

# REVATI MEDIA LIMITED

(Formerly known as Revati Organics Limited)

Plot No. 45, Ganapati Bhavan, 1<sup>st</sup> Floor, M. G. Road, Goregaon (West), Mumbai - 400 062.

Tel.: 022-6130 9000 • E-mail : revati.organics9@gmail.com • Website : revatimedia.in  
CIN : L92100MH1993PLCO72194

11<sup>th</sup> November, 2025

**The General Manager,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001**

**Ref: Scrip Code: 524504**

**Sub: Outcome of Board Meeting of REVATI MEDIA LIMITED held on 11<sup>th</sup> November, 2025.**

Dear Sir,

Pursuant to provision of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that at the Board of Directors Meeting held today, the following business were transacted:

- a) The Un-audited Financial Results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2025, was reviewed by the Audit Committee and approved by the Board of Directors and also taken note of the Limited Review Report issued by the Statutory Auditor at its meeting held today i.e. 11<sup>th</sup> November, 2025. The copy of which is enclosed along with Limited Review Report thereon of Statutory Auditors of the Company for your information and records.

The meeting of the Board of Directors of the Company commenced at 6.15 P.M and concluded at 6.45 P.M.

You are requested to take the same on record.

Thanking you.

Yours faithfully,

**For Revati Media Limited**

**Manish  
Girish Shah**

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**Manish Shah  
Director  
DIN:00434171**

(Rs. In lakhs) (Except Earning Per Share)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025 UNDER IND AS

	Particulars	For the quarter ended 30.09.2025 (Unaudited)	Corresponding Quarter ended 30.09.2024 (Unaudited)	Preceding Quarter ended 30.06.2025 (Unaudited)	For the half year ended 30.09.2025 (Unaudited)	Corresponding half year ended 30.09.2024 (Unaudited)	For the year ended 31.03.2025 (Audited)
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	0.01
III	<b>Total income (I + II)</b>	-	-	-	-	-	<b>0.01</b>
IV	<b>Expenses</b>						
a]	Cost of Material consumed	-	-	-	-	-	-
b]	Direct/Production expenses	-	-	-	-	-	0.02
c]	Purchase of stock in trade	-	-	-	-	-	-
d]	Changes in Inventories	-	-	-	-	-	-
e]	Employee benefits expense	4.89	6.27	4.40	9.29	11.12	20.47
f]	Finance Costs	-	-	-	-	-	-
g]	Depreciation and amortisation expense	-	-	-	-	-	-
h]	Other expenses	2.30	2.09	1.59	3.89	3.41	7.32
	<b>Total Expenses (IV)</b>	<b>7.19</b>	<b>8.37</b>	<b>5.99</b>	<b>13.19</b>	<b>14.53</b>	<b>27.81</b>
V	<b>Profit/(Loss) before Exceptional items and Tax (III - IV)</b>	<b>(7.19)</b>	<b>(8.37)</b>	<b>(5.99)</b>	<b>(13.19)</b>	<b>(14.53)</b>	<b>(27.80)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before tax (V - VI)</b>	<b>(7.19)</b>	<b>(8.37)</b>	<b>(5.99)</b>	<b>(13.19)</b>	<b>(14.53)</b>	<b>(27.80)</b>
VIII	Tax expense						
a]	Current Tax	-	-	-	-	-	0.01
b]	Deferred Tax	-	-	-	-	-	-
IX	<b>Profit/(Loss) from continuing operations (VII - VIII)</b>	<b>(7.19)</b>	<b>(8.37)</b>	<b>(5.99)</b>	<b>(13.19)</b>	<b>(14.53)</b>	<b>(27.81)</b>
X	Other Comprehensive Income	-	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>(7.19)</b>	<b>(8.37)</b>	<b>(5.99)</b>	<b>(13.19)</b>	<b>(14.53)</b>	<b>(27.81)</b>
XII	<b>Equity Share Capital (Face Value Rs.10 per Share)</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
XIII	<b>Other Equity Excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	(211.26)
XII	<b>Earnings per equity share (for continuing operation):</b>						
	(a) Basic	(0.24)	(0.28)	(0.20)	(0.44)	(0.48)	(0.93)
	(b) Diluted	(0.24)	(0.28)	(0.20)	(0.44)	(0.48)	(0.93)

