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: Unaudited Financial Results for quarter and half year ended 30th September 2025

Dear Sir/Madam,

In pursuant to Regulations 30 & 33 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 Unaudited Standalone and consolidated Financial results of the company for the quarter and half year ended on 30th September 2025 along with Limited Review Report thereon.

The Board Meeting concluded at 03.40 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, NASHIK - 422 005.

TEL.: (0253) 2574034 / 2578934 E-mail: smdaga@gmail.com

ananddaga99@rediffmail.com

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

NASHIK

For Dag Charter Firm Re

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

Date: 14th November 2025

Place: Nashik

UDIN: 25048684BMJCFY6742

CA Anand S Daga - Partner Membership No: 048684

AT, Office No 804, 8th Floor, Mahai 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.	Particulars	Quarter Ended					(Rs. In Lacs
No		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 (Audited)
1	Income			(United to the control of the contro	(onedance)	(Ultaboliceu)	(Audited)
	a) Revenue from Operations	169.64	110.40				
	b) Other Income	0.14	118.48	96.10	288.12	226.96	473.20
	Total Income	169.78	7.94 126.42	0.42 96.52	8.08 296.20	5.38 232.34	7.30
2	Expenses			74,52	250.20	232.34	480.50
-	Cost of material consumed	ma ==					
	Purchases of stock-in-trade	78.92	4.39	102.03	83.31	148.51	327.55
	Changes in inventories of finished goods work-in-progress and stock- in-trade	19.18	68.69	(41.50)	-	•	-
	Employee benefits expense			(41.58)	87.87	11.28	(6.01)
	Finance Cost	24.83	25.38	24.61	50.21	48.59	93.07
		-	-	-	- 1	-	-
	Depreciation and amortization expense Other Expense	0.52	0.50	0.51	1.02	0.98	2.01
		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	1					
Į	a) Current Tax						
- 1	b) Short / (Excess) provision of taxation for previous period	-	0.71	-	0.71	-	-
	c) Deferred Tax		-	-	-	-	(1.04)
ŀ	Total Tax Expenses	0.09	(0.76)	(1.07)	(0.67)	0.59	(0.58)
-		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)
- 1	Other Comprehensive Income (After Tax) Total Comprehensive Income for the period comprising Net	0.01	0.34	0.06	0.35	0.23	0.13
7	Profit / (Loss) for the period & Other Comprehensive Income (5+6)	23.33	7.66	(1.89)	30.99	(15.81)	(12.29)
B	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
9 F	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	20.00	20.00	20.00 418.65
0 E	arming Per Share (of Rs.5/- each)					ŀ	110.03
) Basic						
b) Dilited	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
- 1	ee accompanying notes to the financial results	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)
ote							

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,

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 SANO Chair Person DIN: 06983828 Place: Nashik



AT, Office No 804, 8th Floor, Mahai Industrial Estate, Mahakali Caves Road, Mumbai - 400093

Email- investor@sinnarbidi.com

website- www.sinnarbidi.com Ph. 0253-2594231

CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at 30th Sept 2025	As at 31st March
4	ASSETS	2025	2025
(1)	Non-Current Assets		
[6	a) Property, Plant and Equipment		
[(b) Capital work -in-progress	21.38	22.
(6	c) investment property	/ 1	
(0	d) Other Intangible assets	-	
(6	e) Intangible assets under development	-	
(f	f) Financial assets		
) investments	CE 00	
	i) Loans	65.89	65.
(ii	ii) Others financial assets	3.00	_
(g) Deferred tax assets(Net)	3.89	7.9
	Total Non-current assets	14.42 105.58	13.7 109.3
(2) Cu	urrent Assets		
(a)) Inventories	i	
(b) Financial Assets	391.89	466.3
	Investment	-	
	l) Trade receivables	-	
	Cash and cash equivalents	270.79	17.9
(iv) Loans	40.84	282.3
	Other financial assets	-	
(c)	Current Tax Assets	-	
	Other currents assets	-	0.2
	Total current assets	3.36	3.5
		706.88	770.4
	TOTAL ASSETS	812.46	879.81
EQ	UITY AND LIABILITIES		
	uity		
(a) (Equity share capital		
	Other equity	20.00	20.00
	Total Equity	449.64	418.65
		469.64	438.65
_	BILITIES		
	1-current liabilities		
	Financial Liabilities forrowings		
	Other financial liabilities	-	_
	Provisions	_	
	Peferred Tax Liabilities	299.90	294.30
	Total non-current liabilities	299.90	-
2) Curre	ent Habilities	2.33.90	294.30
/s) E	ent Habilities inancial liabilities		
(1) 80	orrowings	i	
	rade payables	_	
(h) E.	maleure has fine and		132.01
(b) C)	mployee benefit obligation rovisions	18.32	8.83
	ther current liabilities	5.58	1.47
(a) C	ther current liabilities urrent tax liability (net)	18.76	4.55
		0.26	-1.53
	Total current liabilities	42.92	146.86
	Total liabilities	342.82	***
+-		342.02	441.16
	TOTAL EQUITY AND LIABILITIES	812.46	879.81

