

SUPERSHAKTI METALIKS LIMITED

Registered Office : 'PREMLATA', 39, Shakespeare Sarani, 2nd Floor, Kolkata - 700 017, West Bengal, Telefax +91 33 2289 2734/35/36

Date: 12-11-2025

To,
The General Manager
Department of Corporate Affairs
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai 400 001

Ref No: SML/LODR/COM/BS/003/2025-26

BSE Scrip Code: 541701

Sub: Outcome of the Board Meeting held on Wednesday, 12th November, 2025

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as Listing Regulations) we enclose herewith the following:

1. Un-Audited Standalone & Consolidated Financial Results of the Company for the half year ended 30th September, 2025 along with Statement of Assets and Liabilities and Statement of Cash Flow for the half year ended 30th September, 2025;
2. Limited Review Report issued by the Statutory Auditors of the Company for half year ended 30th September, 2025;
3. Certificate pursuant to the proviso to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended);

The Meeting of the Board of Directors commenced at 06:30 P.M. and concluded at 09:30 P.M.

For SUPERSHAKTI METALIKS LIMITED

N. Agarwal
NAVIN AGARWAL, KOLKATA
(Company Secretary & Compliance Officer)
Membership No. 17290



Independent Auditor's Review Report on Unaudited Standalone Financial Results of the Company for the half year ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
Supershakti Metaliks Limited
39, Shakespeare Sarani
Kolkata – 700 017

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Supershakti Metaliks Limited** ("the Company") for the half year ended September 30, 2025 together with the notes thereon (herein after referred to as "the Statement") attached herewith. The Statement is being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Regulation") as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 12th November, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the 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 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 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. 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 the 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in the paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing 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.



5. The figures for the half year ended March 31, 2025 as reported in the Statement is the balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the published year to date figures upto half year ended September 30, 2024. Also, the figures up to the end of the half year of previous financial year had only been reviewed by us as required under the Listing Regulations and not subjected to audit.



For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E

Sankar Bandyopadhyay
Sankar Bandyopadhyay
Partner
Membership No. 008230
UDIN: 250082308MJLUF6738

Place: Kolkata

Dated: November 12, 2025

Statement of Unaudited Standalone Financial Results for the Half year ended 30th September, 2025

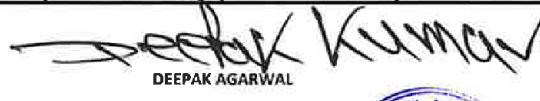
(Rs. in Lakhs , unless stated otherwise)

Sr. No.	Particulars	Half year Ended on		Year Ended	
		30.09.2025 (Unaudited)	31.03.2025 (Refer Note No.5)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Income Revenue From Operations Total Revenue from Operations	32,877.62 32,877.62	38,970.54 38,970.54	34,733.41 34,733.41	73,703.95 73,703.95
2	Other Income	388.07	407.58	354.67	762.35
3	Total Income (1+ 2)	33,265.69	39,378.22	35,088.08	74,466.30
4	Expenses (a) Cost of Materials Consumed (b) Purchase of Stock-in-Trade (c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in Trade (d) Employee Benefits Expense (e) Finance Cost (f) Depreciation and Amortisation expense (g) Other Expenses Total Expenses [4(a) to 4(g)]	25,891.08 387.60 (871.01) 700.25 98.95 246.32 6,062.32 32,515.51	28,205.23 1,976.87 887.07 731.16 103.48 252.41 6,260.63 38,416.85	28,043.55 - (1,233.74) 663.17 115.55 251.96 6,502.44 34,342.93	56,248.78 1,976.87 (346.67) 1,394.33 219.03 504.37 12,763.07 72,759.78
5	Profit / (Loss) before Tax (3 - 4)	750.18	961.37	745.15	1,706.52
6	Tax Expenses (a) Current Tax (b) Deferred Tax (c) Income Tax for earlier years Total Tax Expenses [6(a) to 6(c)]	189.58 6.59 (7.19) 188.98	236.63 16.95 - 253.58	199.49 10.47 - 209.96	436.12 27.42 - 463.54
7	Net Profit / (loss) for the period (5 - 6)	561.20	707.79	535.19	1,242.98
8	Other Comprehensive Income Item that will not be reclassified to profit or loss: (a) Fair Valuation of investments in equity investment designated at OCI (b) Re-measurement gain/(loss) on defined benefit plans (c) Income Tax relating to the above items Total other comprehensive income, net of tax	- (3.00) 0.76 (2.24)	- (9.71) 2.45 (7.26)	237.06 5.40 481.98 724.44	237.06 (4.31) 484.43 717.18
9	Total Comprehensive Income for the period (7 + 8)	558.96	700.53	1,259.63	1,960.16
10	Paid- up equity share capital (Face Value of Rs.10/- each)	1,152.53	1,152.53	1,152.53	1,152.53
11	Other Equity				25,775.26
12	Earnings per Equity Share (Face Value of Rs. 10/- each) (Not annualised except for the year ended) (a) Basic (Rs.) (b) Diluted (Rs.)	4.87 4.87	6.14 6.14	4.64 4.64	10.78 10.78

