

The Patna Electric Supply Co. Ltd
33A, Jawaharlal Nehru Road, Chatterjee International, Unit A-9, 8th Floor Russel Street,
Kolkata-700071
CIN: L40109WB1956PLC023307
Email: pescico@gmail.com
Ph No: +91-9163468547
Website: www.patnaelectricssupplycompany.com

February 9, 2026

To,
Metropolitan Stock Exchange of India Ltd
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park
Lal Bahadur Shastri Rd, Kurla West,
Mumbai - 400070

To,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700 001

Scrip Symbol: **PATNAELECT**

Scrip Code : **026083**

Scrip Name: **The Patna Electric Supply Co. Limited**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Unaudited Standalone & Consolidated Financial Results for the Quarter and nine months ended December 31, 2025

Further to our letter dated January 24, 2026 and pursuant to the regulation 30 and regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e on Monday February 9, 2026, inter alia, considered and approved the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2025. A copy of the same is enclosed herewith for your information and record.
2. Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2025.

Further, pursuant to Regulation 33 of the Listing Regulations, the Limited Review Report and the Ind AS compliant Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2025 are also available on the Company's website and on the Metropolitan Stock Exchange of India Limited's website. viz. www.patnaelectricssupplycompany.com and www.msei.in.

The meeting commenced at 3:30 p.m. and concluded at 4:30 p.m.

Kindly take the above information on record and disseminate.

For The Patna Electric Supply Co. Limited

ANIL KUMAR MUNDHRA Digitally signed by ANIL KUMAR MUNDHRA
Date: 2026.02.09 16:31:28 +05'30'

Anil Kumar Mundhra
Director
DIN: 11429564

Encl. as above

Arun Jain & Associates

CHARTERED ACCOUNTANTS

2B, GRANT LANE

2ND FLOOR, ROOM NO. 74

KOLKATA - 700 012

Independent Auditor's review report on Unaudited Standalone Financial Results for the quarter ended December 31, 2025 and year to date results for the period from April 01, 2025 to December 31, 2025 of Patna Electricity Supply Company Limited pursuant to Regulation 33 and Regulation 52(4) read with Regulation 63 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021 /613 dated 10 August 2021, as amended

To,

THE BOARD OF DIRECTORS OF
PATNA ELECTRIC SUPPLY COMPANY LIMITED

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Patna Electricity Supply Company Limited** (hereinafter referred to as "the Company") for the quarter ended December 31, 2025 and year to date results for the period from April 01, 2025 to December 31, 2025 ('the Statement').
2. This Statement, which is the responsibility of the Company's Management and approved by its 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 Regulation 33 and Regulation 52(4) read with Regulation 63 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended. Our responsibility is to issue a report 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52(4) read with Regulation 63 of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021 /613 dated 10 August 2021, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The figures for the quarter ended December 31, 2025 as reported in these unaudited standalone financial results are the balancing figures between unaudited figures in respect of the period ended December 31, 2025 and the published unaudited figures of the half year ended September 30, 2025.

Our conclusion is not modified in respect of this matter.

For Arun Jain & Associates
Chartered Accountants
FRN : 325867E

CA Arun Kumar Jain
Proprietor
Membership No : 053693
UDIN : 26053693XJZHOA8636
Place: Kolkata
Date: 09/02/2026



PATNA ELECTRIC SUPPLY CO LIMITED

CIN: L40109WB1956PLC023307

Regd Office:33A , Jawaharlal Nehru Road, Unit No.A-9, 8th Floor, Kolkata WB-700071

Email : pesclco@gmail.com, Website : www.patnaelectricssupplycompany.com

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2025	30th September 2025	31st December 2024	31st December 2025	31st December 2024	31st March 2025
		Unaudited (Refer Note 5)	Unaudited	Unaudited (Refer Note 5)	Unaudited	Unaudited	Audited
I	Revenue from operations	130.57	118.66	129.43	344.64	423.56	622.23
II	Other income	5.46	0.82	4.30	18.52	6.21	10.68
	Total Income	136.03	119.48	133.73	363.16	429.77	632.91
III	Expenses						
	Purchase of Material/ Project Cost	103.67	95.61	194.24	245.19	543.14	585.97
	Cost of Service Rendered	-	3.00	-	10.00	-	-
	Change in Inventories of Construction Projects (WIP)	1.80	5.26	(69.92)	24.32	(134.09)	(132.01)
	Employee benefits expenses	5.34	6.46	0.41	13.44	0.41	5.71
	Depreciation	0.00	-	-	0.00	-	0.02
	Other expenses	0.81	12.73	14.84	20.05	24.39	33.83
	Total Expenses	111.62	123.06	139.57	313.00	433.85	493.52
IV	Profit/(loss) before tax	24.41	(3.58)	(5.84)	50.16	(4.08)	139.39
V	Tax expense						
	Current tax	-	-	-	-	-	30.08
	Deferred tax	2.29	(2.14)	-	(0.20)	-	4.65
	Tax adjustments in respect of earlier years	6.54	-	-	6.54	-	-
	Total Tax expense	8.83	(2.14)	-	6.34	-	34.73
VI	Profit/(loss) for the period/year	15.58	(1.44)	(5.84)	43.82	(4.08)	104.66
VII	Other Comprehensive Income (OCI)						
	-Items that will not be reclassified to profit or loss						
	- Remeasurement of defined benefit plans	-	-	-	-	-	-
	- Fair valuation of Equity instruments through OCI	-	-	-	-	-	-
	- Income tax relating to above items	-	-	-	-	-	-
	-Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
VIII	Total Comprehensive Income for the period/year	15.58	(1.44)	(5.84)	43.82	(4.08)	104.66
IX	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	1,846.77	1,846.77	46.77	1,846.77	46.77	1,846.77
X	Other Equity						62.14
XI	Earnings per Equity share (₹) (not annualised) :						
	(1) Basic (₹)	0.04	(0.00)	(0.62)	0.12	(0.44)	0.28
	(2) Diluted (₹)	0.04	(0.00)	(0.62)	0.12	(0.44)	0.28

