

# HEALTHY INVESTMENTS LIMITED

Admn Office: 1C, 1<sup>st</sup> Floor, Uma Enclave, Road No.9, Banjara Hills,  
Hyderabad – 500 034 Ph: 040-23356000

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November 12, 2025

To  
BSE LIMITED  
PHIROZE JEEJEEBHOY TOWERS  
DALAL STREET  
MUMBAI- 400001

Dear Sir,

**Sub: Outcome of the Board Meeting**  
**Ref: Stock Code: 503689**

With reference to the subject cited above, we hereby inform you that the Board of Directors of Healthy Investments Limited at their duly convened Board Meeting held on Wednesday, 12<sup>th</sup> day of November 2025 at 11:50 A.M. and concluded at 12:10 P.M. approved the un audited Financial Results of the Company for the 2<sup>nd</sup> Quarter ended September, 2025 and approved inter-alia the following agenda items in addition to the other business agenda items:

1. Change in authorized bank signatory

This is for your information and records.

Thanking You,

Yours Truly,  
For **HEALTHY INVESTMENTS LIMITED**

**KRISHNA BABU CHERUKURI**  
**DIRECTOR**  
**DIN: 00993286**

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review Report to  
The Board of Directors  
Healthy Investments Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **HEALTHY INVESTMENTS LIMITED** (the "Company") for the quarter ended September 30, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



**CA. S. POORNACHANDRA RAO**

(PARTNER) M.Com., F.C.A.

CHARTERED ACCOUNTANT

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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For NARASIMHA RAO & ASSOCIATES,**  
**Chartered Accountants**

ERN: 002336S

**POORNACHANDRA RAO SAMBARAJU**  
**Partner**

M.No.025403

UDIN: 25025403BMMKXY6432

**Hyderabad**

**November 12, 2025**

**Healthy Investments Limited**

Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021

CIN: L65990MH1981PLC025678

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

(Rs. In Lakhs)							
SI No.	Particulars	Three months ended 30.09.2025	Preceding three months ended 30.06.2025	Corresponding three months ended 30.09.2024	Year to date figures for current period ended 30.09.2025	Year to date figure for previous period ended 30.09.2024	Year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I</b>	<b>INCOME</b>						
	(a) Revenue from operations	-	-	0.65	-	-	-
	(b) Other Income	5.33	0.21	14.66	5.55	18.03	20.86
	<b>Total Revenue</b>	<b>5.33</b>	<b>0.21</b>	<b>15.31</b>	<b>5.55</b>	<b>18.03</b>	<b>20.86</b>
<b>II</b>	<b>EXPENSES</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) (Increase) / Decrease in Work-in-progress	-	-	-	-	-	-
	(c) Loss from operations	1.13	3.13	-	4.26	1.17	1.27
	(d) Employee benefits expense	0.82	0.99	0.99	1.81	1.98	3.96
	(e) Finance Cost	-	-	-	-	-	0.03
	(f) Depreciation and Amortization expense	-	-	-	-	-	-
	(g) Other expenses	2.30	1.75	1.70	4.05	3.70	8.10
	<b>Total Expenses</b>	<b>4.26</b>	<b>5.87</b>	<b>2.69</b>	<b>10.13</b>	<b>6.85</b>	<b>13.36</b>
<b>III</b>	<b>PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)</b>	<b>1.08</b>	<b>(5.66)</b>	<b>12.62</b>	<b>-4.58</b>	<b>11.18</b>	<b>7.50</b>
<b>IV</b>	Exceptional Items	-	-	-	-	-	-
<b>V</b>	<b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)</b>	<b>1.08</b>	<b>(5.66)</b>	<b>12.62</b>	<b>-4.58</b>	<b>11.18</b>	<b>7.50</b>
<b>VI</b>	Extraordinary Items	-	-	-	-	-	-
<b>VII</b>	<b>PROFIT BEFORE TAX (V-VI)</b>	<b>1.08</b>	<b>(5.66)</b>	<b>12.62</b>	<b>-4.58</b>	<b>11.18</b>	<b>7.50</b>
<b>VIII</b>	<b>TAX EXPENSE</b>						
	(1) Current tax	-	-	3.34	-	3.34	3.45
	(2) Tax pertaining to earlier years	-	-	0.02	-	0.02	0.02
	(3) Deferred tax	-89.91	80.45	-	-9.46	-	62.79
	<b>Total Tax Expenses</b>	<b>-89.91</b>	<b>80.45</b>	<b>3.36</b>	<b>-9.46</b>	<b>3.36</b>	<b>66.27</b>
<b>IX</b>	<b>PROFIT /(LOSS) FOR THE PERIOD (IX-X)</b>	<b>90.98</b>	<b>(86.11)</b>	<b>9.26</b>	<b>4.88</b>	<b>7.82</b>	<b>(58.77)</b>
<b>X</b>	<b>OTHER COMPREHENSIVE INCOME (OCI)</b>						
	A (i) Items that will not be reclassified to profit or loss	-110.65	603.961	323.21	493.31	647.11	12.81
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-71.20	-	-	-71.20	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (OCI)</b>	<b>-181.85</b>	<b>603.96</b>	<b>323.21</b>	<b>422.11</b>	<b>647.11</b>	<b>12.81</b>
<b>XI</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>-90.87</b>	<b>517.85</b>	<b>332.47</b>	<b>426.98</b>	<b>654.93</b>	<b>-45.96</b>
<b>XII</b>	<b>PAID-UP EQUITY SHARE CAPITAL ( FACE VALUE OF RS. 10 EACH)</b>	24.50	24.50	24.50	24.50	24.50	24.50
<b>XIII</b>	<b>RESERVES EXCLDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR</b>	-	-	-	-	-	2,098.62
<b>XIV</b>	<b>EARNING PER EQUITY SHARE: (OF RS. 10 EACH) (NOT ANNUALIZED)</b>						
	(1) Basic	37.14	(35.15)	3.78	1.99	3.19	(23.99)
	(2) Diluted	37.14	(35.15)	3.78	1.99	3.19	(23.99)

