A. Quarterly and Half yearly Financial Results

QUICK HEAL TECHNOLOGIES LIMITED

Regd. Office: S No. 1442 to 1445 Thube Park, Shivajinagar, Pune 411005

CIN: L72200MH1995PLC091408

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED AND ITS SUBSIDIARIES FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in Crores, except earnings per share)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2026 Unaudited	June 30, 2026 Unaudited	September 30, 2025 Unaudited	September 30, 2026 Unaudited	September 30, 2025 Unaudited	March 31, 2026 (Audited)
1	**Income**						
	Revenue from operations	64.93	44.99	83.52	109.92	140.75	261.02
	Other income	8.34	14.10	4.38	22.44	10.13	22.83
	Total income	**73.27**	**59.09**	**87.90**	**132.36**	**150.88**	**283.85**
2	**Expenses**						
	Cost of material consumed	0.13	0.49	2.41	0.62	3.27	4.57
	Purchase of security software products	0.05	0.01	-	0.06	-	0.08
	Changes in inventory of security software products	0.67	0.14	(0.16)	0.81	(0.22)	(0.37)
	Employee benefits expense	41.47	43.20	48.58	84.67	92.47	182.90
	Finance costs	0.53	-	0.05	0.53	0.11	0.20
	Depreciation and amortisation expense	5.78	3.85	3.28	9.63	6.24	13.90
	Other expenses	20.31	18.72	23.46	39.03	45.73	103.21
	Total expenses	**68.94**	**66.41**	**77.62**	**135.35**	**147.60**	**304.49**
3	**Profit/ (loss) before tax (1-2)**	**4.33**	**(7.32)**	**10.28**	**(2.99)**	**3.28**	**(20.64)**
4	**Tax expense**						
	Current tax	0.21	0.13	0.71	0.34	0.71	0.18
	Adjustments of tax relating to earlier periods (Net)	(1.60)	-	-	(1.60)	-	-
	Deferred tax benefit	(0.08)	(2.17)	1.66	(2.25)	0.17	(9.89)
	Total tax expense/ (benefit)	**(1.47)**	**(2.04)**	**2.37**	**(3.51)**	**0.88**	**(9.71)**
5	**Profit/ (loss) after tax (3-4)**	**5.80**	**(5.28)**	**7.91**	**0.52**	**2.40**	**(10.93)**
6	**Other comprehensive income/ (loss) (net of tax)**						
	Items that will not be reclassified subsequently to profit or loss :						
	Gain/ (loss) on re-measurement of defined benefit plans	0.01	0.04	(0.36)	0.05	(0.06)	1.10
	Income tax effect	-	(0.01)	0.09	(0.01)	0.01	(0.28)
		0.01	**0.03**	**(0.27)**	**0.04**	**(0.05)**	**0.82**
	Net (loss) or gain on FVOCI instruments	0.29	-	0.01	0.29	0.01	0.21
	Income tax effect	(0.04)	-	-	(0.04)	-	(0.03)
		0.25	-	**0.01**	**0.25**	**0.01**	**0.18**
	Items that will be reclassified subsequently to profit or loss :						
	Exchange differences on translation of foreign operations	(0.20)	0.23	0.06	0.03	0.15	0.14
	Total other comprehensive income/ (loss) for the period	**0.06**	**0.26**	**(0.20)**	**0.32**	**0.11**	**1.14**
7	**Total comprehensive income/ (loss) (after tax) (5+6)**	**5.86**	**(5.02)**	**7.71**	**0.84**	**2.51**	**(9.79)**
8	Paid-up equity share capital (face value of ₹ 10 each, fully paid up)	54.27	54.25	54.14	54.27	54.14	54.24
9	Other equity excluding revaluation reserves as per balance sheet	-	-	-	-	-	382.28
10	**Earnings/ (loss) per share of ₹ 10 each:** (not annualised except for the year ended March)						
	a) Basic	1.03	(0.94)	1.43	0.09	0.43	(1.98)
	b) Diluted	1.03	(0.94)	1.42	0.09	0.43	(1.98)

Quick Heal Technologies Limited Pune

QUICK HEAL TECHNOLOGIES LIMITED
Regd. Office: S No. 1442 to 1445 Thube Park, Shivajinagar, Pune 411005
CIN: L72200MH1995PLC091408

NOTES TO THE STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED AND ITS SUBSIDIARIES FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

Notes to financial results:

1 The unaudited consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard Rules), 2015 (as amended) and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The above financial results for the quarter and half year ended September 30, 2026 have been subjected to limited review by the statutory auditors of the Holding Company and reviewed by the Audit Committee and approved by the Board of Directors of the Holding Company at the meeting held on October 27, 2026.

