AETHON DEVELOPERS PRIVATE LIMITED

RUNWAL REALTY SINCE 1978

To,
The Manager – Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

August 13, 2025

Scrip Code: 976099
ISIN: INE15S307015

Dear Sir / Madam,

Sub: <u>Un-audited Financial Results for the quarter ended June 30, 2025</u>

Dear Sir / Madam,

Please note that the Board of Directors of the company at its meeting held today i.e. August 13 2025, has inter alia, considered and approved the un-audited financial results of the company for the quarter ended June 30, 2025.

Pursuant to Regulation 52 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith:

1. Un-audited financial Results for the quarter ended June 30, 2025 and disclosure of details as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Limited Review Report of Statutory Auditors on aforesaid Financial Results

Please note the security cover certificate under Regulation 54 of the SEBI Listing Regulations for the quarter ended June 30, 2025 is not applicable as the Debentures were unsecured in nature as on June 30, 2025.

The meeting of the Board of Directors of the Company commenced at 3:30 P.M (IST) and concluded at 4:20 P.M (IST).

Kindly take the same on record

Yours faithfully,
For Aethon Developers Private Limited

Sujata Rao
Director
DIN: 03478837
Encl.: As above

AETHON DEVELOPERS PRIVATE LIMITED MUMBAI

CC: Beacon Trusteeship Limited
5W, 5th Floor, Metropolitan Building, E Block,
Bandra Kurla Complex (BKC), Bandra (East), Mumbai - 400 051

Aethon Developers Private Limited
Registered Office: 601 6th C Runwal Omkar Premises Chs Ltd Opp Ex, Sion (East), Mumbai, Maharashtra, India, 400022
Email: cs@runwal.com; Website: http://aethondevelopers.com; CIN: U70109MH2021PTC364477

Statement of Unaudited Financial Results

For the Quarter Ended June 30, 2025

(All amounts in Rs. Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Year ended
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
	Unaudited	Audited (Refer note 5)	Unaudited (Refer note 4)	Audited
Income				
Revenue from Operations	-	3.03	-	3.03
Other income	28.33	21.74	-	40.32
Total income	**28.33**	**24.77**	-	**43.35**
Expenses				
Cost of construction and development expenses	2,657.01	10,786.67	157.60	92,739.30
Changes in inventories of finished goods and construction work-in-progress	(2,656.76)	(10,786.67)	(157.60)	(92,739.30)
Employee Benefits Expense	17.81	30.98	-	64.19
Finance costs	110.96	206.04	-	206.04
Depreciation and Amortisation Expense	9.64	4.97	-	5.01
Other expenses	68.74	85.76	1.19	117.42
Total expenses	**207.40**	**327.75**	**1.19**	**392.66**
Profit/(loss) before tax	**(179.07)**	**(302.98)**	**(1.19)**	**(349.31)**
Tax (expenses)/ Credit				
Current tax	-	-		-
Deferred tax	17.71	39.80		39.80
Total Tax (Expenses)/Credit	**17.71**	**39.80**	-	39.80
Profit/(loss) for the year	**(161.36)**	**(263.18)**	**(1.19)**	**(309.51)**
Other comprehensive income	-	-		-
Total comprehensive income for the year	(161.36)	(263.18)	**(1.19)**	(309.51)
Earnings per equity share (amount in ₹)*				
Basic	(1,613.60)	(2,631.80)	(11.90)	(3,095.10)
Diluted	(0.06)	(0.10)	(11.90)	(0.11)
Paid-up Equity Share Capital	**1.00**	**1.00**	**1.00**	1.00
(Face Value of ₹ 10 each)				
Other Equity				28,292.47
Net Worth	28,132.11	28,293.47	(10.10)	28,293.47

***Not Annualized except for the year ended March 31, 2025.**

SINGHI & CO. ★ Chartered Accountants ★

Aethon Developers Private Limited

Notes to the Financial Results

For the Quarter Ended June 30, 2025

1 The above financial results of the Company have 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 recognized accounting practices generally accepted in India and are in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Any application guidance/ clarifications/ directions issued by the regulators are implemented as and when they are issued/ applicable.

2 The Company has applied its material accounting policies in the preparation of the Statement consistent with those followed in the annual financial statements for the year ended March 31, 2025.