Dated : 12th November, 2025

Place: Kolkata



DEEPAK AGARWAL

(Director)

DIN 00343812



Statement of Unaudited Standalone Financial Results for the Half year ended 30th September, 2025

Notes:

1. The Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025.
2. The Standalone Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("the Regulation") as amended.
3. As the Company's business activity falls within a single significant primary business segment i.e. "Manufacturing/Trading of Iron & Steel Products", no separate segment information is disclosed. These, in the context of Ind AS 108 on "Operating Segments Reporting" are considered to constitute one segment and hence, the Company has not made any additional segment disclosures.
4. Other Expenses includes 'Power and Fuel' expense for the half year ended from April 2025- September 2025 amounting to Rs. 4,611.06 Lakhs . For the half year October- March 2025 ,Power and Fuel expense is Rs. 4,776.71 lakhs (April -September'2024: Rs.4,821.22 Lakhs,)
5. The Standalone figures for the half year ended March 31, 2025 as reported in these Standalone Financial results are the balancing figures between the audited figures in respect of the full Financial Year and the published year to date Standalone figures upto the end of the Six months of the relevant financial year. Also the Standalone figures upto the half year ended had only been reviewed and not subjected to audit.
6. Standalone Statement of Assets & Liabilities and Statement of Cash Flow is annexed herewith.

For, Supershakti Metaliks Limited

DEEPAK AGARWAL
(Director)
DIN 00343812



Dated : 12th November, 2025
Place: Kolkata

SUPERSHAKTI METALIKS LIMITED
CIN: L28910WB2012PLC189128
Reg. Office: 39, Shakespeare Sarani, Premlata Building, 2nd Floor, Kolkata-700 017

Statement of Unaudited Standalone Assets and Liabilities as at 30th September, 2025

Note -6

(Rs. in Lakhs , unless stated otherwise)

	Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
A (1)	ASSETS NON-CURRENT ASSETS (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Right of Use-Assets (d) Investments in Associates (e) Financial Assets (i) Loans (ii) Other Financial Assets (f) Non -Current Tax Assets (Net) (g) Other Non- Current Assets	4,470.66 98.91 207.96 14,192.32 1,752.40 21.79 268.24 38.40	4,703.91 - 209.87 14,192.32 10,193.77 34.36 330.64 21.88
	Sub Total - Non Current Assets	21,050.68	29,686.75
(2)	CURRENT ASSETS (a) Inventories (b) Financial Assets (i) Investments (ii) Loans (iii) Trade Receivables (iv) Cash and Cash Equivalents (v) Bank Balances (other than above) (vi) Other Financial Assets (c) Other Current Assets	3,869.17 501.75 3,000.00 789.64 828.13 442.05 104.22 416.14	3,409.26 - - 684.08 8.60 515.16 18.57 313.95
	Sub Total - Current Assets	9,951.10	4,949.62
	TOTAL - ASSETS	31,001.78	34,636.37
B (1)	EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity	1,152.53 26,276.57	1,152.53 25,775.26
	Sub Total - Total Equity	27,429.10	26,927.79
(2)	NON-CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax Liabilities (Net)	- 250.04 1,388.22	1.23 238.64 1,382.38
	Sub Total - Non Current Liabilities	1,638.26	1,622.25
(3)	CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payable (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (b) Other Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (e) Other Current Liabilities	45.96 238.81 1,278.34 206.76 34.12 - 130.43	1,922.89 180.71 2,989.50 228.38 46.25 45.69 672.91
	Sub Total - Current Liabilities	1,934.42	6,086.33
	TOTAL - EQUITY AND LIABILITIES	31,001.78	34,636.37

