

# SATYAM SILK MILLS LIMITED

82, Maker Chambers III, Nariman Point, Mumbai 400 021  
Tel. No. : 022 -2204 2554 / 2204 7164 Email : satyamsilkmill@gmail.com  
CIN : L17110MH2004PTC030725 website : www.satyamsilkmill.com

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To, The Secretary,  
BSE Limited  
Dalal Street, Fort, Mumbai – 400 001

13.11.2025

Re : Script Code 503893  
Subject : Integrated Filing (Financial) for the quarter / half year ended September 30, 2025.

Dear Sir / Madam,

This is to inform you that the Board of Directors at its meeting held today, i.e. 13<sup>th</sup> November, 2025, inter alia, approved Unaudited financial results of the Company for the quarter / half year ended September 30, 2025.

Pursuant to SEBI Circulars No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the integrated filing (Financial) for the quarter / half year ended 30<sup>th</sup> September, 2025.

**A. FINANCIAL RESULTS**

Attached as Annexure 1.

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTION PLACEMENT ETC.**

Attached as Annexure 2.

**C. QUARTERLY DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS / DEBT SECURITIES**

Not Applicable, No default.

**D. DISCLOSURE OF RELATED PARTY TRANSACTION (applicable only for half-yearly filings)**

Enclosed (Related Party Transaction of first half year of FY 2025-26).

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and consolidated separately) (applicable only for Annual Filing)**

Not Applicable.

An extract of the aforementioned results will be published in the newspapers in accordance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 copy enclosed.

The Board Meeting commenced at 5.30 pm and concluded at 6.00 pm.  
Kindly acknowledge the receipt.

Thanking You,  
Yours faithfully,  
For SATYAM SILK MILLS LIMITED

  
Rohitkumar Mishra  
Wholetime Director  
Din: 09515492  
Encl: As above.



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER, 2025**

		(Rs. In Lakh except per share data)					
S.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR 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	<b>Income</b>						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	28.27	44.74	49.38	73.01	92.73	181.55
	<b>Total Income</b>	<b>28.27</b>	<b>44.74</b>	<b>49.38</b>	<b>73.01</b>	<b>92.73</b>	<b>181.55</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	508.27	-	-	508.27	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(508.27)	-	-	(508.27)	-	-
	(d) Employee Benefit Expenses	13.44	9.52	11.76	22.96	19.93	39.41
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	0.00	0.00	0.00	0.00	0.00	0.01
	(g) Listing Fees	0.81	0.81	0.94	1.63	1.87	3.73
	(h) Legal & Professional Fees	1.66	8.53	8.51	10.19	16.32	31.68
	(i) Other Expenses	6.17	0.52	0.54	6.69	0.81	1.79
	<b>Total Expenses</b>	<b>22.07</b>	<b>19.38</b>	<b>21.75</b>	<b>41.47</b>	<b>38.93</b>	<b>76.62</b>
3	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>6.18</b>	<b>25.36</b>	<b>27.63</b>	<b>31.54</b>	<b>53.80</b>	<b>104.93</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>6.18</b>	<b>25.36</b>	<b>27.63</b>	<b>31.54</b>	<b>53.80</b>	<b>104.93</b>
6	<b>Tax Expenses</b>						
	(a) Current Tax	2.08	5.57	6.48	7.66	12.66	23.98
	(b) Deferred Tax	(0.46)	0.81	0.55	0.34	0.95	2.30
	(c) Income Tax of Earlier Years	-	-	-	-	0.00	0.02
7	<b>Profit/(Loss) for the period/year (5-6)</b>	<b>4.55</b>	<b>18.98</b>	<b>20.60</b>	<b>23.54</b>	<b>40.19</b>	<b>78.63</b>
8	<b>Other Comprehensive Income (OCI)</b>						
	(A) (i) Items that will not be reclassified to Profit and Loss:	(165.07)	290.25	(86.76)	125.18	20.40	(239.26)
	(ii) Income Tax effect on above	23.61	(41.51)	12.35	(17.90)	(37.92)	(0.83)
	(B) Items that will be reclassified to the Profit and Loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>(141.46)</b>	<b>248.74</b>	<b>(74.41)</b>	<b>107.28</b>	<b>(17.52)</b>	<b>(240.09)</b>
9	<b>Total Comprehensive Income (after Tax) (7+8)</b>	<b>(136.90)</b>	<b>267.72</b>	<b>(53.81)</b>	<b>130.82</b>	<b>22.67</b>	<b>(161.46)</b>
10	<b>Paid-up Equity Share Capital</b> (Face value of Re.10/- each)	185.13	185.13	185.13	185.13	185.13	185.13
11	<b>Other Equity excluding revaluation reserve</b>						2,282.93
12	<b>Earnings per share (Rs.)(* Not Annualised)</b> Basic & Diluted	0.25 *	1.03 *	1.11 *	1.27	2.17 *	4.25

