

# **KRA LEASING LIMITED**

CIN: L65993DL1990PLC039637; Ph. No: 0124-4746817

E-mail: krleasing1990@gmail.com; Website: www.krleasing.com

Regd. Off: C-20, SMA Co-operative Industrial Estate, G.T. Karnal Road, Delhi-110033

Corp. Off: Plot No.3, Sector-11, IMT Manesar, Gurugram-122050, Haryana

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To,  
Department of Corporate Services- Compliances  
Metropolitan Stock Exchange of India Ltd  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West, Mumbai-400 070

## **Sub: Outcome of Board Meeting held on 13<sup>th</sup> February 2026**

Dear Concern,

This is with reference to Regulation 30 (2) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 and above captioned subject, it is hereby informed that in the Meeting of the Board of Directors held on Friday, February 13<sup>th</sup> at 12:00 P.M. at corporate office of the company, following business have been transacted;

1. Approval of Standalone and Consolidated Unaudited financial results for the quarter ended 31<sup>st</sup> December 2025 in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015 along with Limited Review Report and declaration with respect to Limited review report for unmodified opinion.
2. Other Business as per Agenda.

Time of Commencement of Meeting: 12:00 p.m.

Time of Conclusion of Meeting: 2:00 p.m.

This is for your kind information and record please.

**For KRA Leasing Limited**

**Prashi Saxena**  
**Company Secretary & Compliance Officer**

Enclosed:

1. **Limited Review report along with Declaration with respect to Limited review report for unmodified opinion**
2. **Financial results**

Date:13.02.2026

Place: Gurugram

# **KRA LEASING LIMITED**

CIN: L65993DL1990PLC039637; Ph. No: 0124-4746817

E-mail: krleasing1990@gmail.com; Website: www.krleasing.com

Regd. Off: C-20, SMA Co-operative Industrial Estate, G.T. Karnal Road, Delhi-110033

Corp. Off: Plot No.3, Sector-11, IMT Manesar, Gurugram-122050, Haryana

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To,  
Department of Corporate Services- Compliances  
Metropolitan Stock Exchange of India Ltd  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West, Mumbai-400070

**Subject: Declaration with respect to Limited Review Report with unmodified opinion to the Unaudited Consolidated and Standalone Financial Results for the quarter ended 31<sup>st</sup> December 2025.**

Dear Sir/Madam,

We hereby declare that the Statutory Auditor have not expressed any modified opinion in their Limited Review Report for the Unaudited Consolidated and Standalone Financial Results for the quarter ended 31<sup>st</sup> December 2025, which was approved by the Board of Directors of the Company at its meeting held on Friday 13<sup>th</sup> February 2026.

The above declaration is made pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This is for your kind information and record please.

**Thanking You,  
For KRA Leasing Limited**

**Prashi Saxena  
Company Secretary cum Compliance Officer**

**Date: 13.02.2026**

**Place: Gurugram**



**Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter ended on 31<sup>st</sup> December 2025**

**To the Board of Directors of KRA Leasing Ltd.**

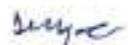
1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of KRA Leasing Limited ('the Company') for the quarter ended on 31<sup>st</sup> December 2025, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 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 and Regulation 52 read with Regulation 63 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 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 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. 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 and Regulation 52 read with Regulation 63 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.

Place: New Delhi

Date: 13.02.2026

UDIN: 26080850AZ VVB77 7583

**For Daleep Bhatia & Co.**  
**Chartered Accountants**  
**FRN 000918N**

  
**Daleep Bhatia**  
**(Partner)**

**Membership No. 080850**



**KRA Leasing Limited**

Regd. Off. C-20, SMA Co-Operative Industrial Estate, GT Karnal Road, Delhi-110053  
 Corp. Off.: Plot No-03, Sec-11, IMT Manesar, Gurugram-122051  
 CIN: L65993DL1990PLC039637 email:kraleasing1990@gmail.com website:www.kraleasing.com, Ph: 0124-4746617

[ Figures ₹ in Lakhs ]

