

IINSPIRA SPRINGDALE PRIVATE LIMITED
CIN: U68200KA2023PTC173289

Registered office at at No255 36th Cross 5th Main, 4th Block Jayanagar, Jayangar III Block, Bangalore- 560011, South Karnataka, India ;
Tel:+91 8884750007 Website:https://www.inspirabuilders.com ; aravinda@inspirabuilders.com

Statement of Unaudited Standalone Assets and Liabilities

(Rs.In Lakhs)

Sl.no	Particulars	Quarter Ended			Nine months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	NA	NA	Unaudited	NA	Audited
I.	ASSETS						
(1)	Non - current assets						
	(a) Property,Plant and Equipment	-	-	-	-	-	-
	(b) Intangible assets	-	-	-	-	-	-
	(c) Capital Work In Progress	-	-	-	-	-	-
	(d) Financial assets						
	(i) Investments	-	-	-	-	-	-
	(ii) Others	-	-	-	-	-	-
	(e) Deferred tax assets (net)	-	-	-	-	-	-
	(f) Other non - current assets - JDA Refundable Deposits	-	-	-	-	-	-
(2)	Current assets						
	(a) Inventories - Real Estate Project in Progress	680.19	-	-	680.19	-	66.45
	(b) Financial assets						
	(i) Investments	-	-	-	-	-	-
	(ii) Trade receivables	-	-	-	-	-	-
	(iii) Cash and cash equivalents	2,579.75	-	-	2,579.75	-	-
	(iv) Bank balances other than cash and cash equivalents	-	-	-	-	-	513.72
	(v) Others	-	-	-	-	-	-
	(c) Other current assets	8,409.11	-	-	8,409.11	-	89.87
	Total Assets	11,669.05	-	-	11,669.05	-	670.04
II.	EQUITY AND LIABILITIES						
(1)	Equity						
	(a) Equity Share capital	1.00	-	-	1.00	-	1.00
	(b) Other equity	(0.78)	-	-	(0.78)	-	(0.73)
	Liabilities						
(2)	Non - current liabilities						
	(a) Financial liabilities						
	(i) Long Term Borrowings						
	- Debentures - Secured	10,000.00	-	-	10,000.00	-	-
	- From others - Unsecured	1.00	-	-	1.00	-	1.00
	(ii) Lease Liabilities	-	-	-	-	-	-
	(iii) Other Financial Liabilities	-	-	-	-	-	-
	(b) Deferred Tax Liability (net)	-	-	-	-	-	-
(3)	Current liabilities						
	(a) Financial liabilities						
	(i) Short Term Borrowings	-	-	-	-	-	-
	(ii) Trade payables	8.38	-	-	8.38	-	-
	a) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
	b) Total outstanding dues of creditors others than micro enterprises and small enterprises	-	-	-	-	-	-
	(iii) Other financial liabilities	-	-	-	-	-	-
	(b) Provisions	-	-	-	-	-	-
	(c) Other current liabilities	1,659.45	-	-	1,659.45	-	668.77
	Total Equity and Liabilities	11,669.05	-	-	11,669.05	-	670.04

As per our report of even date attached.

For A P R A & Associates LLP
Chartered Accountants
Firm Reg. No.: 011078N
Partner

Jai Kishore Jha
Membership No - 506204
UDIN: 26506201ERGWP3082

Place: Bangalore
Date: 13.02.2026

For and on behalf of the Board of Directors
IINSPIRA SPRINGDALE PRIVATE LIMITED
CIN: U68200KA2023PTC173289

SOMASHEKA REDDY
AKARSH
Director
DIN No : 05169915

MEGARAMAKKI SRINIVAS
ARAVINDA
Director
DIN No : 07139425

Place: Bangalore
13.02.2026

Place: Bangalore
13.02.2026

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Unaudited Standalone Financial results for the Quarter and Nine months ended 31st December 2025

(Rs.In Lakhs)

