



# SHREE BHAVYA FABRICS LIMITED

Corporate Office :- 252, New Cloth Market, Ahmedabad-380 002. Ph.: 079-22172949 Telefax:22133383  
CIN:L17119GJ1988PLC011120 Web Site : www.shreebhavyafabrics.com

Date: 14-11-2025

To,

BSE SCRIPT CODE: 521131

The General Manager,

ISIN: INE363D01018

Listing Department,

SYMBOL: SBFL

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai- 400001

Dear Sir/ Madam,

**Subject: Outcome of Board Meeting held on November 14<sup>th</sup>, 2025 – Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

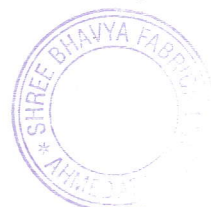
This is further to the Company's letter dated 3<sup>rd</sup> November, 2025, intimating the date of Board Meeting for consideration of Unaudited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2025.

Pursuant to Regulation 30 and 33(3)(a) and (b) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") as amended from time to time, we wish to intimate the outcome of the company's Board meeting held today, 14.08.2025 as follows:

1. Considered and Approved the statement of Unaudited Standalone Financial Results together with the Limited Review Report by the auditor for the Quarter and Half year ended as on 30<sup>th</sup> September, 2025 in compliance of Reg. 33 of SEBI (LODR) Regulations 2015. - The copy of the said result along with Limited Review Report is enclosed herewith.
2. Considered and take on record the Limited Review Report given by the Statutory Auditors of the company for the second quarter and half year ended as on 30<sup>th</sup> September 2025.
3. The Board considered, discussed and reviewed the other items and on-going business propositions.

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

- Statement of Standalone Unaudited financial results along with Limited Review Report for the quarter and half year ended as on 30<sup>th</sup> September 2025 issued by Statutory Auditor of the Company.





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The meeting commenced at **05:15 P.M.** and concluded **06:00 P.M**

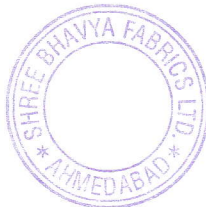
You are requested to please take on record our above said information for your reference.

**Thanking You,**

**Yours Faithfully,**

**For, SHREE BHAVYA FABRICS LIMITED**

**CHETAN JAIN**



**COMPANY SECRETARY & COMPLIANCE OFFICER**

**M NO:52637**



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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2025

[Rs. In Lacs]

Sr. 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	<b>Revenue</b>						
	(a) Revenue from operations	4,590.17	4,230.29	5,472.82	8,820.46	10,042.09	18,467.63
	(b) Other Income	0.72	4.65	2.10	5.37	18.94	37.29
	<b>Total Revenue</b>	<b>4,590.89</b>	<b>4,234.94</b>	<b>5,474.92</b>	<b>8,825.83</b>	<b>10,061.03</b>	<b>18,504.92</b>
2	<b>Expenses</b>						
	a) Cost of Material Consumed	1,720.49	1,566.80	2,930.20	3,287.29	4,854.99	9,325.98
	b) Purchase of Stock-in-trade	44.95	3.16	62.41	48.11	107.31	153.57
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	306.51	237.62	(227.29)	544.13	134.08	(645.07)
	d) Employee's benefit expense	182.01	167.28	181.76	349.29	343.59	699.86
	e) Finance Cost	152.42	187.43	213.09	339.85	383.25	714.81
	f) Depreciation and Amortization Expense	30.23	24.22	30.40	54.45	53.92	108.85
	g) Other Expenses	2,056.41	1,960.61	2,211.25	4,017.02	4,032.90	7,846.36



