

Sinnar Bidi Udyog Limited

Registered Office: AT, Office No 804, 8th Floor, Mahal Industrial Estate, Mahakali Caves Road, Andheri (East) Mumbai - 400093

Administrative Office: 'Camel House' Nasik-Pune Road, Nasik-422011

CIN: L16002MH1974PLC017734 **Ph. No.** (0253) 2594231

Website: www.sinnarbidi.com **Email:** investor@sinnarbidi.com

Date: 14th November 2025

To,
The Listing Department,
BSE Limited, Floor 25,
P. J. Towers, Dalal Street,
Mumbai 400001

BSE Scrip Code: 509887

Subject: Outcome of Meeting of Board of Directors dated 14th November 2025

Dear Sir/Madam,

In pursuant to Regulations 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to intimate that the Board of Directors of the Company, at its Meeting held on Friday, 14th November 2025 at 03.00 p.m. has inter alia considered, noted and approved the following matters other businesses.

1. Un audited Standalone Financial results of the company for the quarter and half year ended on 30th September 2025 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited Review Report thereon.
2. Un audited Consolidated Financial results of the company for the quarter and half year ended on 30th September 2025 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited Review Report thereon.

The Board meeting concluded at 3.40 pm.

Kindly take the above on your record and acknowledge the receipt.

Thanking you.

Yours faithfully,

For Sinnar Bidi Udyog Limited

Pratiksha Shah
Company Secretary and Compliance officer

DAGA & CHATURMUTHA

CHARTERED ACCOUNTANTS

S. M. DAGA

B.Com (Hons.), F.C.A.

A. S. DAGA

B.Com, Grad. C.W.A., F.C.A.

A. R. DAGA

B.Com, F.C.A.

201, DHANANJAY HEIGHTS,
ADWAIT COLONY, CANADA CORNER,
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Limited Review Report on unaudited standalone financial results of Sinnar Bidi Udyog Limited for the quarter ended 30 September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Sinnar Bidi Udyog Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Sinnar Bidi Udyog Limited** (hereinafter referred to as "the Company") for the quarter ended 30th September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition 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 and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. 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.
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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement



**For Daga & Chaturmutha
Chartered Accountants
Firm Registration No : 101987W**

**CA Anand S Daga - Partner
Membership No: 048684**

Date : 14th November 2025

Place: Nashik

UDIN: 25048684BMJCFY6742

SINNAR BIDI UDYOG LIMITED

AT, Office No 804, 8th Floor, Maha Industrial Estate, Mahakali Caves Road, Mumbai - 400093
Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231,

CIN-L16002MH1974PLC017734

Statement of Unaudited Standalone Financial Results For The Quarter and Half Year Ended 30th September 2025.

Sr. No	Particulars	(Rs. In Lacs)					
		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	Income						
	a) Revenue from Operations	169.64	118.48	96.10	288.12	226.96	473.20
	b) Other Income	0.14	7.94	0.42	8.08	5.38	7.30
	Total Income	169.78	126.42	96.52	296.20	232.34	480.50
2	Expenses						
	Cost of material consumed	78.92	4.39	102.03	83.31	148.51	327.55
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	19.18	68.69	(41.58)	87.87	11.28	(6.01)
	Employee benefits expense	24.83	25.38	24.61	50.21	48.59	93.07
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortization expense	0.52	0.50	0.51	1.02	0.98	2.01
	Other Expense	11.95	20.32	12.84	32.27	37.03	70.46
	Exchange rate difference	10.97	(0.13)	1.13	10.84	1.40	7.46
	Total Expense	146.37	119.15	99.54	265.52	247.79	494.54
3	Profit / Loss before tax (1-2)	23.41	7.27	(3.02)	30.68	(15.45)	(14.04)
4	Tax expense						
	a) Current Tax	-	0.71	-	0.71	-	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	(1.04)
	c) Deferred Tax	0.09	(0.76)	(1.07)	(0.67)	0.59	(0.58)
	Total Tax Expenses	0.09	(0.05)	(1.07)	0.04	0.59	(1.62)
5	Net Profit/ Loss for the period (3-4)	23.32	7.32	(1.95)	30.64	(16.04)	(12.42)
6	Other Comprehensive Income (After Tax)	0.01	0.34	0.06	0.35	0.23	0.13
	Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)	23.33	7.66	(1.89)	30.99	(15.81)	(12.29)
7	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
9	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	418.65
10	Earning Per Share (of Rs.5/- each)						
	a) Basic	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
	b) Dilited	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
	See accompanying notes to the financial results						

