Satiate Agri Limited

CIN: L24111MP1986PLC003741

Regd. Office: 31, Sheh Nagar, F. No.18, Vatsalay Chamber, Indore, Madhya Pradesh, 452001 **Contact:** 9302102378; **Email Id:** shabachemicals@gmail.com; **Website:** www.satiateagri.com

November 13, 2025

To.

BSE Limited, 25th Floor, Phiroze JeejeebhoyTowers, Dalal Street, Fort, Mumbai - 400001

BSE Scrip Code: 524546

Dear Sir/Madam,

Subject: Outcome of Board of Directors Meeting held on Thursday, November 13, 2025.

Ref.: Regulation 10(1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations") and SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 ("SEBI Circular")

Time of commencement of the Board Meeting: 06:00 PM Time of conclusion of the Board Meeting: 07:00 PM

In compliance with Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (*including any statutory modification(s), amendment(s) and re-enactment(s) thereof*), this is to inform you that the Board of Directors of the Company at their meeting held today i.e. **Thursday, November 13, 2025**, has, *interalia*, considered and approved the following items of agenda:

1. Un-audited Standalone Financial Results of the Company for the Quarter and Half-year ended September 30, 2025 along with the Limited Review Report. The copy of the said Financial Results along with the Limited Review Report issued by the M/s. S. N. Gadiya & Co. Chartered Accountants, (Firm Registration No. 02052C), Statutory Auditor of the Company is enclosed herewith.

Further, pursuant to SEBI Circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with relevant circulars issued by stock exchange in this regard, the following disclosures are being made:

- **A.** Financial Results *Enclosed*
- **B.** Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. *Not Applicable*
- C. Disclosure of outstanding default on loans and debt securities *Not Applicable*

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- **D.** Disclosure of related party transactions (applicable only for half-yearly filings i.e., 2^{nd} and 4^{th} quarter) **Not Applicable**.
- **E.** Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (applicable only for annual filing i.e., 4th quarter) **Not Applicable**

We request you to kindly take the above on your record and disseminate the same on your website, as you may deem appropriate.

Thanking you Yours Faithfully, For Satiate Agri Limited

Priya Bhandari Company Secretary & Compliance Officer

Encl.: A/a

S. N GADIYA & COMPANY

Chartered Accountants



241, Applo Tower,

2, M. G. Road, INDORE-452001

Satya_mewar@rediffmail.com

* Conted.....

INDORE

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Satiate Agri Limited
(Formerly known as Shaba Chemicals Limited)

- 1. We have reviewed the accompanying statement of unaudited financial results of Satiate Agri Limited (Formerly known as Shaba Chemicals Limited) (the 'Company') for the second quarter and half year ended September 30, 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 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Engagements (SIZE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of CharteredAccountantsofIndia. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.

4. Based on our review conducted as 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis on the Matter

We draw the attention of the accompanying Statement which indicate that the company made total sales of Rs. 120.23 lakhs and taken loan for business specially by new management from 25.08.2025 this condition alone showing the company is going concern. It has been explained to us that the present Board of Directors of the company are appointed on 25.08.2025 with retrospective effect from 22.02.2025 and prior to 25.08.2025 they are not privi to Financial accounts of the company which were prepared by the earlier Board of Directors. The Financial record of the company for the period prior to 30.06.2025 are under forensic audit as per the decision of Board of Directors of the company which may have impact on financial performance of the company for subsequent period. Our conclusion is not modified in respect of this matter.

Thanking You,

Place: INDORE Date: 13th Nov. 2025

UDIN: 25071229BMIHKE1741

INDORE * STATE FOR ACCOUNTS

Yours Sincerely,
For S. N. GADIYA & COMPANY
Chartered Accountants
FRN: 002052C

CA SATYA NARAYAN GADIYA (PROPRIETOR) Membership No. 071229

Satiate Agri Limited

CIN: L24111MP1986PLC003741

Regd. Office: 31, Sneh Nagar, F. No.18, Vatsalay Chamber, Indore, Madhya Pradesh, 452001

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Statement of Un-Audited Standalone Financial Results for the quarter and half year ended 30th September, 2025