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Email : pesclco@gmail.com, Website : www.patnaelectricssupplycompany.com

Notes on unaudited financial results :

1. The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Patna Electric Supply Company Limited (the 'Company') at their respective meetings held on 09th February, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited financial results.
2. The above unaudited standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e., property-related activities. Accordingly, there is no separate reportable segment as per the Standard.
4. During the previous year ended 31st March 2025, the company acquired a controlling interest in the following entities, which have become subsidiaries of the Company with effect from their respective acquisition dates :
Sanskriti Commotrade Private Limited - 16th December 2024
Kohinoor Dealmark Private Limited - 31st December 2024
5. The figures for the quarter ended 31st December, 2025 and quarter ended 31st December, 2024 are the balancing figures between the published year to date figures in respect of period ended 31st December, 2025 and 31st December, 2024 respectively and published figures upto the end of the second quarter of current year/ previous year, which were subject to limited review.
6. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).
7. The figures for the previous quarters/year have been regrouped, wherever necessary.

For Patna Electricity Supply Company Limited

ANIL KUMAR Digitally signed by ANIL
MUNDHRA KUMAR MUNDHRA
Date: 2026.02.09 15:21:56
+05'30'

Anil Kumar Mundhra

Director

DIN :11429564

Place: Kolkata

Dated: 09th February, 2025

Arun Jain & Associates

CHARTERED ACCOUNTANTS

2B, GRANT LANE

2nd FLOOR, ROOM NO. 74

KOLKATA - 700 012

Independent Auditor's review report on Unaudited Consolidated Financial Results for the quarter ended December 31, 2025 and year to date results for the period from April 01, 2025 to December 31, 2025 of Patna Electricity Supply Company Limited pursuant to Regulation 33 and Regulation 52(4) read with Regulation 63 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended

To,
THE BOARD OF DIRECTORS OF
PATNA ELECTRIC SUPPLY COMPANY LIMITED

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Patna Electricity Supply Company Limited** (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income for the quarter ended 31 December 2025 and year to date results for the period from 1 April 2025 to 31 December 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52(4) read with Regulation 63 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended.
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52(4) read with Regulation 63 of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the entity	Relationship
Patna Electricity Supply Company Limited	Parent
Kohinoor Dealmark Private Limited	Subsidiary Company
Sanskriti Commotrdae Private Limited	Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed



Arun Jain & Associates

CHARTERED ACCOUNTANTS

2B, GRANT LANE

2ND FLOOR, ROOM NO. 74

KOLKATA - 700 012

in terms of Regulation 33 and Regulation 52(4) read with Regulation 63 of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021 /613 dated 10 August 2021 ,as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The figures for the quarter ended December 31, 2025 as reported in these unaudited consolidated financial results are the balancing figures between unaudited figures in respect of the period ended December 31, 2025 and the published unaudited figures of the half year ended September 30, 2025.

Other Matter

7. We did not review the financial result of the two subsidiaries included in the statement. These Financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, 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 auditor and the procedures performed by us as stated in Paragraph 3 above.

Our Conclusion on the statement is not modified in respect of the above matter.

