

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	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	03-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	28-04-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Turnkey Solar Solutions provider
Start date and time of board meeting	03-05-2025 17:30
End date and time of board meeting	03-05-2025 18:30
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	Declaration of unmodified opinion

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		01-10-2024	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
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	14807.79	23007.64	
	Other income	66.7	101.3	
	Total Income	14874.49	23108.94	
2	Expenses			
(a)	Cost of materials consumed	11829.69	16663.54	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1759.31	-1495.1	
(d)	Employee benefit expense	922.73	1488.61	
(e)	Finance costs	227.63	345.44	
(f)	Depreciation and amortisation expense	50.53	91.34	
(g)	Other Expenses			
1	Other Expenses	2389.88	3760.4	
	Total other expenses	2389.88	3760.4	
	Total expenses	13661.15	20854.23	
3	Profit before exceptional and extraordinary items and tax	1213.34	2254.71	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	1213.34	2254.71	
6	Extraordinary items	0	0	
7	Profit before tax	1213.34	2254.71	
8	Tax Expense			
	Current tax	111.93	378.78	
	Deferred tax	-4.41	17.31	
	Total tax expenses	107.52	396.09	
9	Net Profit Loss for the period from continuing operations	1105.82	1858.62	
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	1105.82	1858.62	
14	Share of profit (loss) of associates	0	0	
15	Profit (loss) of minority interest	0	0	
16	Net profit (Loss) for the period	1105.82	1858.62	
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		12061.77	
19	Earnings per equity share (for continuing and discontinued operations)			

	Basic earnings (loss) per share from continuing and discontinued operations	6.93	11.65	
	Diluted earnings (loss) per share from continuing and discontinued operations	6.93	11.65	
20	Debt equity ratio	1.06	1.06	Textual Information(1)
21	Debt service coverage ratio	6.51	7.96	Textual Information(2)
22	Interest service coverage ratio	7.76	9.21	Textual Information(3)
23	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

1. The above said financial results were reviewed by the Audit committee and approved by the Board of Directors at their respective Meetings Held on 3rd May 2025. 2. The Statutory Auditors have carried out the statutory Audit of the above financial results of the company and have expressed an unmodified opinion on these results. 3. The statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014. 4. The above Audited financial results have been prepared in accordance with Companies(Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 or 133 of Companies Act, 2013, read with relevant rules. 5. The company has only one reportable business segment . Hence no separate information for segment wise disclosure is given in accordance with the requirement of accounting standard (AS) 17 - "Segment Reporting" 6. The company had made an initial public offering (IPO) of 54,99,600 Equity Shares of face value of Rs. 10/- each fully paid up for cash at a price of Rs. 191/- per equity share(including share premium of Rs. 181 per equity share) aggregating to Rs.10,504.24/- Lakhs. The aforementioned equity shares of the company allotted as on 11th February, 2025 and got listed on BSE SME Platform on 13th February, 2025 7. Post listing these are the first financials getting reported, hence H2 FY24 numbers are not available 8. There are no investor complaints received/pending as on May 03, 2025. 9. Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised. 10. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period. 11. Following are the subsidiaries consolidated in these Financial Statement Sr. No. Name of Company/LLP Relationship Country of Incorporation % Equity Interest (As at 31st March, 2025) 1 Solarium Ventures LLP Subsidiary India 99.99% 12. Details of proceeds and utilization of IPO funds : (Amount in Lakhs) Sr. No. Particulars Amount Allocated Utilised till 31.03.2025 Pending to be utilised 1 To meet Working Capital Requirements 7,100.00 500.00 6,600.00 2 General Corporate Purpose 2,525.97 2,484.77 41.20 3 Public Issue Expenses 878.26 878.26 -

Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2084.96
	Reserves and surplus	12061.77
	Money received against share warrants	
	Total shareholders' funds	14146.73
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	32.31
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	18.35
	Total non-current liabilities	50.66
6	Current liabilities	
	Short-term borrowings	6766.53
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	267.63
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1408.14
	Total Trade payable	1675.77
	Other current liabilities	403.67
	Short-term provisions	399.05
	Total current liabilities	9245.02
	Total equity and liabilities	23442.41
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	602.1
	Producing properties	
	Intangible assets	3.81
	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	605.91
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	18.56
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	476.69
(viii)	Other non-current assets	
	Total non-current assets	1101.16
2	Current assets	

	Current investments	0
	Inventories	3803.29
	Trade receivables	9090.04
	Cash and cash equivalents	7701.08
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	18.57
	Other current assets	1728.27
	Total current assets	22341.25
	Total assets	23442.41

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	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
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		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
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	2254.71
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	345.44
	Adjustments for depreciation and amortisation expense	91.34
	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	-65.04
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	371.74
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-1495.1
	Adjustments for decrease (increase) in trade receivables	-5937.72
	Adjustments for decrease (increase) in other current assets	-884.84
	Adjustments for increase (decrease) in trade payables	349.18
	Adjustments for increase (decrease) in other current liabilities	-307.32
	Adjustments for provisions	-121.55
	Total adjustments for working capital	-8397.35
	Total adjustments for reconcile profit (loss)	-8025.61
	Net cash flows from (used in) operations	-5770.9
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	406.43
	Other inflows (outflows) of cash	-16.32
	Net cash flows from (used in) operating activities before extraordinary items	-6193.65
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-6193.65
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	125.35
	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	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	348.71
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	223.36
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	223.36
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	584.96
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	4499.26
	Repayments of borrowings	1226.52
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	9650.57
	Net cash flows from (used in) financing activities before extraordinary items	13508.27
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	13508.27
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	7537.98
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	7537.98
	Cash and cash equivalents cash flow statement at beginning of period	163.1
	Cash and cash equivalents cash flow statement at end of period	7701.08

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Abhishek Kumar & Associates	Yes	31-07-2025

