



Date: November 14, 2025

To

The Listing Department

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai - 400 051

NSE Code: BLUEPEBBLE

Sub: Outcome of Board Meeting

In compliance of Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e., November 14, 2025 has inter alia, considered and approved the following business:

- Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report of the Company for the half year ended September 30, 2025. (Attached herewith as Annexure-1)
- Approval of Alteration of Memorandum of Association of the Company to add new clause in Main object of the company

Clause 2. To carry on the business of developing, constructing, operating, maintaining, and managing infrastructure projects including but not limited to roads, highways, bridges, flyovers, tunnels, rail systems, metro rail, warehouses, power plants, water supply systems, sewage treatment plants, industrial parks, townships, commercial complexes, residential complexes and other infrastructure facilities whether directly or through joint ventures, PPP, BOOT, BOT, EPC or any other permitted mode.

- Approval of Notice to call Extra-Ordinary General Meeting on Wednesday, 10th December, 2025.

Kindly note that the meeting of the Board of Directors of the Company commenced at 2:30 p.m. and concluded at 03.30 p.m.

Blue Pebble Limited

Works: 112, Nirman Industrial Estate, Malad Link Road, Malad (W), Mumbai-400064 Maharashtra

Registered Office: 1701/1702, Peninsula Park, Plot A-4, off Veera Desai Road, Andheri (W), Mumbai 400053 Maharashtra.

CIN : U74999MH2017PTC299497 | Mobile : +91 9768199800 | E-mail : info@bluepebble.in





You are requested to kindly take note of the same.

Please take the above matters on your record.

For Blue pebble Limited



Renu Holani

Company Secretary and Compliance Officer

Membership No. A25637

Place: Mumbai

Blue Pebble Limited

Works: 112, Nirman Industrial Estate, Malad Link Road, Malad (W), Mumbai-400064 Maharashtra

Registered Office: 1701/1702, Peninsula Park, Plot A-4, off Veera Desai Road, Andheri (W), Mumbai 400053 Maharashtra.

CIN : U74999MH2017PTC299497 | Mobile : +91 9768199800 | E-mail : info@bluepebble.in



L K AJMERA & ASSOCIATES

CHARTERED ACCOUNTANTS

Add : 2D 401, NG Suncity Phase 2, Thakur Village, Kandivali East, Mumbai - 400101
Mail Id: calkajmera@lkajmera.com / lkajmera2013@gmail.com, Contact no- 9079256630

Independent Auditors Limited Review Report on the Half year and Year to Date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors,
Blue Pebble Limited
Mumbai

1. We have reviewed the accompanying statement of unaudited standalone financial results of Blue Pebble Limited the "company") for the Half year ended September 30, 2025 and year to date from April 1 2025 to September 30 2025. (The "statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, (the Regulation) as amended, (the "Listing Regulations").
2. The Preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and approved by the Board of Directors of the Company. 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 Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Accounting Standard ("AS") as specified under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date: 14-11-2025



For M/s L K Ajmera & associates
Chartered Accountants

Lalit Kumar Ajmera

CA Lalit Kumar Ajmera

M.No. 156116

FRN: 137051W

UDIN: - 25156116BMHGQP8707

BLUE PEBBLE LIMITED
CIN: U74999MH2017PLC299497

Statement of Unaudited standalone Financial Results for the half year ended 30th September, 2025

(Rs in Lakhs Except for EPS)

	Particulars	Half Year Ended		Year Ended	
		30 Sep 2025	31 March 2025	30 Sep 2024	31 March 2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	Revenue from operations	1,049.71	2,227.72	2,338.52	4,566.25
2	Other income	38.16	40.28	48.12	88.39
3	Total Income	1,087.87	2,268.00	2,386.64	4,654.64
4	Expenses				
	Purchase cost	444.49	1,462.61	1,321.36	2,783.97
	Changes in inventories of stock	(24.95)	(35.06)	37.22	2.17
	Direct Expense	105.06	112.90	117.78	230.84
	Employee benefits expense	256.70	188.68	179.79	368.46
	Finance costs	-	-	-	-
	Depreciation and amortisation expense	45.84	36.64	13.82	50.46
	Other expenses	160.15	329.35	212.87	542.06
	Total Expenses	987.29	2,095.12	1,882.84	3,977.96
5	Profit before tax	100.57	172.88	503.80	676.68
	Exceptional / Extraordinary Items	-	-	-	-
6	Profit Before Tax	100.57	172.88	503.80	676.68
	Less: Tax expense				
	Current tax	29.59	42.20	126.31	168.51
	Deferred tax	(4.28)	1.22	0.56	1.78
7	Total Tax Expense	25.31	43.42	126.87	170.29
8	Profit for the Year/ Period	75.26	129.46	376.93	506.39
9	Earning per equity share (Face value of ₹ 10 each)	1.84	3.17	9.24	12.41
	Basic and Diluted (Adjusted for Previous year)				