Dated : 12th November, 2025
Place: Kolkata



For, Supershakti Metaliks Limited

DEEPAK AGARWAL
(Director)
DIN 00343812

SUPERSHAKTI METALIKS LIMITED

CIN: L28910WB2012PLC189128

Standalone Statement of Cash Flow for the Half Year Ended 30th September , 2025

Note No.6

(Rs. in Lakhs, unless stated otherwise)

Particulars	Half Year ended 30.09.2025 (Unaudited)	Half Year ended 30.09.2024 (Unaudited)	
	Amount (₹)	Amount (₹)	Amount (₹)
Cash Flow from Operating Activities			
Profit before Tax:		750.18	745.15
Adjustments for :			
Depreciation & Amortisation Expenses	246.32	251.96	
Finance costs	98.95	115.55	
Interest Income	(357.10)	(292.70)	
Interest on Income Tax Refund	(6.31)	-	
Unrealised gain on of Investment	(1.75)	-	
Net (Gain)/Loss on sale of property, plant & equipment /CWIP	0.15	-	
Net (Gain)/Loss on Foreign Currency Transactions	(6.01)	-	
Liabilities no longer required written back	(0.57)	(0.00)	
Bad Debts written off	-	0.02	
Provision for Expected Credit Loss on Debtors	-	2.76	
Provision for Non-moving / Obsolete Store Items	(0.71)	0.28	
	(27.03)		77.87
Operating Profit before working Capital Changes		723.15	823.02
Adjustments for (increase)/ decrease in operating assets			
Inventories	(459.21)	1,011.10	
Trade Receivables	(105.56)	(382.89)	
Other Non Current Financial Assets And Other Non-Current Assets	2.28	(14.68)	
Other Current Financial Assets And Other Current Assets	(102.19)	1,102.65	
Adjustments for increase/ (decrease) in operating liabilities			
Trade payables	(1,652.47)	(737.70)	
Other Current Financial Liabilities And Other Current Liabilities	(569.52)	611.20	
Current provisions	(12.13)	(15.64)	
Non-current provisions	11.40	14.05	
	(2,887.40)	1,588.11	
Cash Generated from Operations		(2,164.25)	2,411.13
Tax Paid		(159.41)	(243.40)
Net Cash Generated from Operating Activities (A)		(2,323.66)	2,167.73
Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment (including Capital Work-in-Progress) and Intangible Assets	(158.71)	(227.42)	
Proceeds from Sale of Property , Plant & Equipment (including Capital Work-in-Progress)	1.50	-	
Loan (given)/ refund to related party (Net)	5,441.38	(71.47)	
Interest Received	271.46	228.33	
Net Investment in Mutual Funds	(500.00)	-	
Net Investment in Fixed deposits	85.62	(125.35)	
Net Cash Used in Investing Activities (B)		5,141.25	(195.91)
Cash Flow from Financing Activities			
Dividend Paid	-	(57.63)	
Proceeds/(Repayment) from Long Term Loan Borrowings	(1.23)	(36.24)	
Proceeds/(Repayment) from Short Term Loan Borrowings	(1,876.94)	(1,737.18)	
Interest Paid	(119.88)	(115.55)	
Net Cash Used from Financing Activities (C)		(1,998.06)	(1,946.60)
Net Increase/(Decrease) in cash and Cash Equivalents { A+B+C }		819.53	25.22
Cash and Cash Equivalents at the beginning of the year		8.60	15.65
Cash and Cash Equivalents at the end of the year		828.13	40.87
Cash & Cash Equivalents Consists of :		As at 30.09.2025	As at 30.09.2024
Cash on Hand		7.40	5.74
Balance with Banks		820.74	35.13
Total		828.13	40.87

Notes :

(a) The above Cash Flow Statements has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) -7 Statement of Cash Flow .

Place : Kolkata
Dated : 12th November, 2025



For and on behalf of the Board of Directors

DEEPAK AGARWAL
(Director)
DIN 00343812



Independent Auditor's Review Report on Unaudited Consolidated Financial Results of the Company for the half year ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
Supershakti Metaliks Limited
39, Shakespeare Sarani
Kolkata – 700 017

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s. Supershakti Metaliks Limited** ("the Company") and its associate for the half year ended September 30, 2025 together with the notes thereon (herein after referred to as "the Statement") attached herewith. The Statement is being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Regulation") as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 12th November, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the 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 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 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. 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 the 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. We have not performed an audit and accordingly, we do not express an audit opinion.

We have 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 financial results of the entities given below:

Name of the Entity	Relationship
Supershakti Metaliks Limited	Company
Giridhan Metal Private Limited	Associate (w.e.f. March 22, 2025)



5. Based on our review conducted as stated in the paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing 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.

