

## **Integrated Filing (Finance) Other than Bank**

### **Solarium Green Energy Limited**

#### **General Information**

Scrip code*	544354
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0W0H01017
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	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2026
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	Manufacturing Solar PV Modules and providing Integrated Turnkey Solar EPC Solutions provider
Start date of board meeting	29-05-2026
Start time of board meeting	15:00:00
End date of board meeting	29-05-2026
End time of board meeting	18:00:00
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	Declaration of unmodified opinion

## Financial Results - Other than Bank

Amount in (Lakhs)

	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	01-10-2025	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	<b>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.</b>		
1	<b>Revenue From Operations</b>		
	Revenue from operations	25,122.46	36,815.10
	Other income	193.89	485.97
	<b>Total income</b>	25,316.35	37,301.07
2	<b>Expenses</b>		
	(a) Cost of materials consumed	20,172.91	28,614.00
	(b) Purchases of stock-in-trade	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(767.31)	(2,413.87)
	(d) Employee benefit expense	1,019.23	2,037.57
	(e) Finance costs	602.73	1,046.76
	(f) Depreciation and amortisation expense	62.36	110.21
	(g) <b>Other Expenses</b>		
1	Other Expenses	3,000.14	5,535.41
	<b>Total other expenses</b>	3,000.14	5,535.41
	<b>Total expenses</b>	24,090.06	34,930.08
3	<b>Profit before exceptional and extraordinary items and tax</b>	1,226.29	2,370.99
4	Exceptional items	283.06	283.06
5	<b>Profit before extraordinary items and tax</b>	1,509.35	2,654.05
6	<b>Extraordinary items</b>	0.00	0.00
7	<b>Profit before tax</b>	1,509.35	2,654.05
8	<b>Tax Expense</b>		
	Current tax	(73.96)	183.27
	Deferred tax	458.27	424.45
	<b>Total tax expenses</b>	384.31	607.72
9	<b>Net Profit Loss for the period from continuing operations</b>	1,125.04	2,046.33
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	<b>Net profit (loss) from discontinuing operation after tax</b>	0.00	0.00
13	<b>Profit (loss) for period before minority interest</b>	1,125.04	2,046.33
14	Share of profit (loss) of associates	0.00	0.00
15	Profit (loss) of minority interest	0.00	0.00
16	<b>Net profit (Loss) for the period</b>	1,125.04	2,046.33
17	<b>Details of equity share capital</b>		
	Paid-up equity share capital	2,087.00	2,087.00
	Face value of equity share capital	10.00	10.00
18	Reserves excluding revaluation reserve		14,176.46
19	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	5.39	9.81
	Diluted earnings (loss) per share from continuing and discontinued operations	5.37	9.76
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Remarks for debt equity ratio		
24	Remarks for debt service coverage ratio		
25	Remarks for interest service coverage ratio		



## Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars	Year ended (dd-mm- yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
<b>Equity and liabilities</b>	
<b>1 Shareholders' funds</b>	
Share capital	2,087.00
Reserves and surplus	14,176.46
Money received against share warrants	0.00
<b>Total shareholders' funds</b>	<b>16,263.46</b>
2 Share application money pending allotment	0.00
3 Deferred government grants	0.00
4 Minority interest	0.00
<b>5 Non-current liabilities</b>	
Long-term borrowings	3,938.67
Deferred tax liabilities (net)	412.03
Foreign currency monetary item translation difference liability account	0.00
<b>Other long-term liabilities</b>	
<b>Total of other long-term liabilities</b>	
Long-term provisions	62.58
<b>Total non-current liabilities</b>	<b>4,413.28</b>
<b>6 Current liabilities</b>	
Short-term borrowings	11,743.49
<b>Trade Payables</b>	
(A) Total outstanding dues of micro enterprises and small enterprises	120.67
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	9,567.84
<b>Total Trade payable</b>	<b>9,688.51</b>
<b>Other current liabilities</b>	
1 other current liabilities	3,596.62
<b>Total of other current liabilities</b>	<b>3,596.62</b>
Short-term provisions	202.72
<b>Total current liabilities</b>	<b>25,231.34</b>
<b>Total equity and liabilities</b>	<b>45,908.08</b>
<b>Assets</b>	
<b>1 Non-current assets</b>	
(i) <b>Property, Plant and Equipment and Intangible assets</b>	
Property, Plant and Equipment	9,371.68
Producing properties	0.00
Intangible assets	114.40
Preproducing properties	0.00
Property, Plant and Equipment capital work-in-progress	0.00
Intangible assets under development or work-in-progress	14.60
<b>Total Property, Plant and Equipment and Intangible assets</b>	<b>9,500.68</b>
(ii) Non-current investments	0.00
(v) Deferred tax assets (net)	0.00
(vi) Foreign currency monetary item translation difference asset account	0.00
(vii) Long-term loans and advances	0.00
<b>Other non-current assets</b>	
1 Other Non current Assets	604.81
<b>Total of other non-current assets</b>	<b>604.81</b>
<b>Total non-current assets</b>	<b>10,105.49</b>
<b>2 Current assets</b>	
Current investments	0.00
Inventories	9,968.18
Trade receivables	15,260.70
Cash and cash equivalents	9,040.64
Bank balance other than cash and cash equivalents	0.00
Short-term loans and advances	19.54

	<b>Other current assets</b>	
1	Other current assest	1,513.53
	<b>Total of other current assets</b>	1,513.53
	<b>Total current assets</b>	35,802.59
	<b>Total assets</b>	45,908.08
	Disclosure of notes on assets and liabilities	

## Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm- yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Consolidated
<b>1 Statement of cash flows</b>	
<b>Cash flows from used in operating activities</b>	
Profit before extraordinary items and tax	2,654.05
<b>2 Adjustments for reconcile profit (loss)</b>	
<b>Adjustments to profit (loss)</b>	
Adjustments for finance costs	1,046.76
Adjustments for depreciation and amortisation expense	110.21
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for share-based payments	0.00
Other adjustments for which cash effects are investing or financing cash flow	(449.36)
Other adjustments to reconcile profit (loss)	(283.06)
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments to profit (loss)</b>	424.55
<b>3 Adjustments for working capital</b>	
Adjustments for decrease (increase) in inventories	(6,164.89)
Adjustments for decrease (increase) in trade receivables	(6,170.66)
Adjustments for decrease (increase) in other current assets	213.78
Adjustments for increase (decrease) in trade payables	8,012.74
Adjustments for increase (decrease) in other current liabilities	3,192.97
Adjustments for provisions	(152.10)
<b>Total adjustments for working capital</b>	(1,068.16)
<b>Total adjustments for reconcile profit (loss)</b>	(643.61)
<b>Net cash flows from (used in) operations</b>	2,010.44
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	177.13
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) operating activities before extraordinary items</b>	1,833.31
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
<b>Net cash flows from (used in) operating activities</b>	1,833.31
<b>4 Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property plant and equipment	0.00
Purchase of property plant and equipment	9,004.99
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00

	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	33.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	449.36
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(161.12)
	Proceeds from government grants	0.00
	<b>Net cash flows from (used in) investing activities before extraordinary items</b>	<b>(8,683.75)</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) investing activities</b>	<b>(8,683.75)</b>
<b>5</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from issuing shares	2.04
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	8,883.32
	Repayments of borrowings	0.00
	Dividends paid	0.00
	Interest paid	1,046.76
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	351.40
	<b>Net cash flows from (used in) financing activities before extraordinary items</b>	<b>8,190.00</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) financing activities</b>	<b>8,190.00</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>1,339.56</b>
<b>6</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1,339.56</b>
	Cash and cash equivalents cash flow statement at beginning of period	7,701.08
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>9,040.64</b>

### 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	
Sr.No	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	31-07-2028

### Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							