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*Validate General Information to open other sheets

General information about company				
Scrip code*	541445			
NSE Symbol*	NOTLISTED			
MSEI Symbol*	NOTLISTED			
ISIN*	INE799N01012			
Name of company	WAA SOLAR LIMITED			
Type of company	SME			
Class of security	Equity			
Date of start of financial year	01	04	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	12	11	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05	11	2025	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Half Yearly			
Reporting Quarter	Half yearly			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited			
Whether results are audited or unaudited for the Year to date for current period ended/year ended				
Segment Reporting	Single segment			
Description of single segment	Generation of Solar Power			
Start date and time of board meeting	12-11-2025			
End date and time of board meeting	12-11-2025	06	30	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable			
Whether the company has any related party?	Yes			
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes			
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA			
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA			
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No			
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?				
(b) If answer to above question is No, please explain the reason for not complying.				
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes			
Latest Date on which RPT policy is updated	01-04-2023			
Indicate Company website link for updated RPT policy of the Company	https://www.waasolar.org/doc/annualreport/2022/Policy-on-Related-Party-Transactions-13-03-2023.pdf			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			
No. of times funds raised during the quarter				
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No			

<<< Notes mandatory, if Not Applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory.		
	Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	853.42	853.42
	Other income	158.20	158.20
	Total Income	1011.62	1011.62
2	Expenses		
(a)	Cost of materials consumed	-109.84	-109.84
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	80.06	80.06
(e)	Finance costs	471.89	471.89
(f)	Depreciation and amortisation expense	291.13	291.13
(g)	Other Expenses		
1	Construction Expenses	76.19	76.19
2	Other Expenses	188.98	188.98
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	265.17	265.17
	Total expenses	998.41	998.41
3	Profit before exceptional and extraordinary items and tax	13.21	13.21
4	Exceptional items	-3.19	-3.19
5	Profit before extraordinary items and tax	10.02	10.02
6	Extraordinary items	0.00	0.00
7	Profit before tax	10.02	10.02
8	Tax Expense		
	Current tax	0.00	0.00
	Deferred tax	0.00	0.00
	Total tax expenses	0.00	0.00
9	Net Profit Loss for the period from continuing operations	10.02	10.02
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	0.00	0.00
13	Profit (loss) for period before minority interest	10.02	10.02
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	10.02	10.02
17	Details of equity share capital		
	Paid-up equity share capital	1326.68	1326.68
	Face value of equity share capital	10.00	10.00
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.08	0.08
	Diluted earnings (loss) per share from continuing and discontinued operations	0.08	0.08
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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Amount in (Lakhs)

