

Date: June 21, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Sub: Intimation of typographical error in Financial Results for the quarter and year end  
March 31, 2025**

Dear Sir/Madam,

This is in reference to our earlier communications dated May 22, 2025, and May 24, 2025, regarding the submission of audited financial results for the quarter and year ended March 31, 2025.

Upon subsequent review, we observed that a typographical error had inadvertently occurred in the submitted results. Specifically, in the Balance sheet and Cash flow statement reported under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the figures pertaining to the opening cash and cash equivalents for the year ended 31.03.2025 in the cash flow statement, cash and cash equivalents, Bank and bank balance other than (a) above, Loan and advances, total assets in the previous financial year in the balance sheet, were incorrectly stated.

We regret the error in the earlier submission. Please find enclosed herewith the corrected Balance sheet and Cash flow statement for the year ended March 31, 2025.

Kindly take the same on record.

Thanking you,

**For and on behalf of KLM Axiva Finvest Limited**

**Shibu Theckumpurath Varghese**  
**Wholetime Director**  
**DIN: 02079917**

# KLM AXIVA FINVEST LIMITED

Registered Office: Plot No. 39, Door No. 8-13, 1st Floor, Ashoka Complex, Mythripuram Colony, Gayathri Nagar X Road,  
Vaishalinagar PO., Hyderabad, Rangareddi - 500079

CIN: U65910TG1997PLC026983

Balance Sheet as at 31 March, 2025

(₹ In Lakhs)

Particulars	Note No.	As at 31st March 2025	As at • 31st March 2024 Restated
<b>I ASSETS</b>			
<b>1 Financial Assets</b>			
(a) Cash and Cash Equivalents	6	3,646.18	3,721.98
(b) Bank Balance Other than (a) above	7	3,909.49	3,086.45
(c) Loans & Advances	8	1,65,610.66	1,65,991.29
(d) Other Financial Assets	9	1,728.17	1,692.34
<b>2 Non-Financial Assets</b>			
(a) Current Tax Assets (Net)	10	662.36	1,049.12
(b) Deferred Tax Assets (Net)	11	1,093.05	1,607.29
(c) Property	12	9,372.92	7,146.23
(d) Plant and Equipment	12	4,693.07	5,232.96
(e) Capital Work- In -Progress	12	-	1,608.30
(f) Other Intangible Assets	13	80.25	116.67
(g) Other Non-Financial Assets	14	2,545.30	2,572.14
<b>Total Assets</b>		<b>1,93,341.45</b>	<b>1,93,824.78</b>
<b>II LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>1 Financial Liabilities</b>			
(a) Payables			
1. Trade Payables			
(i) Total outstanding dues of MSMEs	15	-	-
(ii) Total outstanding dues of creditors other than MSMEs	15	57.48	100.67
(b) Debt Securities	16	61,636.55	67,699.69
(c) Borrowings (Other than Debt Securities)	17	13,176.90	15,745.48
(d) Subordinated Liabilities	18	82,705.94	77,159.75
(e) Other Financial liabilities	19	6,356.47	6,703.52
<b>2 Non-Financial Liabilities</b>			
(a) Current Tax Liabilities (Net)	20	-	772.58
(b) Other Non-Financial Liabilities	21	1,938.41	1,809.75
<b>3 EQUITY</b>			
(a) Equity Share Capital	22	25,794.76	20,540.09
(b) Other Equity	23	1,674.95	3,293.26
<b>Total Liabilities and Equity</b>		<b>1,93,341.45</b>	<b>1,93,824.78</b>

The accompanying notes are an integral part of the Financial Statements.

