



SRI KPR INDUSTRIES LIMITED



Manufacturers of : "SVP" brand A.C. Pr. Pipes under MAZZA Process

5th Floor, V.K. Towers, (Earlier KPR House), S.P. Road, Secunderabad - 500 003 (T.S.)

Phone : +91-40-27847121, E-mail : SVPL9@YAHOO.COM / BWPL9@YAHOO.COM

Date:13.11.2025

To,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400001

Dear Sir/Madam,

Sub.: Outcome of the Board Meeting held on Thursday, 13th November, 2025

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 514442

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors at their Meeting held today have interalia, considered and approved the following:

1. Un-audited Standalone Financial Results of the Company for the Quarter and Half Year ended 30th September, 2025.
2. Un-audited Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September, 2025.
3. Limited Review Reports of Statutory Auditors on the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September, 2025, issued by the Statutory Auditors, M/s. A.M. Reddy and D. R. Reddy, Chartered Accountants as required under Regulation 33 of the Listing Regulations.

The Board Meeting commenced at 5.00 P.M. and concluded at 6:30 P.M.

We request you to kindly take the above information on record.

Thanking you

For SRI KPR INDUSTRIES LIMITED


KISHAN REDDY NALLA

MANAGING DIRECTOR

DIN: 00038966

Encl.: As above



A.M. REDDY & D.R. REDDY

Chartered Accountants

Independent Auditor's Review Report on Standalone unaudited six months ended and quarter ended 30.09.2025 financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

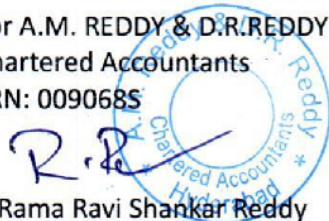
To,
The Board of Directors
Sri KPR Industries Limited
Secunderabad.

We have reviewed the accompanying statement of unaudited standalone financial results of Sri KPR Industries Limited (the Company) for the six months and quarter ended 30th September 2025 (the statement). This statement is the responsibility of the Company'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 prepare policies hance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.M. REDDY & D.R. REDDY
Chartered Accountants
FRN: 009068S


R.Rama Ravi Shankar Reddy
Partner
Membership No.217160
Secunderabad, Date :13.11.2025.
UDIN: **25217160BIMIJJN7414**

Sri KPR Industries Limited
CIN : L20200TG1988PLC009157

5th Floor, VK. TOWERS, Sardar Patel Road, Secunderabad - 500003

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2025

Rs.in Lakhs

Sl. No.	Particulars	Quarter ended			Hlf Year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	110.45	35.09	93.44	145.54	147.57	188.64
2	Other Income	31.98	17.53	1.74	49.51	122.69	238.83
3	Total Revenue from operations (1+2)	142.43	52.62	95.18	195.05	270.26	427.47
4	Expenses						
	(a) Cost of materials consumed						
	(b) Changes in inventories of finished goods & work-in-progress	11.10		10.00	11.10	21.33	34.26
	(c) Employee benefits expense	6.50	7.52	7.72	14.02	18.51	36.17
	(d) Depreciation & amortization expense	13.76	13.76	12.80	27.52	25.60	55.05
	(e) Finance Costs						
	(f) Other Expenses	53.43	31.72	40.60	85.15	55.69	172.55
	Total expenses	84.79	53.00	71.12	137.79	121.13	298.03
5	Profit before exceptional Items and tax (3-4)	57.64	-0.38	24.06	57.26	149.13	129.44
6	Exceptional items					63.65	63.64
7	Profit before Tax (5-6)	57.64	-0.38	24.06	57.26	212.78	193.08
8	Tax expense	-19.09	-5.43	-4.33	-24.52	-46.83	-47.40
9	Net Profit for the period (7-8)	38.55	-5.81	19.73	32.74	165.95	145.68
10	Other Comprehensive Income						-
	Items that will not be reclassified to profit or loss						
	(i)	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv)	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	38.55	-5.81	19.73	32.74	165.95	145.68
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57
13	Other Equity						6034.50
14	Earnings per share (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.19	0.00	0.10	0.16	0.82	0.72
	(b) Diluted	0.19	0.00	0.10	0.16	0.82	0.72

Note:

- The above results , as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 13th November, 2025.
- The above results were prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable
- The report of the Statutory Auditors for the quarter ended as required under regulation 33(3)© of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.
- Segment wise reporting as applicable under IND AS – 108 for the quarter and Six months ended has given separately.
- The format for un-audited quarterly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016. Ind AS Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- Corresponding figures in previous year / period have been regrouped wherever considered necessary.