Sl.no	Particulars	Quarter Ended			Nine months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	NA	NA	Unaudited	NA	Audited
I.	Revenue from operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	Total Income (I+II)	-	-	-	-	-	-
IV.	Expenses:						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of Traded Goods	-	-	-	-	-	-
	Changes in inventories of finished goods, by-products and work in progress	-	-	-	-	-	-
	Employee benefits expense	-	-	-	-	-	-
	Finance costs	0.05	0.003	-	0.06	-	0.05
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	-	-	-	-	-	0.30
	Total expenses (IV)	0.05	0.00	-	0.06	-	0.36
V.	Profit/(Loss) before tax (III-IV)	(0.05)	(0.003)	-	(0.06)	-	(0.36)
VI.	Tax expense :						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Income tax relating to earlier years	-	-	-	-	-	-
VII.	Profit/(Loss) for the period	(0.05)	(0.003)	-	(0.06)	-	(0.36)
VIII.	Other comprehensive Income/(loss)						
	(i) Items that will not be reclassified to profit or loss						
	Remeasurement of the net defined benefit liability/asset	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of tax						
IX.	Total comprehensive income/(loss) for the period	(0.05)	(0.003)	-	(0.06)	-	(0.36)
X.	Earnings per equity share (Nominal value per share Rs. 10/-)						
	- Basic (Rs.)	(0.51)	(0.03)	-	(0.60)	-	(3.59)
	- Diluted (Rs.)	(0.51)	(0.03)	-	(0.60)	-	(3.59)
	Number of shares used in computing earning per share						
	- Basic (Nos.)	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
	- Diluted (Nos.)	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00

As per our report of even date attached.

For A P R A & Associates LLP
Chartered Accountants
Firm Reg. No.: 011078N
Partner

Jai Kishore Jha
Membership No - 506203
UDIN: 26506201ERGWPk3082
Place: Bangalore
13.02.2026



For and on behalf of the Board of Directors
IINSPIRA SPRINGDALE PRIVATE LIMITED
CIN: U68200KA2023PTC173289

SOMASHEKARREDDY AKARSH
Director
DIN No : 05169915

Place: Bangalore
13.02.2026

MEGARAMAKKI SRINIVAS ARAVINDA
Director
DIN No : 07139425

Place: Bangalore
13.02.2026



IINSPIRA SPRINGDALE PRIVATE LIMITED

Ratios

S No.	Ratio	As at
		31 December 2025
1	Debt-Equity Ratio	45764.88
2	Debt Service Coverage Ratio	Not Applicable
3	Interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity and value)	Not Applicable
5	Capital redemption reserve/debenture redemption reserve	Not Applicable
6	Net Worth (INR in Lakhs)	0.22
7	Net profit after tax (INR in lakhs)	-0.05
8	Earning per share (in INR)	-0.51
9	Current ratio	7.00
10	Long term debts to working capital	1.00
11	Bad debts to Account receivable ratio	Not Applicable
12	Current liability ratio	0.15
13	Total debt to total assets ratio	0.86
14	Debtors turnover	Not Applicable
15	Operating margin percent	Not Applicable
16	Net Profit margin percent	Not Applicable

Jai Kishore Jha

Membership No – 506201



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IINSPIRA SPRINGDALE PRIVATE LIMITED

Select information for the Quarter and nine months ended 31/12/2025

Part II						
Information for the Quarter and Nine Months Ended 31/12/2025						
Particulars	3 months ended (31/12/2025)	Preceding 3 months ended (30/09/2025)	Corresponding 3 months ended in the previous year (31/12/2024)	Year to date figures for current period ended (31/12/2025)	Year to date figures for the previous year ended (31/12/2024)	Previous year ended (31/03/2025)
A . PARTICULARS OF SHAREHOLDING						
1.Public Shareholding						
- Number of Shares	-	-	-	-	-	-
- Percentage of shareholding	-	-	-	-	-	-
2.Promoters and Promoter Group Shareholding						
a. Pledged/Encumbered						
- Number of Shares	10,000	10,000	-	10,000	-	10,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group).	100	100	-	100	-	100
- Percentage of shares (as a % of the total share capital of the company).	100	100	-	100	-	100
b. Non-Encumbered						
- Number of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group).	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company).	-	-	-	-	-	-

(B) Goodwill on consolidation

Particulars	3 months ended (31/12/2025)	
	Particulars	
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter.	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

For A P R A & Associates LLP
Chartered Accountants
Firm Reg. No.: 011078N
Partner

Jai Kishore Jha
Membership No – 506201
UDIN:26506201ERGWP3082
Place: Bangalore
13.02.2026



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SOMASHEKARREDDY AKARSH
Director
DIN No : 05169915

Place: Bangalore
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MEGARAMAKHESHRINIVAS ARAMINDA
Director
DIN No : 07455425

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