3 The above financial results have been reviewed and approved by the Board of Directors of the Company at the meeting held on August 13, 2025. The Statutory Auditors of the Company have reviewed the financial results for the quarter ended June 30, 2025, and have issued an unmodified report.

4 The comparative figures for quarter ended June 30, 2024 were not subjected to limited review/ audited by the statutory auditor.

5 The figures of last quarter of the financial year ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter of the financial year which were subjected to limited review by the statutory auditor.

6 The Company, is operating only in one segment vis Real Estate Development and the operations being only in India, the disclosure requirements of Ind AS - 108 Segment Reporting are not applicable.

7 The Information pursuant to Regulation 52 (4) of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in Annexure A.

8 Figures for the previous period/year have been regrouped wherever necessary to confirm to current period's presentation.

SINGHI & CO. ★ Chartered Accountants ★

For and on behalf of the Board of Directors
Aethon Developers Private Limited

Sanjay Sharma	**Sujata Rao**
Director	Director
DIN : 05320421	DIN : 03478837

Place : Mumbai
Date : August 13, 2025

Aethon Developers Private Limited

Annexure A: Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 for the quarter ended June 30, 2025

With reference to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details as under:

₹ in Lakhs

Sr. No.	Particulars	Quarter ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Unaudited	Audited (Refer note 5)	Unaudited (Refer note 4)	Audited
1	Debt Equity Ratio	2.60	2.45	(1,244.55)	2.45
2	Debt Service Coverage Ratio	(0.53)	(0.45)	-	(0.67)
3	Interest Service Coverage Ratio	(0.53)	(0.45)	-	(0.67)
4	Outstanding Redeemable Preference Shares (Nos. in Lakhs)	NA	NA	NA	NA
5	Outstanding Redeemable Preference Shares (Values)	NIL	NIL	NIL	NIL
6	Capital Redemption Reserve	NIL	NIL	NIL	NIL
7	Debenture Redemption Reserve	NA, Since company does not have any profit.			
8	Net Worth	28,132.11	28,293.47	(10.10)	28,293.47
9	Net Profit/ (loss) after Tax	(161.36)	(263.18)	(1.19)	(309.51)
10	Earnings per share (not annualised except Year end)				
	Basic	(1,613.60)	(2,631.80)	(11.90)	(3,095.10)
	Diluted	(0.06)	(0.10)	(11.90)	(0.11)
11	Current Ratio	3.08	3.55	1.00	3.55
12	Long Term Debt to Working Capital	61.82%	61.79%	0.00%	61.79%
13	Bad Debts to Account Receivable Ratio	-	-	-	-
14	Current Liability Ratio	43.80%	38.82%	100.00%	38.82%
15	Total Debts to Total Assets	68.14%	68.69%	96.66%	68.69%
16	Trade Receivable Turnover Ratio	-	-	-	-
17	Inventory Turnover Ratio	-	-	-	-
18	Operating Margin	0.00%	(9999.34%)	0.00%	(11528.38%)
19	Net Profit Margin	(569.57%)	(1062.49%)	0.00%	(713.98%)

For and on behalf of the Board of Directors
Aethon Developers Private Limited

Singhi & Co. Chartered Accountants

Sanjay Sharma	**Sujata Rao**
Director	Director
DIN : 05320421	DIN : 03478837

Place : Mumbai
Date : August 13, 2025

Singhi & Co.
Chartered Accountants

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Limited Review Report on Unaudited Financial Results of Aethon Developers Private Limited for the quarter ended June 30, 2025 pursuant to Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (hereinafter referred to as "the Listing Regulation")

To
The Board of Directors
Aethon Developers Private Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Aethon Developers Private Limited** ("the Company") for the quarter ended June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (hereinafter referred to as "the Listing Regulation").

2. The statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down under in Indian Accounting Standard 34, Interim financial reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder ("the Act") and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing 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 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 (ICAI). 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 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 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 52 of the Listing Regulations SEBI, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

5. The comparative financial result of the Company as stated in statement for the quarter ended June 30, 2024 was not reviewed / audited. Accordingly, we do not express any conclusion / opinion, as the case may be, on the figures reported in the financial results for the quarter ended June 30, 2024.

Our conclusion is not modified in respect of this matter.

For Singhi & Co.
Chartered Accountants
Firm Reg. No. 302049E

Milind Agal
Partner
Membership No. 123314
UDIN:25123314BMLLAG9190

Place: Mumbai
Date: August 13, 2025