**Notes to the financial results:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2025. The Statutory Auditor has issued audit report with unmodified opinion on the above results. These unaudited financial results are prepared in accordance with the Companies' Indian Accounting Standards Rules 2015 (as amended) ("Ind AS") prescribed under section 133 of the Companies Act, 2013, and the other recognized accounting practices and policies to the extent applicable.
- The Company operates in single business segment and hence, the information pursuant to IND-AS-108 is not applicable.
- The figures for the corresponding previous periods/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.



For and on Behalf of the Board

*Rohit*

Rohitkumar Mishra  
Whole time Director

Date: 13<sup>th</sup> November, 2025  
Place: Mumbai

**SATYAM SILK MILLS LIMITED**

82, Maker Chambers III, Nariman Point, Mumbai - 400 021

CIN : L17110MH2004PTC030725

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**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER, 2025**

(Rs. In Lakh)		
Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
<b>I. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Property, plant and equipment	0.14	0.14
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Intangible Assets	-	-
(b) Financial Assets		
(i) Investments	1,914.56	2,384.54
(ii) Loans	-	-
(iii) Others	-	-
(c) Non-Current tax assets (net)	4.55	4.55
<b>Total non-current assets</b>	<b>1,919.25</b>	<b>2,389.23</b>
<b>2. Current Assets</b>		
(a) Inventories	508.27	-
(b) Financial Assets		
(i) Investments	195.51	200.73
(ii) Trade receivables	-	-
(iii) Cash and Cash Equivalents	37.19	1.73
(iv) Bank Balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other Financial Assets	-	55.40
(c) Other Current assets	113.76	-
<b>Total Current assets</b>	<b>854.72</b>	<b>257.86</b>
<b>TOTAL ASSETS</b>	<b>2,773.97</b>	<b>2,647.09</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Share Capital	185.13	185.13
(b) Other Equity	2,413.75	2,282.93
	<b>2,598.88</b>	<b>2,468.06</b>
<b>Liabilities</b>		
<b>1. Non-Current Liabilities</b>		
(a) Deferred tax Liabilities (net)	162.67	144.42
	<b>162.67</b>	<b>144.42</b>
<b>2. Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	-	-
b) Others	4.14	27.51
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	0.48	2.72
(c) Provisions	5.40	4.38
(d) Current Tax Liabilities	2.41	-
	<b>12.42</b>	<b>34.61</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,773.98</b>	<b>2,647.09</b>



For and on Behalf of the Board

*Rohit*

Rohitkumar Mishra  
Whole time Director

Date: 13<sup>th</sup> November, 2025

Place: Mumbai



**SATYAM SILK MILLS LIMITED**

Cash Flow Statement for the Half Year ended on 30th September, 2025

(Rs. In Lakh)

Particulars	For Half Year ended 30th September, 2025	For Half Year ended 30th September, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before tax as per Statement of Profit and Loss	31.54	53.81
Adjusted for:		
Depreciation and Amortization Expense	0.00	0.00
Dividend	(7.29)	(5.40)
Fair value changes (net) on financial assets classified as fair value through profit and loss	(3.40)	(4.26)
Profit on Sale of Investments	(11.55)	(0.72)
Miscellaneous Income	-	(0.12)
Interest Income	(50.77)	(82.24)
	(73.01)	(92.74)
<b>Operating Profit before Working Capital Changes</b>	<b>(41.47)</b>	<b>(38.93)</b>
Adjusted for:		
Changes in Inventories	(508.27)	-
Changes in Assets	(58.36)	(1.87)
Changes in Liabilities	(24.59)	(9.24)
	(591.22)	(11.11)
<b>Cash used in Operations</b>	<b>(632.69)</b>	<b>(50.04)</b>
Taxes paid	(5.25)	(18.35)
<b>Net Cash (Used in)/from Investing Activities</b>	<b>(637.94)</b>	<b>(68.39)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend Income Received	7.29	5.40
Purchase of Investments	(1,198.59)	(68.00)
Sale of Investments	1,813.94	54.50
Interest received	50.77	76.59
<b>Net Cash (used in)/ from Investing Activities</b>	<b>673.41</b>	<b>68.49</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of Share Capital	-	-
Proceeds from Long Term Borrowings	-	-
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>35.46</b>	<b>0.10</b>
<b>Opening Balance of Cash and Cash Equivalents</b>	<b>1.73</b>	<b>0.50</b>
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>37.19</b>	<b>0.60</b>



