

Date: 11th November, 2025

To, The Manager BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001	To, The Listing Department The Calcutta Stock Exchange 7, Lyons Range, Dalhousie, Kolkata, West Bengal -700001
--	--

Scrip Code: 540132
ISIN: INE400R01018

Sub: Outcome of Board Meeting of the Board of Directors held on 11th November, 2025

The Board of Directors of the Company at their meeting held on 11th November, 2025, has approved and taken on record Unaudited Financial Results on Standalone and Consolidated basis for the Second (2nd) Quarter and half year ended on 30th September 2025.

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a copy of the above-mentioned Unaudited Financial Results and Limited Review Report of the Auditor thereon are enclosed for your records.

The Board Meeting commenced at 04:30 P.M. and concluded at 06:00 P.M.

For Sabrimala Industries India Limited



CS Swati Goel
Company Secretary
Membership No.: A33556



Place: New Delhi

Sabrimala Industries India Limited

Regd. Office: 109-A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001,

Website: sabrimala.co.in; Email: cs@sabrimala.co.in;

CIN: L74110DL1984PLC018467; Mobile no. 8595956904



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place

Pitampura, Delhi-110034

Ph: 011- 45058028

Email: admin@sureshassociates.in

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Sabrimala Industries India Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarterly and half year ended September 30, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular no. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular')

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 as amended, read with relevant rules issued thereunder 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 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 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.



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

Sabrimala Industries India Limited ("Parent") (A Company incorporated under Companies Act, 2013, or under any previous company law)

Subsidiary

Sabrimala Industries LLP

5. The accompanying statements include the unaudited interim financial results of parent along with its subsidiary for the quarterly and half yearly period ended on 30th September 2025 respectively as considered in the unaudited financial results. The unaudited financial results of subsidiaries have been reviewed by the management itself. Review reports have been submitted to us by the management and our conclusion on the statement in so far as it relates to the amounts and disclosure in the financial statements of subsidiary are based solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of subsidiary, our based solely on the report of the management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard, read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
FRN: 003316N
Chartered Accountants



(CA Ravi Singla)
Partner
M. No. 571096



Date : 11.11.2025
Place : New Delhi
UDIN: 25571096BOOEDJ5125

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg , Connaught Place, New Delhi - 110001


Statement of consolidated assets and liabilities			
(Rs. in Lakhs)			
Sr. No.	Particulars	As at	
		30.09.2025	31.03.2025
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	0.65	0.65
	Financial assets		
	Trade receivables	-	-
	Loans	-	-
	Deferred tax assets (net)	0.00	-
	Total non-current assets	0.65	0.65
2	Current assets		
	Inventories	-	0.16
	Financial assets		
	Trade receivables	57.92	57.93
	Cash and bank balances	59.17	90.52
	Other bank balances	-	-
	Loans	537.97	536.87
	Other financial assets	561.40	501.86
	Current tax assets (net)	4.13	16.57
	Other current assets	15.28	12.04
	Total current assets	1,235.88	1,215.94
	Total assets	1,236.53	1,216.59

	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(151.67)	(177.34)
	Total equity	719.78	694.11
2	Liabilities		
	Current liabilities		
	Financial liabilities		
	Borrowings, current	-	-
	Trade payables		
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of creditors other than micro and small enterprises	54.03	52.67
	Other financial liabilities	0.74	1.69
	Other current liabilities	453.75	452.70
	Current tax liabilities (net)	8.21	15.41
	Total current liabilities	516.73	522.46
	Total liabilities	516.73	522.46
	Total equity and liabilities	1,236.51	1,216.57

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited


Varun Mangla
Managing Director
DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of consolidated unaudited financial results for the quarter ended 30 September 2025

(Rs. in Lakhs except per share data)

