

# SAI INDUSTRIES LIMITED

Regd. Office: 302, 3rd Floor, C-2/4, Community Centre Ashok Vihar,  
Phase-2, New Delhi, New Delhi, Delhi, India, 110052.

Website: [www.saiindustries.org.in](http://www.saiindustries.org.in) | EMAIL: [saiindustries884@gmail.com](mailto:saiindustries884@gmail.com)

CIN: L74999DL1991PLC045678

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13th, November, 2025

To,  
The Manager  
Bombay Stock Exchange Limited  
The Corporate Relationship Department,  
14<sup>th</sup> Floor, New Trading Ring,  
Rotunda Building Phiroze Jeejeebhoy Tower,  
Dalal Street Fort, Mumbai — 400001  
Scrip code -530905

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

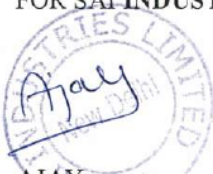
Dear Sir/Madam,

In continuation to our letter dated 10th, November, 2025, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. 13th, November, 2025, have duly approved the Unaudited Financial Results for the quarter ended September, 30, 2025. The meeting of the Board of Directors commenced at 5.00 P.M. and concluded at 5 :30 P.M.

A copy of the said Results along with the Limited Review Report in terms of Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is  
A copy of the said Results along with the Limited Review Report in terms of Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith. This is  
for your information and record.

Thanking you.

Yours faithfully  
FOR SAI INDUSTRIES LIMITED

  
AJAY  
DIRECTOR  
DIN : 09212447

<p style="text-align: center;"> <b>Sai Industries Limited</b>  <b>CIN L65999DL1984PLC018035</b>  <b>Regd. Office: 302, 3rd Floor, C-2/4, Community Centre, Ashok Vihar, Phase -2, New delhi -110052</b>  <b>Cash Flow Statment For The Year Ended 30th September, 2025</b> </p>				
(Rs. in 'Lacs)				
Particulars	30.09.2025		31.03.2025	
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>				
Net Profit/ (Loss) before tax & Extraordinary items		(2.16)		(3.29)
Adjustments for:		-		
Provisions & Contingencies	-	-	-	-
Depreciation	-	-	-	-
Operating profit/ (loss) before working capital changes.		(2.16)		(3.29)
<b><u>Adjustments for Current Assets &amp; Liabilities:</u></b>				
(Increase) Decrease in Loan & Advances	-	-	-	-
(Increase) Decrease in Closing Stock	-	-	-	-
(Increase) Decrease in Trade Receivables	-	-	-	-
Increase (Decrease) in Short Term Provisions	-	-	-	-
Increase (Decrease) in Other Current Liabilities	-	-	0.10	-
Increase (Decrease) in Trade Creditors	(0.12)	-	(0.11)	-
(Increase) Decrease in Other Current Assets	-	-	-	-
(Increase) Decrease in Currents Tax Assets(Net)	-	-	-	-
Increase (Decrease) in Borrowings	-	(0.12)	0.00	(0.01)
Cash generated from operations.		(2.28)		(3.31)
Less: Direct Taxes Paid		-		-
Less: Prior Period Expenses Paid during the year				
Cash Flow before extraordinary items.		(2.28)		(3.31)
-- Extraordinary Items.		-		-
Net cash from operating activities.		(2.28)		(3.31)
<b><u>B. CASH FROM INVESTING ACTIVITIES</u></b>		-		-
Proceeds from sale of Investment	-	-	-	-
Investment Purchased	-	-	(700.00)	(700.00)
Purchase of Fixed Assets			-	-
Net Cash From Investing activities		-	-	(700.00)
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES</u></b>				-
Share Capital			-	-
Long Term Borrowings	2.15	2.15	703.03	703.03
Other	-			
Net Cash from Financing Activity		2.15		703.03
Net increase/ (Decrease) in cash & cash equivalents		(0.13)		(0.28)
Opening Cash and Cash Equivalents		0.22		0.50
Closing Cash and Cash Equivalents		0.09		0.22
<b><u>Cash &amp; cash equivalents includes</u></b>				
Cash in hand		-		0.22
<u>With Scheduled Bank</u>				
In Current Accounts		0.09		-
In Fixed Deposit Account		-		-
		0.09		0.22
<b>Explanatory Notes to Cash Flow Statement</b> The Cash Flow Statement is prepared by using indirect method in accordance with the format prescribed by Indian <p style="text-align: center;"><b>For and on behalf of the Board</b></p> <p style="text-align: center;"><b>Sai Industries Limited</b></p> <p style="text-align: center;">Ajay Director DIN:09212447</p> <p>Place: Delhi Date: 04-11-2025</p>				



# Girotra & Co.

## Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022

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e-mail : girotra@icai.org

**LIMITED REVIEW REPORT ON THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING ON 30<sup>TH</sup> SEPTEMBER, 2025.**

To

Board Of Directors

**SAI INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **SAI INDUSTRIES LIMITED** for the period ended 30th September, 2025. 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 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 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 Girotra & Co.  
Chartered Accountants

Rajesh Girotra, Partner.  
M No 087274



Place:- Chandigarh

Date:- 13/11/2025

UDIN:- 25087274BMIELP2200