Notes :-

- 1) The above standalone financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2025.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- 4) Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- 5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

FOR SINNAR BIDI UDYOG LTD

BHARTI SANCHETI

Chair Person

DIN : 06983828

Place : Nashik

Date : 14th November 2025



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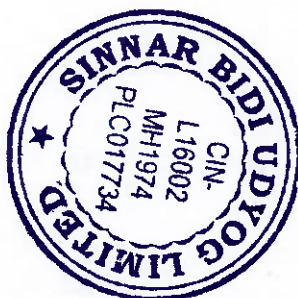
CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at 30th Sept 2025	Rs. in Lacs As at 31st March 2025
	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	21.38	22.09
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.89	65.54
	(ii) Loans	-	-
	(iii) Others financial assets	3.89	7.98
	(g) Deferred tax assets(Net)	14.42	13.75
	Total Non-current assets	105.58	109.36
(2)	Current Assets		
	(a) Inventories	391.89	466.31
	(b) Financial Assets	-	-
	(I) Investment	-	-
	(II) Trade receivables	270.79	17.98
	(iii) Cash and cash equivalents	40.84	282.38
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	-	0.25
	(d) Other currents assets	3.36	3.53
	Total current assets	706.88	770.45
	TOTAL ASSETS	812.46	879.81
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	449.64	418.65
	Total Equity	469.64	438.65
(1)	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(I) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities	299.90	294.30
	Total non-current liabilities	299.90	294.30
(2)	Current liabilities		
	(a) Financial liabilities	-	-
	(I) Borrowings	-	-
	(ii) Trade payables	-	132.01
	(b) Employee benefit obligation	18.32	8.83
	(c) Provisions	5.58	1.47
	(d) Other current liabilities	18.76	4.55
	(e) Current tax liability (net)	0.26	-
	Total current liabilities	42.92	146.86
	Total liabilities	342.82	441.16
	TOTAL EQUITY AND LIABILITIES	812.46	879.81

SINNAR BIDI UDYOG LIMITED

BHARTI SANCHETI
Chair Person
DIN : 06983828
Place : Nashik
Date : 14th November 2025



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Unaudited Standalone Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30th Sept 2025	As at 31st March 2025
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax and Extraordinary Items	30.68	(14.04)
ADJUSTMENTS FOR :		
Depreciation	1.02	2.01
(Gain) / Loss on Sales of Fixed Assets	-	(0.04)
(Gain) / Loss On Sales of Investments	(5.96)	(6.92)
Exchange Rate Difference / Extraordinary Items	10.84	7.46
Interest Paid	-	-
Interest Received	(1.96)	(0.06)
Dividend on Investments	(0.14)	(0.21)
Investments Written Off	-	-
Operating Profit Before Working Capital Changes	34.48	(11.80)
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL		
Trade Payable	(132.01)	18.51
Employee Benefit Obligation	4.24	0.53
Short-Term Provisions	4.12	0.11
Other Current Liabilities	14.21	0.01
Trade Receivable	(252.80)	(4.03)
Other Current Assets	0.16	(0.77)
Other Financial Assets	4.09	0.50
Inventories	74.42	(132.27)
Cash Generated from Operations	(249.09)	(129.21)
Direct Taxes Refund / (Paid) Net	(0.20)	1.32
Cash Flow Before Extra Ordinary Items	(249.29)	(127.89)
Net Cash from /(used in) Operating Activities	(A) (249.29)	(127.89)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, plant and equipment	(0.31)	(0.64)
Sale of Property, plant and equipment	-	0.09
Purchase of Investments	-	-
Gain on Sale of Investments	5.96	6.92
Dividend Received on Investments	0.14	0.21
Interest Received	1.96	0.06
Net Cash from /(used in) Investing Activities	(B) 7.75	6.64
CASH FLOW FROM FINANCING ACTIVITIES :		
Interest Paid	-	-
Net Cash from /(used in) Financing Activities	(C) -	-
Net Cash Inflow/ (Outflow)	(A)+(B)+(C) (241.54)	(121.25)
Cash and Cash Equivalents as at 01.04.2025 (Opening Balance)	(D) 282.38	403.63
Cash and Cash Equivalents as at 30.09.2025 (Closing Balance)	(E) 40.84	282.38
Net Increase / (Decrease) In Cash Cash Equivalents	(E) - (D) (241.54)	(121.25)