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
I	Income						
	Revenue from operations	-	0.24	-	0.24	-	-
	Other income	20.93	20.41	20.55	41.35	40.08	80.66
	Total income	20.93	20.65	20.55	41.59	40.08	80.66
II	Expenses						
	a. Purchases of stock-in-trade	-	-	-	-	-	-
	b. Changes in inventories of stock-in-trade	-	0.16	-	0.16	-	-
	c. Employee benefits expense	1.51	0.15	0.36	1.66	1.85	4.18
	d. Finance costs	0.05	0.00	-	0.05	0.01	1.14
	e. Depreciation and amortization	-	-	0.02	-	0.04	0.09
	f. Other expenses	3.87	1.87	2.93	5.74	9.34	14.71
	Total expenses	5.43	2.19	3.31	7.61	11.24	20.12
III	Profit before exceptional items and tax (I - II)	15.51	18.47	17.24	33.98	28.84	60.54
IV	Exceptional Items	-	-	-	-	-	-
V	Profit before tax (III - IV)	15.51	18.47	17.24	33.98	28.84	60.54
VI	Tax expense:						
	- Current tax	3.73	4.23	4.49	7.96	8.38	15.41
	- Adjustment in respect of tax of earlier years	-	-	-	-	-	(1.02)
	- Deferred tax	-	-	-	-	-	-
		3.73	4.23	4.49	7.96	8.38	14.39
VII	Net profit / (loss) for the period (V - VI)	11.77	14.24	12.75	26.01	20.46	46.15
VIII	Other comprehensive income						
IX	Total comprehensive income / (loss) for the period (VII + VIII)	11.77	14.24	12.75	26.01	20.46	46.15

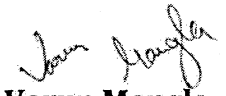
X	Paid-up equity share capital (at par value of Rs.10 each)	871.45	871.45	871.45	871.45	871.45	871.45
XI	Other equity	(151.67)	(163.10)	(211.73)	(151.67)	(211.73)	(177.34)
XII	Earnings per share						
	a. Basic (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53
	b. Diluted (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors

Sabrimala Industries India Limited


Varun Mangla
Managing Director
DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of consolidated segment wise revenue, results, assets and liabilities

(Rs. in Lakhs)

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	Segment revenue						
(a)	Trading	-	0.24	-	-	-	-
(b)	Acquisition of stressed assets	-	-	-	-	-	-
(c)	Intersegment sale						
	Total Segement Revenue	-	0.24	-	-	-	-
2	Segment results: Profit before tax and interest						
(a)	Trading	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.99)
(b)	Acquisition of stressed assets	-	-	-	-	-	-
	Total	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.99)
	Less: Finance costs	0.05	0.00	-	0.05	0.01	1.14
	Add: Other unallocable income net of unallocable expenses	20.93	20.41	20.55	41.35	40.08	80.66
	Profit before tax	15.51	18.47	17.24	33.98	28.84	60.54
	Tax expense	3.73	4.23	4.49	7.96	8.38	14.39
	Profit after tax	11.77	14.24	12.75	26.01	20.46	46.15
3	Segment assets						
(a)	Trading	57.92	52.91	52.91	57.92	52.91	58.09
(b)	Acquisition of stressed assets	484.01	32.50	5.61	484.01	5.61	458.11
(c)	Unallocable corporate assets	694.59	1,141.00	664.82	694.59	664.82	700.39
	Total	1,236.53	1,226.41	723.34	1,236.53	723.34	1,216.59
4	Segment liabilities						
(a)	Trading	54.03	52.35	53.21	54.03	53.21	52.67
(b)	Acquisition of stressed assets	452.50	452.50	-	452.50	-	452.50
(c)	Unallocable corporate liabilities	10.20	21.16	10.41	10.20	10.41	17.29
	Total	516.73	526.01	63.62	516.73	63.62	522.46

Notes:

Based on the nature of products and services, the risk and return profile of individual business and the internal business reporting systems, the Company has identified its

a. Trading

b. Acquisition of stressed assets

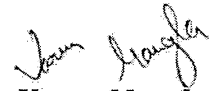
Accordingly information has been presented along these segments.

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors

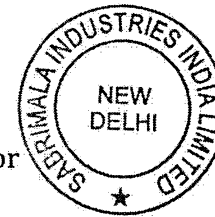
Sabrimala Industries India Limited



Varun Mangla

Managing Director

DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41754949

Statement of consolidated cash flows		
Particulars	<i>(Rs. in Lakhs)</i>	
	For the quarter ended 30 September 2025	For the year ended 31 March 2025
	Unaudited	Audited
A. Cash flows from operating activities:		
Net profit / (loss) before tax	15.51	60.54
Adjustment for:		
Depreciation and amortization	-	0.09
Interest Income	(20.93)	(80.66)
Finance costs	0.05	1.14
Share of profit from firm	-	-
Advance written off	-	3.39
Operating cash flows before working capital changes	(5.38)	(15.50)
Working capital movements:		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in trade receivables	0.00	-
(Increase) / Decrease in other financial assets	(19.69)	-
(Increase) / Decrease in other assets	10.37	(1.88)
Increase / (Decrease) in trade payables	1.58	0.14
Increase / (Decrease) in other financial liabilities	0.56	(0.84)
Increase / (Decrease) in other liabilities	(0.84)	(1.30)

