

## SACHETA METALS LTD

(GOVT. RECOGNISED EXPORT HOUSE)

MFRR & EXPORTER OF ALU & ST. STEEL KITCHENWARE CUTLERY & HOUSEWARE ITEMS

REGD. OFFICE: BLOCK NO. 33, SACHETA UDYOG NAGAR, VILLAGE MAHIYAL, TALOD, SABARKANTHA, PRANTIJ,  
GUJARAT, 383215

CORPO. OFF: SEJ PLAZA BLDG, 502/5TH FLOOR, MARVE ROAD, NEAR NUTAN SCHOOL, MALAD WEST, MUMBAI-  
400064, MAHARASHTRA

TEL NO: 00 91 22 28725948 /

E-MAIL: [sacheta@sacheta.com](mailto:sacheta@sacheta.com), WEB SITE: [www.sacheta.com](http://www.sacheta.com)

CIN NO. L51100GJ1990PLC013784

Date: 08.11.2025

To,  
The Department of Corporate Services  
**The Bombay Stock Exchange**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai

**Subject: OUTCOME OF BOARD MEETING under Regulation 30 of SEBI (LODR) Regulations,**

**2015**

**Ref.: Company Code No. 531869**

Dear Sir,

In accordance with the provisions of the Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company was held today, Saturday, November 08, 2025 at 2:00 P.M. at the Registered Office of the company which, inter-alia:

1. Considered and approved the Unaudited standalone financial results along with Limited Review Report for the quarter and half year ended September 30, 2025, which has been duly reviewed and recommended by the Audit Committee.

The meeting started at 2:00 P.M. and concluded at 3:30 P.M

Kindly take the same on your records.

Thanking You.

Yours Faithfully

**FOR SACHETA METALS LIMITED**  
**For SACHETA METALS LTD.**



Director

**SATISHKUMAR SHAH**  
**MANAGING DIRECTOR**  
**DIN: 00237283**





Date: 08/11/2025

To  
The Board of Directors,  
Sacheta Metals Limited,  
Vill Mahiyal, Ta: Prantij  
Gujarat - 383215

**Limited Review Report for the Quarter and Half year ended 30<sup>th</sup> September 2025.**

We have reviewed the accompanying statement of unaudited financial results of Sacheta Metals Limited for the quarter and half year ended 30.09.2025 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Mumbai**  
**Date: 08/11/2025**

**For Murali & Venkat**  
**Chartered Accountants**

**Preetesh Maloo**  
**Partner**  
**M. No. 161491**  
**FRN : 002162S**  
**UDIN : 25161491BMMIJZ3888**



**SACHETA METALS LIMITED**

CIN L27100GJ1990PLC013784

**Block No. 33, Sacheta Udyog Nagar, Vill: Mahiyal, Tal: Talod, Dist: Sabarkantha, Gujarat****Unaudited Financial Result for the Quarter ended on 30.09.2025****Rs. In Crores**

	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	Revenue From operations	21.11	20.77	24.30	41.88	41.14	91.91
2	Other income	0.34	0.27	0.48	0.61	1.25	1.69
3	Total Income	21.45	21.04	24.78	42.49	42.39	93.6
4	Expenses						
	(a) Cost of Material Consumed	15.14	14.97	17.67	30.11	28.66	68.07
	(b) Purchases of Stock-in-Trade	0.00	0.00	11.60	0.00	11.60	0.00
	(c) Changes in inventories of finished goods, Stock-in -Trade and workin-progress	2.11	1.81	-10.48	3.92	-7.89	4.51
	(d) Employees benefits Expense	0.97	1.24	1.57	2.21	2.87	6.16
	(e) Finance Cost	0.37	0.35	0.28	0.72	0.55	1.08
	(f) Depreciation and amortisation expense	0.45	0.42	0.47	0.87	0.93	1.86
	(g) Other expense	1.73	1.72	3.03	3.45	4.55	9.1
	<b>Total Expenses</b>	<b>20.77</b>	<b>20.51</b>	<b>24.14</b>	<b>41.28</b>	<b>41.27</b>	<b>90.78</b>
5	Profit before exceptional items and tax	0.68	0.53	0.64	1.21	1.12	2.82
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before exceptions items and tax	0.68	0.53	0.64	1.21	1.12	2.82
8	Tax expense						
	(a) Current tax	0.18	0.14	0.18	0.32	0.31	0.77
	(b) Deferred tax	0.00	-0.01	-0.04	-0.01	-0.03	-0.05
9	Profit for the period from continuing	0.50	0.40	0.50	0.90	0.84	2.10
#	Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
#	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
#	Profit from Discontinued operations (aftertax)	0.00	0.00	0.00	0.00	0.00	0.00
#	Profit for the period	0.50	0.40	0.50	0.90	0.84	2.10
	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to	0.00	0.00	0.00	0.00	0.00	0.00
#	(ii) Income tax relating to items that will not be	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00	0.00
#	Total Comprehensive Income for the period	0.50	0.40	0.50	0.90	0.84	2.10
#	Earnings per equity share (for continuing						
	(a) Basic	0.04	0.03	0.04	0.07	0.07	0.17
	(b) Diluted	0.04	0.03	0.04	0.07	0.07	0.17
#	Earnings per equity share (for discontinued						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
#	Earning per equity share (for discontinued & continuing operation)						
	(a) Basic	0.04	0.03	0.04	0.07	0.07	0.17
	(b) Diluted	0.04	0.03	0.04	0.07	0.07	0.17

Notes:

- The statement of unaudited financial results ("The Statement") of Sacheta Metals Limited ("the Company") for the quarter and half year ended September 30, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors ("The Board") of the Company at their respective meetings held on 08-November-2025. The Statement has been audited by the Statutory Auditor of the Company. The report of the statutory auditor is unqualified.
- The figures of the last quarter are balancing figure between audited figures in respect of the full financial year and published year to date figures upto third quarter of the current financial year.
- The Statement has been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations).
- The Company is operating in single segment i.e. Alluminium products. The company has changed its object by addition of Real Estate Business activities in the main object in the EGM held on 16th May, 2024. However, there is no revenue from operation during the quarter ended June, 2025 as well during the year from this sources. So segment reporting is not applicable to company.
- The Company has sub-divided its equity shares of face value of ₹10 each into equity shares of face value of ₹2 each, as approved by the shareholders at the AGM held on 28/09/2024. Earnings Per Share (EPS) for all periods presented has been restated in accordance with Ind AS 33 to give effect to the sub-division.
- Figures of the previous period/quarter have been regrouped wherever necessary.

**For SACHETA METALS LTD.**  
**For Sacheta Metals Limited**

*[Signature]* **Director**

**Satish K Shah**  
**Managing Director**  
**DIN: 00237283**

Place : Talod  
Date: 08/11/2025



<b>SACHETA METALS LIMITED</b>		
Statement of Assets and Liabilities		
	(Rs.in Crores)	
Particulars	As at 30-09-2025	As at 31-03-2025
	Unaudited	Audited
1	2	3
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	10.82	10.29
(b) Financial Assets		
(i) Investments	0.01	0.01
(ii) Loans	6.82	6.82
(c) Other non-current assets	0.07	2.05
Total Non Current Assets	17.72	19.17
<b>(2) Current assets</b>		
(a) Inventories	17.98	23.18
(b) Financial Assets		
(i) Trade receivables	9.27	11.49
(ii) Cash and cash equivalents	5.16	5.41
(iii) Loans and Advanaces	29.09	16.44
(c) Other current assets	0.20	0.14
Total Current Assets	61.70	56.66
<b>Total Assets</b>	<b>79.42</b>	<b>75.83</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	25.00	25.00
(b) Other Equity	27.61	26.71
Total Equity	52.61	51.71
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities (Net)	-0.12	-0.11
Total Non Current Liabilities	-0.12	-0.11
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	20.80	19.24
(ii) Trade payables	5.43	4.27
(b) Other current liabilities	0.02	0.04
(c) Provisions	0.49	0.58
(d) Current Tax Liabilities (Net)	0.19	0.10
Total Current Liabilities	26.93	24.23
<b>Total Equity and Liabilities</b>	<b>79.42</b>	<b>75.83</b>



For SACHETA METALS LTD.

*Handwritten signature*

Director

**SACHETA METALS LIMITED**

CIN L51100GJ1990PLC013784

Block No. 33, Sacheta Udyog Nagar, Vill: Mahiyal, Tal: Talod, Dist: Sabarkantha, Gujarat

**Cash Flow Statement for the year ended September 30, 2025**

Particulars	30-09-2025	31-03-2025
<b>A.CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax and Extraordinary Items	1.21	2.82
Adjustments For :		
Depreciation	0.87	1.86
Unrealised Loss/(Profit) on Equity Shares of Listed Entities	0.00	0.01
(Profit) / Loss on sales of Equity Shares of Listed Entities	-	(0.33)
Interest Income	(0.15)	(0.60)
Compensation on Cancellation of Agreement	-	(0.15)
Dividend Income	-	-
Interest Charged	0.72	1.07
Operating Profit before Working Capital Changed	2.65	4.69
Adjustment for :		
Trade & Other Receivables	2.22	(0.42)
Inventories	5.21	1.72
Other Current Assets	(12.73)	(7.11)
Other Non Current Assets	-	-
Trade Payables	1.16	0.58
Other Current Liabilities	(0.02)	0.01
Provision	(0.42)	0.04
Current Tax Liabilities	0.09	(0.85)
Cash Generated From Operations	(1.84)	(1.34)
Taxes (Paid)/ Refund Received	(1.84)	(1.34)
Cash Flow before Extraordinary Items	-	-
Extraordinary Items	(1.84)	(1.34)
Net Cash from Operating activities		
<b>B.CASH FROM INVESTING ACTIVITIES</b>		
Acquisition of Property, Plant and Equipment Including Capital Advances	(1.40)	(0.96)
Purchase of Equity Shares of Listed Entity	-	(0.32)
Sales of Equity Shares of Listed Entity	-	0.99
Interest Income	0.15	0.60
Net Cash used in Investing Activities	(1.25)	0.30
<b>C.CASH FLOW FROM FINANCING ACTIVITIES</b>		
Acceptance / Repayment of Secured Loan	1.57	2.04
Acceptance/ Repayment of Unsecured Loan from Director	-	-
Proceeds on Account of Issuance of Preferential Allotment including Securities Premium of Rs. 5.16 Crore (P.Y)	-	-
Acceptance / Repayment of Deposit and Advances	1.99	(0.06)
Dividends (Including Dividend Tax)		(0.63)
Interest Paid	(0.72)	(1.07)
Net Cash used in Financing Activities	2.84	0.28
Net (decrease) / Increase in Cash equivalents	(0.25)	(0.76)
Cash and Cash Equivalents as AT 1st April	5.41	6.17
Cash and Cash Equivalents as AT 31st March	5.16	5.41

Note: (i) Figures in Brackets represent outflows.

(ii) Previous year's figure were re-grouped necessary



For Sacheta Metals Limited  
For SACHETA METALS LTD.

SATISH K. SHAH

[ Managing Director ]

DIN : 00237283

Director

Place : Talod

Date : 08/11/2025