A F C	14			12	=	10	9	œ	7			6	On	4	w	I	T							12		T		T	T	-		No.	a .
(i) Items that will not be reclassified to profit and loss Re-measurements gain (loss) on defined benefit plans	Other Comprehensive income	Net profit(loss) for the period	and the second of second secon	Orofit (loss) of Minority Interest	Share of profit/(loss) of associates	Profit (Loss) for the period before minority interest	Net Profit (Loss) from discontinuing operation after tax	Profit/(Loss) from discontinuing operation Before tax	Net Profit (+)/ Loss(-) from continuing operations	Deferred Tax	Current Tax	Tax Expense	Profit(+)/Loss(-) Before Tax	Exceptional items	Profit/ (Loss) before exceptional items and tax	Total expenses (a) to (g)	g) Other Expenditure	f) Deprication & Amortisation Expense	e) Finance Cost	d) Employee benefit expense	c) Changes in inventories of finished goods work in progress & stock in to d.	b) Purchase of stock in trade	a) Cost of materials consumed	Expenses	Total Revenue	Other Income	Total Income from operations (net)	(b) Other Operating Income	(a) Net Sales / Income From Operations (Net of excise Duly)	Income from operations	Refer Votes Balant		Particulars
0.00	0.00	-7.73	0.00	0.00	0.00	0.00	0.00	0.00	27.73	0.00	0.00	0.00	7 7 7	0.50	777	25-061	7.57	0.00	53.5	000	10000	0.000	0.00	0.00	C0 10.	000	000	1 00 1	170.72	On-audited 0.00	o display (bac)	300000	
0.00	0.00	-191.37	0.00	0.00	0.00	0.00	0.00	75.121.	19137	0.90	0.00	-171.57	00.00	-171.37	101.37	101 77	0.60	01.71	0000	17869	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	Un-sudited	crarionac	Chartel Enden	
0,00	0.00	-56.38	0.00	0.00	0.00	0.00	0.00	-56.58	0.00	0.00	0.00	-56.38	-56.06	-0.32	15.0	20.0	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Un-audited	30,89,2024		SHORENIES
0.00	000	.19875	0.00	0.00	0.00	0.00	0.00	-198.75	0.00	0.00	0.00	-198.75	0.00	-198.75	32037	794	0.00	15.03	0.35	178.69	118.56	0.00	0.001	121.82	0.00	0.00	1.59	12023	000	Un-audited	30.09.2025		
0.00	-00.00	86.95	0.00	0.00	0.00	0.00	0.00	-56.38	0.00	0.00	0.00	-56.38	-56.06	-0.32	0.32	0.02	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Un-audited	30,09,2024	ear Ended	
0.00	-104.17	0.00	000	0.00	0.00	0.00	0.00	-104.17	0.00	0.00	0.00	-104.17	0.00	-104.17	121.56	20.75	0.00	1.5	6.00	-309.45	402.73	0.00	0.00	17.39	7.39	0.00	0.00	10.00	0.00	Audited	31.03.2025	Year Ended	



T	(ii) income tax retaining to items that will not be reclassified to profit or loss	0.00		0.00	0.00 0.00	
	Changes in fair value of financial assets if designated to OCI	0.00		0.00	0.00 0.00	
	Less: Deferred Tax on Changes in fair value of financial assets if designated to OCI	0.00		0.00	0.00 0.00	0.00
В	(i) Items that will be reclassified to profit and loss	000				
	(ii) Income tax relating to trame that will be code iff.	0.00	-	0.00	0.00	
70	Total other seasons was will be recided to profit of loss	000		0.00	0.00 0.00	
1 5	Total other comprehensive income	0.00		0.00	0.00 0.00	
16	Other Comprehensive Income attributable to	0.00	- 1	0.00		0.00
1	Owners of the Company	0.00		0.00		0.00
	Non-controlling Interest	990		0.00		0.00
- 1	Total	0.00		0.00		
7	Total Comprehensis I have for at	0.00	1	0.00	0.00 0.00	
1.	rotal comprehensive meame for the period attributable to	0.00	1	0.00	0.00 0.00	
	Comprehensive Income for the period attributable to owners of parent	0.00		0.00	0.00 0.00	
	Total Comprehensive Income for the period attributable to owners of parent non-controlling interest	0.90	1	0.00	0.00 0.00	
1	Total Comprehensive Income for the period	-7.73		-19137	-191 37	35.95
18	Paid up equity share capital (FV of Rs. 10 each)	392.72	- 1	70777		72.100
19	Reserves excluding revaluation Reserves as per balance sheet of previous	0 8		000	1000	271.04
20	Earnings per share (in Rs.) (not annualised)	2 20				
	Basic EPS	0.00		0.00		
	Diluted EDS	-9.26		-6.54	-6.54 -1.93	
1	A CANADA MARIA MAR	-0.26		-6.54	-6.54 -1.93	

