

# SAUMYA CONSULTANTS LIMITED

Regd. Office : A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata - 700 001  
Phone : (033) 2243-6242 / 6243, E-mail : saumya\_scl@yahoo.co.in

CIN : L67120WB1993PLC061111

DATE: 12/11/2025

SCL/BM/108/106

To,  
Department of Corporate Services,  
BSE Ltd,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J.Towers  
Mumbai-400001.

To,  
The Secretary ,  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata- 700 001.  
Email Id: listing@cse-india.com

SCRIP CODE: 29466

SCRIP CODE : 539218  
SCRIP ID: SAUMYA

## Sub: Outcome of Board Meeting

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015, we report the outcome of the Board Meeting held today as follows:

The Meeting of Board of Directors commenced at 1:15 P.M and concluded at 1:45 P.M.

The statement of Unaudited Standalone Financial results for the half year and quarter ended on September 30, 2025 is approved at the Board Meeting.

A copy of Unaudited Standalone Financial results and Limited Review Report for the half year and quarter ended on September, 30, 2025 are enclosed herewith.

The arrangements are being made to get the abstract of results published in the Newspapers, shortly.

Kindly acknowledge the receipt.

Yours Faithfully,

For Saumya Consultants Ltd

ARUN KUMAR AGARWALLA  
Digitally signed by ARUN KUMAR AGARWALLA  
Date: 2025.11.12 13:52:58 +05'30'

Arun Kumar Agarwalla  
Managing Director  
DIN: 00607272





**SAUMYA CONSULTANTS LTD.**

CIN: L67120WB1993PLC061111.

 Regd Office: A-402, Mangalam, 24/26 Hemanta Basu Sarani, Kolkata- 700 001  
 Tel No. (033)22436242. Email: saumyaconsultants@gmail.com.

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025**

₹ 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
1 Revenue from Operations	0.96	6.47	0.45	7.43	0.90	3.38
a) Interest Income	(1.68)	541.24	348.89	539.56	825.77	268.29
b) Net Gain on fair value changes	4.07	2.79	5.44	6.86	6.81	17.94
c) Dividend Received	376.96	291.12	1,797.85	668.08	2,732.15	3,341.76
d) Sale of Shares	3.93	73.18	116.73	77.11	157.07	314.37
e) Profit on sale of current Investments	-	-	-	-	-	-
f) Profit on sale of non current Investments	-	-	-	-	-	-
<b>Total Income from Operating Income</b>	<b>384.24</b>	<b>914.80</b>	<b>2,269.36</b>	<b>1,299.04</b>	<b>3,722.70</b>	<b>3,945.72</b>
2 Other Income	10.97	7.64	34.48	18.61	89.66	142.67
3 Net Gain on Derecognition of Financial Assets on Amortized Cost	-	-	-	-	-	-
4 Net Gain on Reclassification of Financial Assets	-	-	-	-	-	-
<b>5 Total Income (1+2+3+4)</b>	<b>395.21</b>	<b>922.44</b>	<b>2,303.84</b>	<b>1,317.65</b>	<b>3,812.36</b>	<b>4,088.39</b>
6 Expenses	401.07	276.74	1,781.15	677.81	2,526.06	3,134.62
a) Purchases of Stock in Trade	361.10	(577.30)	(815.47)	(216.20)	(1,173.16)	(246.46)
b) (Increase) / Decrease in stock in trade	28.90	27.25	45.00	56.15	88.82	184.99
c) Employee benefits expenses	1.35	1.46	0.59	2.81	1.23	2.62
d) Finance costs	6.63	6.99	4.62	13.82	9.24	26.68
e) Depreciation & amortization expenses	14.18	20.54	21.30	34.72	42.25	109.47
f) Other Expenses	813.43	(244.32)	1,037.19	569.11	1,494.44	3,211.92
<b>Total Expenses (6)</b>	<b>(418.22)</b>	<b>1166.76</b>	<b>1,266.65</b>	<b>748.54</b>	<b>2,317.92</b>	<b>876.47</b>
7 Profit / (Loss) before Exceptional Items and tax (5-6)	-	-	-	-	-	-
8 Exceptional Items	(418.22)	1166.76	1,266.65	748.54	2,317.92	876.47
9 Profit / (Loss) before Extra Ordinary Items and tax (7-8)	-	-	-	-	-	-
10 Extraordinary Items	(418.22)	1166.76	1,266.65	748.54	2,317.92	876.47
11 Profit before Tax (9-10)	-	-	-	-	-	-
12 Tax Expenses	-	-	-	-	-	(346.57)
(i) Current Tax	58.76	(24.08)	77.98	34.68	126.68	349.77
(ii) Deferred Tax Asset / (Liability)	-	-	-	-	-	41.47
(iii) Excess (Short) Provision for Taxation	58.76	(24.08)	77.98	34.68	126.68	44.67
<b>Total Tax Expenses (12)</b>	<b>(359.46)</b>	<b>1,142.68</b>	<b>1,344.63</b>	<b>783.22</b>	<b>2,444.60</b>	<b>921.14</b>
13 Profit / (Loss) for the period from Continuing Operation (11-12)	-	-	-	-	-	-
14 Profit / (Loss) for the period from Discontinuing Operation	-	-	-	-	-	-
15 Tax Expenses of Discontinued Operations	-	-	-	-	-	-
16 Profit / (Loss) for the period from Discontinuing Operation after Tax (14-15)	(359.46)	1142.68	1,344.63	783.22	2,444.60	921.14
17 Profit / (Loss) for the period (11-14)	-	-	-	-	-	-
18 Other Comprehensive Income	-	-	-	-	-	(2.14)
A i) Items that will not be reclassified to profit & loss	-	-	-	-	-	0.56
ii) Income tax relating to items that will not be reclassified to profit & loss account	-	-	-	-	-	(1.58)
<b>Total Other Comprehensive Income for the period (18)</b>	<b>(359.46)</b>	<b>1142.68</b>	<b>1,344.63</b>	<b>783.22</b>	<b>2,444.60</b>	<b>919.56</b>
19 Total Comprehensive Income for the period (17+18)	690.69	690.69	690.69	690.69	690.69	690.69
21 Paid up Equity Share Capital (F.V. - 10/-)	-	-	-	-	-	11,114.97
22 Other Equity	-	-	-	-	-	-
23 Earnings per Share (EPS) for Continuing Operation	(5.20)	16.54	19.46	11.34	35.39	13.34
a) Basic	(5.20)	16.54	19.46	11.34	35.39	13.34
b) Diluted	-	-	-	-	-	-