Place :- Mumbai

Date :- 14.11.2025



For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED

NALIN GAGRAM
Managing Director &
CEO

DIN:- 06981749

MANOJ TIWARI
Whole Time Director
& CFO

DIN:- 00340671

Notes to Standalone Financial Results:-

- i. The above Un-Audited financial statement for half year ended 30th September, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2025.
- ii. The above standalone unaudited Financial Results for the Half year ended on 30th September, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended September 30, 2025.
- iv. Segment Reporting as defined in AS 17 (Indian GAAP) is applicable as the business of the Company falls under two segment i.e. Digital Promotion and Environmental Branding, Design and Build.
- v. EPS for the respective periods have been calculated based on the weighted average number of shares outstanding for the said periods.
- vi. The management is in process of identifying parties which are covered under MSME, The amount relating to MSME are disclosed to the extent identified
- vii. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.
- viii. These Results are also updated on the company's website URL: website: <http://www.bluepebble.in>

Date :- 14.11.2025
Place:- Mumbai



For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED

NALIN GAGRANI

Managing
Director & CEO
DIN:- 06981749

MANOJ TIWARI

Whole Time Director
& CFO
DIN:- 00340671

BLUE PEBBLE LIMITED
CIN: U74999MH2017PLC299497

Unaudited standalone Statement of Assets & Liabilities as at 30th September, 2025

(Rs in Lakhs)

	Particulars	Notes	As at 30 Sep 2025	As at 31 March 2025
			Unaudited	Audited
A	Equity and liabilities			
1	Shareholders' funds			
	Share capital	2	408.00	408.00
	Reserves and surplus	3	2,420.86	2,345.58
			2,828.86	2,753.58
2	Non-current liabilities			
	Long-term provisions	4	22.81	16.95
	Long term borrowing	5	-	-
	Deferred tax liability (net)		-	-
			22.81	16.95
3	Current liabilities			
	Short-term borrowings	6	-	-
	Trade payables	7	153.22	388.80
	- Total outstanding dues of micro and small enterprises			
	- Total outstanding dues of creditors other than micro and small enterprises		96.37	133.39
	Other current liabilities	8	20.71	28.81
	Short-term provisions	9	108.44	247.15
			378.74	798.15
	Total		3,230.41	3,568.68
B	Assets			
1	Non-current assets			
	Property, plant & equipment	10	524.68	510.25
	Deferred tax asset (net)	11	7.89	3.61
	Long-term Investments	12	269.13	5.68
	Long-term loans and advances	13	91.69	90.99
			893.39	610.52
2	Current assets			
	Inventories	14	98.24	73.29
	Trade receivables	15	943.41	1,251.09
	Cash and cash balances	16	1,038.99	1,244.52
	Short term loans & advances	17	6.95	1.92
	Other current assets	18	249.43	387.34
			2,337.02	2,958.16
	Total		3,230.41	3,568.68