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED
Standalone Segment Information

Rs.in Lakhs

L.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						
	Pipes Division	31.98	17.53	2.04	49.51	124.56	246.74
	Wind Power Division	110.45	35.09	93.14	145.54	145.70	180.73
	Sub Total :	142.43	52.62	95.18	195.05	270.26	427.47
	Less: Inter-segment revenue						
	Revenue from operations	142.43	52.62	95.18	195.05	270.26	427.47
2	Segment Results before Tax & Interest						
	Pipes Division	-3.04	-0.66	7.88	-3.70	98.55	47.80
	Wind Power Division	66.68	0.28	16.18	60.95	114.23	145.28
	Sub Total :	63.64	-0.38	24.06	57.25	212.78	193.08
	Less : Interest						
	Pipes Division						
	Wind Power Division						
	Total :	0.00	0.00	0.00	0.00	0.00	0.00
	Segment Profit/Loss (-) before tax						
	Pipes Division	-3.04	-0.66	7.88	-3.70	98.55	47.80
	Wind Power Division	66.68	0.28	16.18	60.95	114.23	145.28
	Total :	63.64	-0.38	24.06	57.25	212.78	193.08
3	Capital Employed						
	Segment Assets						
	Pipes Division	6665.65	6613.35	7177.93	6665.65	7177.93	7076.29
	Wind Power Division	1416.15	1429.91	1407.53	1416.15	1407.53	1443.67
	Total :	8081.80	8043.26	8585.46	8081.80	8585.46	8519.96
	Segment Liabilities						
	Pipes Division	232.20	506.31		232.20		201.91
	Wind Power Division						
	Total :	232.20	506.31	0.00	232.20	0.00	201.91

Note:

- The above results , as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 13th November, 2025.
- The above results were prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable
- The report of the Statutory Auditors for the quarter ended as required under regulation 33(3)© of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.
- Segment wise reporting as applicable under IND AS – 108 for the quarter and nine months ended 31st Decemebr 2023 has given separately.
- The format for un-audited quarterly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July, 2016. Ind AS Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.
- Corresponding figures in previous year / period have been regrouped wherever considered necessary.

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED

Standalone Statement of Assets and Liabilities *

Rs.in Lakhs

Sl.No.	Particulars	Period ended 30.09.2025 (Unaudited)	Year ended 31.03.2025 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment		4312.09
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plant		
	(h) Financial Assets		
	(i) Investments		350.43
	(ii) Trade Receivables		
	(iii) Loans		1,330.85
	(iv) Other (to be specified)		49.04
	(i) Deferred tax assets (net)		
	(i) Other non-current assets		
2	Current assets		
	(a) Inventories		15.22
	(b) Financial Assets		
	(i) Investments		2320.66
	(ii) Trade Receivables		15.77
	(iii) Cash and cash equivalents		13.33
	(iv) Bank balances other than (iii) above		
	(v) Loans		
	(vi) Other (to be specified)		
	(c) Loans		
	(d) Other current assets		
			110.56
	Total Assets	0.00	8517.95
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital		2014.57
	(b) Other Equity		6034.50
2	LIABILITIES		
I	Non-current assets		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable		
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
	(b) Provisions		
	(c) Deffered Tax liabilities (net)		266.97
	(d) Other non-current liabilities		
II	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable		52.89
	(iii) Other financial liabilities (other than those specified in item (c),		
			125.88
	(b) Other current liabilities		
	(c) Provisions		
	(d) Current Tax Liabilities (net)		23.14
	Total Equity and Liabilities	0.00	8517.95

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER, 2025

Rupees in lakhs

Particulars	Period ended	
	30.09.2025 (Un Audited)	Year ended 31.03.2025 (Audited)
A. Cash Flow from Operating Activities		
Profit before Depreciation, Interest and Tax	84.78	248.13
Less : Other Income considered separately	(49.51)	(238.83)
Net	35.27	9.30
(Increase) / Decrease in Inventories	11.10	35.60
(Increase) / Decrease in Receivables	(89.18)	101.72
(Increase) / Decrease in Investments	(352.50)	(1,173.75)
(Increase) / Decrease in Others	(23.51)	(47.12)
Increase / (Decrease) in Current Liabilities	43.13	15.37
Income Tax Paid	(23.14)	(46.47)
Total A	(398.83)	(1,105.35)
B. Cash Flow from Investing Activities		
(Increase)/Decrease in Non Current Assetts	2.00	(0.96)
(Increase)/Decrease in Fixed Assets		(63.65)
Other Income	49.51	238.83
Total B	51.51	174.22
C. Cash Flow from Financing Activities		
Increase/(Decrease) in Long Term Borrowings		
Increase/(Decrease) in Long Term Advances	384.70	706.00
Total C	384.70	706.00
D. Net Increase/(Decrease) in cash and cash equivalents [A+B+C]	37.38	(225.13)
Cash and cash equivalents at the beginning of the year	13.33	238.46
Cash and cash equivalents at the end of the Period	50.71	13.33
Increase/(-)Decrease	37.38	(225.13)

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966





A.M. REDDY & D.R. REDDY

Chartered Accountants

Independent Auditor's Review Report on consolidated unaudited financial results of the Company for six months and quarter ended 30.09.2025 in Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
Sri KPR Industries Limited
Secunderabad

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Sri KPR Industries Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax for the Six months and quarter ended 30th September 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.