Increase / (Decrease) in Current tax liabilities (Net)	(11.43)	10.22
Increase / (Decrease) in Advance tax and tax deducted at source	14.47	(16.57)
Cash generated from operations	(10.34)	(25.72)
Direct taxes paid, net	(3.73)	(14.39)
Net cash flows generated from / (used in) operating activities (A)	(14.07)	(40.11)
B. Cash flow from investing activities:		
Purchase of property, plant and equipment	-	-
Proceeds from share of profit in firm	-	-
Payment of earnest money deposits	-	41.00
Repayment from earnest money deposits	-	-
Investment in fixed deposits	-	(1.14)
Inter corporate deposits given	(0.75)	(28.48)
Repayment against inter corporate deposits given	-	-
Interest received	20.93	80.66
Net cash flows generated from / (used in) investing activities (B)	20.18	92.05
C. Cash flow from financing activities:		
Proceeds from inter corporate deposits	-	-
Repayment of inter corporate deposits	-	-
Finance costs paid	0.05	(1.14)
Net cash flows generated from / (used in) financing activities (C)	0.05	(1.14)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	6.16	50.80
Cash and cash equivalents at the beginning of the year	53.01	71.81
Cash and cash equivalents at the end of the year	59.17	122.61

Notes:

1. Components of cash and cash equivalents:

Cash on hand

3.42

3.18

Balances with banks

- in current accounts

55.75

47.06

- Cheque in hand

-

40.28

59.17

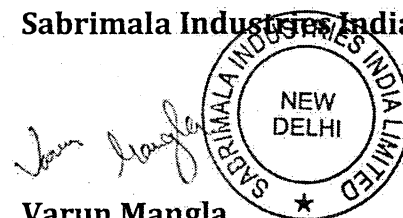
90.52

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors

Sabrimala Industries India Limited



Varun Mangla

Managing Director

DIN:08868103

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, M. No. 8595956904

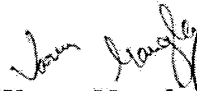
Notes:

- 1 The above Unaudited Consolidated financial results for the quarter and half ended on 30 September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11 November 2025. The statutory auditors have carried out audit of the above results and have issued an unmodified report.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3 There are no investor complaints received/ pending during the quarter and half year ended on 30 September 2025
- 4 The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.
- 5 The previous period/ year numbers have been regrouped/ reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/ regrouping is not material to the financial results.

Date: 11 November 2025

Place: New Delhi

For and on behalf of the Board of Directors
Sabrimala Industries India Limited


Varun Mangla
Managing Director
DIN:08868103





SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place

Pitampura, Delhi-110034

Ph: 011- 45058028

Email: admin@sureshassociates.in

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Sabrimala Industries India Limited (the 'Company') for the Quarterly and half yearly ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Company's management and approved by the Company'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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report 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. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Standalone Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard, read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
FRN: 003316N
Chartered Accountants



(CA Ravi Singla)
Partner
M. No. 571096



Date : 11.11.2025
Place : New Delhi
UDIN : 25571096BOOEDI3220

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg , Connaught Place, New Delhi - 110001

Statement of standalone assets and liabilities			
(Rs. in Lakhs)			
Sr. No.	Particulars	As at	
		30.09.2025	31.03.2025
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	0.01	0.01
	Financial assets		
	Trade receivables	-	-
	Loans	-	-
	Deferred tax assets (net)	0.00	-
	Total non-current assets	0.01	0.01
2	Current assets		
	Inventories	-	0.16
	Financial assets		
	Trade receivables	52.91	52.91
	Cash and bank balances	57.18	88.53
	Other bank balances	-	-
	Loans	537.97	536.87
	Other financial assets	559.84	500.30
	Current tax assets (net)	4.13	16.57
	Other current assets	15.28	12.04
	Total current assets	1,227.32	1,207.37

	Total assets	1,227.33	1,207.39
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(160.15)	(185.92)
	Total equity	711.30	685.53
2	Liabilities		
	Current liabilities		
	Financial liabilities		
	Borrowings, current	-	-
	Trade payables		
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of creditors other than micro and small enterprises	53.93	52.57
	Other financial liabilities	0.74	1.29
	Other current liabilities	453.15	452.60
	Current tax liabilities (net)	8.21	15.41
	Total current liabilities	516.03	521.86
	Total liabilities	516.03	521.86
	Total equity and liabilities	1,227.33	1,207.39

