

General information about company		
Scrip code*	506579	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE321D01016	
Name of company	AG VENTURES LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	12-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Investment and Trading	
Start date and time of board meeting	12-11-2025 14:00	
End date and time of board meeting	12-11-2025 15:10	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	28-05-2025	
Indicate Company website link for updated RPT policy of the Company	<a href="https://occl-web.s3.ap-south-1.amazonaws.com/wp-content/uploads/2025/08/Related-Party-Transaction-Policy.pdf">https://occl-web.s3.ap-south-1.amazonaws.com/wp-content/uploads/2025/08/Related-Party-Transaction-Policy.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No Default

<b>Financial Results – Ind-AS</b>				
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>	
Date of start of reporting period		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>			
<b>1</b>	<b>Income</b>			
	Revenue from operations	1191.01	1418.03	
	Other income	50.86	100.65	
	<b>Total income</b>	<b>1241.87</b>	<b>1518.68</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	484.99	1017.84	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	532.85	0	
(d)	Employee benefit expense	54.85	112.81	
(e)	Finance costs	12.02	12.22	
(f)	Depreciation, depletion and amortisation expense	36.65	72.81	
<b>(g)</b>	<b>Other Expenses</b>			
1	Other expenses	117.54	236.26	
	<b>Total other expenses</b>	<b>117.54</b>	<b>236.26</b>	
	<b>Total expenses</b>	<b>1238.9</b>	<b>1451.94</b>	
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>2.97</b>	<b>66.74</b>	
4	Exceptional items	0	0	
<b>5</b>	<b>Total profit before tax</b>	<b>2.97</b>	<b>66.74</b>	
<b>6</b>	<b>Tax expense</b>			
7	Current tax	-7.53	7.99	
8	Deferred tax	5.21	-201.06	
<b>9</b>	<b>Total tax expenses</b>	<b>-2.32</b>	<b>-193.07</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>5.29</b>	<b>259.81</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
<b>16</b>	<b>Total profit (loss) for period</b>	<b>5.29</b>	<b>259.81</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	-64.73	-64.73	
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>-59.44</b>	<b>195.08</b>	
<b>19</b>	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
<b>21</b>	<b>Details of equity share capital</b>			
	Paid-up equity share capital	999.01	999.01	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
<b>23</b>	<b>Earnings per share</b>			

<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	0.05	2.6
	Diluted earnings (loss) per share from continuing operations	0.05	2.6
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	0.05	2.6
	Diluted earnings (loss) per share from continuing and discontinued operations	0.05	2.6
24	Debt equity ratio		Textual Information( 1)
25	Debt service coverage ratio		Textual Information( 2)
26	Interest service coverage ratio		Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>	

<b>Statement of Asset and Liabilities</b>		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	4736.32
	Capital work-in-progress	
	Investment property	6574.86
	Goodwill	0
	Other intangible assets	0.4
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	<b>Non-current financial assets</b>	
	Non-current investments	14994.91
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	17.17
	<b>Total non-current financial assets</b>	<b>15012.08</b>
	Deferred tax assets (net)	
	Other non-current assets	76.93
	<b>Total non-current assets</b>	<b>26400.59</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	2024.17
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	112.81
	Bank balance other than cash and cash equivalents	117.06
	Loans, current	2.01
	Other current financial assets	69.24
	<b>Total current financial assets</b>	<b>301.12</b>
	Current tax assets (net)	153.16
	Other current assets	120.98
	<b>Total current assets</b>	<b>2599.43</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>29000.02</b>
	<b>Total current assets</b>	<b>2599.43</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>29000.02</b>
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	999.01
	Other equity	24523.78
	<b>Total equity attributable to owners of parent</b>	<b>25522.79</b>
	Non controlling interest	
	<b>Total equity</b>	<b>25522.79</b>
<b>2</b>	<b>Liabilities</b>	

	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	2416.3
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	<b>Total Trade payable</b>	
	Other non-current financial liabilities	
	<b>Total non-current financial liabilities</b>	2416.3
	Provisions, non-current	12.53
	Deferred tax liabilities (net)	773.24
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	3202.07
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	81.21
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0
	Other current financial liabilities	163.13
	<b>Total current financial liabilities</b>	244.34
	Other current liabilities	28.95
	Provisions, current	1.87
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	<b>Total current liabilities</b>	275.16
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	3477.23
	<b>Total equity and liabilities</b>	29000.02
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

<b>Other Comprehensive Income</b>			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	64.73	64.73
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-64.73	-64.73

<b>Cash flow statement, indirect</b>		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	66.74
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	0.08
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-483.2
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-46.05
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	72.81
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	427.33
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-283.06
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-312.09</b>
	<b>Net cash flows from (used in) operations</b>	<b>-245.35</b>
	Dividends received	-55.46
	Interest paid	-12.22
	Interest received	-0.44
	Income taxes paid (refund)	49.84
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>-338.87</b>
3	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	221.95
	Purchase of property, plant and equipment	6602.37
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	4415.96
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	-288.78
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	55.46
	Interest received	14.61
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>-2183.17</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2497.51
	Repayments of borrowings	-500
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	12.22
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-500
	<b>Net cash flows from (used in) financing activities</b>	<b>2485.29</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-36.75</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-36.75</b>
	Cash and cash equivalents cash flow statement at beginning of period	149.56
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>112.81</b>