2 **Changes in Key Managerial Personnel of the Holding Company:**
Mr. Sarang Hari Deshpande resigned as Company Secretary w.e.f. October 23, 2026.
Mr. Shailesh Shinde appointed as Company Secretary w.e.f. October 27, 2026

3 **As at September 30, 2026, the Holding Company has the following subsidiaries :**
a) Quick Heal Technologies America Inc.
b) Seqrite Technologies DMCC.

4 For quarter ended June 30, 2026 Other income includes a refund of pre-deposit and related interest, aggregating to ₹ 6.73 crores, received in connection with Service Tax proceedings under the Finance Act, 1994. The underlying litigation was concluded in favour of the Holding Company during the year ended March 31, 2023, and the corresponding refund was received during the quarter ended June 30, 2026. Since the pre-deposit had been charged to the Statement of Profit and Loss in earlier years, the refund thereof has been recognised as Other Income during the quarter.

5 On November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws (collectively referred to as the "New Labour Codes").

Based on the requirements of the New Labour Codes and the relevant Accounting Standards, the Holding Company has assessed the impact of these changes and recognised an incremental expense of ₹ 1.33 crores under "Employee benefit expense" in the financial results for the year ended March 31, 2026, primarily on account of recognition of past service cost relating to employee benefit obligations for compensated absences payable to employees.

The Holding Company continues to monitor the finalization, notification and implementation of State-specific rules and any further clarifications issued by the appropriate authorities in relation to the New Labour Codes and will assess the impact of any future developments as they arise.

6 The Group is primarily engaged in the business of cyber security software products and related services, including other services. The Chief Operating Decision Maker (CODM) reviews the information pertaining to revenue of each of the target customer group (segments) viz. consumer, enterprise and government. However, based on similarity of activities/products, risk and reward structure, organisation structure and internal reporting systems, the Group has structured its operations into one operating segment viz. cyber security platform and as such there is no separate reportable operating segment as defined by Ind AS 108 "Operating segments". Entity wide segment disclosures pursuant to Master circular for compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 by listed entities as amended from time to time.

Revenue from operations

₹ in Crores

Particulars	Quarter ended			Half year ended		Year ended
	September 30, 2026 (refer note 1)	June 30, 2026 Unaudited	September 30, 2025 Unaudited	September 30, 2026 Unaudited	September 30, 2025 Unaudited	March 31, 2026 (Audited)
India	61.49	41.35	77.83	102.84	129.98	242.26
Outside India	3.44	3.64	5.69	7.08	10.77	18.76
Total	**64.93**	**44.99**	**83.52**	**109.92**	**140.75**	**261.02**

Non current assets

₹ in Crores

Particulars	As at	
	September 30, 2026	March 31, 2026
India	163.56	135.78
Outside India	-	-
Total	**163.56**	**135.78**

7 Previous period's figures have been regrouped / reclassified wherever necessary to make them comparable with the current period's classification / disclosure.

For and on behalf of the Board of Directors

Kailash Katkar
Chairman & Managing Director
DIN No: 00397191

Quick Heal Technologies Limited Pune

Place: Pune
Date: October 27, 2026

QUICK HEAL TECHNOLOGIES LIMITED
Regd. Office: S No. 1442 to 1445 Thube Park, Shivajinagar, Pune 411005
CIN: L72200MH1995PLC091408