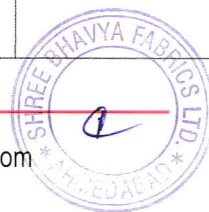




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	<b>Total Expenses</b>	4,493.02	4,147.12	5,401.82	8,640.14	9,910.04	18,204.36
3	<b>Profit before tax (1-2)</b>	<b>97.87</b>	<b>87.82</b>	<b>73.10</b>	<b>185.69</b>	<b>150.99</b>	<b>300.56</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(loss) before tax (3-4)</b>	<b>97.87</b>	<b>87.82</b>	<b>73.10</b>	<b>185.69</b>	<b>150.99</b>	<b>300.56</b>
6	<b>Tax expenses</b>						
	Current Tax	27.08	21.92	16.40	49.00	36.00	70.00
	Excess provision of tax for earlier years	-	-	-	-	-	(2.83)
	Deferred Tax	(2.44)	(7.09)	0.20	(9.53)	(0.27)	(1.59)
7	<b>Profit/(loss) for the period / year from continuing operations (5-6)</b>	<b>73.23</b>	<b>72.99</b>	<b>56.50</b>	<b>146.22</b>	<b>115.26</b>	<b>234.98</b>
8	<b>Other Comprehensive Income</b>						
	(a) (i) Items that will not be reclassified to Profit or Loss (Net of tax)	-	-	-	-	-	-
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(b) (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-







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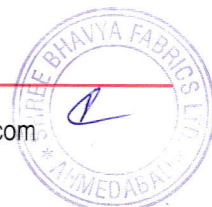
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	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	<b>Other Comprehensive Income (i+ii)</b>	-	-	-	-	-	-
9	<b>Total Comprehensive Income for the period (7+8)</b>	<b>73.23</b>	<b>72.99</b>	<b>56.50</b>	<b>146.22</b>	<b>115.26</b>	<b>234.98</b>
6	<b>Paid- up Equity share capital (Face value Rs.10/- each)</b>	950.00	950.00	950.00	950.00	950.00	950.00
10	<b>Other Equity</b>						2,585.29
11	<b>Earnings Per Share (EPS) (of Rs.10/- each) (not annualized)</b>	<b>(Not Annualised)</b>	<b>(Not Annualised)</b>	<b>(Not Annualised)</b>	<b>(Not Annualised)</b>	<b>(Not Annualised)</b>	<b>(Annualised)</b>
	a) Basic & diluted EPS before Extraordinary items	0.77	0.77	0.59	1.54	1.21	2.47
	b) Basic & diluted EPS after Extraordinary items	0.77	0.77	0.59	1.54	1.21	2.47

## Notes:

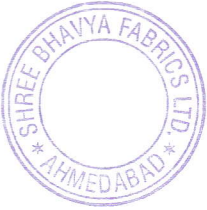

- The above unaudited standalone financial results have been reviewed by the Audit Committee and subsequently have been taken on record by the Board of Directors at its meeting held on 14<sup>th</sup> November, 2025.
- The limited review of unaudited standalone financial result for the quarter ended September 30, 2025 required in terms of clause 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by statutory auditors. The Limited Review Report does not contain any qualifications.





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3.	As the company is having only one segment "TEXTILE", there are no reportable segments in accordance with the requirement of IND AS 108 "Operating Segment" specified under Section 133 of the Companies Act,2013.	
4.	The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.	
5.	The figures for the previous period have been regrouped/recast, wherever necessary, to confirm with the current period presentation.	
6.	Investors can view the unaudited standalone financial results of the company for the quarter ended September 30, 2025 on the company's website <a href="http://www.shreebhavyafabrics.com">www.shreebhavyafabrics.com</a> or on <a href="http://www.bseindia.com">www.bseindia.com</a> website of Bombay Stock Exchange ('BSE').	
		<b>FOR SHREE BHAVYA FABRICS LIMITED</b>
		
		<b>PURUSHOTTAM RADHESHYAM AGARWAL</b>
	<b>DATE: 14-11-2025</b>	<b>CHAIRMAN AND MANAGING DIRECTOR</b>
	<b>PLACE: AHMEDABAD</b>	<b>DIN: 00396869</b>





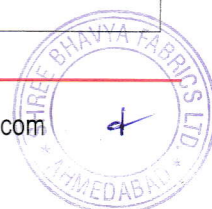
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## STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2025

[Amount/Rs. In Lacs]

