PRESS RELEASE

Newgen Software reports Total Income at Rs 350 cr in Q1 FY'26; Profit after Tax at Rs 50 cr

New Delhi, India – July 17, 2025

The management of Newgen Software Technologies Ltd. announced results for the quarter ended June 30, 2025 at its Board Meeting held on July 17, 2025.

Key Highlights- Q1 FY'26 v/s Q1 FY'25

Subscription Revenues	Profit after Tax	New Logo Wins
Rs 121 Cr (19% Q1 YoY Growth)	Rs 50 Cr (15.5% PAT Margin)	12

Commenting on the Company's performance, Mr. Diwakar Nigam, Chairman & Managing Director, Newgen Software Technologies Ltd. said – "In Q1, Newgen recorded revenues of Rs 321 crores. It reported Profit after Tax of Rs 50 crores. The momentum and interest across our solutions in different markets is maintained and we won 12 new logos during the quarter across geographies. Our Subscription revenue growth is also getting back on track now and witnessed a 19% YoY growth."

"Our strategic focus remains on AI-led transformations with optimization efforts and building resilient client relationships. The AI-led use cases are driving deals across all verticals. Our products, like Marvin for task automation and Harper for client conversations, are designed to deliver cost-effective and efficient value while prioritizing transparency and governance." said Mr. Virender Jeet, CEO, Newgen Software.

Key Consolidated Financial Highlights (Q1 FY'26)

Revenue from operations (consolidated) were at Rs 321 crore as compared to **Rs 315 crore** in Q1 FY'25

- Annuity revenue streams (ATS/AMC, support, and cloud/SaaS and Subscription license) were at Rs 222 crores. Subscription revenues were at Rs 121 crores, witnessing a growth of 19% YoY
- Revenue from the sale of products/license were at Rs 37 crores
- Revenue from Implementation and others were at Rs 62 crores

Profit after tax stood at Rs 50 crore during the quarter, compared to Rs 48 crore in Q1 FY'25.

Net Cash from Operating activities was at Rs 81 crores for the period.

Key Business Highlights (Q1 FY'26)

- **12 new customer logo additions** during the quarter
- **Granted a patent** for inventing the 'System and Method for Data Compression', addressing efficient data compression for large volumes of data files. Total patent grants now at 25.
- Recognized in the **Gartner® Market Guide for U.S. Healthcare Provider Credentialing***
- Recognized in **Forrester's Digital Process Automation Software Landscape, Q2 2025***
- CRISIL has reaffirmed the short-term rating of **CRISIL A1** for debt instruments/facilities

* https://newgensoft.com/company/recognition/

About Newgen

Newgen is the leading provider of an AI-first unified digital transformation platform with native process automation, content services, customer engagement, and AI/ML capabilities. Globally, successful enterprises rely on Newgen's industry-recognized low code application platform to develop and deploy complex, content-driven, and customer-engaging business applications on the cloud. From onboarding to service requests, lending to underwriting, and for many more use cases across industries, Newgen unlocks simple with speed and agility.

For more details, visit www.newgensoft.com

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