

Date: November 07th, 2025

BSE Limited
Department of Corporate Services,
P.J. Towers,
Dalal Street, Fort,
Mumbai-400001

Sub: Outcome of Board Meeting of the Company

Dear Sir,

Pursuant to the provisions of Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, we wish to inform you that the Board of Directors of the Company at its meeting held today has inter alia:

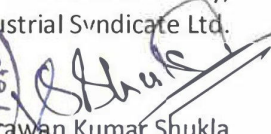
1. Approved the Unaudited (Standalone & Consolidated) Financial Results for the quarter and half year ended September 30, 2025, along with Auditors Report thereon and the same is enclosed.

The Meeting has commenced at 06:00 pm and concluded at 06:30 pm.

Please take the same on record.

Thanking you,

Encl. as above.

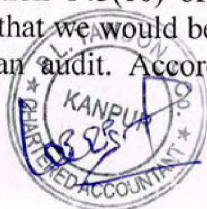
Yours faithfully,
For Shervani Industrial Syndicate Ltd.

Shrawan Kumar Shukla
Company Secretary



Independent Auditor's Review Report on standalone unaudited Quarterly and Year to date Financial Results of SHERVANI INDUSTRIAL SYNDICATE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To,
The Board of Directors of
SHERVANI INDUSTRIAL SYNDICATE LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results of SHERVANI INDUSTRIAL SYNDICATE LIMITED(the Company) for the quarter ended September 30, 2025 and year to date from April 01,2025 to September 30, 2025 (the Statement), being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared , in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,Interim Financial Reporting (Ind AS 34), as prescribed under section 133 of the Companies Act,2013('the Act') read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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.



P.L. Tandon & Co.

CHARTERED ACCOUNTANTS

"WESTCOTT BUILDING"

MAHATMA GANDHI ROAD,

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4. Based on our review conducted as above, Except Ind AS 109(Refer note no. 2 to the statement of standalone unaudited financial results for the Quarter and Half Year Ended 30th September,2025), nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the Ind AS34, prescribed under section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 07-11-2025

Place : PRAYAGRAJ

For P.L. Tandon & Co..
Chartered Accountants
FRN/000186C

GHOSH KUMAR MITTAL
(PARTNER)

M. No.: 511729

UDIN: 25511729BMJGTJ1354

Statement of Standalone Unaudited Financial Results For the Quarter and Half Year Ended 30th September, 2025

(Rs. In Lakh)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income/ Revenue						
I	Revenue from Operations	220	779	1,847	999	2,807	4,403
II	Other Income	110	79	44	189	76	465
	Total Income/Revenue	330	858	1,891	1,188	2,883	4,868
2	Expenses						
	a) Cost of Construction (Real Estate Business)	1,120	887	819	2,007	1,636	3,629
	b) Expenses Incurred (IT Sector Products)	9	18	9	27	17	37
	c) Changes of inventories of finished goods, Stock in Trade and Work-in-Progress	(1,001)	(278)	652	(1,279)	610	(170)
	d) Employees Benefit Expenses	51	50	47	101	93	215
	e) Finance Costs	7	8	10	15	18	36
	f) Depreciation and Amortization	32	34	32	66	68	133
	g) Selling Expenses	39	-	33	39	62	96
	h) CSR Expenses	7	6	5	13	10	21
	i) Other Expenses	94	89	84	183	173	325
	Total Expenses	358	814	1,691	1,172	2,687	4,322
3	Profit before Exceptional Items & Tax Expenses	(28)	44	200	16	196	546
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax (3-4)	(28)	44	200	16	196	546
6	Tax Expenses (including adjustment of earlier years) (Net)	(5)	8	42	3	42	101
7	Net Profit/(Loss) for the Period(5-6)	(23)	36	158	13	154	445
8	Other Comprehensive Income						
	Items that will be reclassified to Profit & Loss (Fair Value Loss)	(10)	15	31	5	56	4
9	Total Comprehensive Income(after tax)(7+8)	(33)	51	189	18	210	449
10	Paidup Equity Share Capital (Face value Rs. 10)	259	259	259	259	259	259
11	Other Equity excluding revaluation reserve	-	-	-	8,745	8,815	8,745
12	Earning per Share (Basic) (in Rs.)	(0.89)	1.39	6.10	0.51	5.95	17.18
13	Earning per Share (Diluted) (in Rs.)	(0.89)	1.39	6.10	0.51	5.95	17.18
14	Segment Revenue						
	a) Segment- Real Estate	220	767	1,847	987	2,807	4,403
	b) Segment- Information Technology	-	12	-	12	-	-
	Total	220	779	1,847	999	2,807	4,403
15	Segment Result						
	a) Segment- Real Estate	20	104	251	112	299	752
	b) Segment- Information Technology	(9)	(18)	(9)	(15)	(17)	(37)
	Less: i) Unallocable Interest	7	8	10	15	18	36
	Less: i) Unallocable Expenditure (Depreciation)	32	34	32	66	68	133
16	Total Profit/ (Loss) Before Tax	(28)	44	200	16	196	546
17	Segment Asset						
	a) Segment- Real Estate	26,417	25,079	21,079	26,417	21,079	23,648
	b) Segment- Information Technology	-	-	-	-	-	-
	c) Segment- Hospital	1,182	-	-	1,182	-	-
	d) Segment- Resort	262	-	-	262	-	-
18	Segment Liability						
	a) Segment- Real Estate	14,947	12,035	8,215	14,947	8,215	10,650
	b) Segment- Information Technology	-	-	-	-	-	-
	c) Segment- Multispeciality Hospital	-	-	-	-	-	-
	d) Segment- Resort	-	-	-	-	-	-