**Notes**

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on Wednesday, 12th November, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors.
- In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the Statutory Auditors of the Company have carried out Limited Review of the Results for the quarter and half year ended September 30, 2025 only.
- The Company does have not more than one reportable segment. Accordingly, segment information is not required to be provided.


 By order of the Board  
 For Saumya Consultants Ltd

(Arun Kumar Agarwalla)

 Managing Director  
 DIN: 00607272

Place: Kolkata

Dated: the 12th November, 2025



**SAUMYA CONSULTANTS LTD**  
**Disclosure of Assets & liabilities as per Regulation 33 of SEBI (Listing Obligations and**  
**Disclosure Requirements ) Regulations , 2015**  
**As of 30th September , 2025**

		₹ in lakhs	
		As at	
		30.09.2025	31.03.2025
		Audited	Audited
<b>ASSETS</b>			
<b>Non Financial Assets</b>			
a) Property Plant and Equipments		142.76	156.58
b) Capital Work In Progress		-	-
c) Investment Property		118.03	118.03
d) Financial Assets		5.76	7.35
i) Other non financial assets		107.79	-
Current Tax Assets (net)		3437.95	3221.75
Inventories		3812.29	3503.71
<b>Financial Assets</b>			
a) Investments		8557.78	8501.52
b) Cash & Cash Equivalents		43.61	50.40
c) Trade Receivables		5.05	7.87
d) Loans		576.73	285.11
Other Financial Assets		2.52	2.50
Assets Held for Sale		41.00	41.00
		9226.69	8888.40
		13038.98	12392.11
<b>TOTAL ASSETS</b>			
<b>LIABILITY &amp; EQUITY</b>			
<b>Equity</b>			
a) Equity Share Capital		690.69	690.69
b) Other Equity		11898.19	11114.97
Sub - Total Equity (A)		12588.88	11805.66
<b>Financial Liabilities</b>			
a) Borrowings		61.00	71.23
b) Other financial liabilities		7.15	20.06
		68.15	91.29
<b>Non Financial Liabilities</b>			
Current Tax Liabilities (Net)		-	73.67
Deferred Tax Liabilities (Net)		360.94	395.63
Provisions		19.03	21.62
Other Non Financial Liabilities		1.98	3.94
		381.95	495.16
		13038.98	12392.11
<b>TOTAL - LIABILITIES &amp; EQUITY</b>			