Other Matters

6. As stated in Note 6 to the Statement, Giridhan Metal Private Limited became an associate of the Company with effect from March 22, 2025. Consequently, the consolidated financial results have been presented only for the half year and the year ended March 31, 2025. The corresponding figures for the half year ended September 30, 2024, have not been presented, as the Company did not have any subsidiary, associate, or joint venture prior to this acquisition.
7. The figures for the half year ended March 31, 2025 as reported in the Statement is the balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the published year to date figures up to half year ended September 30, 2024.
8. The consolidated financial results dealt with by this report have been prepared for the express purpose of filing with stock exchanges.

Our conclusion on the statement is not modified in respect of the above matters.



For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E

Sankar Bandyopadhyay
Partner

Membership No. 008230

UDIN: 25008230BMJLUG3862

Place: Kolkata

Dated: November 12, 2025

Statement of Unaudited Consolidated Financial Results for the Half year ended 30th September, 2025

(Rs. in Lakhs, unless stated otherwise)

Sr. No.	Particulars	Half year Ended on		Year Ended 31.03.2025 (Audited)
		30.09.2025 (Unaudited)	31.03.2025 (Audited) (Refer Note no. 5)	
1	Income			
	Revenue From Operations	32,877.62	38,970.54	73,703.95
	Total Revenue from Operations	32,877.62	38,970.54	73,703.95
2	Other income	388.07	407.68	762.35
3	Total Income (1+ 2)	33,265.69	39,378.22	74,466.30
4	Expenses			
	(a) Cost of Materials Consumed	25,891.08	28,205.23	56,248.78
	(b) Purchase of Stock-in-Trade	387.60	1,976.87	1,976.87
	(c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in Trade	(871.01)	887.07	(346.67)
	(d) Employee Benefits Expense	700.25	731.16	1,394.33
	(e) Finance Cost	98.95	103.48	219.03
	(f) Depreciation and Amortisation expense	246.32	252.41	504.37
	(g) Other Expenses	6,062.32	6,260.63	12,763.07
	Total Expenses [4(a) to 4(g)]	32,515.51	38,416.85	72,759.78
5	Profit / (Loss) before share of profit of Associate & Tax (3 - 4)	750.18	961.37	1,706.52
6	Share of Profit/(loss) of associate (Refer Note No. 6)	499.34	47.25	47.25
7	Profit / (Loss) before Tax (5+6)	1,249.52	1,008.62	1,753.77
8	Tax Expenses			
	(a) Current Tax	189.58	236.63	436.12
	(b) Deferred Tax	6.59	16.95	27.42
	(c) Income Tax for earlier years	(7.19)	-	-
	Total Tax Expenses [8(a) to 8(c)]	188.98	253.59	463.54
9	Net Profit / (loss) for the period (7 - 8)	1,060.54	755.03	1,290.23
10	Other Comprehensive Income			
	Item that will not be reclassified to profit or loss:			
	(a) Fair Valuation of Investments in equity investment designated at OCI	-	-	237.06
	(b) Re-measurement gain/(loss) on defined benefit plans	(3.00)	(9.71)	(4.31)
	(c) Income Tax relating to the above items	0.76	2.45	484.43
11	Other comprehensive income (net of tax)	(2.24)	(7.26)	717.18
12	Share of other Comprehensive Income in associate	(0.70)	(0.03)	(0.03)
13	Total Comprehensive Income for the period (9+11+12)	1,057.60	747.74	2,007.38
14	Paid- up equity share capital (Face Value of Rs.10/- each)	1,152.53	1,152.53	1,152.53
15	Other Equity			25,822.48
16	Earnings per Equity Share (Face Value of Rs. 10/- each) (Not annualised except for the year ended)			
	(a) Basic (Rs.)	9.20	6.55	11.19
	(b) Diluted (Rs.)	9.20	6.55	11.19

For Supershakti Metaliks Limited

DEEPAK AGARWAL

(Director)

DIN 00343812



Dated : 12th November, 2025

Place: Kolkata

SUPERSHAKTI METALIKS LIMITED
CIN: L28910WB2012PLC189128
Reg. Office: 39, Shakespeare Sarani, Premtala Building, 2nd Floor, Kolkata-700 017

Statement of Unaudited Consolidated Financial Results for the Half year ended 30th September, 2025

Notes:

1. The Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025.
2. The Consolidated Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("the Regulation") as amended.
3. As the Company's business activity falls within a single significant primary business segment i.e. "Manufacturing/Trading of Iron & Steel Products", no separate segment information is disclosed. These, in the context of Ind AS 108 on "Operating Segments Reporting" are considered to constitute one segment and hence, the Company has not made any additional segment disclosures.
4. Other Expenses includes 'Power and Fuel' expense for the half year ended from April 2025- September 2025 amounting to Rs. 4,611.06 Lakhs . For the half year October- March 2025 ,Power and Fuel expense is Rs. 4,776.71 lakhs.
5. The Consolidated figures for the half year ended March 31, 2025 as reported in these Consolidated Financial results are the balancing figures between the audited figures in respect of the full Financial Year and the year to date figures upto the end of the Six months of the relevant financial year.
6. During March 2025, Giridhan Metal Private Limited was classified as an associate of the Company following an increase in the Company's investment in the equity of Giridhan Metal Private Limited, in accordance with the applicable Indian Accounting Standards.

Accordingly, the consolidated financial results for the year ended March 31, 2025 include the Company's share of profit and other comprehensive income of the associate for the period from March 22, 2025 to March 31, 2025. The corresponding figures for the half year ended September 30, 2024 have not been presented, as the Company did not have any subsidiary, associate, or joint venture prior to this acquisition.

7. The Consolidated Statement of Assets & Liabilities and Statement of Cash Flow is annexed herewith.

Dated : 12th November, 2025
Place: Kolkata



For SuperShakti Metaliks Limited

DEEPAK AGARWAL
(Director)
DIN 00343812



SUPERSHAKTI METALIKS LIMITED

CIN: L28910WB2012PLC189128

Reg. Office: 39, Shakespeare Sarani, Premlata Building, 2nd Floor, Kolkata-700 017

Statement of Unaudited Consolidated Assets and Liabilities as at 30th September, 2025

Note -7

(Rs. in Lakhs , unless stated otherwise)

	Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
A (1)	ASSETS NON-CURRENT ASSETS (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Right of Use-Assets (d) Investments in Associates (e) Financial Assets (i) Loans (c) Change in Inventories of Finished Goods, Work-in-Progress and Stock-in Trade (f) Non -Current Tax Assets (Net) (g) Other Non- Current Assets	4,470.66 98.91 207.96 14,690.97 1,752.40 21.79 268.24 38.40	4,703.91 - 209.87 14,239.54 10,193.77 34.36 330.64 21.88
	Sub Total - Non Current Assets	21,549.33	29,733.97
(2)	CURRENT ASSETS (a) Inventories (b) Financial Assets (i) Investments (ii) Loans (iii) Trade Receivables (iv) Cash and Cash Equivalents (v) Bank Balances (other than above) (vi) Other Financial Assets (c) Other Current Assets	3,869.17 501.75 3,000.00 789.64 828.13 442.05 104.22 416.14	3,409.26 - - 684.08 8.60 515.16 18.57 313.95
	Sub Total - Current Assets	9,951.10	4,949.62
	TOTAL - ASSETS	31,500.43	34,683.59
B (1)	EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital (b) Other Equity	1,152.53 26,775.22	1,152.53 25,822.48
	Sub Total - Total Equity	27,927.75	26,975.01
(2)	NON-CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax Liabilities (Net)	- 250.04 1,388.22	1.23 238.64 1,382.38
	Sub Total - Non Current Liabilities	1,638.26	1,622.25
(3)	CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payable (a) Total outstanding dues of micro enterprises and small enterprises (b) Total outstanding dues of creditors other than micro enterprises and small enterprises (b) Other Financial Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (e) Other Current Liabilities	45.96 238.81 1,278.34 206.76 34.12 - 130.43	1,922.89 180.71 2,989.50 228.38 46.25 45.69 672.91
	Sub Total - Current Liabilities	1,934.42	6,086.33
	TOTAL - EQUITY AND LIABILITIES	31,500.43	34,683.59

For, Supershakti Metaliks Limited



DEEPAK AGARWAL
(Director)
DIN 00343812

Dated : 12th November, 2025

Place: Kolkata

SUPERSHAKTI METALIKS LIMITED
CIN: L28910WB2012PLC189128

Consolidated Statement of Cash Flow for the Half Year Ended 30th September, 2025

Note No.7

(Rs. in Lakhs, unless
stated otherwise)