Place Prayagraj
Date 07.11.2025

For Shervani Industrial Syndicate Limited



Mustafa Rasim Shervani
Managing Director
DIN: 02379954



Unaudited Standalone Statement of Assets and Liabilities

S.NO.	PARTICULARS	As at	As at
		30.09.2025	31.03.2025
		Unaudited	Audited
	ASSETS		
1	NON CURRENT ASSETS		
	(i) Property Plant and Equipment	952	970
	(ii) Investment Property	336	339
	(iii) Capital Work in Progress	1443	915
	(iv) Financial Assets		
	a) Investments	758	759
	b) Other Financial Assets	377	1871
	c) Deferred Tax Assets (Net)	199	199
	d) Other non current assets	81	0
	Total Non Current Assets	4146	5053
2	CURRENT ASSETS		
	Inventories	15751	14472
	(i) Financial Assets		
	a) Investments	375	370
	b) Trade Receivables	2	73
	c) Cash & Cash Equivalents	507	195
	d) Bank Balance other than Cash & Cash Equivalents	3847	2614
	e) Loans	490	490
	f) Other Financial Assets	2029	197
	(g) Current Tax Assets (Net)	92	58
	(h) Other Current Assets	622	126
	Total Current Assets	23715	18595
	TOTAL ASSETS	27861	23648
	EQUITY AND LIABILITIES		
1	Equity		
	(i) Equity Share Capital	259	259
	(ii) Other Equity	12655	12738
	Total Equity	12914	12997
2	NON CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	1121	5007
	Total Non Current Liabilities	1121	5007
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	i) Borrowings	4541	131
	ii) Trade Payables	44	94
	iii) Other Financial Liabilities	108	116
	(b) Other Current Liabilities		
	(i) Advance from Customer	7528	4841
	(ii) Other Current Liabilities	1605	462
	Total Current Liabilities	13826	5644
	TOTAL EQUITY & LIABILITIES	27861	23648

Notes:

- The above financial results have been reviewed by audit committee and taken on record by the Board of Directors in its meeting held on November 07, 2025. The above results have been reviewed by the Statutory Auditors of the Company in terms of regulation 33 of SEBI (LODR) Regulations, 2015.
- The fair value of the remaining investment of erstwhile associate- Star Hotel Private Limited could not be determined/ascertained in accordance with Ind AS 109 as recent information was not available.
- Revenue from Operation includes Rs. 23 Lakhs towards the amount withdrawn from capital reserve on revaluation land on sale deed of Flats executed during the half year ended & quarter ended September 30th, 2025, respectively.
- Segment report is based on Operating segment which is reviewed by the company's chief operating decision maker to make decision about resources to be allocated to the segment and assess its performance.
- The Company is entitled for MAT Credit Entitlement (as per the Income tax Return) amounting to Rs. 43 Lakhs of earlier years but not adjusted in the books in the relevant previous years due to non probability of future taxable profit for utilising the MAT Credit Entitlement in the foreseeable future. Therefore, earlier years MAT Credit Entitlement has not been accounted for in the books in Current Period & will be adjusted in the Books at the time when it will be utilised.
- Revenue is recognized on completed contract method of accounting however provision for income tax is made by recognizing the revenue on percentage of completion method of accounting.
- The above results of the Company are available on the Company's website www.shervaniind.com and also on www.bseindia.com.