**Statement of standalone unaudited results for the Quarter and Nine Month Ended 31.12.2025**

S. NO.	Particulars	Standalone					Previous Year Ended (31/03/2025)
		Quarter ended (31/12/2025)	Preceding quarter ended (30/09/25)	Corresponding quarter ended (31/12/2024)	Nine Month ended 31/12/2025	Nine Month ended 31/12/2024	
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
1	Revenue from Operations	75.92	76.18	88.48	232.06	277.28	420.28
2	Other Income	30.39	6.93	29.83	43.07	54.26	119.56
3	<b>Total Revenue</b>	<b>106.31</b>	<b>83.11</b>	<b>118.31</b>	<b>275.13</b>	<b>331.54</b>	<b>539.84</b>
4	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Employee benefits expense	0.54	0.54	0.54	1.62	1.62	2.16
	Impairment on financial instrument	-	-	-	-	-	-
	Finance Cost	0.50	0.51	0.47	1.51	1.43	1.88
	Depreciation and Amortisation expense	1.33	1.32	1.33	3.97	3.97	5.29
	Other expenditure	12.60	13.13	14.41	38.92	35.99	51.55
	<b>Total Expenses</b>	<b>14.97</b>	<b>15.70</b>	<b>16.75</b>	<b>46.02</b>	<b>42.99</b>	<b>60.88</b>
5	<b>Profit Before exceptional items and extraordinary items and Tax</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>229.11</b>	<b>288.55</b>	<b>478.96</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit Before extraordinary items and Tax (5-6)</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>229.11</b>	<b>288.55</b>	<b>478.96</b>
8	Extraordinary Items	-	-	-	-	-	-
9	<b>Profit before tax (7-8)</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>229.11</b>	<b>288.55</b>	<b>478.96</b>
10	Tax expense						
	1) Current Tax	12.24	12.13	19.07	37.26	52.57	74.24
	2) Taxation for earlier years	-	-	0.12	0.17	0.12	0.12
	3) Deferred Tax	7.64	1.75	3.73	10.83	3.72	9.91
11	<b>Profit/(Loss) for the period from continuing operations (9-10)</b>	<b>71.46</b>	<b>53.53</b>	<b>78.64</b>	<b>180.85</b>	<b>232.14</b>	<b>394.69</b>
12	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	<b>Profit/(Loss) for the period (11+14)</b>	<b>71.46</b>	<b>53.53</b>	<b>78.64</b>	<b>180.85</b>	<b>232.14</b>	<b>394.69</b>
16	Share in profit of Associate Company	-	-	-	-	-	-
17	<b>Profit/(loss) for the period including Associate Company (15+16)</b>	<b>71.46</b>	<b>53.53</b>	<b>78.64</b>	<b>180.85</b>	<b>232.14</b>	<b>394.69</b>
18	Other comprehensive income						
	items that will be reclassified to profit or loss	-	-	-	-	-	-
	income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
19	<b>Total comprehensive income for the period</b>	<b>71.46</b>	<b>53.53</b>	<b>78.64</b>	<b>180.85</b>	<b>232.14</b>	<b>394.69</b>
20	Earnings Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised)						
	1) Basic (Rs.)	0.53	0.40	0.59	1.35	1.73	2.94
	2) Diluted (Rs.)	0.53	0.40	0.59	1.35	1.73	2.94

\*applicable in case of consolidation only.

Note: The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule III of the Companies Act, 2013. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

Notes:

- The above unaudited results have been taken on record at the board meeting held on 13.02.2026
- Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
- The Company is engaged in one business segment only
- EPS has been calculated in accordance with Ind AS-33 issued by ICAI.

For KRA Leasing Limited

*(Signature)*  
 Adv Mehta

Director

DIN:00058245

Date : 13.02.2026  
 Place : Gurugram



# KRA LEASING LIMITED

REGD. OFFICE: C-20, SMA Co-Operative Industrial Estate, G T Karnal Road, Delhi-33  
CIN:L65993DL1990PLC039637

## Standalone Cash Flow Statement for the Nine Month ended 31st Dec 2025

( Figures ₹ in Lakhs )

	Period ended 31/12/2025 (Unaudited)	Year ended 31/03/2025 (Audited)
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit for the year (Before tax but after extraordinary items and prior period items )	229.11	478.96
<b>Adjustment for:</b>		
Depreciation provided in profit & loss statement	3.97	5.29
Finance cost	1.51	1.88
Profit on sale of investment	-	(80.16)
Change in fair value of Mutual Funds	(43.07)	(39.39)
Cont. provision against standard assets	(1.13)	(4.16)
	<b>190.39</b>	<b>362.42</b>
<b>Movement in working Capital:</b>		
(Increase)/decrease in trade and other receivables	(74.69)	65.68
(Increase)/decrease in other assets	499.68	1,575.90
Increase/(decrease) in trade payables	0.47	(0.18)
Increase/(decrease) in other liabilities	1.33	(0.32)
<b>Cash generated from operations</b>	<b>617.18</b>	<b>2,003.50</b>
Income taxes paid	42.96	70.15
<b>Net cash generated by operating activities (Total A)</b>	<b>574.22</b>	<b>1,933.35</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of investments	(1,575.00)	(1,700.00)
Sale of Investments	-	738.16
<b>Net cash generated by investing activities (Total B)</b>	<b>(1,575.00)</b>	<b>(961.84)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	(1.51)	(1.88)
<b>Net cash used in financing activities (Total C)</b>	<b>(1.51)</b>	<b>(1.88)</b>
<b>Net increase in cash and cash equivalents (Total A+B+C)</b>	<b>(1,002.29)</b>	<b>969.63</b>
Cash and cash equivalents at the beginning of the year	1,085.25	115.62
<b>Cash and cash equivalents at the end of the year</b>	<b>82.96</b>	<b>1,085.25</b>