For and on Behalf of the Board

*Rohit*

Rohitkumar Mishra  
Whole time Director

Date: 13<sup>th</sup> November, 2025  
Place: Mumbai

## Satyam Silk Mills Limited

### Related Party Disclosure

Transaction with related party during half year ended 30th September, 2025

Remuneration Paid to Key Managerial Personnel		(Amount in Lakhs)	
Particulars	Half Year Ended on 30.09.2025	Half Year Ended on 30.09.2024	
<b>Executive Director</b>			
Rohit Kumar Mishra	12.00	9.90	
<b>Company Secretary</b>			
Apporva Jain	1.32	1.32	
<b>C.F.O.</b>			
Mahesh Sharma	8.64	7.74	
<b>Reimbursement of Expenses</b>			
Rohit Kumar Mishra	0.23	0.06	
Mahesh Sharma	0.06	0.02	
Total:	22.25	19.04	

### Terms and conditions of transactions with related parties

All related Party Transactions entered during the period were in ordinary course of the business and on arm's length basis.

Other Related Parties with whom the company has transacted during the period

(I) Key Management Personnel

(a) Executive Directors:

Rohitkumar Mishra

Mahesh Sharma

Apoorva Jain



**LIMITED REVIEW REPORT**

**Review Report to Board of Directors**

1. We have reviewed the accompanying statement of unaudited financial results of **Satyam Silk Mills Limited** ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 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, as amended. 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 results based on our review.
2. 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 Indian accounting standards (IND AS) 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.



Mumbai  
13<sup>th</sup> November, 2025

For SVP & Associates  
Chartered Accountants  
Firm Registration No. 003838N



Yogesh Kumar Singhania  
Partner  
Membership No. 111473  
UDIN : 25111473BMKVTW9615.



# SATYAM SILK MILLS LIMITED

82, Maker Chambers III, Nariman Point, Mumbai - 400 021

Tel. No. : 022 - 2204 2554 / 2204 7164 Fax No. : 022 - 2204 1643

CIN : L17110MH2004PTC030725 Email: Satyamsilkmill@gmail.com Website: www.satyamsilkmill.com

EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2025.	(Rs. In Lacs )		
	Quarter Ended 30.09.2025 (Unaudited)	Half Year Ended 30.09.2025 (Unaudited)	Quarter Ended 30.09.2024 (Unaudited)
Total Income from Operations	-	-	-
Net Profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items) ordinary activities after tax	6.18	31.54	27.63
Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	6.18	31.54	38.85
Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	4.55	23.54	20.60
Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	-136.90	130.82	-53.81
Equity Share Capital	185.13	185.13	185.13
Earnings Per Share (of Rs. 10/- each) (For continuing and discontinued operations)-	-	-	-
Basic and Diluted	0.25	1.27	1.11
NOTE :			


1) The above is an extract of the detailed format of Quarter and Half Year ended 30.09.2025 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Quarterly Financial Results is available on the Stock Exchange website: BSE Limited ([www.bseindia.com](http://www.bseindia.com)).

2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2025.

For SATYAM SILK MILLS LIMITED

Place : Mumbai

Date : 13.11.2025

  
Rohitkumar Mishra  
Whole time Director

# SATYAM SILK MILLS LIMITED

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

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Ref: Satyam Silk Mills Limited  
Script Code - 503893, Script ID - ZSATYASL

**Sub: Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Dear Sir/Madam,**


Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, for the quarter / half year ended September 30, 2025, duly reviewed by the Audit Committee at its meeting held on 13.11.2025.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through rights issue.

Kindly take the same on records.

Thank you.  
Yours truly,

**For Satyam Silk Mills Limited**

  
Mr. Rohitkumar Mishra  
Wholetime Director



*Enclosed as above*



Statement of Deviation / Variation in utilisation of funds raised	Amount (in Rs.)
Name of listed entity	Satyam Silk Mills Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issue / QIP / Others
Date of Raising Funds	06.07.2022
Amount Raised	INR 1,11,62,500/-
Report filed for Quarter ended	30.09.2025
Monitoring Agency	applicable / not applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	Yes / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Net proceed of the issue are to be utilised to:-

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation on for the quarter according to applicable object	Remarks if any
i) To part finance incremental Working Capital of the Company.	Not Applicable	Rs. 1,11,62,500/-*	Not Applicable	NIL	NIL	
ii) To meet General corporate purposes				NIL		
iii) To meet the expenses of the Issue.				Rs.19,44,346/-		



Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Satyam Silk Mills Limited



[Rohitkumar Mishra]  
[Wholetime Director]

\*Pending actual utilisation of funds raised through rights issue, unutilised funds have been temporarily invested in Money Market Mutual Funds .