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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	2024	
Date of end of financial year	31	03	2025	
Date of board meeting when results were approved	09	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02	05	2025	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Half Yearly			
Reporting Quarter	Yearly			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited			
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Single segment			
Description of single segment	Generation of Solar Power			
Start date and time of board meeting	09-05-2025	15	00	HH:MM
End date and time of board meeting	09-05-2025	16	45	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	Declaration of unmodified opinion			
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		01-10-2024		01-04-2024	
Date of end of reporting period		31-03-2025		31-03-2025	
Whether results are audited or unaudited		Audited		Audited	
Nature of report standalone or consolidated		Standalone		Standalone	
Part I	Blue color marked fields are non-mandatory. For 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		1354.13	2765.07	
	Other income		199.01	260.34	
	Total Income		1553.14	3025.41	
2	Expenses				
(a)	Cost of materials consumed		73.14	361.80	
(b)	Purchases of stock-in-trade		0.00	0.00	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		145.27	261.88	
(d)	Employee benefit expense		112.13	165.89	
(e)	Finance costs		277.96	493.25	
(f)	Depreciation and amortisation expense		-66.94	373.58	
(g)	Other Expenses				
1	Construction Expenses		297.18	649.48	
2	Other Expenses		446.88	595.16	
3					
4					
5					
6					
7					
8					
9					
10					
	Total other expenses		744.06	1244.64	
	Total expenses		1285.62	2901.04	
3	Profit before exceptional and extraordinary items and tax		267.52	124.37	
4	Exceptional items		0.00	0.00	
5	Profit before extraordinary items and tax		267.52	124.37	
6	Extraordinary items		0.00	0.00	
7	Profit before tax		267.52	124.37	
8	Tax Expense				
	Current tax		2.54	2.54	
	Deferred tax		0.00	0.00	
	Total tax expenses		2.54	2.54	
9	Net Profit Loss for the period from continuing operations		264.98	121.83	
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		264.98	121.83	
14	Share of profit (loss) of associates				
15	Profit (loss) of minority interest				
16	Net profit (Loss) for the period		264.98	121.83	
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			17029.14	
19	Earnings per equity share (for continuing and discontinued operations)				
	Basic earnings (loss) per share from continuing and discontinued operations		2.00	0.92	
	Diluted earnings (loss) per share from continuing and discontinued operations		2.00	0.92	
20	Debt equity ratio		37.00	64.00	Remarks
21	Debt service coverage ratio		105.00	116.00	Remarks
22	Interest service coverage ratio		196.00	125.00	Remarks
23	Disclosure of notes on financial results		Add Notes		

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Amount in (Lakhs)

Cash flow statement - indirect	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
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	124.37
2 Adjustments to reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	0.00
Adjustments for depreciation and amortisation expense	373.57
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	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	265.27
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-60.95
Total adjustments to profit (loss)	577.89
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	261.88
Adjustments for decrease (increase) in trade receivables	-66.83
Adjustments for decrease (increase) in other current assets	-1783.66
Adjustments for increase (decrease) in trade payables	21.98
Adjustments for increase (decrease) in other current liabilities	180.06
Adjustments for provisions	33.12
Total adjustments for working capital	-1353.45
Total adjustments for reconcile profit (loss)	-775.56
Net cash flows from (used in) operations	-651.19
Dividends received	0.00
Interest paid	-493.25
Interest received	-198.20
Income taxes paid (refund)	2.54
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities before extraordinary items	-358.68
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) operating activities	-358.68
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	19.55
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	60.95
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	7911.04
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	2482.14
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	198.20
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Proceeds from government grants	0.00
Net cash flows from (used in) investing activities before extraordinary items	-5150.20
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) investing activities	-5150.20
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	7905.94
Repayments of borrowings	0.00
Dividends paid	0.00
Interest paid	493.25
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities before extraordinary items	7412.69
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) financing activities	7412.69
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1903.81
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	1903.81
Cash and cash equivalents cash flow statement at beginning of period	1852.43
Cash and cash equivalents cash flow statement at end of period	3756.24

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1326.68
	Reserves and surplus	17029.14
	Money received against share warrants	
	Total shareholders' funds	18355.82
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	9742.49
	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	9766.05
6	Current liabilities	
	Short-term borrowings	1921.38
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	11.82
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	177.58
	Total Trade payable	189.40
	Other current liabilities	283.55
	Short-term provisions	9.56
	Total current liabilities	2403.89
	Total equity and liabilities	30525.76
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	9483.16
	Producing properties	
	Intangible assets	0.00
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	2140.21
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	11623.37
(ii)	Non-current investments	9993.68
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	0.00
(viii)	Other non-current assets	
	Total non-current assets	21617.05
2	Current assets	
	Current investments	0.00
	Inventories	0.00
	Trade receivables	348.12
	Cash and cash equivalents	3756.24
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	2806.24
	Other current assets	1998.11
	Total current assets	8908.71
	Total assets	30525.76
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Lakhs)

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		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
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

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Details of Impact of Audit Qualification		
Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1 M/S JCH & ASSOCIATES	Yes	31-12-2025

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

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