,932.18				
ncome Taxes paid (net)	(99.54)	_			
let Cash Flow from Operating Activities	1,832.64				
. CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES					
(a) Purchase of Fixed Assets	(1,270.66)				
(b) Sale of Fixed Assets	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(c) Investment in Subsidary					
(d) Interest Received	21.40				
(e) Rental Income	66.00				
(f) Recovery of Loans Given	00.00				
et Cash from / (used in) Investing Activities	(1,183.26)	<u>:</u>			
.CASH.FLOW.FROM/ (USED IN) FINANCING ACTIVITIES (a) Finance Charges Paid	(1,103.20)	·			
(b) Payments of Long Term Borrowings	(593.24)	*			
(c) Proceeds of Long Term Borrowings	(90.61)				
Walley W. Mary W. C. Stranger W. M. C. Stranger W. C. Stranger W. M. C. Stranger W. M. C. Stranger W. M. C. Stranger W. M. C. Stranger W. C.	130.08				
(d) Proceeds / (Payments) of Short Term Borrowings (d) Proceeds from Issue of shares	132.95	¥			
		*			
(e) Rent paid on hire charges	(168.60)	*			
t Cash from / (used in) Financing Activities	(589.42)				
t increase / (decrease) in Cash and Cash Equivalents	59.97				
sh and Cash Equivalents at the beginning of the year	1,576.09				
sh and Cash Equivalents at the end of the year	1,636.06				
sh and Cash Equivalents at the end of the year as per BS	1,636.06				
apponents of cash and cash equivalent ush and cheques on hand	***				
ith banks	7.25	•			
n current account	405.87				
deposit account restricted	1,222.94				
n deposit account unrestricted e: The above cash flow statement has been prepared under the "Indirect Method" as set out in		-			

Note: The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Statdard (Ind As -7)

For and on Behalf the Board of Directors of

Generic Engineering: Construction And Projects Limited
CIN No. 1.0881991994PLC082540

Managing Director DIN: 00195878 Place: Mumbai

Date: 12th November 2025



- 1. The above un-audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 12, 2025. These un-audited Financial Result have been prepared in accordance with the Indian Accounting Standard ("IND AS") as specified under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and the provisions of the Companies Act, 2013.
- 2. The results for the half year ended September 30,2025 have been subject to limited review by the Statutory Auditor of the Company, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The statutory Auditor, Bilimoria Mehta & Co. have issued limited review reports with unmodified conclusion on the consolidated financial results.
- 3. The Group has made an investment in Generic Bootes Constructions LLP, in which the group has substantial control.
- 4. Since the joint venture was incorporated during the September 2024 quarter, corresponding figures for the previous year September 2024 quarter are not available and hence have not been disclosed.
- 5. The Company is primarily engaged in one business segment i.e., Engineering and Construction in accordance with the requirement of Indian Accounting Standard (Ind AS) 108: Operating Segment. Accordingly, no separate segment information has been provided.
- 6. Previous period figures have been regrouped/ reclassified, wherever necessary to conform to current period classification.
- The figures for the Quarter ended September 30, 2025 are the balancing figures between the audited figures in respect of the half year ended September 30, 2025 and the year to date published figures for the quarter ended June 30, 2025.
- 8. The above is an extract of the detailed format of the financial results for the half year ended September 30, 2025. The filed with Stock Exchange, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('(Results')). The complete format of the results is available on www.bseindia.com, www.nseindia.com and at company's website at www.gecpl.com.

Manish Patel

Managing Director DIN: 00195878 Place: Mumbai

Date: 12th November 2025



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
Generic Engineering Construction & Projects Limited

- 1. We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of Generic Engineering Construction & Projects Limited ('the Holding Company') and its Joint Venture (The Holding Company and its Joint Venture together referred to as "the Group") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 2025 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. The Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, 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.
- 4. The Statement includes the results of the entities mentioned in Annexure I.
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

New Delhi: 505 Mercantile House Buildging, 15, Kasturba Gandhi Marg, Connaught Place New Delhi: 110 001. Tel: +91-11-43543750/23736049

Kolkata : Ground Floor, Jyotermoyee Buildging, 27/2, Chakrabaria Lane, Kolkata - 700 020 (West Bengal) Tel : +91-9804879857

Website : www.bilimoriamehta.in ● Email : admin@bilimoriamehta.com



Other Matter

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of Joint Venture, whose unaudited interim financial result includes the Group's share of net profit after tax of Rs.0.02 Lakhs & 0.05 Lakhs, and total comprehensive income of Rs.0.02 Lakhs & 0.05 Lakhs, for the quarter ended September 30, 2025 and period ended on that date respectively which has not been reviewed by any auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the Joint Venture, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the statement in respect of matter stated above in para 6 is not modified with respect to the financial result certified by the management.

For Bilimoria Mehta & Co Chartered Accountants

FRN: 101490W

Aakash Mehta

Partner

Membership no. 165824

UDIN: 25165824BMIIPE1235 Place of Signature: Mumbai Date: November 12, 2025

New Delhi: 505 Mercantile House Buildging, 15, Kasturba Gandhi Marg, Connaught Place New Delhi: 110 001. Tel: +91-11-43543750/23736049

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Annexure I - List of entities included in the consolidated financial results

Sr No.	Particulars	Stake	Relation
1	Generic Bootes Construction LLP	51%	Joint Venture

Mumbai : Corporate Office: 507/508, 5th Floor, INIZIO, Cardinal Gracious Road, Chakala, Andheri (East), Mumbai - 400 099. Tel : +91 22 6697 2111/12/13, 2837 5522/33 Registered Office : Sethna Buildging, 1st Floor, 216, Shamaldas Gandhi Marg (Princess Street), Mumbai - 400 002. Tel : +91-22-2201 4884/6807

New Delhi: 505 Mercantile House Buildging, 15, Kasturba Gandhi Marg, Connaught Place New Delhi: 110 001. Tel: +91-11-43543750/23736049

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