Particulars	Half Year ended 30.09.2025 (Unaudited)	
	Amount (₹)	Amount (₹)
Cash Flow from Operating Activities		
Profit before Tax:		1,249.52
Adjustments for:		
Depreciation & Amortisation Expenses		
Finance costs	246.32	
Interest Income	98.95	
Interest on Income Tax Refund	(357.10)	
Unrealised gain on of Investment	(6.31)	
Net (Gain)/Loss on sale of property, plant & equipment /CWIP	(1.75)	
Net (Gain)/Loss on Foreign Currency Transactions	0.15	
Net (Gain)/loss arising on forward contracts designated as FVTPL	(6.01)	
Liabilities no longer required written back		
Bad Debts written off	(0.57)	
Provision for Expected Credit Loss on Debtors		
Share of Profit in Associates		
Provision for Non-moving / Obsolete Store Items	(499.34)	
	(0.71)	
Operating Profit before working Capital Changes		(526.38)
Adjustments for (increase)/ decrease in operating assets		723.15
Inventories		
Trade Receivables	(459.21)	
Other Non Current Financial Assets And Other Non-Current Assets	(105.56)	
Other Current Financial Assets And Other Current Assets	2.28	
Adjustments for increase/ (decrease) in operating liabilities		(102.19)
Trade payables		
Other Current Financial Liabilities And Other Current Liabilities	(1,652.47)	
Current provisions	(569.51)	
Non-current provisions	(12.13)	
	11.40	
Cash Generated from Operations		(2,887.39)
Tax Paid		(2,164.24)
Net Cash Generated from Operating Activities (A)		(159.41)
Cash Flow from Investing Activities		(2,323.65)
Purchase of Property, Plant & Equipment (including Capital Work-in-Progress) and Intangible Assets		
Proceeds from Sale of Property, Plant & Equipment (including Capital Work-in-Progress)	(158.71)	
Loan (given) / (refund) to related party (Net)	1.50	
Interest Received	5,441.38	
Net Investment in Mutual Funds	271.46	
Net Investment in Fixed deposits	(500.00)	
Net Cash Used in Investing Activities (B)		85.62
Cash Flow from Financing Activities		5,141.25
Dividend Paid		
Proceeds/(Repayment) from Long Term Loan Borrowings		
Proceeds/(Repayment) from Short Term Loan Borrowings	(1.23)	
Interest Paid	(1,876.94)	
Net Cash Used from Financing Activities (C)		(119.88)
Net Increase/(Decrease) in cash and Cash Equivalents (A+B+C)		(1,998.06)
Cash and Cash Equivalents at the beginning of the year		819.53
Cash and Cash Equivalents at the end of the year		8.60
Cash & Cash Equivalents Consists of:		828.13
Cash on Hand		As at 30.09.2025
Balance with Banks		7.40
Total		820.74
		828.13

Notes :

(a) The above Cash Flow Statements has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (IND AS) -7 Statement of Cash Flow .

Place : Kolkata
Dated : 12th November, 2025



For and on behalf of the Board of Directors

DEEPAK AGARWAL
(Director)
DIN 00343813



SUPERSHAKTI METALIKS LIMITED

Registered Office : 'PREMLATA', 39, Shakespeare Sarani, 2nd Floor, Kolkata - 700 017, West Bengal, Telefax : +91 33 2289 2734/35/36

CEO & CFO Certificate under Regulation 33(2)(a) of SEBI (LODR) Regulation 2015

To,
The Board of Directors
SUPERSHAKTI METALIKS LIMITED

- A. We have reviewed the Un-Audited Standalone & Consolidated Financial Results and the Cash Flow Statement of Supershakti Metaliks Limited for the half year ended on 30th September, 2025 and to the best of our knowledge and belief:
 - (i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - (ii) These statements together present a true and fair view of the listed entity affairs and are in compliance with existing accounting standards, applicable laws and regulations;
- B. There are, to the best of our knowledge and belief no transactions entered into by the listed entity, during the half year ended on 30th September, 2025 which are fraudulent, illegal or violative of Company's Code of Conduct.
- C. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of internal control systems of the Company pertaining to Financial Reporting and they have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which we are aware and the steps we have taken or proposes to take to rectify these deficiencies.
- D. We have indicated to the Auditors and the Audit Committee:
 - (i) that there are no significant changes in internal control over financial reporting during the half year;
 - (ii) that there are no significant changes in accounting policies during the half year and that there are no instances of significant fraud of which we become aware and the involvement there in, if any, of the Management or an employee having a significant role in the Company's internal control system over Financial Reporting.

For SUPERSHAKTI METALIKS LIMITED



SHYAM S. SOMANI
(Chief Financial Officer)

