NEWTIME INFRASTRUCTURE LIMITED

Begampur Khatola,Khandsa,Near Krishna Maruti,Gurugram,Haryana-122001

CIN:L24239HR1984PLC040797

Phone: 91-7419885077 website- www.newtimeinfra.in

	STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 JUNE 2026								
									(Rupees in Lakh)
S.No.	**Particulars**	STANDALONE				CONSOLIDATED			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		30.06.2026	**31.03.2026**	**30.06.2025**	**31.03.2026**	**30.06.2026**	**31.03.2026**	**30.06.2025**	**31.03.2026**
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	**Income from Operations**								
	(a) Net Sales/ Revenue from operations	46.00	70.00	70.00	280.00	72.14	95.06	88.99	372.74
	(b) Other Income	18.42	19.38	18.50	75.14	20.50	28.05	24.62	94.47
	Total Incomes from Operations	**64.42**	**89.38**	**88.50**	**355.14**	**92.64**	**123.11**	**113.61**	**467.21**
2	**Expenses**								
	a) Cost of Material consumed	-	-	-	-	3.65	2.94	2.00	9.63
	d) Employee Benefits Expense	7.63	9.30	8.75	34.87	25.23	27.00	26.28	104.42
	e) Finance Costs	48.21	164.54	42.78	296.81	87.63	202.86	80.49	449.94
	f) Depreciation & Amortization Expense	0.59	0.60	0.68	2.56	0.91	1.04	1.09	4.33
	g) Other Expenses	114.74	282.61	51.50	462.78	130.34	301.10	67.21	526.45
	Total Expenses	**171.17**	**457.05**	**103.70**	**797.02**	**247.76**	**534.94**	**177.08**	**1,094.77**
3	**Profit/(Loss) before exceptional Items and Tax (1-2)**	(106.74)	(367.67)	(15.21)	(441.88)	(155.11)	(411.83)	(63.47)	(627.56)
4	**Exceptional Items [Income/(Expenses)]**	-	-	-	-	-	-	-	-
5	**Profit/(Loss) before Tax (3- 4)**	(106.74)	(367.67)	(15.21)	(441.88)	(155.11)	(411.83)	(63.47)	(627.56)
6	**Tax Expense**								
	Current Tax	-	7.63	-	7.63	-	7.63	-	7.63
	Income tax expenses earlier year	-	17.86	-	17.86	-	17.86	-	17.90
	Deferred Tax	-	-	-	-	-	-	-	-
	Total Tax Expenses	-	25.49	-	25.49	-	25.49	-	25.53
7	**Profit/(Loss) for the period (5-6)**	(106.74)	(393.16)	(15.21)	(467.37)	(155.11)	(437.32)	(63.47)	(653.09)
8	**Share of Profit/(Loss) in associate and joint venture (net)**	-	-	-	-	52.53	75.73	2.26	111.29
9	**Total profit/(loss) for the period/year (7+8)**	(106.74)	(393.16)	(15.21)	(467.37)	(102.58)	(361.59)	(61.20)	(541.80)
	Attributable to shareholders of the company	(106.74)	(393.16)	(15.21)	(467.37)	(102.56)	(361.59)	(61.18)	(541.74)
	Attributable to non controlling interest	-	-	-	-	(0.02)	0.00	(0.03)	-0.05
10	**Other Comprehensive Income (net of tax)**	-	0.42	-	0.42	-	0.42	-	0.42
	Attributable to shareholders of the company	-	0.42	-	0.42	-	0.42	-	0.42
	Attributable to non controlling interest	-	-	-	-	-	-	-	-
11	**Total comprehensive Income (after tax) (9+10)**	(106.74)	(392.74)	(15.21)	(466.95)	(102.58)	(361.17)	(61.20)	(541.38)
	Attributable to shareholders of the company	(106.74)	(392.74)	(15.21)	(466.95)	(102.56)	(361.17)	(61.18)	(541.32)
	Attributable to non controlling interest	-	-	-	-	(0.02)	0.00	(0.03)	(0.05)
12	**Paid-up equity share capital (Face Value of Rs.1 each)**	5,248.38	5,248.38	5,248.38	5,248.38	5,248.38	5,248.38	5,248.38	5,248.38
13	**Reserves excluding revaluation reserve as per balance sheet of pervious accounting year**				(3,176.80)				(4,033.15)
14	**Earning Per Share (not annualised)**								
	Basic	(0.02)	(0.07)	(0.00)	(0.09)	(0.02)	(0.07)	(0.01)	(0.10)
	Diluted	(0.02)	(0.07)	(0.00)	(0.09)	(0.02)	(0.07)	(0.01)	(0.10)

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UNAUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER ENDED 30 JUNE, 2026