Particulars	As at September 30, 2025	As at March 31,2025
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>NON-FINANCIAL ASSETS</b>		
(i) Tangible assets		
a) Property, Plant and Equipment	657.41	716.40
(ii) Intangible assets		
b) Other Intangible Assets	465.92	465.92
(iii) Capital work-in-progress		
c) Financial Assets		
a. Other financial assets	81.66	81.66
(iv) Intangible assets under development		
d) Deferred tax assets (net)	16.28	6.74
<b>TOTAL FINANCIAL ASSETS</b>	<b>1,221.27</b>	<b>1,270.72</b>
<b>CURRENT ASSETS</b>		
a) Inventories	7,355.81	8,296.04
b) Financial Assets		
(i) Trade Receivables	6,370.06	5,593.22
ii) Cash and Cash Equivalents	123.54	115.26
(iii) Bank balance other than cash and cash equivalents	178.18	173.74
(vi) Others Financial Assets	25.76	4.42
c) Current Tax Assets	135.98	138.12
d)Other Current Assets	602.75	442.71







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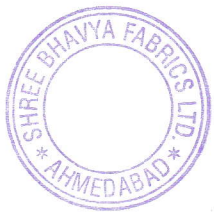

<b>TOTAL NON-FINANCIAL ASSETS</b>	<b>14,792.08</b>	<b>14,763.51</b>
<b>TOTAL ASSETS</b>	<b>16,013.35</b>	<b>16,034.23</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
a) Equity Share Capital	950.00	950.00
b) Other Equity	2,731.51	2,585.29
<b>TOTAL EQUITY</b>	<b>3,681.51</b>	<b>3,535.29</b>
<b>NON-CURRENT LIABILITIES</b>		
a) Financial Liabilities		
(i) Borrowings	2,615.32	2,842.64
b) Deferred Tax Liabilities (net)		
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>2,615.32</b>	<b>2,842.64</b>
<b>CURRENT LIABILITIES</b>		
a) Financial Liabilities		
(i) Borrowings	3,579.80	3,584.96
(ii) Trade and Other Payables		
Trade outstanding dues of micro-enterprises and small enterprises	564.37	995.52
Trade outstanding dues of creditors other than micro-enterprises and small enterprises	1,499.71	1,077.92
b) Other current liabilities	3,943.57	3,916.33
c) Provisions	129.07	81.57
<b>TOTAL CURRENT LIABILITIES</b>	<b>9,716.52</b>	<b>9,656.30</b>
<b>TOTAL LIABILITIES</b>	<b>12,331.84</b>	<b>12,498.94</b>





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<b>TOTAL EQUITY AND LIABILITIES</b>		<b>16,013.35</b>	<b>16,034.23</b>
<b>DATE:14-11-2025</b>	<b>FOR AND ON BEHALF OF THE BOARD OF DIRECTORS</b>		
<b>PLACE: AHMEDABAD</b>	<b>SHREE BHAVYA FABRICS LIMITED</b>		
			
		<b>PURUSHOTTAM RADHESHYAM AGARWAL</b>	
		<b>CHAIRMAN AND MANAGING DIRECTOR</b>	
		<b>(DIN-00396869)</b>	

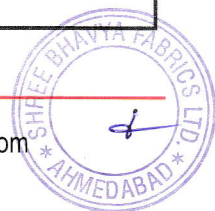




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UNAUDITED STANDALONE STATEMENT CASH FLOW STATEMENT FOR THE QUARTER AND HALF YEAR ENDED 30 <sup>TH</sup> SEPTEMBER, 2025		
[Rs. In Lakhs]		
Particulars	For the half year Ended Sept 30, 2025 (Unaudited)	For the half year Ended Sept 30, 2024 (Unaudited)
<b>Cash Flow from Operating Activities</b>		
<b>Profit (Loss) Before Tax</b>	185.69	150.99
Adjustments For:		
Depreciation and Amortisation Expenses	54.45	53.92
Finance Income	(8.36)	(4.50)
Interest on Income Tax Refund	-	(3.11)
Finance Expense	339.85	316.99
<b>Operating (Loss) Before Working Capital Changes</b>	<b>571.63</b>	<b>514.30</b>
Movements in Working Capital:		
(Increase) in Inventories	940.23	141.15
Decrease / (Increase) in Trade Receivables	(776.84)	(921.92)
(Increase) in Other Financial Assets	(25.78)	(52.04)
(Increase) in Other Assets	(160.04)	(113.43)
Increase in Trade Payables	(9.36)	573.46
Increase in Other Liabilities	27.24	264.76
Increase in Provision	47.50	40.31
<b>Cash (used) in operations</b>	<b>614.58</b>	<b>446.59</b>
Direct Taxes Paid (Net of Refunds)	(46.87)	(0.63)
<b>Net Cash Outflow from Operating Activities (A)</b>	<b>567.71</b>	<b>445.96</b>
<b>Cash Flows from Investing Activities</b>		