Cash flow statement - indirect		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
1 Statement of cash flows		
Cash flows from used in operating activities		
Profit before extraordinary items and tax	10.02	
2 Adjustments for reconcile profit (loss)		
Adjustments to profit (loss)		
Adjustments for finance costs	0.00	
Adjustments for depreciation and amortisation expense	291.13	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00	
Adjustments for unrealised foreign exchange losses gains	0.00	
Adjustments for dividend income	0.00	
Adjustments for share-based payments	0.00	
Other adjustments for which cash effects are investing or financing cash flow	-4.09	
Other adjustments to reconcile profit (loss)	0.00	
Other adjustments for non-cash items	0.00	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00	
Total adjustments to profit (loss)	287.04	
3 Adjustments for working capital		
Adjustments for decrease (increase) in inventories	-136.82	
Adjustments for decrease (increase) in trade receivables	153.97	
Adjustments for decrease (increase) in other current assets	-325.06	
Adjustments for increase (decrease) in trade payables	130.46	
Adjustments for increase (decrease) in other current liabilities	-215.42	
Adjustments for provisions	0.00	
Total adjustments for working capital	-392.87	
Total adjustments for reconcile profit (loss)	-105.83	
Net cash flows from (used in) operations	-95.81	
Dividends received	0.00	
Interest paid	-471.89	
Interest received	-145.43	
Income taxes paid (refund)	1.67	
Other inflows (outflows) of cash	0.00	
Net cash flows from (used in) operating activities before extraordinary items	228.98	
Proceeds from extraordinary items	0.00	
Payment for extraordinary items	0.00	
Net cash flows from (used in) operating activities	228.98	
4 Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	0.00	
Cash flows used in obtaining control of subsidiaries or other businesses	0.00	
Other cash receipts from sales of equity or debt instruments of other entities	0.00	
Other cash payments to acquire equity or debt instruments of other entities	0.00	
Other cash receipts from sales of interests in joint ventures	0.00	
Other cash payments to acquire interests in joint ventures	0.00	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00	
Proceeds from sales of property plant and equipment	0.00	
Purchase of property plant and equipment	0.00	
Proceeds from sales of intangible assets	0.00	
Purchase of intangible assets	0.00	
Cash advances and loans made to other parties	200.32	
Cash receipts from repayment of advances and loans made to other parties	0.00	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00	
Dividends received	0.00	
Interest received	145.43	
Income taxes paid (refund)	0.00	
Other inflows (outflows) of cash	0.00	
Proceeds from government grants	-2415.41	
Net cash flows from (used in) investing activities before extraordinary items	-2470.30	
Proceeds from extraordinary items	0.00	
Payment for extraordinary items	0.00	
Net cash flows from (used in) investing activities	-2470.30	
5 Cash flows from used in financing activities		
Proceeds from issuing shares	0.00	
Proceeds from issuing other equity instruments	0.00	
Proceeds from issuing debentures notes bonds etc	0.00	
Proceeds from borrowings	1685.83	
Repayments of borrowings	0.00	
Dividends paid	0.00	
Interest paid	471.89	
Income taxes paid (refund)	0.00	
Other inflows (outflows) of cash	0.00	
Net cash flows from (used in) financing activities before extraordinary items	1213.94	
Proceeds from extraordinary items	0.00	
Payment for extraordinary items	0.00	
Net cash flows from (used in) financing activities	1213.94	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1027.38	
6 Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	0.00	
Net increase (decrease) in cash and cash equivalents	-1027.38	
Cash and cash equivalents cash flow statement at beginning of period	3756.24	
Cash and cash equivalents cash flow statement at end of period	2728.86	

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1326.68
	Reserves and surplus	17037.49
	Money received against share warrants	
	Total shareholders' funds	18364.17
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	11079.61
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	23.56
	Total non-current liabilities	11103.17
6	Current liabilities	
	Short-term borrowings	2270.09
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	8.53
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	311.33
	Total Trade payable	319.86
	Other current liabilities	68.13
	Short-term provisions	9.56
	Total current liabilities	2667.64
	Total equity and liabilities	32134.98
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	13237.85
	Producing properties	
	Intangible assets	0.00
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	475.58
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	13713.43
(ii)	Non-current investments	10031.99
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	1197.56
(viii)	Other non-current assets	
	Total non-current assets	24942.98
2	Current assets	
	Current investments	0.00
	Inventories	136.82
	Trade receivables	194.15
	Cash and cash equivalents	2728.87
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	1809.00
	Other current assets	2323.16
	Total current assets	7192.00
	Total assets	32134.98
	Disclosure of notes on assets and liabilities	Add Notes

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		Add Notes

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sl. No.	Details of the party (listed entity/subsidiary) entering into the transaction				Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	If loan chosen are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Details of the loans, inter-corporate deposits, advances or investments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
															Nature of indebtedness (Borrowing of debt or any other etc.)	Details of other individuals	Cost	Tenure	Nature (Borrowed/ advanced/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the above recipient of funds (in language)	Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Sub-App	Sub-Entity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

Note:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed/adjusted related party transactions even if there is no new related party transaction during the reporting period.

2. Where transactions are undertaken between members of the consolidated entity (company and its subsidiary or between subsidiaries), it may be reported once.

3. Listed entities shall not be required to provide the disclosures with respect to related party transactions including loans, inter-corporate deposits, advances or investments made or given by the listed entity.

4. For companies with financial year ending March 31, the information should be provided for six months ended September 30 and six months ended March 31.

5. Companies with financial year ending in other months, the six months period shall apply accordingly.

6. Each type of related party transaction (for e.g., sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and where there is no closing or ending of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be disclosed as a single transaction. There should be no setting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any setting off.

7. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

8. "Type" refers to the nature of transaction made for the listed entity. 9. Transactions such as acquisition of fixed deposits by listed entities, under letter with related parties, or the terms/conditions applicable to all shareholders/public shall also be reported.