1. 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 cognition 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. Our responsibility is to express a conclusion on the Statement based on our review.
2. 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.

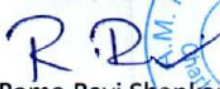
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

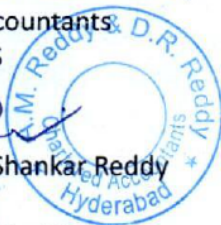
3. The Statement includes the results of 100% subsidiary Sri KPR Infra Projects Limited and a 100% subsidiary of such subsidiary viz., Sri Pavan Energy Private Limited.



4. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement. Our conclusion is not modified in respect of this matter.
5. We did not review the financial results of the subsidiaries included in the consolidated unaudited financial results; whose financial results reflect total revenues of Rs.703.71 Lakhs, for the six months and quarter ended 30th September 2025 and total net profit/(loss) after tax of Rs.379.51 Lakhs for the six months and quarter ended 30th September, 2025 and total comprehensive income / loss of Rs. Nil for the six months and quarter ended 30th September 2025. consolidated unaudited financial results, whose interim financial statements/financial information/financial results have not been reviewed by us. This interim financial information has been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matter.

For A.M. REDDY & D.R. REDDY,
Chartered Accountants
FRN: 009068S


R. Rama Ravi Shankar Reddy
Partner
Membership No.0217160
Secunderabad, 13.11.2025.
UDIN 25217160BMIJJO1130



SRI KPR INDUSTRIES LIMITED

CIN : L20200TG1988PLC009157

5th Floor, VK Towers, Sardar Patel Road, Secunderabad - 500003

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30 2025

Sl. No.	Particulars	Rs.in Lakhs					
		Quarter ended			Half Year ended		Yeare ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Revenue from operations	536.95	276.34	439.27	813.29	717.20	1216.28
2	Other Income	56.14	29.33	1.88	85.47	179.61	421.67
3	Total Revenue from operations (1+2)	593.09	305.67	441.15	898.76	896.81	1637.95
4	Expenses						
	(a) Cost of materials consumed						
	(b) Changes in inventories of finished goods &	11.09		9.98	11.09	21.33	53.88
32	(c) Employee benefits expense	13.09	14.48	13.99	27.57	31.92	65.20
	(d) Depreciation & amortization expense	81.51	77.66	73.82	159.17	147.62	310.58
	(e) Finance Costs						
	(f) Other Expenses	110.88	127.77	147.45	238.65	232.70	697.47
	Total expenses	216.57	219.91	245.24	436.48	433.57	1127.13
5	Profit before exceptional Items and tax (3-4)	376.52	85.76	195.91	462.28	463.24	510.82
6	Exceptional items					63.65	63.65
7	Profit before Tax (5-6)	376.52	85.76	195.91	462.28	526.89	574.47
8	Tax expense	-30.23	-19.78	-35.68	-50.01	-107.76	-113.02
9	Net Profit for the period (7-8)	346.29	65.98	160.23	412.27	419.13	461.45
10	Other Comprehensive Income						
316	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of 10)	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	346.29	65.98	160.23	412.27	419.13	461.45
12	Paid-up equity share capital	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57
13	Other Equity						10193.90
14	Earnings per share						
	(a) Basic	1.72	0.33	0.80	2.05	2.08	2.29
	(b) Diluted	1.72	0.33	0.80	2.05	2.08	2.29

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED
Consolidated Segment Information