For KRA Leasing Limited

  
Ajay Mehra

Director

DIN: 00058245

Place: Gurugram

Date: 13.02.2026



**Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter ended on 31<sup>st</sup> December, 2025**

**To the Board of Directors of KRA Leasing Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of KRA Leasing Limited ('the Holding Company') and its associate (the Holding Company and its associate together referred to as 'the Group') for the quarter ended on 31<sup>st</sup> December, 2025, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

S No.	Name of Associate	Country	% of Holding
1.	SMG Enterprises Ltd.	India	49.30

2. This 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 and Regulation 52 read with Regulation 63 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 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 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. We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.
4. Based on our review conducted and procedures performed as stated in paragraph 3 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



**DALEEP BHATIA & CO.**  
Chartered Accountants



19, Vasant Enclave  
Rao Tula Ram Marg, New Delhi-57  
Ph.: 011- 40072572  
E-mail : daleepbhatia19@yahoo.com  
Mob : 9810059516

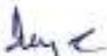
required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: New Delhi

Place: 13.02.2026

UDIN: 260808500RFBQR1722

For Daleep Bhatia & Co.  
Chartered Accountants  
FRN 000918N

  
Daleep Bhatia  
(Partner)

Membership No. 080850



**KRA Leasing Limited**

Regd. Off. C-20, SMA Co-Operative Industrial Estate, GT Karnal Road, Delhi-110033  
 Corp. Off.- Plot No-02, Sec-11, IMT Manesar, Gurugram-122051  
 CIN: L65903DL1990PLC039637 email:kraleasing1990@gmail.com website:www.kraleasing.com, Ph:0124-4746817

[ Figures ₹ in Lakhs ]

**Statement of Consolidated Unaudited Results for the Quarter and Nine Month Ended 31.12.2025**

S. NO.	Particulars  (Refer Notes Below)	Consolidated					Previous Year Ended (31/03/2025)
		Quarter ended (31/12/25)	Preceding quarter ended (30/09/25)	Corresponding quarter ended (31/12/2024)	Nine Month ended 31/12/2025	Nine Month ended 31/12/2024	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
1	Revenue from Operations	75.52	76.18	88.48	232.06	277.28	420.28
2	Other Income	30.89	6.93	29.83	43.07	54.26	119.56
3	<b>Total Revenue</b>	<b>106.41</b>	<b>83.11</b>	<b>118.31</b>	<b>275.13</b>	<b>331.54</b>	<b>539.84</b>
4	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Employee benefits expense	0.54	0.54	0.54	1.82	2.62	2.16
	Impairment on financial instruments	-	-	-	-	-	-
	Finance Cost	0.50	0.51	0.47	1.51	1.41	1.88
	Depreciation and Amortisation expense	1.33	1.32	1.33	2.97	3.97	5.29
	Other expenditure	12.60	13.33	14.41	38.92	35.99	51.55
	<b>Total Expenses</b>	<b>14.97</b>	<b>15.70</b>	<b>16.75</b>	<b>46.62</b>	<b>42.99</b>	<b>60.88</b>
5	<b>Profit Before exceptional items and extraordinary items and Tax</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>228.51</b>	<b>288.55</b>	<b>478.96</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit Before extraordinary items and Tax (5-6)</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>228.51</b>	<b>288.55</b>	<b>478.96</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before tax (7-8)</b>	<b>91.34</b>	<b>67.41</b>	<b>101.56</b>	<b>228.51</b>	<b>288.55</b>	<b>478.96</b>
10	Tax expense						
	1) Current Tax	12.24	12.13	15.34	37.26	48.84	74.24
	2) Taxation for earlier years	-	-	1.85	0.17	3.85	0.12
	3) Deferred Tax	7.64	1.75	3.72	10.03	3.72	9.91
11	<b>Profit/(Loss) for the period from continuing operations (9-10)</b>	<b>71.46</b>	<b>53.53</b>	<b>78.65</b>	<b>180.85</b>	<b>232.15</b>	<b>394.65</b>
12	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operations (after tax) (12+13)	-	-	-	-	-	-
15	<b>Profit/(Loss) for the period (11+14)</b>	<b>71.46</b>	<b>53.53</b>	<b>78.65</b>	<b>180.85</b>	<b>232.15</b>	<b>394.65</b>
16	Share in profit of Associate Company	9.19	8.58	9.24	26.00	9.24	84.84
17	<b>Profit/(Loss) for the period including Associate Company (15+16)</b>	<b>80.65</b>	<b>62.06</b>	<b>87.89</b>	<b>206.85</b>	<b>241.39</b>	<b>479.53</b>
18	Other comprehensive income						
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
19	<b>Total comprehensive income for the period</b>	<b>80.65</b>	<b>62.06</b>	<b>87.89</b>	<b>206.85</b>	<b>241.39</b>	<b>479.53</b>
	<b>Net profit attributable to</b>						
	Owners of the holding company*	80.65	62.06	87.89	206.85	241.39	479.53
	Non controlling interest*	-	-	-	-	-	-
	<b>Other comprehensive income attributable to</b>						
	Owners of the holding company*	-	-	-	-	-	-
	Non controlling interest*	-	-	-	-	-	-
	<b>Total comprehensive income attributable to</b>						
	Owners of the holding company*	80.65	62.06	87.89	206.85	241.39	479.53
	Non controlling interest*	-	-	-	-	-	-
20	Earnings Per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):						
	1) Basic (Rs.)	0.60	0.46	0.66	1.54	1.80	3.57
	2) Diluted (Rs.)	0.60	0.46	0.66	1.54	1.80	3.57