STATEMENT OF CONSOLIDATED UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

₹ in Crores

	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	62.65	87.58
(b) Capital work-in-progress	1.25	-
(c) Investment Property	53.99	32.23
(d) Intangible assets	0.96	1.25
(e) Right-of-use assets	31.57	1.08
(f) Financial assets		
(i) Investments	7.79	7.50
(ii) Other financial assets	3.19	0.81
(g) Deferred tax assets (net)	19.72	17.52
(h) Non-current tax assets (net)	11.03	25.04
(i) Other non-current assets	2.16	5.33
	194.31	**178.34**
Current assets		
(a) Inventories	1.78	2.59
(b) Financial assets		
(i) Investments	256.32	205.19
(ii) Trade receivables	97.76	137.59
(iii) Cash and cash equivalents	5.29	13.14
(iv) Bank balances other than (iii) above	0.10	0.10
(v) Other financial assets	1.65	1.06
(c) Contract assets	3.19	3.15
(d) Other current assets	8.73	5.83
	374.82	**368.65**
Total assets	**569.13**	**546.99**
Equity and liabilities		
Equity		
(a) Equity share capital	54.27	54.24
(b) Share application money pending allotment	0.03	-
(c) Other equity	381.90	382.28
Total equity	**436.20**	**436.52**
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease Liabilities	24.40	-
(b) Employee benefit obligations	1.97	1.97
(c) Other non-current liabilities	0.23	0.21
(d) Contract Liabilities	8.43	-
	35.03	**2.18**
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	0.24	1.52
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	29.17	39.62
(ii) Lease Liabilities	5.33	0.11
(iii) Other financial liabilities	2.30	4.39
(b) Employee benefit obligations	14.34	20.45
(c) Contract Liabilities	39.85	33.82
(d) Other current liabilities	6.66	8.37
(e) Income tax liabilities (net)	0.01	0.01
	97.90	**108.29**
Total liabilities	**132.93**	**110.47**
Total equity and liabilities	**569.13**	**546.99**

Quick Heal Technologies Limited Pune

Quick Heal Technologies Limited
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CONSOLIDATED CASH FLOW STATEMENT

₹ in Crores

	Period ended September 30, 2026	Period ended September 30, 2025	Year ended March 31, 2026
	Unaudited	Unaudited	Audited
A. Cash flow from operating activities			
Profit/ (loss) before tax	(2.99)	3.28	(20.64)
Adjustment to reconcile profit before tax to net cash flows:			
Net (gain)/ loss on foreign exchange differences	0.20	(0.22)	(0.35)
Exchange difference on translation of foreign operations	0.03	0.15	0.14
Employee share based payments expense	(1.51)	0.63	1.85
Interest on lease	0.53	0.11	0.20
Rent equalisation		(0.09)	-
Depreciation and amortization expense	9.63	6.24	13.90
Interest income	(6.25)	(0.18)	(0.36)
Provision for doubtful debts and advances	0.21	7.20	9.48
Bad debts written off	0.03	-	4.24
Property, plant and equipment written off	-	-	0.15
(Profit)/ loss on sale of property, plant and equipment	(2.28)	0.04	(4.99)
Income from Investment Property	(1.96)	(2.91)	(5.13)
Net gain on sale of investment	(1.48)	(0.49)	(0.79)
Unrealised gain on investments	(6.04)	(5.84)	(10.14)
Operating profit/ (loss) before working capital changes	**(11.88)**	**7.92**	**(12.44)**
Movements in working capital:			
(Increase)/ decrease in trade receivables	39.40	(16.08)	15.88
(Increase)/ decrease in inventories	0.81	(0.22)	(0.37)
(Increase)/ decrease in other financial assets	(2.36)	(0.38)	0.12
(Increase) in other assets	0.24	(7.87)	(4.87)
Increase in net employee benefit obligations	(6.06)	(1.93)	4.65
Increase/ (decrease) in trade payables	(11.73)	7.74	6.21
(Decrease) in other financials liabilities	(0.22)	(0.16)	(0.09)
Increase in other current and non-current liabilities	12.76	9.13	14.32
Cash (used in)/ generated from operations	**20.96**	**(1.85)**	**23.41**
Income taxes paid (net of refund)	18.63	(3.58)	(8.02)
Net cash flow (used in)/ generated from operating activities (A)	**39.59**	**(5.43)**	**15.39**
B. Cash flow from investing activities			
Purchase of property, plant and equipment and intangible assets (including capital work-in-progress and capital advances)	(12.57)	(13.56)	(15.42)
Proceeds from sale of property, plant and equipment	7.11	0.06	6.42
Purchase of investment in mutual funds and bonds	(200.94)	(144.42)	(299.86)
Proceeds from sale of investment in mutual funds	157.33	144.56	277.60
Rental income from investment property	1.95	2.91	4.96
Proceeds from bank deposit other than Cash and cash equivalents	(0.08)	0.12	0.12
Interest received	2.36	0.04	0.44
Net cash flow (used in)/ generated from investing activities (B)	**(44.84)**	**(10.29)**	**(25.74)**
C. Cash flow from financing activities			
Principal and interest paid on lease liabilities	(3.46)	(0.21)	(0.20)
Payment of Interest portion of lease liabilities	0.52	-	(0.02)
Proceeds from issuance of equity shares (including securities premium) on exercise of employee stock options	0.35	1.83	2.98
Net cash flow (used in)/ generated from financing activities (C)	**(2.59)**	**1.62**	**2.76**
Net (Decrease)/ increase in cash and cash equivalents (A+B+C)	**(7.84)**	**(14.10)**	**(7.59)**
Cash and cash equivalents at the beginning of the year	13.14	20.84	20.84
Effect of exchange differences on cash and cash equivalents held in foreign currency	(0.01)	(0.02)	(0.11)
Cash and cash equivalents at the end of the year	**5.29**	**6.72**	**13.14**
Components of cash and cash equivalents			
Cash on hand	0.02	0.02	0.02
Balances with banks			
On current account	4.37	5.01	11.65
On EEFC account	0.90	1.69	0.62
Deposits with original maturity of less than three months	-	-	0.08
Cheques on hand			0.77
Total cash and cash equivalents	**5.29**	**6.72**	**13.14**

