

General information about company

Scrip code*	544354
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0W0H01017
Name of company	Solarium Green Energy Limited
Type of company	SME
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	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	08-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
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	
Segment Reporting	Single segment
Description of single segment	Turnkey Solar Solutions provider
Start date and time of board meeting	14-11-2025 15:30
End date and time of board meeting	14-11-2025 17:00
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

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
	Date of start of reporting period	01-04-2025	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	Consolidated	Consolidated		
Part I	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.				
1	Revenue From Operations				
	Revenue from operations	11692.64	11692.64		
	Other income	292.08	292.08		
	Total Income	11984.72	11984.72		
2	Expenses				
(a)	Cost of materials consumed	8441.08	8441.08		
(b)	Purchases of stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1646.55	-1646.55		
(d)	Employee benefit expense	1018.34	1018.34		
(e)	Finance costs	444.03	444.03		
(f)	Depreciation and amortisation expense	47.85	47.85		
(g)	Other Expenses				
1	other Expenses	2535.27	2535.27		
	Total other expenses	2535.27	2535.27		
	Total expenses	10840.02	10840.02		
3	Profit before exceptional and extraordinary items and tax				
		1144.7	1144.7		
4	Exceptional items	0	0		
5	Profit before extraordinary items and tax				
		1144.7	1144.7		
6	Extraordinary items	0	0		
7	Profit before tax				
		1144.7	1144.7		
8	Tax Expense				
	Current tax	257.23	257.23		
	Deferred tax	-33.82	-33.82		
	Total tax expenses	223.41	223.41		
9	Net Profit Loss for the period from continuing operations				
		921.29	921.29		
10	Profit (loss) from discontinuing operations before tax	0	0		
11	Tax expense of discontinuing operations	0	0		
12	Net profit (loss) from discontinuing operation after tax				
		0	0		
13	Profit (loss) for period before minority interest				
		921.29	921.29		
14	Share of profit (loss) of associates	0	0		
15	Profit (loss) of minority interest	0	0		
16	Net profit (Loss) for the period				
		921.29	921.29		
17	Details of equity share capital				
	Paid-up equity share capital	2084.96	2084.96		

	Face value of equity share capital	10	10
Details of debt securities			
18	Reserves excluding revaluation reserve		
19 Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	4.42	4.42
	Diluted earnings (loss) per share from continuing and discontinued operations	4.39	4.39
20	Debt equity ratio		Textual Information(1)
21	Debt service coverage ratio		Textual Information(2)
22	Interest service coverage ratio		Textual Information(3)
23	Disclosure of notes on financial results		

Statement of Asset and Liabilities

		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	Consolidated
	Equity and liabilities		
1	Shareholders' funds		
	Share capital		2084.96
	Reserves and surplus		13046.87
	Money received against share warrants		0
		Total shareholders' funds	15131.83
2	Share application money pending allotment		0
3	Deferred government grants		
4	Minority interest		
5	Non-current liabilities		
	Long-term borrowings		675.98
	Deferred tax liabilities (net)		
	Foreign currency monetary item translation difference liability account		
	Other long-term liabilities		
	Long-term provisions		35.36
		Total non-current liabilities	711.34
6	Current liabilities		
	Short-term borrowings		11007.36
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises		260.28
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1347.84
		Total Trade payable	1608.12
	Other current liabilities		264.51
	Short-term provisions		1012.54
		Total current liabilities	13892.53
		Total equity and liabilities	29735.7
	Assets		
1	Non-current assets		
(i)	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment		968.02
	Producing properties		
	Intangible assets		3.33
	Preproducing properties		
	Property, Plant and Equipment capital work-in-progress		
	Intangible assets under development or work-in-progress		
		Total Property, Plant and Equipment and Intangible assets	971.35
(ii)	Non-current investments		0
(v)	Deferred tax assets (net)		45.17
(vi)	Foreign currency monetary item translation difference asset account		

(vii)	Long-term loans and advances	512.04
(viii)	Other non-current assets	0
	Total non-current assets	1528.56
2	Current assets	
	Current investments	0
	Inventories	5295.07
	Trade receivables	11577.85
	Cash and cash equivalents	8015.8
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	52.96
	Other current assets	3265.46
	Total current assets	28207.14
	Total assets	29735.7

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	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	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect

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	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	1144.7
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	444.03
	Adjustments for depreciation and amortisation expense	47.85
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	491.88
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-1491.78
	Adjustments for decrease (increase) in trade receivables	-2487.81
	Adjustments for decrease (increase) in other current assets	-1571.58
	Adjustments for increase (decrease) in trade payables	-67.65
	Adjustments for increase (decrease) in other current liabilities	608.87
	Adjustments for provisions	-117.53
	Total adjustments for working capital	-5127.48
	Total adjustments for reconcile profit (loss)	-4635.6
	Net cash flows from (used in) operations	-3490.9
	Dividends received	0
	Interest paid	0
	Interest received	-262.87
	Income taxes paid (refund)	250.02
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-4003.79
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-4003.79
4	Cash flows from used in investing activities	
	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	0
Purchase of property plant and equipment	413.29
Proceeds from sales of intangible assets	0
Purchase of intangible 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	0
Interest received	262.87
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-35.35
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	
-185.77	
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	
-185.77	
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	4884.51
Repayments of borrowings	0
Dividends paid	0
Interest paid	444.02
Income taxes paid (refund)	0
Other inflows (outflows) of cash	63.79
Net cash flows from (used in) financing activities before extraordinary items	
4504.28	
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	
4504.28	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	
314.72	
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	
314.72	
Cash and cash equivalents cash flow statement at beginning of period	7701.08
Cash and cash equivalents cash flow statement at end of period	
8015.8	