Place :- Mumbai

Date :- 14.11.2025



For BLUE PEBBLE LIMITED

For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED

NALIN GAGRANI
Managing Director &
CEO
DIN:- 06981749

MANOJ TIWARI
Whole Time Director &
CFO
DIN:- 00340671

BLUE PEBBLE LIMITED CIN: U74999MH2017PLC299497 Unaudited Standalone Cash Flow Statement for the Period Ended on 30th September, 2025			
(Rs in Lakhs)			
Sr. No.	Particulars	For Half Year Ended 30 Sep 2025	For the Year Ended 31 March 2025
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	100.57	676.68
	Adjustments		
	Depreciation and amortisation	45.84	50.46
	Finance Costs	-	-
	Dividend Income	-	-
	Profit on Sale of Machinery	-	-
	Interest income	(38.16)	(88.39)
	Total Adjustments	7.68	(37.93)
	Operating cash flow before working capital changes	108.26	638.75
	Adjustment for Working Capital Changes		
	(Increase)/ Decrease in Trade Receivables	307.69	(815.30)
	(Increase)/ Decrease in Stock in Trade	(24.95)	2.17
	(Increase)/ Decrease Short Term in Loans and Advances	(5.03)	1.37
	(Increase)/ Decrease Other Current Assets	137.91	(237.81)
	(Increase)/ Decrease in Long Term Loans & Advances	(0.70)	(32.99)
	Increase/ (Decrease) in Trade Payable	(272.59)	333.28
	Increase/ (Decrease) in Other Current Liabilities	(8.10)	11.85
	Increase/ (Decrease) in Short Term Provisions	(138.71)	113.70
	Increase/ (Decrease) in Long Term Provisions	5.86	0.24
		1.38	(623.49)
	Cash generated from operations	109.63	15.26
	Taxes Paid	(29.59)	(168.51)
	Net cash flow from operating activities (A)	80.04	(153.25)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase & Sell of Property Plant and Equipment	(60.28)	(513.04)
	Purchase of Investments	-	-
	Sale of Investments	-	-
	Purchase of Subsidiary	-	-
	Investment in Fixed Deposit (More Than 3 Months)/ Non Cash & Cash Equivalent	(263.46)	165.09
	Interest Received	38.16	88.39
	Dividend Received	-	-
	Net cash flow from/(used in) investing activities (B)	(285.57)	(259.56)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/ Repayment of Long Term Borrowing	-	-
	Proceeds/ Repayment of Short Term Borrowing	-	-
	Issue of Share Capital :-	-	108.00
	Receipt of Security Premium Account	-	1,706.40
	Public Issue Expenditure	-	(255.50)
	Payment of Dividend and Dividend Distribution Tax	-	-
	Payment of Share Application Money	-	-
	Interest Paid	-	-
	Net cash flow used in financing activities ©	-	1,558.90
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(205.53)	1,146.09
	Cash and Cash Equivalent as at beginning of Year/ Period	1,244.52	98.43
	Total Cash & Cash Equivalents as at end of year/ Period	1,038.99	1,244.52
Place :- Mumbai Date :- 14.11.2025		For BLUE PEBBLE LIMITED For and on behalf of the Board of Directors BLUE PEBBLE LIMITED  MANIN GAGRANI Managing Director & CEO DIN:- 06981749 MANOJ TIWARI Whole Time Director & CFO DIN:- 00340671	

BLUE PEBBLE LIMITED
CIN: L74999MH2017PLC299497

Statement of Unaudited standalone Segment Information for the half year ended 30th September, 2025

All Amounts are in INR Lakhs

SR NO.	PARTICULARS	YEAR ENDED	
		30 Sep 2025	31 March 2025
		UNAUDITED	AUDITED
I	SEGMENT REVENUE		
	(a) Digital Promotions and Advertising Activities	-	700.99
	(b) Environmental Branding, Design and Build	1,049.71	3,865.25
	Total	1,049.71	4,566.25
	Less:- Inter-Segment	-	-
	Total Revenue from operations	1,049.71	4,566.25
II	SEGMENT RESULT/PROFIT		
	(a) Digital Promotions and Advertising Activities	-	22.47
	(b) Environmental Branding, Design and Build	62.41	565.82
	Total	62.41	588.29
	Less: Finance Costs	-	-
	Less: Amortisation of ROU assets	-	-
	Add: Unallocable Income	38.16	88.39
	Profit/(loss) before exceptional items and tax	100.57	676.68
	Add/(Less): Exceptional Items	-	-
III	Profit Before tax	100.57	676.68

SR. NO.	PARTICULARS	As at	As at
		30 Sep 2025	31 March 2025
		UNAUDITED	AUDITED
I	SEGMENT ASSETS		
	(a) Digital Promotions and Advertising Activities	-	-
	(b) Environmental Branding, Design and Build	3,230.41	3,568.68
	Less:- Inter Company Eliminations	-	-
	Add:- Unallocated Assets	-	-
	Total Assets	3,230.41	3,568.68
II	SEGMENT LIABILITIES		
	(a) Digital Promotions and Advertising Activities	-	-
	(b) Environmental Branding, Design and Build	401.55	815.09
	Less:- Inter Company Eliminations	-	-
	Add:- Unallocated Liabilities	-	-
	Total Liabilities	401.55	815.09