Notes:

-	-
2	-
The figures for the corresponding previous periods have been regrouped / reclassified wherever considered necessary to confirm to the figures presented in the current period	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 13.11.2025 and the statutory auditors of the Company have also carried out Limited Review of the Unaudited results for the quarter and half year ended on 30.09.2025.

3 The above financial results are available on Company's website www.satiateagn.com and also on the website of BSE Limited

"Segment Reporting" is enclosed herewith The Company has only reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17.

These financial statements have been prepared in accordance with Indian Accounting Standards (IND AS) as prescribed under section 133 of Companies Act, 2013 read with relevant rule laid there

The present Board of Directors of the company are appointed on 25.08.2025 with retrospective effect from 22.02.2025 and prior to 25.08.2025 they are not privi to Financial accounts of the company which were prepared by the earlier Board of Directors.

The Financial record of the company for the period prior to 30.06.2025 are under forensic audit as per the decision of Board of Directors of the company which may have impact on financial performance of the company for subsequent period.

Company has not made provision for interest on unsecured loan of Rs. 405 Lacs being the loan is disputed

Place: Indore Dated: 13.11.2025

For and on behalf of Board of Directors of Satiate Agri Limited

Managing Director DIN: 00046442

Agri Limiteo

Such Prector

Amaging Director

Januari Accounts

Accounts

				(Rs. In Lak)
		Particulars	Standator Half Year Ended 30,09,2025 (Un-audited)	Year Ended 31.03,2025 (Audited)
		ASSETS		(cramen)
		NON-CURRENT ASSETS Property, plant and equipment		
		Capital work-in-progress		
		Investment property		-
		Goodwill Other intangible assets		
		Intangible assets under development		-
		Biological assets other than bearer plants		
	1	Investments accounted for using equity method Total		
		Non-Current Financial Assets		-
		Non-Current investments		-
		Trade receivables, non-current Loans, non-current		
		Other non-current financial assets		
		Total Non-Current Financial Assets Deferred tax assets (net)		
A		Income tax assets (net)		-
		Other non-current assets		- :
		Current Assets Current Assets		-
		Inventories	214.03	2.2
	1	Current Financial Assets	214.05	392.
		Current investments Trade receivables, current	602.81	-
		Cash and cash equivalents	141.87	
		Bank balance other than cash and cash equivalents	12.92	1.0
	2	Loans, current Other current financial assets	0.00	
		Total Current Financial Assets	0.15	-
		Current tax assets (net)	371.39	394.5
		Other current assets		-
		Non-current assets classified as held for sale	371.39	394.5
		Reglatory deferral account debit balances and related deferred tax		-
		Assets Total Assets	271.20	-
			371,39	394,5
		EQUITY AND LIABILITIES EQUITY		
		Equity attributable to owners of parent		
	1	Equity share capital	292.72	292.7
		Other equity Total equity attributable to owners of parent	-540 13	-341.3
		Non controlling interest		
-		Total equity	-247.41	-48.6
1		LIABILITIES		
		Non-current liabilites		
		Non-current financial liabilities Borrowings, non-current		
		Trade payables, non-current		
	2	Other non-current financial liabilities		
		Total Non-Current Financial Liabilities Provisions, non-current		
		Deferred tax liabilities (net)		
		Deferred government grants, Non-current		
		Other non-current liabilities Total Non-Current Liabilities		
		Current liabilities		-
		Current financial liabilities		
		Borrowings, current Trade payables, current	1041.05	415.7€
		Other current financial liabilities	139,90	-
		Other curent liabilities Other curent liabilities	1180,95	415.76
		Provisions, current	40.15	27.47
	3	Current tax liabilities (Net) Deferred govenament grants, Current	0.51	21.41
		Total Current Liabilities	1331.61	441.53
		Liabilities directly assocated with assets in disposal group	1221.61	443.23
		classified as held for sale Regulatory deferral account credit balances and related deferred		-
-		tax liability		
		Total Liabilities	1221.61	443,23
-		Total Equity and Liabilities	974.20	394.57
1000			-602.81	