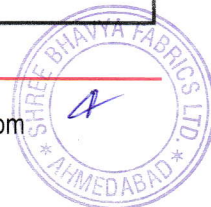




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Payment for Purchase of Property, Plant and Equipment's and Intangible Assets (Including Capital work in progress and Capital Advances)	4.54	(149.65)
Interest Received	8.36	7.61
<b>Net Cash (Outflow) from Investing Activities (B)</b>	<b>12.90</b>	<b>(142.05)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds/Repayment of Long-Term Borrowings	(227.32)	96.02
Repayment of Short-Term Borrowings	(5.16)	(85.86)
Interest and Finance Charges Paid	(339.85)	(316.99)
<b>Net Cash Inflow from Financing Activities ('C')</b>	<b>(572.33)</b>	<b>(306.83)</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A + B + C)</b>	<b>8.28</b>	<b>(2.92)</b>
<b>Cash &amp; Cash Equivalents at the beginning of the year / period</b>	<b>115.26</b>	<b>4.07</b>
<b>Cash &amp; Cash Equivalents at the end of the year / period</b>	<b>123.54</b>	<b>1.15</b>
<b>Component of Cash and Cash Equivalents</b>		
Cash on hand	14.33	1.15
Balances with Scheduled Bank		
- On Current Accounts	109.21	-
- Deposits with original maturity of less than three months	-	-
Margin money deposits (restricted Cash)		
<b>Cash and Cash Equivalents at the end of the year / period</b>	<b>123.54</b>	<b>1.15</b>





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## Notes

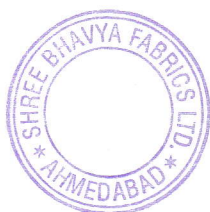
(1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

**DATE:14-11-2025**

**FOR AND ON BEHALF OF THE BOARD OF  
DIRECTORS**

**PLACE: AHMEDABAD**

**SHREE BHAVYA FABRICS LIMITED**



**PURUSHOTTAM RADHESHYAM AGARWAL**

**CHAIRMAN AND MANAGING DIRECTOR**

**(DIN-00396869)**



Phone : 97141 06383, 63532 66606  
Email : info@nahtajainandassociates.com  
Web. : www.nahtajainandassociates.com

Navkar Corporate House, 22, Neena Society,  
Nr. Shreyas Railway Crossing,  
Ambawadi, Ahmedabad-380 015.

### LIMITED REVIEW REPORT

Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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  
Shree Bhavya Limited

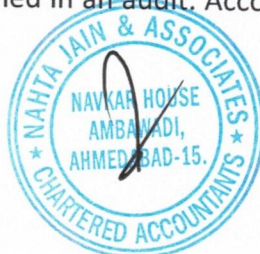
1. We have reviewed the accompanying statement of standalone unaudited financial results of **Shree Bhavya Limited ("the company")** for the quarter ended 30<sup>th</sup> September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 and 52 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended.

#### 2. Management's Responsibility for the statement:

This statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of Companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to express conclusion based on our review.

#### 3. Auditor's Responsibility:

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 of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially lesser in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.





#### 4. Conclusion:

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 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 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.

Place: Ahmedabad

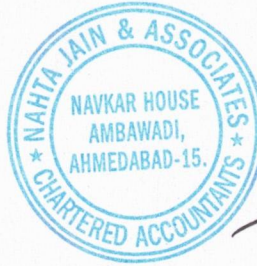
Date:14.11.2025

UDIN: 25116735BMJEZN6663

For, Nahta Jain and Associates

Chartered Accountants

Firm Reg. No. 106801W



Gaurav Nahta

Partner

M.No. 116735