

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	Consolidated						
Whether results are audited or unaudited for the quarter ended	Unaudited					For Current Quarter Only	
Whether results are audited or unaudited for the Year to date for current period ended/year ended							
Segment Reporting	Multi segment						
Description of single segment							
Start date and time of board meeting	12-11-2025	16	00	HH:MM			
End date and time of board meeting	12-11-2025	18	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						

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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		Consolidated	Consolidated
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	881.34	881.34
	Other income	158.21	158.21
	Total Income	1039.55	1039.55
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	89.49	89.49
(e)	Finance costs	481.16	481.16
(f)	Depreciation and amortisation expense	300.47	300.47
(g)	Other Expenses		
1	Construction Expenses	76.19	76.19
2	Other Expenses	189.54	189.54
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	Total other expenses	265.73	265.73
	Total expenses	1027.01	1027.01
3	Profit before exceptional and extraordinary items and tax	12.54	12.54
4	Exceptional items	-3.19	-3.19
5	Profit before extraordinary items and tax	9.35	9.35
6	Extraordinary items	0.00	0.00
7	Profit before tax	9.35	9.35
8	Tax Expense		
	Current tax	1.67	1.67
	Deferred tax	0.00	0.00
	Total tax expenses	1.67	1.67
9	Net Profit Loss for the period from continuing operations	7.68	7.68
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	7.68	7.68
14	Share of profit (loss) of associates	174.03	174.03
15	Profit (loss) of minority interest	-0.03	-0.03
16	Net profit (Loss) for the period	181.68	181.68
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	1.37	1.37
	Diluted earnings (loss) per share from continuing and discontinued operations	1.37	1.37
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	Consolidated
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	9.35
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	0.00
Adjustments for depreciation and amortisation expense	300.47
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)	296.38
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-136.82
Adjustments for decrease (increase) in trade receivables	286.82
Adjustments for decrease (increase) in other current assets	-341.63
Adjustments for increase (decrease) in trade payables	133.92
Adjustments for increase (decrease) in other current liabilities	-217.50
Adjustments for provisions	0.00
Total adjustments for working capital	-275.21
Total adjustments for reconcile profit (loss)	21.17
Net cash flows from (used in) operations	30.52
Dividends received	0.00
Interest paid	-481.16
Interest received	-145.44
Income taxes paid (refund)	1.67
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities before extraordinary items	364.57
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) operating activities	364.57
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	2381.19
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	-557.74
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	145.44
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	-166.96
Proceeds from government grants	0.00
Net cash flows from (used in) investing activities before extraordinary items	-2960.45
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) investing activities	-2960.45
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	2046.88
Repayments of borrowings	0.00
Dividends paid	0.00
Interest paid	481.16
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	-0.03
Net cash flows from (used in) financing activities before extraordinary items	1565.69
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) financing activities	1565.69
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1030.19
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	-1030.19
Cash and cash equivalents cash flow statement at beginning of period	3809.73
Cash and cash equivalents cash flow statement at end of period	2779.54

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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		Consolidated
Equity and liabilities		
1	Shareholders' funds	
	Share capital	1326.68
	Reserves and surplus	17252.48
	Money received against share warrants	
	Total shareholders' funds	18579.16
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	-113.10
5	Non-current liabilities	
	Long-term borrowings	13969.69
	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	13993.25
6	Current liabilities	
	Short-term borrowings	2302.15
	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	315.95
	Total Trade payable	324.48
	Other current liabilities	70.54
	Short-term provisions	9.56
	Total current liabilities	2706.73
	Total equity and liabilities	35166.04
Assets		
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	13590.56
	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	14066.14
(ii)	Non-current investments	9740.66
(v)	Deferred tax assets (net)	
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	0.28
(viii)	Other non-current assets	
	Total non-current assets	23807.08
2	Current assets	
	Current investments	0.00
	Inventories	136.82
	Trade receivables	1380.14
	Cash and cash equivalents	2779.54
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	4649.08
	Other current assets	2413.38
	Total current assets	11358.96
	Total assets	35166.04
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		Consolidated	Consolidated
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
1	Solar Power Generation	881.33	881.33
2	EPC Contract	0.00	0.00
3	Toll collection	0.00	0.00
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14			
15			
	Total segment revenue	881.33	881.33
	Less: Inter segment revenue		
	Revenue from operations	881.33	881.33
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Solar Power Generation	46.15	46.15
2	EPC Contract	-36.68	-36.68
3	Toll collection	-0.12	-0.12
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15			
	Total Profit before tax	9.35	9.35
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax	9.35	9.35
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Solar Power Generation	17950.12	17950.12
2	EPC Contract	14693.11	14693.11
3	Toll collection	176.54	176.54
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	Total Segment Assets	32819.77	32819.77
	Un-allocable Assets	2346.63	2346.63
	Net Segment Assets	35166.40	35166.40
4	Segment Liabilities		
	Segment Liabilities		
1	Solar Power Generation	12574.53	12574.53
2	EPC Contract	1306.38	1306.38
3	Toll collection	0.00	0.00
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	Total Segment Liabilities	13880.91	13880.91
	Un-allocable Liabilities	2705.96	2705.96
	Net Segment Liabilities	16586.87	16586.87
	Disclosure of notes on segments	Add Notes	