Quick Heal Technologies Limited Pune

A. Quarterly and Half yearly Financial Results

QUICK HEAL TECHNOLOGIES LIMITED
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in Crores, except earnings per share)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
1	**Income**						
	Revenue from operations	64.94	44.99	83.52	109.93	140.75	261.06
	Other income	8.33	14.12	4.38	22.45	10.13	22.69
	Total income	**73.27**	**59.11**	**87.90**	**132.38**	**150.88**	**283.75**
2	**Expenses**						
	Cost of material consumed	0.12	0.49	2.44	0.61	3.27	4.57
	Purchase of security software products	0.05	0.01	-	0.06	-	0.08
	Changes in inventory of security software products	0.66	0.14	(0.16)	0.80	(0.22)	(0.37)
	Employee benefits expense	41.21	42.93	48.44	84.14	92.26	182.17
	Finance costs	0.53	-	0.05	0.53	0.11	0.20
	Depreciation and amortisation expense	5.78	3.85	3.28	9.63	6.24	13.90
	Other expenses	20.59	18.83	23.41	39.42	45.72	103.34
	Total expenses	**68.94**	**66.25**	**77.46**	**135.19**	**147.38**	**303.89**
3	**Profit/(loss) before tax (1-2)**	**4.33**	**(7.14)**	**10.44**	**(2.81)**	**3.50**	**(20.14)**
4	**Tax expense**						
	Current tax	0.21	0.13	0.71	0.34	0.71	0.18
	Adjustments of tax relating to earlier periods (Net)	(1.60)	-	-	(1.60)	-	-
	Deferred tax charge/ (benefit)	(0.08)	(2.17)	1.66	(2.25)	0.17	(9.89)
	Total tax expense/ (benefit)	**(1.47)**	**(2.04)**	**2.37**	**(3.51)**	**0.88**	**(9.71)**
5	**Profit/ (loss) after tax (3-4)**	**5.80**	**(5.10)**	**8.07**	**0.70**	**2.62**	**(10.43)**
6	**Other comprehensive income/ (loss) (net of tax)**						
	Items that will not be reclassified subsequently to profit or loss :						
	Gain/ (loss) on re-measurement of defined benefit plans	0.01	0.04	(0.36)	0.05	(0.06)	1.10
	Income tax effect	-	(0.01)	0.09	(0.01)	0.01	(0.28)
		0.01	**0.03**	**(0.27)**	**0.04**	**(0.05)**	**0.82**
	Net (loss) or gain on FVOCI instruments	0.29	-	0.01	0.29	0.01	0.21
	Income tax effect	(0.04)	-	-	(0.04)	-	(0.03)
		0.25	-	**0.01**	**0.25**	**0.01**	**0.18**
	Total other comprehensive income/ (loss) for the period	**0.26**	**0.03**	**(0.26)**	**0.29**	**(0.04)**	**1.00**
7	**Total comprehensive income/ (loss) (after tax) (5+6)**	**6.06**	**(5.07)**	**7.81**	**0.99**	**2.58**	**(9.43)**
8	Paid-up equity share capital (face value of ₹ 10 each, fully paid up)	54.27	54.25	54.14	54.27	54.14	54.24
9	Other equity excluding revaluation reserves as per balance sheet	-	-	-	-	-	383.00
10	**Earnings/ (loss) per share of ₹ 10 each:** (not annualised except for the year ended March)						
	a) Basic	1.03	(0.91)	1.46	0.13	0.47	(1.89)
	b) Diluted	1.03	(0.91)	1.45	0.12	0.47	(1.89)



