

**RESGEN LIMITED**  
**(Formerly known as ECOJANITORS LIMITED)**

Regd. Off.: 104, FLOOR 1ST, PLOT-221, MAKER CHAMBER V JAMNALAL BAJAJ MARG, NARIMAN POINT  
MUMBAI, MAHARASHTRA-400021

CIN: L37200MH2018PLC315052, Phone: +91 22 31881199  
Email: info@ecojanitors.in, info@resgen.in, Website: www.resgen.in

**Statement of Audited Financial Results for the Half Year and Year Ended 31st March, 2025**

Rs. in Lakhs

Sr. No.	Particulars	6 Months ended 31.03.2025	6 Months ended 30.09.2024	6 Months ended 31.03.2024	Year to date figures as on 31.03.2024	Year to date figures as on 31.03.2025
		Audited	Un-Audited	Audited	Audited	Audited
1	<b>Income from Operations</b>					
	a) Revenue from Operations	3,947.34	2,568.59	3,041.47	4,550.15	6,515.93
	b) Other Operating Income	-	-	-	-	-
	c) Other Income	0.14	-	2.89	7.29	0.14
	<b>Total Income from Operations (Net)</b>	<b>3,947.49</b>	<b>2,568.59</b>	<b>3,044.36</b>	<b>4,557.44</b>	<b>6,516.08</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	3,609.24	2,466.15	634.30	1,159.44	6,075.39
	(b) Purchase of Traded Goods	-	-	1,204.42	1,204.42	-
	(c) Direct Expenses	-	-	-	-	-
	(d) Changes in inventories	(556.03)	(680.43)	317.06	537.58	(1,236.47)
	(e) Employees Benefits Expenses	13.74	11.26	14.35	35.05	25.00
	(f) Finance Costs	30.12	36.50	41.94	111.27	66.62
	(g) Depreciation & Amortisation expense	182.75	174.76	252.08	492.66	357.51
	(h) Other Expenses	71.65	42.86	59.51	88.34	114.52
	<b>Total Expenses</b>	<b>3,351.47</b>	<b>2,051.11</b>	<b>2,523.66</b>	<b>3,628.76</b>	<b>5,402.57</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>596.02</b>	<b>517.48</b>	<b>520.70</b>	<b>928.68</b>	<b>1,113.50</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>					-
	CSR Provisions	-	-	3.52	10.82	-
5	<b>Profit before tax (3+4)</b>	<b>596.02</b>	<b>517.48</b>	<b>517.18</b>	<b>917.86</b>	<b>1,113.50</b>
6	Tax Expense - Current Tax	169.81	150.50	184.53	308.38	320.31
	- Earlier Tax	30.77	-	2.09	2.09	30.77
	- Deferred Tax	(18.56)	(16.55)	(65.16)	(49.50)	(35.11)
7	<b>Profit after tax from Continuing Operations ( 5-6 )</b>	<b>414.00</b>	<b>383.53</b>	<b>395.72</b>	<b>656.88</b>	<b>797.53</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>	-	-			-
9	<b>Other Comprehensive Income</b>	-	-			
	(a) Items that will not be reclassified to Profit & Loss	-	-			-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-			-
	(c) Items that will be reclassified to Profit & Loss	-	-			-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-			-
10	<b>Total Other Comprehensive Income (a+b+c+d)</b>	-	-			-
11	<b>Total Comprehensive Income (7+9)</b>	<b>414.00</b>	<b>383.53</b>	<b>395.72</b>	<b>656.88</b>	<b>797.53</b>
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,097.50	2,097.50	2,097.50	2,097.50	2,097.50
13	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	1.97	1.83	1.89	3.13	3.80
	b) Diluted	1.97	1.83	1.89	3.13	3.80

**Notes :**

- The above Unaudited financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 29th May, 2025.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- The Standalone Statement includes the results for the half year ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2024) of the previous financial year which were subject to limited review.

