

KIRI INDUSTRIES**From consolidated balance sheet as on 30.09.2025**

Plant	886.00
CWIP	63.00
All liabilities	-1865.00
Inventories	161.00
Trade receivables	104.00
Cash and Equivalents	177.00
Cash from dystar post tax	4941.64
Extra cash from warrants	93.13
Networth on fully diluted basis	4560.77
Total diluted number of shares (Cr)	6.52
Fully diluted book value	699.85

Outtanding warrants **5145446.00**