**Notes:**

- The Audited Standalone Financial Results have been prepared in accordance with the recognition and measurement principles provided in Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, [SEBI (LODR) Regulations, 2015] as amended.
- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 11th November, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Fixed Assets of the Company namely Land, Building, Plant & Machinery and Electrical Installation were taken over by Maharashtra State Financial Corporation (MSFC) pursuant to their letter dated 18th November, 1998 due to the inability of the company to pay the dues outstanding in accordance with the provisions of Section 29 of the State Financial Corporations Act, 1951 and as such the Company ceased to be the owner of the said assets. The Company however, has not written off these assets in the books of accounts during the quarter under audit amounting to Rs. 52,35,848/- along with the secured loans outstanding from MSFC amounting to Rs. 1,03,76,328/- and SICOM Ltd amounting to Rs. 16,24,436/- as on 30th September, 2025. The amount payable to MSFC and SICOM after adjusting the value of Fixed Assets as mentioned hereinabove is not ascertainable in the absence of relevant data.
- The Company operates in a single segment only and hence the question of reporting segment-wise revenue as defined under IND AS-108 does not arise.
- Due to carry forward losses no provision for Current and Deferred tax has been made.
- Figures for the previous Quarter / Year have been re-grouped/ reworked/ re-arranged wherever necessary, to make them comparable.

For and on behalf of the Board

Manish  
Girish ShahDigitally signed by  
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Manish Shah

DIN: 00434171

Executive Director



UDIN: 25112489BMIVKG1446

Place : Mumbai

Date : 11th November 2025

**STATEMENT OF UNAUDITED ASSETS AND LIABILITIES**  
**AS AT 30TH SEPTEMBER, 2025**

Particulars	As at	
	30.09.2025	31.03.2025
	(Unaudited)	(Audited)
	(Rs. in lakhs)	(Rs. in lakhs)
<b>A.ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
a. Property, Plant and Equipment	52.36	52.36
b. Financial Assets		
i. Investments	23.10	23.10
ii. Loans and advances	168.22	168.22
iii. Other Financial Assets	4.25	4.25
c. Other Non Current Assets	2.07	0.18
<b>Total Non-Current Assets (A)</b>	<b>249.99</b>	<b>248.10</b>
<b>2. CURRENT ASSETS</b>		
a. Inventories	0.00	0.00
b. Financial Assets		
i. Trade receivables	10.67	10.67
ii. Cash and cash equivalents	0.89	0.30
iii. Loans and advances	1.00	1.00
iv. Other current assets	8.28	7.52
<b>Total Current Assets (B)</b>	<b>20.84</b>	<b>19.49</b>
<b>Total Assets</b>	<b>270.83</b>	<b>267.60</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1) EQUITY</b>		
a. Equity Share Capital	300.00	300.00
b. Other Equity	(224.45)	(211.26)
<b>Total Equity (A)</b>	<b>75.55</b>	<b>88.74</b>
<b>2) LIABILITIES</b>		
<b>NON-CURRENT LIABILITIES</b>		
a. Financial Liabilities		
i. Borrowings	188.27	170.85
<b>Total Non Current Liabilities (B)</b>	<b>188.27</b>	<b>170.85</b>
<b>3) CURRENT LIABILITIES</b>		
a. Financial Liabilities		
i. Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	0.04
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5.53	5.48
b. Other Current Liabilities	1.48	2.49
<b>Total Current Liabilities (B)</b>	<b>7.01</b>	<b>8.01</b>
<b>Total Equity and Liabilities</b>	<b>270.83</b>	<b>267.60</b>



For and on behalf of the Board  
**Manish**  
**Girish Shah**  
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Manish Shah  
 DIN: 00434171  
 Executive Director

Place : Mumbai  
 Date : 11th November 2025

**M/s. REVATI MEDIA LIMITED**  
**(Formerly known as REVATI ORGANICS LIMITED)**  
**CIN : L24110MH1993PLC072194**

**STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025**

Particulars	HALF YEAR 30.09.2025 (Rs. in lakhs)	YEAR ENDED 30.09.2024 (Rs. in lakhs)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit / (Loss) before Tax	(13.19)	(14.53)
<i>Adjustment for</i>		
Depreciation	-	-
<i>Operating profit before working capital changes</i>	<b>(13.19)</b>	<b>(14.53)</b>
<i>Adjustment for</i>		
<i>(Increase)/decrease in Current assets</i>		
Inventories	-	-
Trade and other receivable	-	-
Loans & Advances	-	-
Other Current Assets	(2.65)	(2.35)
<i>Increase/(decrease) in Current liabilities</i>		
Trade payables	0.01	(0.07)
Other Current Liabilities	(1.01)	(0.34)
Less Direct Tax paid	-	-
<i>Net cash from operating activities (A)</i>	<b>(16.83)</b>	<b>(17.29)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	-	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES (C)</b>		
(Increase)/decrease in Unsecured Loan given	17.42	17.30
<b>NET INFLOW/(OUTFLOW) [A+B+C]</b>	<b>0.59</b>	<b>0.01</b>
<b>D. NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>		
Cash & cash equivalents opening balance	0.30	0.53
Cash & cash equivalents closing balance	0.89	0.54
	<b>0.59</b>	<b>0.01</b>