Rs.in Lakhs

Sl.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
		(Audited)	Unaudited	Unaudited	(unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						295.25
	Civil Contracts from Government	22.56	85.18	0.12	107.74	56.9	246.74
	Pipes Division	31.98	17.53	2.04	49.51	124.56	1095.96
	Wind Power Division	538.55	202.96	438.99	741.51	715.35	1637.95
	Sub Total :	593.09	305.67	441.15	898.76	896.81	
	Less: Inter-segment revenue						
	Revenue from operations	593.09	305.67	441.15	898.76	896.81	1637.95
2	Segment Results before Tax & Interest						-69.10
	Civil Contracts from Govern Ment	-34.27	44.26	-72.18	9.99	-53.83	47.80
	Pipes Division	-3.04	-0.66	7.86	-3.70	98.53	595.97
	Wind Power Division	413.83	42.16	260.23	455.99	482.19	574.67
	Sub Total :	376.52	85.76	195.91	462.28	526.89	
	Less : Interest						
	Civil Contracts from Government						
	Pipes Division						
	Wind Power Division						
	Total :	0.00	0.00	0.00	0.00	0.00	0.00
	Segment Profit/Loss (-) before tax						-69.10
	Civil Contracts from Government	-34.27	44.26	-72.18	9.99	-53.83	47.80
	Pipes Division	-3.04	-0.66	7.86	-3.70	98.53	595.97
	Wind Power Division	413.83	42.16	260.23	455.99	482.19	574.67
	Total :	376.52	85.76	195.91	462.28	526.89	
3	Capital Employed						
a	Segment Assets						662.63
	Civil Contracts from Government	1577.14	1320.71		1577.14		7076.29
	Pipes Division	6665.65	6613.35	12916.58	6665.65	12916.58	5706.03
	Wind Power Division	5761.80	5645.79	6626.00	5761.80	6626.00	13444.95
	Total :	14004.59	13579.85	19542.58	14004.59	19542.58	
b	Segment Liabilities						1097.82
	Civil Contracts from Government	1151.65	799.01	7207.57	1151.65	7207.57	201.91
	Pipes Division	232.20	506.31		232.20		
	Wind Power Division						
	Total :	1383.85	1305.32	7207.57	1383.85	7207.57	1299.73

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED
Consolidated Statement of Assets and Liabilities

Rs.in Lakhs

Sl.No.	Particulars	Period ended 30.09.2025 (Unaudited)	Year ended 31.03.2025 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	8104.62	8149.28
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plant		
	(h) Financial Assets		
	(i) Investments	0.44	0.44
	(ii) Trade Receivables		
	(iii) Loans		
	(iv) Other (to be specified)	47.04	49.04
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
2	Current assets		
	(a) Inventories	55.79	66.78
	(b) Financial Assets		
	(i) Investments	3968.40	3828.91
	(ii) Trade Receivables	693.11	376.75
	(iii) Cash and cash equivalents	307.86	208.91
	(iv) Bank balances other than (iii) above		
	(v) Loans		
	(vi) Other (to be specified)		
	(c) Loans		
	(d) Other current assets	827.33	776.60
	Total Assets	14004.59	13456.71
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	2014.57	2014.57
	(b) Other Equity	10606.17	10193.90

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



2	LIABILITIES		
I	Non-current assets		
	(a) Financial Liabilities		
	(i) Borrowings	80.00	
	(ii) Trade Payable	370.26	370.26
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
	(b) Provisions		
	(c) Deffered Tax liabilities (net)	467.32	456.90
	(d) Other non-current liabilities		
II	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable	54.53	56.36
	(iii) Other financial liabilities (other than those specified in item (c),	372.14	277.22
	(b) Other current liabilities		
	(c) Provisions		
	(d) Current Tax Liabilities (net)	39.60	87.50
	Total Equity and Liabilities	14004.59	13456.71

For Sri KPR Industries Limited

Kishan Reddy Nalla
Managing Director
DIN: 00038966



SRI KPR INDUSTRIES LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER, 2025

Rs.in Lakhs

Particulars	30.09.2025	31.03.2025
	Uaaudited)	(Audited)
	Half Year ended	Year ended
A. Cash Flow from Operating Activities		
Profit before Depreciation, Interest and Tax	621.45	885.06
Less : Other Income considered separately	(85.47)	(421.67)
NET	535.98	463.39
(Increase) / Decrease in Inventories	10.99	333.94
(Increase) / Decrease in Receivables	-316.36	49.70
(Increase) / Decrease in Investments	-139.49	-1,484.02
Increase / (Decrease) in Current Liabilities	93.09	(28.93)
Increase / (Decrease) in Other Current assets	(50.73)	266.17
Income Tax Paid	(87.50)	(173.98)
Total A	45.98	-573.73
B. Cash Flow from Investing Activities		
(Increase)/Decrease in Fixed Assets	-114.51	(63.64)
Other Income	85.47	421.67
Total B	(29.04)	358.03
C. Cash Flow from Financing Activities		
Increase/(Decrease) in Long Term Borrowings	80.00	(52.64)
Increase/(Decrease) in Other financial assets	2.00	(0.97)
Total C	82.00	(53.61)
D. Net Increase/(Decrease) in cash and cash equivalents	98.94	(269.31)
Cash and cash equivalents at the beginning of the year	208.91	478.22
Cash and cash equivalents at the end of the Period	307.85	208.91
Increase/(-)Decrease	98.94	(269.31)

For Sri KPR Industries Limited

Kishan Reddy Nalla
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