**Format for Disclosure of Related Party Transactions (applicable only for half**

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	AG Ventures Limited	AAACO3006F	Mr. Abhinaya Kumar	AMDPK1405C	Key Managerial Personnel	Remuneration			No such specific remarks			30.68
2	AG Ventures Limited	AAACO3006F	Mr. Aman Abhishek	AYSPA8735C	Key Managerial Personnel	Remuneration			No such specific remarks			9.53
3	AG Ventures Limited	AAACO3006F	Mr. Vipin	BCNPV6398A	Key Managerial Personnel	Remuneration			No such specific remarks			7.2
4	AG Ventures Limited	AAACO3006F	Mr. Arvind Goenka	ADDPG4464E	Director	Remuneration			No such specific remarks			0.45
5	AG Ventures Limited	AAACO3006F	Mr. Akshat Goenka	AJLPG3347E	Director	Any other transaction	Sitting fees and commission		No such specific remarks			0.55
6	AG Ventures Limited	AAACO3006F	Mrs. Runa Mukherjee	AJUPM1677N	Director	Remuneration			No such specific remarks			0.15
7	AG Ventures Limited	AAACO3006F	Mr. Rajat Jain	AAFPJ2890J	Director	Remuneration			No such specific remarks			0.55
8	AG Ventures Limited	AAACO3006F	Mrs. Rachna Lodha	AFXPA0085P	Director	Remuneration			No such specific remarks			0.55
9	AG Ventures Limited	AAACO3006F	Mr. Sanjay Verma	AACPV6042P	Director	Remuneration			No such specific remarks			0.2
10	AG Ventures Limited	AAACO3006F	Mrs. Mitali Gupta	AJTPG0481D	Director	Remuneration			No such specific remarks			0.1
11	AG Ventures Limited	AAACO3006F	Duncan Engineering Limited.	AAACS0769H	Subsidiary Company	Any other transaction	Expenses Recovered	10	Omnibus approval by Audit Committee			2.65
12	AG Ventures Limited	AAACO3006F	Duncan Engineering Limited.	AAACS0769H	Subsidiary Company	Any other transaction	Loans & Advances Received		No such specific remarks			500
13	AG Ventures Limited	AAACO3006F	Duncan Engineering Limited.	AAACS0769H	Subsidiary Company	Any other transaction	Interest on Loan Received		No such specific remarks			0.77
14	AG Ventures Limited	AAACO3006F	Duncan International (India) Limited	AABCD1222D	Enterprise over which close members of key management personnel is having significant influence	Any other transaction	Expenses Recovered	14	Omnibus approval by Audit Committee			2.91
15	AG Ventures Limited	AAACO3006F	Cosmopolitan Investments Private Ltd	AABCC0471H	Enterprise over which key management personnel is having significant influence	Any other transaction	Rent paid	30.5	Omnibus approval by Audit Committee			15.25

16	AG Ventures Limited	AAACO3006F	New India Investment Corporation Ltd.	AAACN8998F	Enterprise over which key management personnel is having significant influence	Any other transaction	Expenses Recovered	4	Omnibus approval by Audit Committee			0.85
17	AG Ventures Limited	AAACO3006F	OCCL Ltd.	AADCO7609P	Enterprise over which key management personnel is having significant influence	Any other transaction	Expenses Reimbursed	10	Omnibus approval by Audit Committee			1.31
18	AG Ventures Limited	AAACO3006F	OCCL Ltd.	AADCO7609P	Enterprise over which key management personnel is having significant influence	Any other transaction	Expenses Recovered	10	Omnibus approval by Audit Committee			0.08
19	AG Ventures Limited	AAACO3006F	OCCL Ltd.	AADCO7609P	Enterprise over which key management personnel is having significant influence	Any other transaction	Rent Income	19.05	Omnibus approval by Audit Committee			94.24
20	AG Ventures Limited	AAACO3006F	Oriental CSR Trust	AAATO7310H	Trust in which key management personnel are Trustees	Any other transaction	Donations towards CSR Activities	65	Omnibus approval by Audit Committee			5
21	AG Ventures Limited	AAACO3006F	Oriental Carbon & Chemicals Limited Employees Gratuity Fund	AAATO0252A	Trust in which key management personnel are Trustees	Any other transaction	Contribution to Gratuity Fund		No such specific remarks			3.34
22	AG Ventures Limited	AAACO3006F	Cosmopolitan Investments Private Ltd	AABCC0471H	Enterprise over which key management personnel is having significant influence :	Any other transaction	Expenses Recovered		No such specific remarks			2.72
23	AG Ventures Limited	AAACO3006F	OCCL Ltd.	AADCO7609P	Enterprise over which key management personnel is having significant influence	Any other transaction	Security Deposit Received		No such specific remarks			0
Total value of transaction during the reporting period												679.08