**Notes:**

1. The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015.

2. Previous year's figures have been regrouped and rearranged wherever necessary.



For and on behalf of the Board  
**Manish Girish Shah**  
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Manish Shah  
DIN: 00434171  
Executive Director

Place : Mumbai  
Date : 11th November 2025

# REVATI MEDIA LIMITED

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Plot No. 45, Ganpati Bhavan, 1<sup>st</sup> Floor, M. G. Road, Goregaon (West), Mumbai - 400 062.

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CIN : L92100MH1993PLCO72194

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF REVATI MEDIA LIMITED HELD ON TUESDAY, 11<sup>TH</sup> NOVEMBER, 2025 AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT NO. 45, 1<sup>ST</sup> FLOOR, GANAPATI BHAVAN, M. G. ROAD, GOREGAON WEST, MUMBAI 400062**

**To consider and approve the Un-Audited Financial Result for the Quarter and Half Year ended 30<sup>th</sup> September, 2025.**

**“RESOLVED THAT** the Un-Audited Financial Results of the Company for the quarter and Half Year ended on 30<sup>th</sup> September, 2025 and the Limited Review Report issued by the Statutory Auditor, **M/s. B.L.Dasharda & Associates** as recommended by the Audit Committee and placed before the meeting be and are hereby approved and **Mr. Manish Shah**, Executive Director of the Company be and are hereby severally authorized to sign the same and also to do all other acts, deeds and things as may be required for giving effect to the resolution.

**RESOLVED FURTHER THAT** the duly signed Un-Audited financial results be submitted to Stock Exchange in terms of Regulation 33 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligation And Disclosure Requirements) Regulations, 2015, (LODR Regulations).

**RESOLVED FURTHER THAT** Mr. Anil Nate (PAN- ATXPN2639Q), Manager under the Companies Act, 2013, be and is hereby authorized to certify this resolution and the Certified copy of the Resolution be submitted to whom so ever required by it.”

**\\Certified true copy//**

**For REVATI MEDIA LIMITED**



**Anil Nate  
Manager**



**Address: Mumbai**

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND HALF YEARLY UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Review Report to  
The Board of Directors,  
**Revati Media Limited,**  
**Mumbai.**

- 1) We have reviewed the accompanying statement of unaudited financial result of **Revati Media Limited** ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2025 ("the Statement"), being submitted by Company to the stock exchange viz. The BSE Limited ("BSE") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29<sup>th</sup> March, 2019 ("the Circular").
- 2) This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim financial reporting (AS 25), prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3) 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 Entity" ("the Standard"), 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) The Fixed Assets of the Company namely Land, Building, Plant & Machinery and Electrical Installation were taken over by Maharashtra State Financial Corporation (MSFC) pursuant to their letter dated 18th November, 1998 in accordance with the provisions of Section 29 of the State Financial Corporations Act, 1951 due to the inability of the company to pay the dues outstanding and as such the Company ceased to be the owner of the said assets. The Company, however, has not written of these assets in the books of accounts during the quarter under audit amounting to Rs. 52,35,848/- along with the secured loans outstanding from MSFC amounting to Rs. 1,03,76,328/- and SICOM Ltd amounting to Rs. 16,24,436/- as on 30th September, 2025. The amount payable to MSFC

**B. L. DASHARDA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



and SICOM after adjusting the value of Fixed Assets as mentioned hereinabove is not ascertainable in the absence of relevant data.

- 5) Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, with the recognition and measurement principles laid down in Accounting Standard 25, Interim financial reporting (AS 25), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

For and on behalf of

**B. L. Dasharda & Associates**

Chartered Accountants

F.R. No.: 112615W



**CA Sushant Mehta**

**Partner**

**Membership Number: 112489**

Place: Mumbai

Date: 11<sup>th</sup> November, 2025

**UDIN No: 25112489BMIVKG1446**