	CONSOLIDATED			
	Quarter Ended			Year Ended
	30.06.2026	31.03.2026	30.06.2025	31.03.2026
	Unaudited	Audited	Unaudited	Audited
A. Segment Revenue				
Real Estate	46.00	70.00	70.00	280.00
Hospitality	26.14	25.06	18.99	92.74
Other	-	-	-	-
Total	**72.14**	**95.06**	**88.99**	**372.74**
Less: Intersegment transfer	-	-	-	-
Total revenue from operations	**72.14**	**95.06**	**88.99**	**372.74**
B Segment Results [Profit/(loss)] before tax:				
Real Estate	(171.57)	(439.99)	(83.23)	(710.20)
Hospitality	(4.04)	0.11	(4.85)	(11.83)
Other	-	-	-	-
Total	**(175.61)**	**(439.88)**	**(88.08)**	**(722.03)**
Less: Unallocated expenses	-	-	-	-
Add : Unallocated Income [Other Income]	20.50	28.05	24.62	94.47
Add: Exceptional Item- gain/(loss)	-	-	-	-
Profit/(loss) before Tax	**(155.11)**	**(411.83)**	**(63.47)**	**(627.56)**
C -Segment Assets				
Real Estate	7,728.41	7,809.88	7,792.12	7,809.88
Hospitality	11.16	7.72	8.75	7.72
Other	231.98	179.45	70.42	179.45
Unallocated	1,283.00	1,283.00	1,565.76	1,283.00
Total	**9,254.55**	**9,280.06**	**9,437.06**	**9,280.06**
D -Segment Liabilities				
Real Estate	5,699.23	5,629.61	7,666.83	5,629.61
Hospitality	87.98	80.50	75.17	80.50
Total	**5,787.21**	**5,710.11**	**7,742.00**	**5,710.11**

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Notes to financial results :

1. The above unaudited financial results have been reviewed and recommended by the Audit Committee on 14th August, 2026 and subsequently have been approved by the Board of Directors of the company at their meeting held on 14th August, 2026.
2. In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory auditor have have performed a limited review of the standalone and consolidated financial results of the Company for the quarter ended 30th June, 2026. There are no modifications in the audit reports.
3. This statement has been prepared in accordance with Indian Accounting Standard (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of regulations of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 (as amended).
4. The Company operates in a single business segment, hence the disclosure requirements under Ind AS 108 – Operating Segments are not applicable at standalone level. However, at the Group level segment information based on the consolidated financial results has been presented in the notes in accordance with Ind AS 108.
5. A Provisional Attachment Order No. 09/2024, issued via email dated 13.09.2024 by the Deputy Director posted at the Gurugram Zonal Office, Directorate of Enforcement, New Delhi, has been passed against the company and its subsidiaries and associates. This order pertains to the provisional attachment of immovable properties and investments held in the group's name, vide reference number F.No.ECIR/GNZO/14/2024, dated 05.09.2024, and includes the attachment of shares held by the promoter company.This order, however, does not affect the business operations of the Group.
6. During the year ended 31st March 2025, Board of Directors and shareholders of the Company in their meeting on 29th January 2025 and 27 February 2025 respectively, proposed variation/alteration in the terms of preference shares of the Company. Allotment of 2,35,50,530, 10% Compulsory Convertible Preference Shares ('CCPS') of Rs.10/- each, convertible into 2,35,50,530 Equity shares of the face value of Re. 1/- each at a price of Rs. 9.50/- per (including Premium of Rs. 8.50/-) Equity Share in lieu of 39,44,960, 10% Non-Cumulative Non-Convertible Redeemable Preference Shares ('RNCPS') of Rs. 10/- each.
   The Company has received the "In principle" approval vide letter no. LOD/PREF/AM/FIP/1168/2024-25 from stock exchange on 17th November, 2025. The company has isssued CCPS on dated 27 February 2026.
7. On February 07, 2024, the Company had issued a total of 1,82,00,000 Convertible Warrants on a preferential basis to 4 allottees (non-promoters), with the outer date for conversion being August 7, 2025, (within 18 months, as per SEBI (ICDR) Regulations). As required under the said Regulations, 25% of the warrant subscription amount was received from each allottee prior to allotment.
   On February 08, 2024 46,00,000 equity shares were allotted, pursuant to receipt of balance consideration against an equivalent number of warrants. The remaining 1,36,00,000 warrants lapsed during the previous year upon expiry of the conversion period and the initial subscription amount paid thereon has been forfeited in accordance with the SEBI (ICDR) Regulations.
8. On 21 November 2025, the Government of India notified four new Labour Codes, namely the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020, consolidating 29 existing labour laws. Based on the assessment carried out by the Company using the information presently available and guidance issued by the Institute of Chartered Accountants of India, the impact of the aforesaid changes is not material to the standalone and consolidated financial results of the company. The Company continues to monitor the Central and State Rules and any further clarifications issued by the Government in relation to the Labour Codes and will consider the appropriate accounting treatment, if required, upon such notification or clarification.
9. The figures for the quarter ended 31st March, 2026 are the balancing figures between the audited figures in respect of full financial year ended 31st March, 2026 and the unaudited figures of nine months ended 31st December , 2025.
10. Other Comprehensive Income includes net movement of re-measurement of defined benefit plans and alike adjustments.
11. Previous year figures have been regrouped / reclassified , wherever considered necessary to confirm to the current Period presentations.
12. The unaudited Financial Results for the quarter ended 30th June 2026 is available on the website of the Company https://www.newtimeinfra.in/ and the website of BSE Ltd

FOR NEWTIME INFRASTRUCTURE LIMITED

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Date: **14-August-2026**
Place: **New Delhi**