Place: Kolkata

Dated: the 12th Nov , 2025



On Behalf of the Board  
For Saumya Consultants Ltd

*Arun Kumar Agarwalla*

(Arun Kumar Agarwalla)  
Managing Director  
DIN: 00607272



**SAUMYA CONSULTANTS LTD**  
**STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30.09.2025**

(₹ in Lakhs)

PARTICULARS	AS AT		AS AT	
	30th Sept, 2025	31st March, 2025	30th Sept, 2025	31st March, 2025
	Rs.	P.	Rs.	P.
<b>1 CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit Before Tax	748.54		876.47	
<u>Addition/Deduction:</u>				
Depreciation	13.83		28.68	
Dividend Received	(6.86)		(17.94)	
Provision for Gratuity	-		5.73	
Profit/Loss on sale of Property, Plant and Equipment	(77.12)		(314.37)	
Profit/Loss on sale of Investment	-		78.36	
Profit on sale of Assets held for sale	-		(1.64)	
Profit on sale of Fixed Assets	(539.56)		(268.29)	
Investments on Mutual Funds measured at FVTPL	138.83		387.00	
Cash Flow from Operating Activities before Working Capital changes				
<u>Adjustments:</u>				
(Increase)/Decrease in Trade Receivables	2.81		26.88	
(Increase)/Decrease in Loan	(291.62)		188.00	
(Increase)/Decrease in other financial assets	-		0.28	
(Increase)/Decrease in Inventories	(216.20)		(248.46)	
(Increase)/Decrease in current tax assets	(181.47)		15.03	
(Increase)/Decrease in other non financial assets	1.59		(5.53)	
(Increase)/Decrease in other financial and non financial liabilities	(14.88)		(10.78)	
(Increase)/Decrease in Other provisions	(2.88)		(29.02)	
Increase/(decrease) in Assets held for sale	-		(36.36)	
Cash Generated From Operation	(563.82)		287.04	
Taxes Paid	-		(305.10)	
Cash Flow from Operating Activities	(563.82)		(18.06)	
<b>2 CASH FLOW FROM INVESTING ACTIVITIES</b>				
Increase/Decrease in Property, Plant and equipment and Other Intangible Assets	-		(83.05)	
(Increase)/Decrease in Investments	560.41		46.64	
Dividend Received	6.86		17.93	
Net Cash Flow from Investing Activities	567.27		(18.48)	
<b>3 CASH FLOW FROM FINANCING ACTIVITIES</b>				
Increase/Decrease in Borrowings	(10.24)		40.14	
Increase/Decrease in Share Capital	-		-	
Net Cash Flow from Financing Activities	(10.24)		40.14	
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENT</b>	(6.79)		3.60	
Opening Balance of Cash & Cash Equivalent	50.40		46.80	
Opening Bank Balances other then above	-		-	
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	43.61		50.40	
Closing Bank Balances other then above	-		-	



By Order of the Board  
For Saumya Consultants Ltd

*Arun Kumar Agarwalla*

(Arun Kumar Agarwalla)  
Managing Director  
DIN: 00607272

Place : Kolkata  
Dated: 12/11/2025



**A.K. MEHARIA & ASSOCIATES**

Chartered Accountants

2, GARSTIN PLACE, 2<sup>ND</sup> FLOOR

KOLKATA – 700001

PHONE: 033-22434660/4659

E Mail- akmeaharia@gmail.com

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UN-AUDITED  
STANDALONE QUARTERLY FINANCIAL RESULTS OF THE COMPANY FOR THE  
QUARTER ENDED SEPTEMBER 30, 2025.**

TO

THE BOARD OF DIRECTORS OF

SAUMYA CONSULTANTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. Saumya Consultants Limited for the period ended September 30, 2025. This statement is the responsibility of the Bank's/ NBFC's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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 52 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 or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

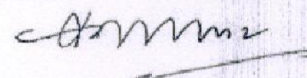
**Emphasis of Matter**

Our conclusion is not modified in respect of this matter.

For A. K. MEHARIA & ASSOCIATES

Chartered Accountants

Firm's Registration No. 324666E



(A.K. MEHARIA)

Partner

M. No. 053918

UDIN NO.: 25053918BMLMTH7983

Kolkata

Dated: 12<sup>th</sup> November, 2025