QUICK HEAL TECHNOLOGIES LIMITED
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NOTES TO THE STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF QUICK HEAL TECHNOLOGIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

Notes to financial results:

1	The unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard Rules), 2015 (as amended) and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The above financial results for the quarter and half year ended September 30, 2026 have been subjected to limited review by the statutory auditors of the Company and reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on October 27, 2026.
2	**Changes in Key Managerial Personnel of the Company:** Mr. Sarang Hari Deshpande resigned as Company Secretary w.e.f. October 23, 2026. Mr. Shailesh Shinde appointed as Company Secretary w.e.f. October 27, 2026.
3	For the quarter ended June 30, 2026 Other income includes a refund of pre-deposit and related interest, aggregating to ₹ 6.73 crores, received in connection with Service Tax proceedings under the Finance Act, 1994. The underlying litigation was concluded in favour of the Company during the year ended March 31, 2023, and the corresponding refund was received during the quarter ended June 30, 2026. Since the pre-deposit had been charged to the Statement of Profit and Loss in earlier years, the refund thereof has been recognised as Other Income during the period.
4	On November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws (collectively referred to as the "New Labour Codes"). Based on the requirements of the New Labour Codes and the relevant Accounting Standards, the Company has assessed the impact of these changes and recognised an incremental expense of ₹ 1.33 crores under "Employee benefit expense" in the financial results for the year ended March 31, 2026, primarily on account of recognition of past service cost relating to employee benefit obligations for compensated absences payable to employees. The Company continues to monitor the finalization, notification and implementation of State-specific rules and any further clarifications issued by the appropriate authorities in relation to the New Labour Codes and will assess the impact of any future developments as they arise.
5	The Company is engaged in providing cyber security software solutions. The Chief Operating Decision Maker (CODM) reviews the information pertaining to revenue of each of the target customer group (segments) viz. consumer, enterprise and government. However, based on similarity of activities/products, risk and reward structure, organisation structure and internal reporting systems, the Company has structured its operations into one operating segment viz. cyber security platform and as such there is no separate reportable operating segment as defined by Ind AS 108 "Operating segments".
6	Previous period's figures have been regrouped / reclassified wherever necessary to make them comparable with the current period's classification / disclosure.

For and on behalf of the Board of Directors

Kailash Katkar
Chairman & Managing Director
DIN No: 00397191

Place: Pune
Date: October 27, 2026.

QUICK HEAL TECHNOLOGIES LIMITED
Regd. Office: S No. 1442 to 1445 Thube Park, Shivajinagar, Pune 411005
CIN: L72200MH1995PLC091408

STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

₹ in crores

	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	62.63	87.58
(b) Capital work-in-progress	1.25	-
(c) Investment property	53.99	32.23
(d) Intangible assets	0.96	1.25
(e) Right-of-use assets	31.57	1.08
(f) Investments in subsidiaries	0.81	0.81
(g) Financial assets		
(i) Investments	7.79	7.50
(ii) Other financial assets	3.19	0.81
(h) Deferred tax assets (net)	19.72	17.52
(i) Non-current tax assets (net)	11.03	25.04
(j) Other non-current assets	2.16	5.33
	195.10	**179.15**
Current assets		
(a) Inventories	1.79	2.59
(b) Financial assets		
(i) Investments	256.32	205.19
(ii) Trade receivables	99.41	140.06
(iii) Cash and cash equivalents	4.69	11.97
(iv) Bank balances other than (iii) above	0.10	0.10
(v) Other financial assets	1.65	1.06
(c) Contract assets	3.19	3.15
(d) Other current assets	8.71	5.75
	375.86	**369.87**
Total assets	**570.96**	**549.02**
Equity and liabilities		
Equity		
(a) Equity share capital	54.27	54.24
(b) Share application money pending allotment	0.03	-
(c) Other equity	382.77	383.00
Total equity	**437.07**	**437.24**
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease Liabilities	24.40	-
(b) Employee benefit obligations	1.97	1.97
(c) Other non-current liabilities	0.23	0.21
(d) Contract Liabilities	8.43	-
	35.03	**2.18**
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	0.24	1.52
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	30.42	40.72
(ii) Lease Liabilities	5.33	0.11
(iii) Other financial liabilities	2.10	4.28
(b) Employee benefit obligations	14.31	20.43
(c) Contract Liabilities	39.85	33.82
(d) Other current liabilities	6.60	8.71
(e) Current tax liabilities (net)	0.01	0.01
	98.86	**109.60**
Total liabilities	**133.89**	**111.78**
Total equity and liabilities	**570.96**	**549.02**