Place Prayagraj
Date 07.11.2025

Shervani Industrial Syndicate Limited
Mustafa Rashid Shervani
Managing Director
DIN: 02379954

Regd Office : 2 Kanpur Road, Prayagraj-211001, U.P-India
Phones : +91-532-2436927, +91-7311128115 | Fax : +91-532-2436928
E-mail : shervaniind@rediffmail.com | Website www.shervaniind.com
CIN : L45202UP1948PLC001891

Unaudited Standalone Statement of Cash Flow for the half year ended September 30, 2025

(Rs. In Lakh)

	For the half year ended September'25	For the half year ended September'24
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Tax	16	196
Adjustment For :		
Transfer from Capital reserve on revaluation of Land	(23)	(90)
OCI Adjustment	5	-
Depreciation	66	68
Interest Paid	15	18
Interest Received	(173)	(64)
(Profit)/Loss on Sale of Fixed Assets	(1)	-
(Profit)/Loss on Sale of Investments	0	(71)
Operating Profit before Working Capital Changes	-95	125
Adjustment For :		
(Increase)/Decrease in Trade and other receivables	(425)	(81)
(Increase)/Decrease in Other Financial Assets	1,494	4
(Increase)/Decrease in Other Non Current Assets	(81)	-
(Increase)/Decrease in Inventories	(1,095)	610
Increase/(Decrease) in Trade Payables	(50)	(36)
Increase/(Decrease) in Other Financial Liabilities	(8)	-
Increase/(Decrease) in Other Current Liabilities & Provisions	857	-
Advance from Customers	2,687	-
	3,379	497
CASH GENERATED FROM OPERATION	3,284	622
Add/(Deduct) For :		
Direct tax Paid	248	118
Net Cash (used in)/from operating activities (Total – A)	3,532	740
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets(Including CWIP)	(585)	31
Sale of Fixed Assets	14	-
(Purchase)/Sale of Current Investments (Net of sale/ Purchase)	(5)	803
Movement in Fixed Deposits	(1,233)	-
Interest received	213	26
Investment Property	-	2
Net Cash (used in)/from investing activities (Total - B)	(1,596)	862
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Loans & Borrowings	525	569
Interest Paid	(199)	(144)
Change in other Financial Asset	(1,872)	(11)
Dividend Paid	(78)	(519)
Net Cash (used in)/from financing activities (Total – C)	(1,624)	(105)
Net Increase / (Decrease)in Cash and Cash Equivalents (A+B+C)	312	1,497
Add : Cash and Cash Equivalents	195	469
Closing Cash and Cash Equivalent	507	1,966

Place: Prayagraj
Date: 07.11.2025



Mustafa Rashid Shervani
Managing Director
DIN : 02379954

Independent Auditor's Review Report On consolidated unaudited quarterly and Year to date financial results of SHERVANI INDUSTRIAL SYNDICATE LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To

**The Board of Directors of
Shervani Industrial Syndicate Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Shervani Industrial Syndicate Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended September 30,2025 and year to date from April 01,2025 to September 30,2025, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,(as amended) including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013(the Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including relevant circulars issued by the SEBI from time to time. 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 SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



P.L. Tandon & Co.

CHARTERED ACCOUNTANTS

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4. The Statement includes the results of the following entities:

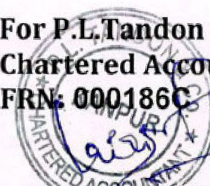
Name of the entity	Relationship
Shervani Industrial Syndicate Limited	Parent Company
Farco Foods Private Limited	Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, except Ind AS 109(Refer note no 2 to the statement of Consolidated Unaudited Financial Result for the Quarter and Half Year Ended 30th September,2025),nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated unaudited financial results , prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 07-11-2025

Place : LUCKNOW

For P.L.Tandon & Co..
Chartered Accountants
FRN: 000186C



GIRISH KUMAR MITTAL
(PARTNER)

M. No.: 511729

UDIN:25511729BMJGTK4309

Statement of Consolidated Unaudited Financial Result For the Quarter and Half Year Ended 30th September, 2025

(Rs. in Lakh)