For and on behalf of Board of Directors of

Managing Director DIN: 00046442



Satiate Agri Limited CIN: L24111MP1986PLC003741

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CASH FLOWS STATEMENT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs.	ln l	la	k1	25

A Cash flow from Operating activities a. Net Profit (2005) before Tax (108.75) Extra Ordinary Lens/ Adjustments Depreciation and amortisation expenses Finance Cost Interest income Profit on sale of Property-Sundry balance written off Exceptional Item b. Operating profit/(loss) before working capital changes (141.87) Adjustment for Trade and Other Recovables other current liabilities Provision Lons and Advances Inventories Trade and Other Recovables other current liabilities (12.68) Lons and Advances Inventories Trade and Other Payables Trade and Other Payables Trade and Other Payables (180.25) C. Cash generated from Operations Direct Taxes (paid)Refind Net cash Jused in J generated from operating activities B. CASH FLOW ROM INVESTING ACTIVITIES Purchase of Property. Plant and Equipment Inventories Sale of Property. Plant and Equipment Acquainton of Stake in Assentia Repayment of Stake in Assentia Capital Advance Subsidiares Disposal of Inventoria in Subsidiary Acquation of Stake in Subsidiares Disposal of Inventoria in Subsidiary Acquation of Stake in Subsidiares Disposal of Inventoria in Subsidiary Acquation of Stake in Subsidiares Disposal of Inventoria in Subsidiary Acquation of Stake in Subsidia	Sr.		and the second s	ndalone
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Extra Ordinary Items / Adjustments Depreciation and amortisation expenses Finance Cost Interest income Profit on sale of Property/Sundry balance written off Exceptional Item b. Operating profit/(loss) before working capital changes (183,31) (I Adjustment for Trade and Other Receivables other current liabilities (0.15) Provision 12.68 Loans and Advances Inventories Trade and Other Payables Inventories Trade and Other Payables (2.68) Loans and Advances Inventories Trade and Other Payables (3.94) Direct Taxes (paid) Refund (3.51) (4.60) (5.51) (6.28) Cash generated from Operations Direct Taxes (paid) Refund (5.51) Direct Taxes (paid) Refund (6.28) (6.28) CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisation of Stake in Subsidiaries Disposal of Investment in Subsidiaries Di	A	Cash flow from Operating activities	(Curanditu)	
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Finance Cost Interest income (1.59) Profit on sale of Property/Sundry balance written off (1.59) Exceptional Item b. Operating profit/(loss) before working supital changes (185,31) (1 Adjustement for Trade and Other Receivables of the current liabilities (0.15) Provision (1.59) Provision (1.50) Loans and Advances (1.56) Inventories (1.78,69) (3) Trade and Other Payables (1.89,95) (2.58) C. Cash generated from Operations (1.89,95) (2.58) Direct Taxes (paid)/Refund (9.51) Net cash Jused in // generated from operating activities (4.45) (4.60) CASH FLOW FROM INVESTING ACTIVITIES (1.50) Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiaries (6.02,81) Direct Taxes of Property, Plant and Equipment (6.02,81) Sale of Property, Plant and Equipment (6.02,81) Adjustment IBC Account of takeover of Company Interest received (1.50) Net cash [used in]/generated from Investing activities (6.01,22) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Issue of share capital (including premium) Repayment of Borrowings (1.50) Net cash [used in]/generated from Investing activities (6.01,22) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Borrowings (1.50) Loan Recovered (1.503) (1.50) Loan (Green) Recovered (1.503) (1.50) Flammace Cost paid (1.503) (1.50) Writton off Share Capital Account Net cash [used in]/generated from Financing activities (1.50) Net Increase / (Decrease) in Cash and Cash Equivalent (1.50) Net Increase / (Decrease) in Cash and Cash Equivalent (1.50) (1.50) Loan and Cash Equivalent at the beginning of the year (1.50) Loan and Cash Equivalent comprises of (1.50) Loan and Cash Equivalent				
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Profit on sale of Property/Sundry balance written off Exceptional Item b. Operating profit/(loss) before working sapital changes Adjustement for Trade and Other Receivables other current liabilities (0.15) Provision Loans and Advances Inventories Inventori		Finance Cost	15.03	1.53
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b. Operating profit/(loss) before working capital changes Adjustement for Trade and Other Receivables other current liabilities Provision Loans and Advances Inventories Inve		Profit on sale of Property/Sundry balance written off	-	
Adjustement for Trade and Other Receivables other current liabilities (0.15) Provision 12.68 Loans and Advances Inventories In		Exceptional Item		
Trade and Other Receivables other current liabilities (0.15) (0.1		b. Operating profit/(loss) before working capital changes	(185.31)	(110.03)