For and on behalf of the Board  
RESGEN LIMITED

Place : Mumbai  
Date : 29.05.2025

Karan Atul Bora  
(Managing Director)  
DIN: 08244316

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**Statement of Assets and Liabilities as at 31st March, 2025**

PARTICULARS	Rs. in Lakhs	
	As at 31st March 2025	As at 31st March 2024
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
Equity Share Capital	2,097.50	2,097.50
Other Equity	3,661.47	2,863.94
Total Equity	<b>5,758.97</b>	<b>4,961.44</b>
-	-	-
<b><u>NON-CURRENT LIABILITIES</u></b>		
Long Term Borrowings	267.58	453.05
Deferred tax	-	-
	<b>267.58</b>	<b>453.05</b>
<b>Current Liabilities</b>		
<b>Current Financial Liabilities</b>		
Short Term Borrowings	197.78	413.31
<b><u>Trade Payables</u></b>		
(a) Total Outstanding dues of micro enterprises and small enterprises	28.96	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	261.77	389.73
Other Current Liabilities	219.43	41.91
Short-term Provisions	320.31	319.20
Total Current Liabilities	<b>1,028.25</b>	<b>1,164.15</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>7,054.81</b>	<b>6,578.64</b>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment and Intangible Assets		
- Property, Plant and Equipment	1,701.18	1,900.80
- Intangible assets	0.02	0.02
Deffered Tax Assets(Net)	60.47	25.36
Other Non-Current Assets	35.90	34.40
Long term Loans & Advances	513.32	569.47
Total Non-current Assets	<b>2,310.89</b>	<b>2,530.05</b>
<b>Current Assets</b>		
Inventories	2,389.59	2,458.15
Trade Receivables	1,979.37	1,105.31
Cash and Cash Equivalents	175.32	0.68
Other Bank Balances	4.63	-
Short-term Loans and Advances	142.47	379.67
Other current assets	52.55	104.79
Total Current Assets	<b>4,743.92</b>	<b>4,048.59</b>
<b>TOTAL ASSETS</b>	<b>7,054.81</b>	<b>6,578.64</b>

For and on behalf of the Board  
RESGEN LIMITED

Place : Mumbai  
Date : 29.05.2025

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST MARCH, 2025**

		- Rs. in Lakhs	
PARTICULARS		FIGURES AS AT THE END OF 31ST MARCH, 2025	FIGURES AS AT THE END OF 31ST MARCH, 2024
<b>A</b>	<b><u>Cash Flow from Operating Activities :</u></b>		
	Net Profit/(Loss) before tax	1,113.50	917.86
	<b><u>Adjustments for:</u></b>		
	Depreciation	357.51	492.66
	CSR Provisions	-	10.82
	Finance Cost	66.62	111.27
	Payment of CSR	(10.82)	(4.63)
	<b>Operating Profit before working capital changes</b>	<b>1,526.81</b>	<b>1,527.97</b>
	Increase / (Decrease) in Other Current Assets	52.24	21.22
	Increase / (Decrease) in Trade Payables	(99.00)	(633.27)
	Increase / (Decrease) in Other Current Liabilities	177.52	(36.36)
	Increase / (Decrease) in Non Current Assets	(1.50)	-
	(Increase) / Decrease in Inventories	68.57	(1,451.70)
	(Increase) / Decrease in Trade Receivable	(874.06)	507.14
	(Increase) / Decrease in Short Term Loans & Advances	237.20	732.35
	<b>Operating Profit after working capital changes</b>	<b>1,087.77</b>	<b>667.36</b>
	Less: Income Tax Paid	339.15	155.25
	<b>Net Cash from/ (used in) Operating Activities</b>	<b>748.62</b>	<b>512.11</b>
<b>B</b>	<b><u>Cash Flow from Investing Activities :</u></b>		
	Purchase of Property, Plant & Equipment and Intangible assets	(157.88)	(870.93)
	Proceed from Long Term Loans & Advances	56.15	776.95
	Change in Other Bank Balances	(4.63)	-
	Net proceeds from other non current assets	-	(20.40)
	<b>Net Cash from/ (used in) Investing Activities</b>	<b>(106.37)</b>	<b>(114.38)</b>
<b>C</b>	<b><u>Cash Flow from Financing Activities :</u></b>		
	Proceeds/Repayment of Long Term Borrowings	(185.47)	(379.94)
	Increase/(Decrease) in Short-term Borrowings	(215.53)	92.70
	Finance Cost	(66.62)	(111.28)
	<b>Net Cash from/ (used in) Financing Activities</b>	<b>(467.62)</b>	<b>(398.52)</b>
	<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>174.63</b>	<b>(0.79)</b>
	Cash & Cash Equivalents as at the beginning of the year	0.68	1.48
	Cash & Cash Equivalents as at the end of the year	175.31	0.68

For and on behalf of the Board  
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Place : Mumbai  
Date : 29.05.2025

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