\*applicable in case of consolidation only.

Note: The classification/disclosure of items in the financial results shall be in accordance with the Revised Schedule III of the Companies Act, 2019. Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

Notes:

- The above unaudited results have been taken on record at the board meeting held on 15.02.2026
- Figures of previous period have been regrouped, wherever necessary, to conform to the current year classification.
- The Company is engaged in one business segment only
- EPS has been calculated in accordance with Ind AS-33 issued by ICAI.

For KRA Leasing Limited

  
 May Mehra  
 Director  
 DIN:00058245

Date : 13/02/2026

Place : Gurgaon



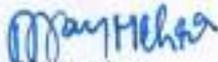
# KRA LEASING LIMITED

REGD. OFFICE: C-20, SMA Co-Operative Industrial Estate, G T Kamal Road, Delhi-33  
CIN:L65993DL1990PLC039637

## Consolidated Cash Flow Statement for the Nine Month ended 31st December 2025

	( Figures ₹ in Lakhs )	
	Period ended 31/12/2025	Year ended 31/03/2025
	(Unaudited)	(Audited)
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit for the year (Before tax but after extraordinary items and prior period items )	229.11	478.96
<b>Adjustment for:</b>		
Depreciation provided in profit & loss statement	3.97	5.29
Finance cost	1.51	1.88
Short term capital gain	-	(70.73)
Change in fair value through profit & loss	(43.07)	(39.39)
Reversal of impairment allowance	-	(54.89)
Cont. provision against standard assets	(1.13)	(4.15)
	<b>190.39</b>	<b>316.97</b>
<b>Movement in working Capital:</b>		
(Increase)/decrease in trade and other receivables	(74.69)	120.83
(Increase)/decrease in other assets	499.68	1,614.09
Increase/(decrease) in trade payables	0.47	(0.31)
Increase/(decrease) in other liabilities	1.33	(20.76)
<b>Cash generated from operations</b>	<b>617.18</b>	<b>2,030.82</b>
Income taxes paid	42.96	69.84
<b>Net cash generated by operating activities (Total A)</b>	<b>574.22</b>	<b>1,960.98</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of investment	(1,575.00)	(1,700.00)
Sale of Mutual Fund/Equity Shares	-	697.53
<b>Net cash generated by investing activities (Total B)</b>	<b>(1,575.00)</b>	<b>(1,002.47)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase in Borrowings	-	-
Interest paid	(1.51)	(1.88)
<b>Net cash used in financing activities (Total C)</b>	<b>(1.51)</b>	<b>(1.88)</b>
<b>Net increase in cash and cash equivalents (Total A+B+C)</b>	<b>(1,002.29)</b>	<b>956.63</b>
Cash and cash equivalents at the beginning of the year	1,085.25	128.62
<b>Cash and cash equivalents at the end of the year</b>	<b>82.96</b>	<b>1,085.25</b>

For KRA Leasing Limited



Ajay Mehra

Director

DIN: 00058245

Place : Gurugram

Date : 13.02.2026