Quick Heal Technologies Limited Pune

QUICK HEAL TECHNOLOGIES LIMITED

Regd. Office: S No. 1442 to 1445 Thube Park, Shivajinagar, Pune 411005

CIN: L72200MH1995PLC091408

STANDALONE CASH FLOW STATEMENT

₹ in crores

	Period ended September 30, 2026	Period ended September 30, 2025	Year ended March 31, 2026
	Unaudited	Unaudited	Audited
A. Cash flow from operating activities			
Profit/ (loss) before tax	(2.81)	3.50	(20.14)
Adjustment to reconcile profit before tax to net cash flows:			
Net (gain)/ loss foreign exchange differences	0.19	(0.24)	(0.46)
Employee share based payments expense	(1.51)	0.63	1.85
Interest on lease	0.53	0.11	0.20
Rent equalisation	-	(0.09)	-
Depreciation and amortisation expense	9.63	6.24	13.90
Interest income	(6.25)	(0.18)	(0.36)
Provision for doubtful debts and advances	-	7.05	8.22
Bad debts written off	0.03	-	4.22
Property, plant and equipment written off	-	-	0.15
(Profit) on sale of property, plant and equipment	(2.28)	0.04	(4.99)
Income from Investment property	(1.96)	(2.91)	(5.13)
Net gain on sale of investment	(1.48)	(0.49)	(0.79)
Unrealised gain on investments	(6.04)	(5.84)	(10.14)
Operating profit/ (loss) before working capital changes	**(11.95)**	**7.82**	**(13.47)**
Movements in working capital:			
(Increase)/ decrease in trade receivables	40.43	(12.68)	18.32
(Increase)/ decrease in inventories	0.80	(0.22)	(0.37)
(Increase)/ decrease in other financial assets	(2.36)	(0.39)	0.11
(Increase) in other assets	0.18	(7.92)	(4.85)
Increase in net employee benefit obligations	(6.07)	(1.91)	4.65
Increase/ (decrease) in trade payables	(11.58)	7.58	6.88
(decrease) in other financials liabilities	(0.31)	(0.21)	(0.15)
Increase in other current and non-current liabilities	12.36	9.16	14.75
Cash (used in)/ generated from operations	**21.50**	**1.23**	**25.87**
Income taxes paid (net of refund)	18.63	(3.58)	(8.02)
Net cash flow (used in)/ generated from operating activities (A)	**40.13**	**(2.35)**	**17.85**
B. Cash flow from investing activities			
Purchase of property, plant and equipment and intangible assets (including capital work-in-progress and capital advances)	**(12.55)**	(13.56)	(15.42)
Proceeds from sale of property, plant and equipment	**7.11**	0.06	6.42
Purchase of investment in mutual funds and bonds	(200.94)	(144.42)	(299.86)
Proceeds from sale of investment in mutual funds	157.33	144.56	277.60
Rental income from investment property	1.95	2.91	4.96
Proceeds from bank deposit other than Cash and cash equivalents	(0.08)	0.12	0.12
Interest received	**2.36**	0.04	0.44
Net cash flow (used in) generated from investing activities (B)	**(44.82)**	**(10.29)**	**(25.74)**
C. Cash flow from financing activities			
Dividend paid	-	-	-
Payment of principal portion of lease liabilities	(3.46)	(0.21)	(0.20)
Payment of Interest portion of lease liabilities	0.52	-	(0.02)
Proceeds from issuance of equity shares (including securities premium) on exercise of employee stock options	0.35	1.83	2.98
Net cash flow (used in)/ generated from financing activities (C)	**(2.59)**	**1.62**	**2.76**
Net (Decrease)/ increase in cash and cash equivalents (A+B+C)	**(7.28)**	**(11.02)**	**(5.13)**
Cash and cash equivalents at the beginning of the year	11.97	17.10	17.10
Cash and cash equivalents at the end of the year	**4.69**	**6.08**	**11.97**
Components of cash and cash equivalents			
Cash on hand	0.02	0.02	0.02
Balances with banks			
On current account	3.77	4.37	11.25
On EEFC account	0.90	1.69	0.62
Deposits with maturity of less than 3 months	-	-	0.08
Total cash and cash equivalents	**4.69**	**6.08**	**11.97**