SINNAR BIDI UDYOG LIMITED

BHARTI BANCHETI
Chair Person
DIN : 06983828

Place : Nashik
Date : 14th November 2025



DAGA & CHATURMUTHA

CHARTERED ACCOUNTANTS

S. M. DAGA

B.Com (Hons.), F.C.A.

A. S. DAGA

B.Com, Grad. C.W.A., F.C.A.

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Limited Review Report on unaudited consolidated financial results of Sinnar Bidi Udyog Limited for the quarter ended 30 September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Sinnar Bidi Udyog Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Sinnar Bidi Udyog Limited** (hereinafter referred to as "the Company") for the quarter ended 30th September 2025 and year to date results for the period from 1st April 2025 to 30th September 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition 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 and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 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 (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 Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of following entities:

Name of the Entity	Relationship
Vidarbha Bidi Limited	Associate Company
Tip Top Health Zone Private Limited	Associate Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date : 14th November 2025

Place: Nashik

UDIN: 25048684BMJCFZ5167

**For Daga & Chaturmutha
Chartered Accountants
Firm Registration No : 101987W**


**CA Anand S Daga – Partner
Membership No: 048684**

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CIN-L16002MH1974PLC017734

Statement of Unaudited Consolidated Financial Results For The Quarter and Half Year Ended 30th September 2025.

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2025
1	Income						
	a) Revenue from Operations	169.64	118.48	96.10	288.12	226.96	473.20
	b) Other Income	0.14	7.94	0.42	8.08	5.38	7.30
	Total Income	169.78	126.42	96.52	296.20	232.34	480.50
2	Expenses						
	Cost of material consumed	78.92	4.39	102.03	83.31	148.51	327.55
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	19.18	68.69	(41.58)	87.87	11.28	(6.01)
	Employee benefits expense	24.83	25.38	24.61	50.21	48.59	93.07
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortization expense	0.52	0.50	0.51	1.02	0.98	2.01
	Other Expense	11.95	20.32	12.84	32.27	37.03	70.46
	Exchange rate difference	10.97	(0.13)	1.13	10.84	1.40	7.46
	Total Expense	146.37	119.15	99.54	265.52	247.79	494.54
3	Profit / Loss before tax (1-2)	23.41	7.27	(3.02)	30.68	(15.45)	(14.04)
4	Tax expense						
	a) Current Tax	-	0.71	-	0.71	-	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	(1.04)
	c) Deferred Tax	0.09	(0.76)	(1.07)	(0.67)	0.59	(0.58)
	Total Tax Expenses	0.09	(0.05)	(1.07)	0.04	0.59	(1.62)
5	Net Profit/ Loss for the period (3-4)	23.32	7.32	(1.95)	30.64	(16.04)	(12.42)
6	Other Comprehensive Income (After Tax)	0.01	0.34	0.06	0.35	0.23	0.13
	Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)	23.33	7.66	(1.89)	30.99	(15.81)	(12.29)
7	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
8	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	418.65
10	Earning Per Share (of Rs.5/- each)						
	a) Basic	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
	b) Dilited	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
	See accompanying notes to the financial results						

Notes :-

- The above Consolidated financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2025.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- The figures of the previous periods have been regrouped and rearranged , wherever necessary.