For Arun Jain & Associates

Chartered Accountants

FRN : 325867E



CA Arun Kumar Jain

Proprietor

Membership No : 053693

UDIN: 26053693CJHVJD9385

Place: Kolkata

Date: 09/02/2026

PATNA ELECTRIC SUPPLY CO LIMITED
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Email : pesclco@gmail.com, Website : www.patnaelectricssupplycompany.com

Statement of Conolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

(₹ Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2025	30th September 2025	31st December 2024	31st December 2025	31st December 2024	31st March 2025
		Unaudited (Refer Note 5)	Unaudited	Unaudited (Refer Note 5)	Unaudited	Unaudited	Audited
I	Revenue from operations	191.77	271.86	NA	777.33	NA	726.18
II	Other income	1.33	4.22	NA	9.77	NA	16.97
	Total Income	193.10	276.08	-	787.10	-	743.15
III	Expenses						
	Purchase of Material/ Project Cost	134.30	172.55	NA	489.60	NA	445.98
	Cost of Service Rendered	28.32	70.08	NA	179.40	NA	-
	Change in Inventories of Construction Projects (WIP)	1.80	5.26	NA	24.32	NA	(430.07)
	Employee benefits expenses	11.19	7.32	NA	22.24	NA	8.46
	Depreciation	-	0.12	NA	0.24	NA	0.52
	Other expenses	(1.84)	20.42	NA	43.90	NA	62.19
	Total Expenses	173.77	275.75	-	759.70	-	87.08
IV	Profit/(loss) before tax	19.33	0.33	-	27.40	-	656.07
V	Tax expense						
	Current tax	-	-	NA	-	NA	36.23
	Deferred tax	0.67	(2.23)	NA	(8.92)	NA	-
	Tax adjustments in respect of earlier years	6.64	-	NA	6.64	NA	-
	Total Tax expense	7.31	(2.23)	-	(2.28)	-	36.23
VI	Profit/(loss) for the period/year	12.02	2.56	-	29.68	-	619.84
VII	Other Comprehensive Income (OCI)						
	-Items that will not be reclassified to profit or loss						
	- Remeasurement of defined benefit plans	-	-	NA	-	NA	-
	- Fair valuation of Equity instruments through OCI	-	-	NA	-	NA	-
	- Income tax relating to above items	-	-	NA	-	NA	-
	-Items that will be reclassified to profit or loss	-	-	NA	-	NA	-
	Total Other Comprehensive Income	-	-	-	-	-	-
VIII	Total Comprehensive Income for the period/year	12.02	2.56	-	29.68	-	619.84
	Net Profit attributable to :						
	- Owners of the company	12.05	2.44	NA	29.69	NA	607.52
	- Non-Controlling Interest	(0.03)	0.12	NA	(0.01)	NA	12.32
	Other Comprehensive Income attributable to :						
	- Owners of the company	-	-	NA	-	NA	-
	- Non-Controlling Interest	-	-	NA	-	NA	-
	Total Comprehensive Income attributable to :						
	- Owners of the company	12.05	2.44	NA	29.69	NA	607.52
	- Non-Controlling Interest	(0.03)	0.12	NA	(0.01)	NA	12.32
IX	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	1,846.77	1,846.77	NA	1,846.77	NA	1,846.77
X	Other Equity						565.01
XI	Earnings per Equity share (₹) (not annualised) :						
	(1) Basic (₹)	0.03	0.01	NA	0.08	NA	1.68
	(2) Diluted (₹)	0.03	0.01	NA	0.08	NA	1.68

PATNA ELECTRIC SUPPLY CO LIMITED

CIN: L40109WB1956PLC023307

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Email : pscico@gmail.com, Website : www.patnaelectricssupplycompany.com

Notes on unaudited financial results :

1. The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Patna Electric Supply Company Limited (the 'Company') at their respective meetings held on 09th February, 2026. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors and have issued an unmodified opinion on the above unaudited financial results.

2. The above unaudited consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.

3. As per the requirement of Ind AS 108, *Operating Segments*, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e., property-related activities. Accordingly, there is no separate reportable segment as per the Standard.

4. During the year ended 31st March 2025, the company acquired a controlling interest in the following entities, which have become subsidiaries of the Company with effect from their respective acquisition dates :

Sanskriti Commotrade Private Limited - 16th December 2024

Kohinoor Dealmark Private Limited - 31st December 2024

5. The figures for the quarter ended 31st Decemberr, 2025 and quarter ended 31st Decemberrer, 2024 are the balancing figures between the published year to date figures in respect of period ended 31st Decemberr, 2025 and 31st Decemberr, 2024 respectively and published figures upto the end of the second quarter of current year/ previous year, which were subject to limited review.

6. The figures for the quarter ended 30th September, 2025 are the balancing figures between the published year to date figures in respect of period ended 30th September, 2025 respectively and published figures upto the end of the first quarter of current year, which were subject to limited review.

7. Amount shown as ₹ 0.00 represents amount below ₹ 500 (Rupees Five Hundred).

8. The figures for the previous quarters/year have been regrouped, wherever necessary.

For Patna Electricity Supply Company Limited

ANIL KUMAR
MUNDHRA

Digitally signed by ANIL KUMAR
MUNDHRA
Date: 2026.02.09 15:22:20 +05'30'

Anil Kumar Mundhra

Director

DIN :11429564

Place: Kolkata

Dated: 09th February, 2025