Quick Heal Technologies Limited Pune

MSKA & Associates LLP
(Formerly known as M S K A & Associates)
Chartered Accountants

Floor 6, Building No. 1
Cerebrum IT Park, Kalyani Nagar
Pune 411014, INDIA

Independent Auditor's Review Report on consolidated unaudited financial results of Quick Heal Technologies Limited for the quarter and year to date September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Quick Heal Technologies Limited

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Quick Heal Technologies Limited (hereinafter referred to as 'the Holding Company'), its subsidiaries, (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter ended September 30, 2026 and the year to-date results for the period from April 01, 2026 to September 30, 2026 ('the Statement') attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder ('Ind AS 34') and other recognised accounting principles generally accepted in India and is in compliance with the Regulations. Our responsibility is to express a conclusion 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. 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 specified under section 143(10) of the Act 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.

   We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

4. This Statement includes the results of the Holding Company and the following entities:

Sr. No	Name of the Entity	Relationship with the Holding Company
1	Quick Heal Technologies America Inc.	Wholly owned subsidiary
2	Seqrite Technologies DMCC	Wholly owned subsidiary



5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Ind AS 34 and other recognised accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Statement includes the interim financial information of two subsidiaries which are not subject to review, whose interim financial information reflects total assets of Rs. 5.18 Crores as at September 30, 2026 and total revenue of Rs. 0.51 Crores and Rs. 0.90 Crores , total net loss after tax and total comprehensive loss of Rs. 0.12 Crores and Rs. 0.13 Crores for the quarter ended September 30, 2026, and for the period from April 01, 2026 to September 30, 2026 , respectively, and cash outflow of Rs. (0.58) Crores for the period from April 01, 2026 to September 30, 2026, as considered in the Statement. This interim financial information has been furnished to us by the Management and our conclusion on the Statement in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on such management prepared unaudited interim financial information. According to the information and explanations given to us by the Management, this interim financial information is not material to the Group.

   Our conclusion is not modified in respect of the above matter with respect to our reliance on the financial result certified by the management.

For M S K A & Associates LLP (Formerly known as M S K A & Associates)
Chartered Accountants
ICAI Firm Registration No.105047W/W101187

SDKhivasara

Shraddha D Khivasara
Partner
Membership No.: 134285
UDIN: 26134285EPTPPS2932

MSKA & ASSOCIATES LLP ★ Chartered Accountants ★

Place: Pune
Date: October 27, 2026

MSKA & Associates LLP
(Formerly known as M S K A & Associates)
Chartered Accountants

Floor 6, Building No. 1
Cerebrum IT Park, Kalyani Nagar
Pune 411014, INDIA

Independent Auditor's Review Report on Standalone unaudited financial results of Quick Heal Technologies Limited for the quarter and year to date September 30, 2026, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of Quick Heal Technologies Limited.

1. We have reviewed the accompanying statement of standalone unaudited financial results of Quick Heal Technologies Limited (hereinafter referred to as 'the Company'), for the quarter ended September 30, 2026 and the year to-date results for the period from April 01, 2026 to September 30, 2026 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder ('Ind AS 34') and other recognised accounting principles generally accepted in India and is in compliance with the Regulations. Our responsibility is to express a conclusion 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. 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 specified under section 143(10) of the Act 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.



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MSKA & Associates LLP
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Chartered Accountants

Floor 6, Building No. 1
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Pune 411014, INDIA

4. Based on our review conducted as stated in paragraph 3 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 Ind AS 34 and other recognised accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S K A & Associates LLP (Formerly known as M S K A & Associates)
Chartered Accountants
ICAI Firm Registration No.105047W/W101187

SDKhivasara

Shraddha D Khivasara
Partner
Membership No.: 134285
UDIN: 26134285RLUAXL9989

MSKA & ASSOCIATES LLP ★ Chartered Accountants ★

Place: Pune
Date: October 27, 2026