Date: 11 November 2025

Place: New Delhi

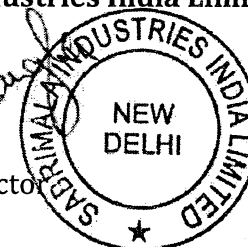
For and on behalf of the board of directors

Sabrimala Industries India Limited

Varun Mangla

Managing Director

DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg , Connaught Place, New Delhi - 110001

Statement of standalone unaudited financial results for the quarter ended 30 September 2025

(Rs. in Lakhs)

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
I	Income						
	Revenue from operations	-	0.24	-	0.24	-	-
	Other income	20.93	20.41	20.55	41.35	40.08	80.66
	Total income	20.93	20.65	20.55	41.59	40.08	80.66
II	Expenses						
	a. Purchases of stock-in-trade	-	-	-	-	-	-
	b. Changes in inventories of stock-in-trade	-	0.16	-	0.16	-	-
	c. Employee benefits expense	1.51	0.15	0.36	1.66	1.85	4.18
	d. Finance costs	0.05	0.00	-	0.05	0.01	1.14
	e. Depreciation and amortization	-	-	0.02	-	0.04	0.09
	f. Other expenses	3.87	1.87	2.93	5.74	9.34	14.60
	Total expenses	5.43	2.19	3.31	7.61	11.24	20.01
III	Profit before exceptional items and tax (I - II)	15.51	18.47	17.24	33.98	28.84	60.65
IV	Exceptional Items	-	-	-	-		-
V	Profit before tax (III - IV)	15.51	18.47	17.24	33.98	28.84	60.65
VI	Tax expense:						
	- Current tax	3.73	4.23	4.49	7.96	8.38	15.41
	- Adjustment in respect of tax of earlier years	-	-	-	-	-	(1.02)
	- Deferred tax	-	-	-	-	-	-
		3.73	4.23	4.49	7.96	8.38	14.39
VII	Net profit / (loss) for the period (V - VI)	11.77	14.24	12.75	26.01	20.46	46.26
VIII	Other comprehensive income						
IX	Total comprehensive income / (loss) for the period (VII + VIII)	11.77	14.24	12.75	26.01	20.46	46.26
X	Paid-up equity share capital (at par value of Rs.10 each)	871.45	871.45	871.45	871.45	871.45	871.45

XI	Other equity	(160.15)	(171.68)	(211.73)	(160.15)	(211.73)	(185.92)
XII	Earnings per share						
	a. Basic (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53
	b. Diluted (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors

Sabrimala Industries India Limited

Varun Mangla

Varun Mangla
Managing Director
DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of standalone segment wise revenue, results, assets and liabilities

(Rs. in Lakhs)

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	Segment revenue						
(a)	Trading	-	0.24	-	0.24	-	-
(b)	Acquisition of stressed assets	-	-	-	-	-	-
(c)	Intersegment sale						
	Total Segement Revenue	-	0.24	-	0.24	-	-
2	Segment results: Profit before tax and interest						
(a)	Trading	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.88)
(b)	Acquisition of stressed assets	-	-	-	-	-	-
	Total	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.88)
	Less: Finance costs	0.05	0.00	-	0.05	0.01	1.14
	Add: Other unallocable income net of unallocable expenses	20.93	20.41	20.55	41.35	40.08	80.66
	Profit before tax	15.51	18.47	17.24	33.98	28.84	60.65
	Tax expense	3.73	4.23	4.49	7.96	8.38	14.39
	Profit after tax	11.77	14.24	12.75	26.01	20.46	46.26
3	Segment assets						
(a)	Trading	52.91	52.91	52.91	52.91	52.91	53.07
(b)	Acquisition of stressed assets	484.01	32.50	5.61	484.01	5.61	458.11
(c)	Unallocable corporate assets	690.41	1,140.37	664.82	690.41	664.82	696.20
	Total	1,227.33	1,225.78	723.34	1,227.33	723.34	1,207.39
4	Segment liabilities						
(a)	Trading	53.93	52.35	53.21	53.93	53.21	52.57
(b)	Acquisition of stressed assets	452.50	452.50	-	452.50	-	452.50
(c)	Unallocable corporate liabilities	9.60	21.16	10.41	9.60	10.41	16.79
	Total	516.03	526.01	63.62	516.03	63.62	521.86

Notes:

Based on the nature of products and services, the risk and return profile of individual business and the internal business reporting systems, the Company has identified its

a. Trading

b. Acquisition of stressed assets


Accordingly information has been presented along these segments.