Sl.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income/Revenue						
i	Revenue from Operations	335	885	1973	1220	3027	4840
ii	Other Income	112	84	51	196	83	479
	Total Income/Revenue	447	969	2024	1416	3110	5319
2	Expenses						
a)	Cost of Construction (Real Estate Business)	1120	887	820	2007	1637	3629
b)	Expenses Incurred (IT Sector Products)	9	18	9	27	17	37
c)	Changes of Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(998)	(269)	662	(1,267)	620	(139)
d)	Employee Benefits Expense	110	104	104	214	203	434
e)	Finance costs	7	8	10	15	18	36
f)	Depreciation and Amortisation Expense	31	37	37	68	78	151
g)	Selling Expenses	39	-	33	39	62	96
h)	CSR Expenses	7	6	5	13	10	21
i)	Other Expenses	154	136	136	290	268	521
	Total Expenses	479	927	1816	1406	2913	4786
3	Profit before Exceptional Items and Tax Expenses	(32)	42	208	10	197	533
4	Exceptional items	-	-	-	-	-	-
5	Profit before Tax & Share of Loss in Associate Company	(32)	42	208	10	197	533
6	Share of Profit/(Loss) in Associate Company	-	-	(50)	-	(23)	(47)
7	Profit before Tax after Share of Loss in Associate Company	(32)	42	158	10	174	486
8	Tax Expenses (including adjustment of earlier years) (Net)	(5)	8	42	3	42	101
9	Net Profit/(Loss) for the period	(27)	34	116	7	132	385
10	Other Comprehensive Income						
	Items that will be reclassified to Profit & Loss (Fair Value Loss)	(10)	15	31	5	56	3
11	Total Comprehensive Income (after tax)(9+10)	(37)	49	147	12	188	388
12	Paid up Equity Share Capital (Face Value Rs.10/- each)	259	259	259	259	259	259
13	Other Equity excluding revaluation reserve	-	-	-	10791	10924	10791
14	Earnings Per Share (Basic) (in Rs.)	(1.04)	1.31	4.48	0.27	5.10	14.86
15	Earnings Per Share (diluted)(in Rs.)	(1.04)	1.31	4.48	0.27	5.10	14.86
16	Segment Revenue						
a)	Segment- Real Estate	219	767	1,847	986	2807	4840
b)	Segment- Information Technology/Other Non Reportable Segment	116	118	126	234	220	-
	Total	335	885	1,973	1220	3027	4840
17	Segment Result						
a)	Segment- Real Estate	3	105	251	108	299	755
b)	Segment- Information Technology/Other Non Reportable Segment	3	(18)	(46)	(15)	(29)	(37)
	Less: i) Unallocable Interest	7	8	10	15	18	36
	Less: i) Unallocable Expenditure (Depreciation)	31	37	37	68	78	151
18	Total Profit/ (Loss) Before Tax	(32)	42	158	10	174	533
19	Segment Asset						
a)	Segment- Real Estate	26417	25079	21,079.00	26417	21079	23648
b)	Segment- Information Technology	-	-	-	-	-	-
c)	Segment- Multispeciality Hospital	1,182	-	-	1,182	-	-
d)	Segment- Resort	262	-	-	262	-	-
20	Segment Liability						
a)	Segment- Real Estate	14947	12035	8215	14947	8215	10650
b)	Segment- Information Technology	-	-	-	-	-	-
c)	Segment- Multispeciality Hospital	-	-	-	-	-	-
d)	Segment- Resort	-	-	-	-	-	-

Place Prayagraj
Date 07.11.2025



Mustafa Rashid Shervani
Managing Director
DIN: 02379954

Unaudited Consolidated Statement of Assets and Liabilities

(Rs in Lakhs)