**Healthy Investments Limited**

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CIN: L65990MH1981PLC025678

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

	Particulars	As at (Half Year ended)	As at (Previous Year ended)
		September 30, 2025	March 31, 2025
		(Unaudited)	(Audited)
	<b>ASSETS</b>		
(1)	<b>NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Financial Assets		
	(i) Investments	2,610.22	2,164.96
	(ii) Loans	-	-
	(c) Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>2,610.22</b>	2,164.96
(2)	<b>CURRENT ASSETS</b>		
	(a) Financial Assets		
	(i) Cash and Cash Equivalents	0.86	0.46
	(ii) Loans	-	-
	(b) Current Investments	60.96	20.17
	(c) Current Tax Assets	1.19	0.69
	(c) Other Current Assets	1.92	0.00
	<b>Total Current Assets</b>	<b>64.93</b>	21.32
	<b>TOTAL ASSETS</b>	<b>2,675.16</b>	2,186.28
	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>EQUITY</b>		
	(a) Equity Share Capital	24.50	24.50
	(b) Other Equity	2,525.60	2,098.62
	<b>Total Equity</b>	<b>2,550.10</b>	2,123.12
(2)	<b>NON CURRENT LIABILITIES</b>		
	(a) Deferred Tax Liabilities (Net)	124.54	62.79
(2)	<b>CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	-Trade Payables	-	0.33
	(b) Other Current Liabilities	0.51	0.03
	(c) Current Tax Liabilities	-	-
	<b>Total Current Liabilities</b>	<b>0.51</b>	0.37
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,675.16</b>	2,186.28

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025**

**Rs. in Lakhs**

	<b>30-09-2025</b>	<b>30-09-2024</b>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Profit / (Loss) before tax	(4.43)	11.18
Adjustments for :	-	-
Dividend income	(5.04)	(11.54)
Interest Received	(0.01)	-
Profit on Sale of Investments	(0.21)	(4.53)
Fair value gain on financial instruments valued at fair value through Profit or Loss	(0.28)	(1.97)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(9.97)</b>	<b>(6.85)</b>
Increase / (Decrease) in Sundry Creditors	(0.33)	(0.33)
Increase / (Decrease) in Net Current Assets	-	0.02
Increase/(Decrease) in Other Current Assets	(1.92)	(1.92)
Increase / (Decrease) in Other Current Liabilities	0.33	0.47
Increase/(Decrease) in Net Current tax liabilities	(0.50)	2.18
	<b>(2.43)</b>	<b>0.42</b>
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(12.40)</b>	<b>(6.43)</b>
Income Tax	-	(3.34)
<b>CASH FLOW BEFORE EXTRA-ORDINARY ITEMS</b>	<b>(12.40)</b>	<b>(9.76)</b>
Prior Period Adjustments	-	(0.02)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(12.40)</b>	<b>(9.79)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of shares and mutual funds	(62.70)	(233.86)
Sale of Property Plant Equipment	70.45	-
Dividend received	5.04	11.54
Interest received	0.01	-
Sale of shares	-	332.46
Sale of mutual fund	-	-
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>12.80</b>	<b>110.13</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from issuance of share capital	-	-
<b>NET CASH USED IN FINANCE ACTIVITIES ( C)</b>	<b>-</b>	<b>-</b>
<b>D. NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C)</b>	<b>0.40</b>	<b>100.35</b>
	-	-
	-	-
<b>E. CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD</b>	<b>0.46</b>	<b>0.39</b>
<b>F. CASH AND CASH EQUIVALANTS AT END OF PERIOD (F=D+E)</b>	<b>0.86</b>	<b>100.73</b>

**NOTES:**

- The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 12, 2025.
- The above unaudited results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended September 30, 2025
- The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/quarter's.

**For Healthy Investments Limited**

Place: Hyderabad  
Date: November 12, 2025

**Krishna Babu Cherukuri**  
**Chairman and Director**  
**DIN: 00993286**