Place :- Mumbai

Date : 14-11-2025



For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors

[Signature]
NALIN GAGRANI
Managing Director &
CEO

[Signature]
MANOJ TIWARI
Whole Time Director &
CFO

DIN:- 06981749

DIN:- 00340671

L K AJMERA & ASSOCIATES

CHARTERED ACCOUNTANTS

Add : 2D 401, NG Suncity Phase 2, Thakur Village, Kandivali East, Mumbai - 400101

Mail Id: calkajmera@lkajmera.com / lkajmera2013@gmail.com, Contact no- 9079256630

Independent Auditors Limited Review Report on the Half year and Year to Date Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
Blue Pebble Limited
Mumbai

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of Blue Pebble Limited the "company") for the Half year ended September 30, 2025 and year to date from April 1 2025 to September 30 2025. (The "statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulation, 2015, (the Regulation) as amended, (the "Listing Regulations").
2. The Preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and approved by the Board of Directors of the Company. 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 Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Accounting Standard ("AS") as specified under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: 14-11-2025



For M/s L K Ajmera & associates
Chartered Accountants

CA Lalit Kumar Ajmera

M.No. 156116

FRN: 137051W

UDIN: - 25156116BMHGQQ2573

L K AJMERA & ASSOCIATES

CHARTERED ACCOUNTANTS

Add : 2D 401, NG Suncity Phase 2, Thakur Village, Kandivali East, Mumbai - 400101
Mail Id: calkajmera@lkajmera.com / lkajmera2013@gmail.com, Contact no- 9079256630

List of Subsidiary: -

1. Blue Pebble Digital Private Limited: - 80% Share held by Blue Pebble limited.



BLUE PEBBLE LIMITED
CIN: U74999MH2017PLC299497

Statement of Unaudited Consolidated Financial Results for the half year ended 30th September, 2025

(Rs in Lakhs Except for EPS)

	Particulars	Half Year Ended			Year Ended
		30 Sep 2025	31 March 2025	30 Sep 2024	31 March 2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	Revenue from operations	1,049.71	2,227.72	2,338.52	4,566.25
2	Other income	38.16	40.28	48.12	88.39
3	Total Income	1,087.87	2,268.00	2,386.64	4,654.64
4	Expenses				
	Purchase cost	444.49	1,462.61	1,321.36	2,783.97
	Changes in inventories of stock	(24.95)	(35.06)	37.22	2.17
	Direct Expense	105.06	112.90	117.78	230.84
	Employee benefits expense	256.70	188.68	179.79	368.46
	Finance costs	-	-	-	-
	Depreciation and amortisation expense	45.84	36.64	13.82	50.46
	Other expenses	160.15	329.35	212.87	542.06
	Total Expenses	987.29	2,095.12	1,882.84	3,977.96
5	Profit before tax	100.57	172.88	503.80	676.68
	Exceptional / Extraordinary Items	-	-	-	-
6	Profit Before Tax	100.57	172.88	503.80	676.68
	Less: Tax expense				
	Current tax	29.59	42.20	126.31	168.51
	Deferred tax	(4.28)	1.22	0.56	1.78
7	Total Tax Expense	25.31	43.42	126.87	170.29
8	Profit for the Year/ Period	75.26	129.46	376.93	506.39
9	Earning per equity share (Face value of ₹ 10 each)	1.84	3.17	9.24	12.41
	Basic and Diluted (Adjusted for Previous year)				

Place :- Mumbai

Date :- 14.11.2025

For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED



MALIN GAGRANI **MANOJ TIWARI**
Managing Director & Whole Time Director
CEO & CFO
DIN:- 06981749 DIN:- 00340671

