

TERRAFORM MAGNUM LIMITED

CIN: L65990MH1982PLC040684

Registered Office:- Godrej Coliseum, A- Wing 1301, 13th Floor, Behind Everard Nagar, Off Eastern Express Highway, Sion (East), Mumbai 400 022.
T: + 91 (22) 62704900. Web: www.Terraformmagnum.com E-mail: secretarial@terraformrealty.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

	Particulars	(Amt in Lakhs. Except EPS)					
		Figures for the Quarter ended on			Figures for the Nine-Months ended on		Figures for the year ended on
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
1	Revenue From Operations	-	-	-	-	-	-
2	Other Income	0.00	0.00	0.03	0.02	0.11	0.18
3	Total Income	0.00	0.00	0.03	0.02	0.11	0.18
	Expenses						
	a) Cost Of Materials Consumed	-	-	-	-	-	-
	b) Purchase Of Stock-In-Trade	-	-	-	-	-	-
	c) Change In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade	-	-	-	-	-	-
	d) Employee Benefits Expense	-	-	-	-	-	-
	e) Finance Costs	-	0.00	-	0.05	-	0.00
	f) Depreciation And Amortization Expense	-	-	-	-	-	-
	g) Other Expenses	1.32	1.21	3.22	5.39	7.40	8.72
	Total Expenses	1.32	1.21	3.22	5.44	7.40	8.72
5	Profit / (Loss) before Exceptional and Extraordinary and Tax (3 ± 4)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before Exceptional and Extraordinary and Tax Tax	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
8	Extraordinary items	-	-	-	-	-	-
9	Profit / (Loss) before tax (7 ± 8)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
10	Tax Expense						
	a) Current Tax	-	-	-	-	-	-
	b) Short/(Excess) Provision of earlier year	-	-	-	-	-	-
	c) Deferred Tax	-	-	-	-	-	-
11	Profit / (Loss) for the Period from continuing operation (9-10)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
12	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
13	Tax expenses of Discontinuing operation	-	-	-	-	-	-
14	Profit/(Loss) from discontinuing operation (after tax) (12± 13)	-	-	-	-	-	-
15	Profit/(Loss) for the period (11+14)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
16	Other Comprehensive Income (OCI)	-	-	-	-	-	-
17	Total Comprehensive Income for the period (15±16)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
18	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
19	Disposal in the stake of Subsidiary.	-	-	-	-	-	-
20	Non-Controlling Interest	-	-	-	-	-	-
21	Net Profit / (Loss) after Taxes, Minority Interest and Share of Profit / (Loss) of Associates (17 ± 18 ± 19 ± 20)	(1.32)	(1.21)	(3.19)	(5.42)	(7.29)	(8.54)
22	Paid-up Equity Share Capital (Face Value of the Share shall be Indicated)	24.00	24.00	24.00	24.00	24.00	24.00
23	Other Equity	-	-	-	-	-	(1,854.80)
24.i	Earnings per Share (Before Extraordinary items) (of Rs. Nil each) (Not Annualised):						
	(a) Basic						
	(b) Diluted	(0.55)	(0.50)	(1.33)	(2.26)	(3.04)	(3.56)
24.ii	Earnings per Share (After Extraordinary items) (of Rs. Nil each) (Not Annualised)						
	(a) Basic						
	(b) Diluted	(0.55)	(0.50)	(1.33)	(2.26)	(3.04)	(3.56)

TERRAFORM MAGNUM LIMITED

CIN: L65990MH1982PLC040684

Registered Office:- Godrej Coliseum, A- Wing 1301, 13th Floor, Behind Everard Nagar, Off Eastern Express Highway, Sion (East), Mumbai 400 022.
T: + 91 (22) 62704900. Web: www.Terraformmagnum.com E-mail: secretarial@terraformrealty.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

- 1 The above unaudited results for the quarter and nine months ended 31st December 2025 are reviewed, recommended and approved by the Board of Directors of the Company in their respective meeting held on 11th February, 2026 and are subjected to a "Limited Review Report" by the Statutory Auditor.
- 2 The results of the Company are available on the Company's website www.terraformmagnum.com and also available on BSE Ltd. respectively.
- 3 The Company has entered into a Deed of Assignment dated 26th April 2019 for the assignment of its rights in the property held as stock in trade at Kandivali (East) for an agreed consideration. The assignee has committed various defaults from time to time. The Company has served a notice to the assignee to comply with the contractual obligations by paying all the dues immediately. Since, significant uncertainties and disputes relating to the completion of the transaction are continued during the year, the Company will recognise revenue under Ind AS 115 on fulfilment of specific performance obligation and resolution of significant uncertainties
- 4 The Financial Result for the quarter and nine months ended 31st December 2025 have been prepared on the going concern basis based upon the estimated future cash flow projections, business prospect and on the basis of internal assessment, though the net worth of the Company continues to be negative.
- 5 The above statements has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 6 The figures of previous periods are regrouped / rearranged wherever considered necessary to correspond with the current period presentation.
- 7 The figures in ` Lakhs are rounded off to two decimals.

For TERRAFORM MAGNUM LIMITED



Uday Kuverji Mota

UDAY KUYERJI MOTA

Managing Director

DIN: 08635338

DATE : 11th February, 2026

PLACE : Mumbai