other current liabilities (0.15) Provision 12.68 Loans and Advances 1.268 Inventories 178.69 (36 Trade and Other Payables 139.90 (36 Trade and Other Payables 189.25 (26 c. Cash generated from Operations 189.25 (26 c. Cash placed in // generated from operating activities 180 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Acquisition of Stake in Subsidiares Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance Subsidy from Government Written Off ECIR Adjustment IBC Account of takeover of Company Interest received 1.59 Net cash [used in]/generated from Investing activities (661.22) CC CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Loan Recovered Finance Cost paid (15.03) (160.26 Cash and Cash Equivalent at the beginning of the year 15.34 Increase / (Decrease) in Cash and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent at the end of the year 15.34 Increase/(Decrease) in Cash and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cash Equivalent 13.49 (160.26 Cash and Cash Equivalent comprises of 1.88 and Cas				
Provision Loans and Advances Loans and Advances Inventories Trade and Other Payables C. Cash generated from Operations Direct Taxes (paid)/Refund Net cash [used in]/ generated from operating activities A.45 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Associate Capital Advance's blastyl from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CJ CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Issue of share capital (including premium) Repayment of Borrowings Loan Recovered Loan (Gene) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities O. Net Increase / Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Loan and Cash Equivalent at the end of the year Loash and Cash Equivalent at the degration of the year Loash and Cash Equivalent at the degration of the year Loash and Cash Equivalent comprises of			(141.87)	-
Loans and Advances Inventories 178.69 (30 Trade and Other Payables 139.90 c. Cash generated from Operations Direct Taxes (paid)/Refund Net cash [used in]/ generated from operating activities 3.94 (40 Net cash [used in]/ generated from operating activities 4.45 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Investment Investment Investment (602.81) Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiances Disposal of Investment in Subsidiances Disposal of Investment in Subsidiances Acquisition of Stake in Associate Capital Advance' Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CCI CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Strace Capital Account Net cash [used in]/generated from Financing activities 610.26 Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Lass Cash and Cash Equivalent at the deginning of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of Balances with Banks Cash and Cash Equivalent comprises of Balances with Banks Cash on band Cash Equivalent comprises of Balances with Banks Cash on the Acquiral comprises of Balances with Banks Cash on the Acquiral comprises of Balances with Banks Cash on the Acquiral comprises of Cash on the Cash of the page o			(0.15)	(0.15)
Inventories Trade and Other Payables Trade and Other Payables Trade and Other Payables c. Cash generated from Operations Direct Taxes (paid)/Refund Ost Net cash [used in]/ generated from operating activities d. 4.45 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiares Disposal of Investment in Subsidiares Disposal of Investment in Subsidiares Disposal of Investment in Subsidiares Obsposal of Investment in Subsidiary Acquisition of Stake in Subsidiary Acquisition of Stake in Associate Capital Advance/ Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities (601.22) CI CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities in Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the degraph of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of Balances with Banks Cash on bond.			12.68	2.00
Trade and Other Payables 139.90 c. Cash generated from Operations 189.25 (26			-	15.81
c. Cash generated from Operations Direct Taxes (paid)/Refund Net cash [used in]/ generated from operating activities 3.94 (44 0.51 Net cash [used in]/ generated from operating activities 4.45 (46 3.26 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiares Disposal of Investment in Subsidiares Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance/Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CC CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Issue of share capital (including premium) Repayment of Borrowings Loan Recovered Loan (Given) / Recovered Frinance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Loan Cash and Cash Equivalent tomprises of Loan Cash and Cash Equivalent comprises of Loan Cash and Cash Equivalent comprises of Loan and Cash Equivalent comprises of Loan and Cash Equivalent comprises of Loan Cash Cash and Cash Equivalent comprises of Loan Cash Cash Cash Cash Cash Cash Cash Cash		Inventories	178.69	(309.45)