Notes to Consolidated Financial Results:-

- i. The above Un-Audited financial statement for half year ended 30th September, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2025.
- ii. The above consolidated unaudited Financial Results for the Half year ended on 30th September, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. The above results includes a subsidiary 'Blue Pebble Digital Private Limited' (80% held by Blue Pebble Limited) which was incorporated on 16th Jan 2025, having no business transactions till half year ended 30th September, 2025 and the same have not been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2025.
- iv. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above consolidated results have been reviewed by the Statutory Auditors of the Company (except for above mentioned subsidiary) for the half year ended Septmeber 30, 2025.
- v. Segment Reporting as defined in AS 17 (Indian GAAP) is applicable as the business of the Company falls under two segment i.e. Digital Promotion and Enviornmental Branding, Design and Build.
- vi. EPS for the respective periods have been calculated based on the weighted average number of shares outstanding for the said periods.
- vii. The management is in process of identifying parties which are covered under MSME, The amount relating to MS ME are disclosed to the extent identified
- viii. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.
- ix. These Results are also updated on the company's website URL: website: <http://www.bluepebble.in>

Date :- 14.11.2025

Place:- Mumbai



For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED

NALIN GAGRANI

Managing
Director & CEO
DIN:- 06981749

MANOJ TIWARI

Whole Time Director
& CFO
DIN:- 00340671

BLUE PEBBLE LIMITED
CIN: U74999MH2017PLC299497

Unaudited Consolidated Statement of Assets & Liabilities as at 30th September, 2025

(Rs in Lakhs)

	Particulars	Notes	As at 30 Sep 2025	As at 31 March 2025
			Unaudited	Audited
A	Equity and liabilities			
1	Shareholders' funds			
	Share capital	2	408.00	408.00
	Reserves and surplus	3	2,420.86	2,345.58
	Non Controlling Interest		0.20	-
			2,829.06	2,753.58
2	Non-current liabilities			
	Long-term provisions	4	22.81	16.95
	Long term borrowing	5	-	-
	Deferred tax liability (net)		-	-
			22.81	16.95
3	Current liabilities			
	Short-term borrowings	6	-	-
	Trade payables	7		
	- Total outstanding dues of micro and small enterprises		153.22	388.80
	- Total outstanding dues of creditors other than micro and small enterprises		96.37	133.39
	Other current liabilities	8	20.71	28.81
	Short-term provisions	9	108.44	247.15
			378.74	798.15
	Total		3,230.61	3,568.68
B	Assets			
1	Non-current assets			
	Property, plant & equipment	10	524.68	510.25
	Deferred tax asset (net)	11	7.89	3.61
	Long-term Investments	12	268.33	5.68
	Long-term loans and advances	13	89.99	90.99
			890.89	610.52
2	Current assets			
	Inventories	14	98.24	73.29
	Trade receivables	15	943.41	1,251.09
	Cash and cash balances	16	1,041.69	1,244.52
	Short term loans & advances	17	6.95	1.92
	Other current assets	18	249.43	387.34
			2,339.72	2,958.16
	Total		3,230.61	3,568.68

Place :- Mumbai

Date :- 14.11.2025



For BLUE PEBBLE LIMITED
For and on behalf of the Board of Directors
BLUE PEBBLE LIMITED