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors

Sabrimala Industries India Limited


Varun Mangla
Managing Director
DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001
Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41754949

Statement of standalone cash flows

Particulars	(Rs. in Lakhs)	
	As on quarter ended 30 September 2025	For the year ended 31 March 2025
	Unaudited	Audited
A. Cash flows from operating activities:		
Net profit / (loss) before tax	15.51	60.65
Adjustment for:		
Depreciation and amortization	-	0.09
Interest Income	(20.93)	(80.66)
Finance costs	0.05	1.14
Share of profit from firm	-	-
Advance written off	-	3.39
Operating cash flows before working capital changes	(5.38)	(15.39)
Working capital movements:		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in trade receivables	0.00	-
(Increase) / Decrease in other financial assets	(19.69)	-
(Increase) / Decrease in other assets	8.39	(1.88)
Increase / (Decrease) in trade payables	1.58	0.14
Increase / (Decrease) in other financial liabilities	0.36	(0.84)
Increase / (Decrease) in other liabilities	(0.64)	(1.30)
Increase / (Decrease) in Current tax liabilities (Net)	(11.43)	10.22
Increase / (Decrease) in Advance tax and tax deducted at source	14.47	(16.57)
Cash generated from operations	(12.32)	(25.61)
Direct taxes paid, net	(3.73)	(14.39)
Net cash flows generated from / (used in) operating activities (A)	(16.05)	(40.00)
B. Cash flow from investing activities:		
Purchase of property, plant and equipment	-	-
Proceeds from share of profit in firm	-	-
Payment of earnest money deposits	-	(1.14)
Repayment from earnest money deposits	-	-
Investment in fixed deposits	-	41.00
Inter corporate deposits given	(0.75)	(28.48)
Repayment against inter corporate deposits given	-	-
Interest received	20.93	80.66
Net cash flows generated from / (used in) investing activities (B)	20.18	92.05
C. Cash flow from financing activities:		
Proceeds from inter corporate deposits	-	-
Repayment of inter corporate deposits	-	-
Finance costs paid	0.05	(1.14)
Net cash flows generated from / (used in) financing activities (C)	0.05	(1.14)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	4.18	50.91
Cash and cash equivalents at the beginning of the year	53.01	71.81
Cash and cash equivalents at the end of the year	57.19	122.72

Notes:

1. Components of cash and cash equivalents:

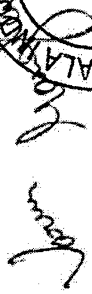
Cash on hand	1.63	1.39
Balances with banks		
- in current accounts	55.55	87.14
	<u>57.18</u>	<u>88.53</u>

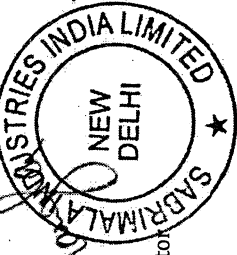
2. The above cash flow statement has been prepared under the indirect method as set out in Ind AS 7 statement of cash flows u/s 133 of Companies Act, 2013 ('Act') read with Rule 4 of the Companies (Indian Accounting Standards) Rules 2015, as amended, and the relevant provisions of the Act.

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited


Varun Mangla
Managing Director
DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001
Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, M. No. 8595956904

Notes:

1 The above Unaudited Standalone financial results for the quarter and half ended on 30 September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11 November 2025. The statutory auditors have carried out audit of the above results and have issued an unmodified report.

2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India (SEBI).

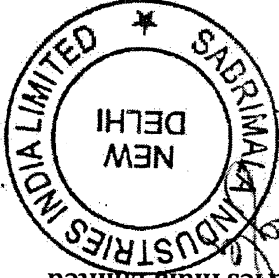
3 There are no investor complaints received/ pending during the quarter and half year ended on 30 September 2025

4 The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.

5 The previous period/ year numbers have been regrouped/ reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/ regrouping is not material to the financial results.

Date: 11 November 2025
Place: New Delhi

For and on behalf of the Board of Directors
Sabrimala Industries India Limited



Varun Mangla
Managing Director
DIN: 08868103

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001
Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, M. No. 8595956907

Notes:

- 1 The above Unaudited Standalone financial results for the quarter and half ended on 30 September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11 November 2025. The statutory auditors have carried out audit of the above results and have issued an unmodified report.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3 There are no investor complaints received/ pending during the quarter and half year ended on 30 September 2025
- 4 The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.
- 5 The previous period/year numbers have been regrouped/ reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/ regrouping is not material to the financial results.

Date: 11 November 2025
Place: New Delhi

For and on behalf of the Board of Directors
Sabrimala Industries India Limited

sd/-

Varun Mangla
Managing Director
DIN:08868103