6) The Statement includes the results of the following entities -

Name of the Entity	Relationship
Vidarbha Bidi Limited	Associate Company
Tip Top Health Zone Private Limited	Associate Company

FOR SINNAR BIDI UDYOG LTD

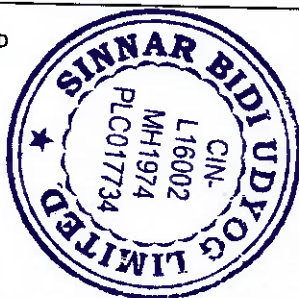
BHARTI SANCHETI

Chair Person

DIN : 06983828

Place : Nashik

Date : 14th November 2025



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CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Assets and Liabilities

Sr No	Particulars	Rs. in Lacs	
		As at 30th Sept 2025	As at 31st March 2025
(1)	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	21.38	22.09
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.89	65.54
	(ii) Loans	-	-
	(iii) Others financial assets	3.89	7.98
	(g) Deferred tax assets(Net)	14.42	13.75
	Total Non-current assets	105.58	109.36
(2)	Current Assets		
	(a) Inventories	391.89	466.31
	(b) Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade receivables	270.79	17.98
	(iii) Cash and cash equivalents	40.84	282.38
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	-	0.25
	(d) Other currents assets	3.36	3.53
	Total current assets	706.88	770.45
	TOTAL ASSETS	812.46	879.81
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	449.64	418.65
	Total Equity	469.64	438.65
(1)	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	299.90	294.30
	(c) Deferred Tax Liabilities	-	-
	Total non-current liabilities	299.90	294.30
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	132.01
	(b) Employee benefit obligation	18.32	8.83
	(c) Provisions	5.58	1.47
	(d) Other current liabilities	18.76	4.55
	(e) Current tax liability (net)	0.26	-
	Total current liabilities	42.92	146.86
	Total liabilities	342.82	441.16
	TOTAL EQUITY AND LIABILITIES	812.46	879.81

SINNAR BIDI UDYOG LIMITED

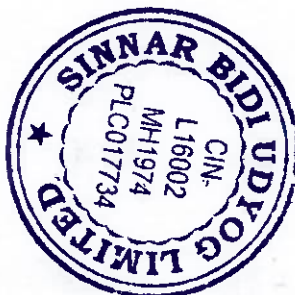
BHARTI SANCHETTI

Chair Person

DIN : 06983828

Place : Nashik

Date : 14th November 2025



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Unaudited Consolidated Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30th Sept 2025	As at 31st March 2025
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax and Extraordinary Items	30.68	(14.04)
ADJUSTMENTS FOR :		
Depreciation	1.02	2.01
(Gain) / Loss on Sales of Fixed Assets	-	(0.04)
(Gain) / Loss On Sales of Investments	(5.96)	(6.92)
Exchange Rate Difference / Extraordinary Items	10.84	7.46
Interest Paid	-	-
Interest Received	(1.96)	(0.06)
Dividend on Investments	(0.14)	(0.21)
Investments Written Off	-	-
Operating Profit Before Working Capital Changes	34.48	(11.80)
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL		
Trade Payable	(132.01)	18.51
Employee Benefit Obligation	4.24	0.53
Short-Term Provisions	4.12	0.11
Other Current Liabilities	14.21	0.01
Trade Receivable	(252.80)	(4.03)
Other Current Assets	0.16	(0.77)
Other Financial Assets	4.09	0.50
Inventories	74.42	(132.27)
Cash Generated from Operations	(249.09)	(129.21)
Direct Taxes Refund / (Paid) Net	(0.20)	1.32
Cash Flow Before Extra Ordinary Items	(249.29)	(127.89)
Net Cash from /(used in) Operating Activities	(A) (249.29)	(127.89)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, plant and equipment	(0.31)	(0.64)
Sale of Property, plant and equipment	-	0.09
Purchase of Investments	-	-
Gain on Sale of Investments	5.96	6.92
Dividend Received on Investments	0.14	0.21
Interest Received	1.96	0.06
Net Cash from /(used in) Investing Activities	(B) 7.75	6.64
CASH FLOW FROM FINANCING ACTIVITIES :		
Interest Paid	-	-
Net Cash from /(used in) Financing Activities	(C) -	-
Net Cash Inflow/ (Outflow)	(A)+(B)+(C) (241.54)	(121.25)
Cash and Cash Equivalents as at 01.04.2025 (Opening Balance)	(D) 282.38	403.63
Cash and Cash Equivalents as at 30.09.2025 (Closing Balance)	(E) 40.84	282.38
Net Increase / (Decrease) In Cash Cash Equivalents	(E) - (D) (241.54)	(121.25)

SINNAR BIDI UDYOG LIMITED

BHARTI SANCHETI
Chair Person
DIN : 06983828

Place : Nashik
Date : 14th November 2025