NALIN GAGRAMI
Managing Director &
CEO
DIN:- 06981749

MANOJ TIWARI
Whole Time Director &
CFO
DIN:- 00340671

BLUE PEBBLE LIMITED CIN: U74999MH2017PLC299497 Unaudited Consolidated Cash Flow Statement for the Period Ended on 30th September, 2025			
(Rs in Lakhs)			
Sr. No.	Particulars	For Half Year Ended 30 Sep 2025	For the Year Ended 31 March 2025
		Unaudited	Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	100.57	676.68
	Adjustments		
	Depreciation and amortisation	45.84	50.46
	Finance Costs	-	-
	Dividend Income	-	-
	Profit on Sale of Machinery	-	-
	Interest income	(38.16)	(88.39)
	Total Adjustments	7.68	(37.93)
	Operating cash flow before working capital changes	108.26	638.75
	Adjustment for Working Capital Changes		
	(Increase)/ Decrease in Trade Receivables	307.69	(815.30)
	(Increase)/ Decrease in Stock in Trade	(24.95)	2.17
	(Increase)/ Decrease Short Term in Loans and Advances	(5.03)	1.37
	(Increase)/ Decrease Other Current Assets	137.91	(237.81)
	(Increase)/ Decrease in Long Term Loans & Advances	1.00	(32.99)
	Increase/ (Decrease) in Trade Payable	(272.59)	333.28
	Increase/ (Decrease) in Other Current Liabilities	(8.10)	11.85
	Increase/ (Decrease) in Short Term Provisions	(138.71)	113.70
	Increase/ (Decrease) in Long Term Provisions	5.86	0.24
		3.08	(623.49)
	Cash generated from operations	111.33	15.26
	Taxes Paid	(29.59)	(168.51)
	Net cash flow from operating activities (A)	81.74	(153.25)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase & Sell of Property Plant and Equipment	(60.28)	(513.04)
	Purchase of Investments	-	-
	Sale of Investments	-	-
	Purchase of Subsidiary	-	-
	Investment in Fixed Deposit (More Than 3 Months)/ Non Cash & Cash Equivalent	(262.66)	165.09
	Interest Received	38.16	88.39
	Dividend Received	-	-
	Net cash flow from/(used in) investing activities (B)	(284.77)	(259.56)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds/ Repayment of Long Term Borrowing	-	-
	Proceeds/ Repayment of Short Term Borrowing	-	-
	Issue of Share Capital :- Non Controlling Interest in Subsidiary	0.20	108.00
	Receipt of Security Premium Account	-	1,706.40
	Public Issue Expenditure	-	(255.50)
	Payment of Dividend and Dividend Distribution Tax	-	-
	Payment of Share Application Money	-	-
	Interest Paid	-	-
	Net cash flow used in financing activities ©	0.20	1,558.90
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(202.83)	1,146.09
	Cash and Cash Equivalent as at beginning of Year/ Period	1,244.52	98.43
	Total Cash & Cash Equivalents as at end of year/ Period	1,041.69	1,244.52
Place :- Mumbai Date :- 14.11.2025  For BLUE PEBBLE LIMITED For and on behalf of the Board of Directors BLUE PEBBLE LIMITED NALIN GAGRAI Managing Director & CEO DIN:- 06981749 MANOJ TIWARI Whole Time Director & CFO DIN:- 00340671			

BLUE PEBBLE LIMITED
CIN: L74999MH2017PLC299497

Statement of Unaudited Consolidated Segment Information for the half year ended 30th September, 2025

All Amounts are in INR Lakhs

SR NO.	PARTICULARS	YEAR ENDED	
		30 Sep 2025	31 March 2025
		UNAUDITED	AUDITED
I	SEGMENT REVENUE (a) Digital Promotions and Advertising Activities (b) Enviornmental Branding, Design and Build Total Less:- Inter-Segment	- 1,049.71 1,049.71 -	700.99 3,865.25 4,566.25 -
	Total Revenue from operations	1,049.71	4,566.25
II	SEGMENT RESULT/PROFIT (a) Digital Promotions and Advertising Activities (b) Enviornmental Branding, Design and Build Total Less: Finance Costs Less: Amortisation of ROU assets Add: Unallocable Income Profit/(loss) before exceptional items and tax Add/(Less): Exceptional Items	- 62.41 62.41 - - 38.16 100.57 -	22.47 565.82 588.29 - - 88.39 676.68 -
III	Profit Before tax	100.57	676.68
SR. NO.	PARTICULARS	As at 30 Sep 2025	As at 31 March 2025
		UNAUDITED	AUDITED
I	SEGMENT ASSETS (a) Digital Promotions and Advertising Activities (b) Enviornmental Branding, Design and Build Less:- Inter Company Eliminations Add:- Unallocated Assets	- 3,230.61 -	- 3,568.68 -
	Total Assets	3,230.61	3,568.68
II	SEGMENT LIABILITIES (a) Digital Promotions and Advertising Activities (b) Enviornmental Branding, Design and Build Less:- Inter Company Eliminations Add:- Unallocated Liabilities	- 401.55 -	- 815.09 -
	Total Liabilities	401.55	815.09
Place :- Mumbai Date : 14-11-2025  For BLUE PEBBLE LIMITED For and on behalf of the Board of Directors <i>(Signature)</i> NALIN GAGRANI Managing Director & CEO DIN:- 06981749 <i>(Signature)</i> MANOJ TIWARI Whole Time Director & CFO DIN:- 00340671			