c. Cash generated from Operations Direct Taxes (paid)/Refund Net cash [used in]/ generated from operating activities 8. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiaries Disposal of Investment in Subsidiaries Disposal of Investment in Subsidiary Acquisition of Stake in Sasociate Capital Advance/ Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CJ CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Issue of share capital (including premium) Repayment of Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities O. Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Galances with Banks ii. Galances with Banks ii. Galances with Banks iii. Galance with Banks iiii. Galance with		Trade and Other Payables	139.90	(7.39)
Direct Taxes (paid)/Refund Net cash [used in]/ generated from operating activities 3. CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiaries Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CJ CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of Balances with Banks			189.25	(299.18)
Net cash used in / generated from operating activities CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment (602.81) Sale of Property, Plant and Equipment (602.81)			3.94	(409.21)
ACASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiaries Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance/ Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CZ CL CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Proceeds from Borrowings Proceeds from Borrowings Account Company Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Geth on bends ii. Geth on bends ii. Geth on bends ii. Geth on bends iii. Geth on bends iii. Geth on bends			0.51	
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Investment Sale of Property, Plant and Equipment Acquisition of Stake in Subsidiaries Disposal of Investment in Subsidiaries Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance/ Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CJ CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Proceeds from Borrowings Proceeds from Borrowings Account Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i, Balances with Banks ii Cash on heads iii Cash on heads iii Cash on heads iii Cash on heads iii Cash o	3			
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Disposal of Investment in Subsidiary Acquisition of Stake in Associate Capital Advance/ Subsidy from Government Written Off FCTR Adjustment IBC Account of takeover of Company Interest received Net cash [used in]/generated from Investing activities CJ CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Geals on Beads iii. Geals on Beads iiii. Geals on Beads iii. Geals on Bea				
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Proceeds from issue of share capital (including premium) Repayment of Borrowings Proceeds from Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on bond		Net cash [used in]/generated from Investing activities	(601.22)	7.39
Repayment of Borrowings Proceeds from Borrowings Loan Recovered Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities O. Net Increase / (Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on bond	Cl			
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Loan (Given) / Recovered Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities 610.26 39 Net Increase / (Decrease) in Cash and Cash Equivalent 13.49 Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year 15.34 Increase/(Decrease) in Cash and Cash Equivalent 13.49 Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on bond			625.29	396.54
Finance Cost paid Writton off Share Capital Account Net cash [used in]/generated from Financing activities 610.26 39 Net Increase / (Decrease) in Cash and Cash Equivalent 13.49 Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent 13.49 Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on bond				
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Net cash [used in]/generated from Financing activities 610.26 39 D. Net Increase / (Decrease) in Cash and Cash Equivalent 13.49 (Cash and Cash Equivalent at the beginning of the year 1.85 Cash and Cash Equivalent at the end of the year 15.34 Increase/(Decrease) in Cash and Cash Equivalent 13.49 (Cash and Cash Equivalent comprises of i. Balances with Banks 12.92			(15.03)	(1.53)
Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on bond			610.26	395.01
Cash and Cash Equivalent at the beginning of the year Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks 12.92			010.20	395.01
Cash and Cash Equivalent at the end of the year Increase/(Decrease) in Cash and Cash Equivalent Cash and Cash Equivalent comprises of i. Balances with Banks 12.92		Net Increase / (Decrease) in Cash and Cash Equivalent	13.49	(6.81)
Increase/(Decrease) in Cash and Cash Equivalent 13.49 (cash and Cash Equivalent comprises of i. Balances with Banks 12.92				8.66
Cash and Cash Equivalent comprises of i. Balances with Banks ii. Cash on band				1.85
i. Balances with Banks		Increase/(Decrease) in Cash and Cash Equivalent	13.49	(6.81)
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ii. Casii dii naild				0.88
1 11 7 1		II. Casii off fiand	Inches and the second s	0.97

For and on behalf of Board of Directors of Satiate Agri Limited

Director

Managing Director DIN: 00046442

Place: Indore Date: 13.11.2025