S.NO.	PARTICULARS	As at	As at
		30.09.2025	31.03.2025
		Unaudited	Audited
	ASSETS		
1	NON CURRENT ASSETS		
	(i) Property Plant and Equipment	1,282	1,301
	(ii) Investment Property	336	339
	(iii) Capital Work in Progress	1,443	915
	(iv) Financial Assets		
	a) Investments	2,213	2,213
	b) Other Financial Assets	377	1,871
	c) Other Non Current Assets	81	-
	Deferred tax assets (Net)	184	184
	Goodwill on Consolidation	580	580
	Total Non Current Assets	6,496	7,403
2	CURRENT ASSETS		
	(i) Inventories	15,751	14,484
	(ii) Financial Assets		
	a) Investments	375	370
	b) Trade Receivables	43	122
	c) Cash & Cash Equivalents	564	277
	d) Bank Balance other than Cash & Cash Equivalents	3,921	2,652
	e) Other Financial Assets	2,036	204
	(i) Current Tax Assets (Net)	106	84
	(ii) Other Current Assets	649	146
	TOTAL CURRENT ASSETS	23,445	18,340
	TOTAL ASSETS	29,941	25,743
	EQUITY AND LIABILITIES		
1	Equity		
	(i) Equity Share Capital	259	259
	(ii) Other Equity (Restated)	14,694	14,783
	Total Equity	14,953	15,043
2	NON CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	1,121	5,007
	Total Non Current Liabilities	1,121	5,007
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	i) Borrowings	4,541	131
	ii) Trade payables	56	109
	iii) Other Financial Liabilities	108	116
	(a) Other Current liabilities		
	(i) Advance from Customer	7,528	4,841
	(ii) Other Current Liabilities	1,634	497
	Total Current Liabilities	13,867	5,694
	TOTAL EQUITY & LIABILITIES	29,941	25,743

Notes:

1. The above financial results have been reviewed by audit committee and taken on record by the Board of Directors in its meeting held on November 07, 2025. The above results have been reviewed by the Statutory Auditors of the Company in terms of regulation 33 of SEBI (LODR) Regulations, 2015.
2. The fair value of the remaining investment erstwhile associate- Star Hotel Private Limited could not be determined/ascertained in accordance with Ind AS 109 as recent information was not available.
3. Segment report is based on Operating segment which is reviewed by the company's chief operating decision maker to make decision about resources to be allocated to the segment and assess its performance.
4. Previous year/quarter figures have been regrouped /recasted, wherever necessary.

Place Prayagraj
Date 07.11.2025

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E-mail : shervaniind@rediffmail.com | Website www.shervaniind.com
CIN : L45202UP1948PLC001891



Mustafa Rashid Shervani
Managing Director
DIN: 02379954

Unaudited Consolidated Statement of Cash Flow for the half year ended September 30, 2025

(Rs. In Lakh)

	For the half year ended September'25	For the half year ended September'24
A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Tax	10	197
Adjustment For :		
Share of Profit in Associate Companies	-	-
Transfer from Capital reserve on revaluation of Land	(23)	(91)
OCI Adjustment	5	-
Depreciation	68	78
Interest Paid	15	18
Interest Received	(180)	(65)
(Profit)/Loss on Sale of Fixed Assets	(1)	-
(Profit)/Loss on Sale of Investments	-	(3)
Operating Profit before Working Capital Charges	(116)	(63)
Adjustment For :	(106)	134
(Increase)/Decrease in Trade and other receivables	(424)	(74)
(Increase)/Decrease in Other Non Current Financial Assets	1,494	-
(Increase)/Decrease in Other Non Current Assets	(81)	-
(Increase)/Decrease in Inventories	(1,083)	620
Increase/(Decrease) in Trade Payables	(53)	204
Increase/(Decrease) in Other Financial Liabilities	(8)	-
Increase/(Decrease) in Other Current Liabilities & Provisions	852	-
Advance from Customers	2,687	-
	3,384	750
Cash generated / (used) in operation	3,278	884
Add/(Deduct) For :		
Direct tax Paid	260	(132)
CASH GENERATED FROM OPERATION	3,538	752
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase/Sale of Fixed Assets (including CWIP)	(587)	31
Sale of Fixed Assets	14	-
Purchase of Investment Property	-	2
(Purchase)/Sale of Non-Current Investments (Net of sale/ Purchase)	-	803
(Purchase)/Sale of Current Investments (Net of sale/ Purchase)	(5)	-
Movement in Fixed Deposits	(1,268)	98
Interest received	219	28
Net Cash (used in)/from investing activities (Total - B)	(1,627)	962
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Loans & Borrowings	525	569
Interest Paid	(199)	(144)
Change in Other Financial Asset	(1,872)	(11)
Dividend Paid	(78)	(519)
Net Cash (used in)/from financing activities (Total - C)	(1,624)	(105)
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	287	1,609
Add : Cash and Cash Equivalents	277	433
Closing Cash and Cash Equivalent	564	2,042

Place: Prayagraj
Date: 07.11.2025



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