As per our report of even date attached

For A. John Moris & Co.,  
Chartered Accountants  
Firm Registration No.: 007220S

CA. Jobin George  
Partner  
Membership No.: 236710  
UDIN: 25236710BMIXWJ3814

Date: 22/05/2025  
Place: Ernakulam



For and on behalf of the board of directors

Shibu Theckumpurath  
Varghese  
Whole-time Director  
(DIN: 02079917)

Biji Shibu  
Director  
(DIN: 06484566)

Manoj Raveendran Nair  
Chief Executive Officer

Thanish Dalee  
Chief Financial Officer

Naveena P Thampi  
Company Secretary



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## Cash Flow Statement for the year ended March 31, 2025

(Rs. In Lakhs)

PARTICULARS	For the year ended March 31, 2025	For the year ended March 31, 2024 Restated
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net profit Before Taxation	1,980.79	3,017.42
<u>Adjustments for:</u>		
Depreciation and Amortisation	874.72	892.73
Finance costs	17,453.40	15,476.76
Interest on income tax	-	-
Impairment on financial instruments	518.97	40.60
<b>Operating Profit before Working Capital Changes</b>	<b>20,827.89</b>	<b>19,427.51</b>
(Increase)/Decrease in Loans & Advances -Financial Assets	(138.34)	(21,567.31)
(Increase)/Decrease in Other Financial Assets	(35.83)	63.02
(Increase)/Decrease in Other Non Financial Assets	26.84	(2,048.00)
Increase/(Decrease) in Other Financial Liabilities	(347.05)	90.26
Increase/(Decrease) in Other Non financial Liabilities	128.66	1,576.65
<b>Cash from operations</b>	<b>20,462.15</b>	<b>(2,457.87)</b>
Net income tax paid/Refundable	(385.82)	(257.06)
<i>Net Cash From Operating Activities</i>	<b>20,076.33</b>	<b>(2,714.93)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Capital Expenditure	(916.80)	(2,893.51)
Purchase of investments	-	-
Bank balances not considered as cash and cash equivalents	(823.04)	(1,331.00)
<i>Net Cash From Investing Activities</i>	<b>(1,739.85)</b>	<b>(4,224.51)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from issuance of equity shares	3,106.53	-
Additions/Deductions in Specific Reserve	89.45	(4,495.54)
Increase / (Decrease) in Payables	(43.19)	100.67
Increase / (Decrease) in Debt securities	(6,063.14)	(13,379.70)
Increase / (Decrease) in Subordinated liabilities	5,546.19	26,870.30
Increase / (Decrease) in Borrowings (other than Debt securities)	(2,568.58)	8,182.66
Dividend Paid	(1,026.15)	(560.30)
Finance cost	(17,453.40)	(15,476.76)
<i>Net Cash From Financing Activities</i>	<b>(18,412.29)</b>	<b>1,241.34</b>
<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(75.80)</b>	<b>(5,698.10)</b>
<b>OPENING CASH AND CASH EQUIVALENTS</b>	<b>3,721.98</b>	<b>9,420.09</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>3,646.18</b>	<b>3,721.98</b>

As per our report of even date attached

For A. John Moris & Co.,  
Chartered Accountants  
Firm Registration No.: 007220S

CA. Jobin George  
Partner

Membership No.: 236710  
UDIN: 25236710BMIXWJ3814

Date: 22/05/2025  
Place: Ernakulam



For and on behalf of the board of directors

Shibu Theekumpurath Varghese  
Whole-time Director  
(DIN: 02079917)

Manoj Raveendran Nair  
Chief Executive Officer

Biji Shibu  
Director

(DIN: 06484566)

Naveena P Thampi  
Company Secretary

Thanish Dalee  
Chief Financial Officer



## Annexure I

### **Disclosure under 52(4) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015**

We would like to submit the following details as required under clause 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), 2015 for the quarter and year ended March 31, 2025.

Sl. No	Particulars	Disclosures
1	Debt equity ratio	5.88
2	Debt service coverage ratio	0.27
3	Interest service coverage ratio	1.11
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Not Applicable
6	Net worth (Excl. revaluation reserve)	26,778.47 lakhs
7	Net profit /loss after tax	896.79 lakhs
8	Earnings per share: Basic Diluted	0.85 0.85
9	Current Ratio	1.72
10	Long term debt to working capital	2.71
11	Bad debts to account receivable ratio	Nil
12	Current liability ratio	0.44
13	Total debt to total assets	0.86
14	Debtors turnover	Nil
15	Inventory turnover	Nil
16	Operating Margin (%)	5.81%
17	Net profit Margin (%)	5.93%
18	Sector specific equivalent ratios, as applicable  a. CRAR (Tier I) b. GNPA c. NNPA	  15.79% 1.99% 1.12%