

IStreet Network Limited
CIN L51900MH1986PLC040232
2nd Floor, D J House, A, Old Nagardas Rd, Patel Wadi, Natwar Nagar, Andheri East, Mumbai, 400069
Website : www.istreetwork.com Email: info@istreetwork.com Contact: +91 9867579533

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Sr. No.	Particulars	Quarter ended			6 Months ended		Year ended	
		30.09.25 Un-Audited	30.06.25 Un-Audited	30.09.24 Un-Audited	30.09.25 Un-Audited	30.09.24 Un-Audited	31.03.2025 Audited	
I	Income							
i	Revenue from Operations	1,865.00	1,322.68	-	3,187.68	-	603.75	
ii	Other Income	0.01	180.00	0.02	180.02	0.02	1.99	
	Total Income	1,865.02	1,502.68	0.02	3,367.69	0.02	605.74	
II	Expenses							
i	Purchase of Stock in Trade	1,617.00	1,324.48	-	2,941.46	-	566	
ii	Change in Inventories of Finished goods, Stock-In-Trade	80.00	(80.00)	-	-	-	-	
iii	Employee Benefit Expense	24.76	4.56	0.75	29.32	1.50	4.27	
iv	Finance Costs	-	-	-	-	-	-	
v	Depreciation & Amortisation expenses	-	-	-	-	-	-	
vi	Other Expenditure	53.36	6.80	2.94	60.16	5.52	11.05	
	Total Expenses	1,775.12	1,255.85	3.70	3,030.96	7.02	581.32	
III	Profit / (Loss) before exceptional and extraordinary items and tax (I-II)	89.90	246.83	(3.68)	336.73	(7.00)	24.41	
IV	Exceptional items	-	-	-	-	-	-	
V	Profit / (Loss) Before Tax (III-IV)	89.90	246.83	(3.68)	336.73	(7.00)	24.41	
VI	Tax expenses:							
(1)	Current Tax	-	-	-	-	-	-	
(2)	Deferred Tax	-	-	-	-	-	-	
VII	Profit/(Loss) after Tax (V-VI)	89.90	246.83	(3.68)	336.73	(7.00)	24.41	
VIII	Other Comprehensive Income	-	-	-	-	-	-	
IX	Total Comprehensive Income for the period (VII+VIII)	89.90	246.83	(3.68)	336.73	(7.00)	24.41	
X	Equity:							
	Paid-up Equity Share Capital	852.00	852.00	852.00	852.00	852.00	852.00	
	Other Equity	-	-	-	(688.56)	(1,035.40)	(1,003.99)	
XI	Earning per equity shares: (Face Value of Rs. 4/- each per share)	0.42	1.16	(0.02)	1.58	{0.03}	0.11	
	Basic and Diluted							

STATEMENT OF ASSETS AND LIABILITIES :			(Rs. in lacs)	
Sl	Particulars		30.09.2025 UnAudited	31.03.2025 Audited
A	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment	-	10.00	6.68
	(b) Capital work-in-progress	-	-	-
	(c) Other Intangible assets	-	-	-
	(d) Financial Assets			
	(1) Investments	0.66	0.66	
	(2) Other Financial Assets	1.00	1.00	
	Total - Non-current Assets	11.66	8.34	
2	Current assets			
	(a) Inventories	-	-	-
	(b) Financial assets			
	(1) Trade Receivable	2,230.87	721.55	
	(2) Cash and cash equivalents	28.89	0.34	
	(3) Other Current Financial Assets	-	-	-
	(c) Current Tax Assets (net)	3.50	0.02	
	(d) Other Current assets	2,263.25	721.91	
	Total - Current Assets	2,274.92	730.25	
B	EQUITY AND LIABILITIES			
1	EQUITY			
	(a) Equity Share Capital	852.00	852.00	
	(b) Other Equity	(688.56)	(1,003.99)	
	Total Equity	163.44	(151.99)	
2	Liabilities			
	(1) Non-current Liabilities	-	-	
	(a) Financial Liabilities	-	180.00	
	(i) Borrowings	-	180.00	
	Total Non-current Liabilities			
	(2) Current Liabilities			
	(a) Financial Liabilities			
	(1) Trade Payable	2,017.44	612.77	
	Due to Micro, Small and Medium Enterprises	24.99	24.95	
	Other Creditors	26.46	2.61	
	(2) Other financial Liabilities	42.59	61.91	
	(b) Provisions	2,111.47	702.24	
	(c) Other current Liabilities	-	-	
	Total Current Liabilities	2,274.92	730.25	
	TOTAL EQUITY AND LIABILITIES			

CASHFLOW STATEMENT:

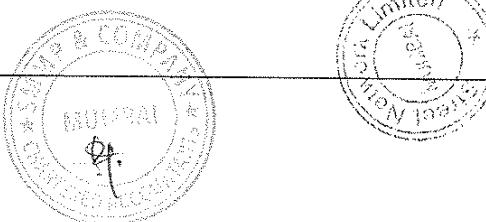
PARTICULARS	[Rs. in Lacs]		
	For Six Months Ended 30.09.25	For the Year Ended 31.03.25	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit/(Loss) before tax as per Statement of Profit and Loss		338.73	
Adjustments for :			24.41
Depreciation and Amortization Expenses			
Interest/Dividend/Other Income	(0.02)		
Sundry Balances Written off/(Written Back)	(180.00)		(1.99)
Operating Profit/(Loss) before Working Capital Changes			
Adjustments for :			
(i) Trade and Other Receivables	(1,509.31)		(712.43)
(ii) Trade Payable	1,404.66		609.43
(iii) Inventories	-		
(iv) Loans and Advances	-		0.21
(v) Other Current Financial Assets	-		14.81
(vi) Other Current Assets	-		3.81
(vii) Short Term Loans	(3.48)		
(viii) Provisions	-		
(ix) Current Tax liabilities	23.86		0.13
(x) Other Current Liabilities	-		
Cash used/generated in/ from Operating activities	(19.28)	(283.57)	59.89
Income Tax		53.15	
Net cash used in /generated from Operating activities		53.15	(1.71)
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Purchase of Fixed Assets	(3.33)		
Deposits Received/ (Paid)	-		
Long Term Loans and Advances	-		
Short Term Loans and Advances	-		
Capital Work in Progress	-		
Dividend/Rent/other Received	-		
Net cash from Investing activities	0.02	1.99	
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Dividend Paid	(21.30)		
Proceeds from Loan	-		
Short term Receivables now written back	-		
Net Cash From Financing activities	-		
Net Increase in Cash and Cash equivalents		(21.30)	
Cash and cash equivalents as at (Opening Balance)		28.55	0.28
Cash and cash equivalents as at (Closing Balance)		0.34	0.07
		28.89	0.34

Notes:

1. The above un-audited financial result has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 17th October 2025.
2. The Statutory Auditors of the company have carried out the Limited Review of the results of the Company and issued a Limited Review Report, now attached herewith.
3. The Board of Directors at its meeting held on August 16, 2025 declared interim dividend at Rs. 0.10 per equity share.
4. The Shareholders of the Company at its Annual General Meeting held on September 26, 2025, have inter alia, approved increase in the authorised share capital of the company from Rs. 20,00,00,000 (Rupees Twenty Crores Only) divided into 5,00,00,000 (Five Crore) equity shares of Rs. 4/- each to Rs. 80,00,00,000 (Rupees Eighty Crores Only) divided into 20,00,00,000 (Twenty Crores) equity shares of Rs. 4/- each.
5. The Shareholders of the Company at its Annual General Meeting held on September 26, 2025, have inter alia, approved to issue 4,88,33,333 equity shares and 9,60,00,000 equity warrants on preferential basis as per SEBI (CDR) Regulations, 2018. The Management is awaiting in-principle approval from the Bombay Stock Exchange.
6. The financial results have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 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 Obligation and Disclosure Requirements) Regulation, 2015 (as amended).
7. Previous period/year figures have been regrouped re-arranged, wherever necessary, to conform to current year presentation.

Place : Mumbai
Dated : 17th October 2025

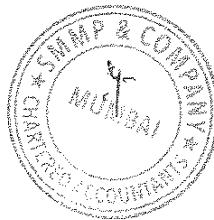
By Order of the Board
Rakesh Rathi
Managing Director
DIN: 07691714



Independent Auditor's Review Report on Standalone unaudited financial results of iStreet Network Limited for the quarter and year to date pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Directors
iStreet Network Limited
CIN L51900MH1986PLC040232
Unit No. A - 2, 2nd Floor, D J House,
Old Nagardas Road, Andheri East
Mumbai 400069, Maharashtra, India

1. We have reviewed the accompanying statement of unaudited standalone financial results of **iStreet Network Limited** ('the Company') for the quarter ended September 30, 2025 and the year to-date results for the period from April 01, 2025 to September 30, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's Management and has been 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', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS 34') and other recognised accounting principles generally accepted in India and is in compliance with the Regulations. 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 Engagement (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 by the Company in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ('Ind AS') 34 prescribed under Section 133 of the Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S M M P & Company

Chartered Accountants

Firm Registration No. 120438 W



Jugal Joshi

Partner

Membership No. 149761

UDIN No. 25149761BMJNTI3431

Place: Mumbai

Date: 17th October, 2025