SINNAR BIDI UDYOG LIMITED

Chair Person DIN: 06983828

Place : Nashik



AT, Office No 804, 8th Floor, Mahai Industrial Estate, Manakali Caves Road, Mumba. - 400093

Email- investor@s.nnarbidi.com website- www.sinnarbidi.com Pn. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Cash Flow

Particulars		A 4 00-1	Rs. in Lac
		As at 30th Sept 2025	As at 31st March 2025
CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit Before Tax and Extraordinary Items ADJUSTMENTS FOR:		30.68	(14.04
			•
Depreciation		1.02	2.0
(Gain) / Loss on Sales of Fixed Assets (Gain) / Loss On Sales of Investments		-	(0.04
Exchange Rate Difference / Extraordinary Items		(5.96)	(6.92
Interest Paid		10.84	7.4
Interest Received		74 F	
Dividend on Investments		(1.96)	(0.06
		(0.14)	(0.21
Investments Written Off		_	
Operating Profit Before Working Capital Changes		34.48	(11.80
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL			1-2:00
Trade Payable			
Employee Benefit Obigation		(132.01)	18.51
Short -Term Provisions		4.24	0.53
Other Current Liabilities		4.12	0.11
Trade Receivable		14.21	0.01
Other Current Assets		(252.80)	(4.03)
Other Financial Assets		0.16	(0.77)
inventories		4.09	0.50
Cash Generated from Operations		74.42	(132.27)
		(249.09)	(129.21)
Direct Taxes Refund / (Paid) Net		(0.20)	1.22
Cash Flow Before Extra Ordinary Items		(249.29)	1.32 (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		(0.24)	
Sale of Property, plant and equipment		(0.31)	(0.64)
Purchase of Investments		-	0.09
Gain on Sale of Investments		•	-
Dividend Received on Investments		5.96	6.92
Interest Received		0.14	0.21
Net Cash from /(used in) Investing Activities	-	1.96	0.06
CASH FLOW FROM FINANCING ACTIVITIES :	(B) =	7.75	6.64
nterest 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	Ana ca
ash and Cash Equivalents as at 30.09.2025	,	292.30	403.63
Closing Balance)			
let Increase / (Decrease) In Cash	(E)	40.84	282.38
ash Equivalents			
•	(E) - (D)	(241.54)	(121.25)

SINNAR BIDI UDYOG LIMITED

BHARTI SANCHETI Chair-Person DIN: 06983828

Place : Nashik



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, NASHIK - 422 005.

TEL.: (0253) 2574034 / 2578934 E-mail: smdaga@gmail.com

ananddaga99@rediffmail.com

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

- 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.

NASHIK NASHIK

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

Date: 14th November 2025

Place: Nashik

UDIN: 25048684BMJCFZ5167

CA Anand S Daga - Partner Membership No: 048684

AT, Office No 804, 8th Floor, Mahal Industrial Estate, Mahakali Caves Road, Mumbai - 400093

Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231,

CIN-L16002MH1974PLC017734

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

Sr.	raiticulais	Quarter Ended			1 11111		(Rs. In Lacs)	
No		30.09.2025	30.06.2025	30.09.2024		er Ended	Year Ended	
\cdot		(Unaudited)	(Unaudited)	(Unaudited)	30.09.2025 (Unaudited)	30.09.2024	31.03.2025	
1	Income		(Griddented)	(Originalized)	(Unaudited)	(Unaudited)	(Audited)	
-	a) Revenue from Operations							
	b) Other Income	169.64	118.48	96.10	288.12	226.96	473.20	
	Total Income	0.14	7.94	0.42	8.08	5.38	7.30	
	- Can Allegine	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	140.54		
	Purchases of stock-in-trade	-		102.03	03.31	148.51	327.55	
	Changes in inventories of finished goods work-in-progress and stock- in-trade	19.18	50.50		_		-	
	(m - 15		68.69	(41.58)	87.87	11.28	(6.01)	
	Employee benefits expense Finance Cost	24.83	25.38	24.61	50.21	48.59	93.07	
			-	- 1		-	2	
	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					(251.15)	(24.04)	
٠.	a) Current Tax							
- 1	b) Short / (Excess) provision of taxation for previous period	- 1	0.71	-	0.71		1	
	c) Deferred Tax	-	-	-		-	(1.04)	
	Total Tax Expenses	0.09	(0.76)	(1.07)	(0.67)	0.59	(0.58)	
- 1		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)	
	Other Comprehensive Income (After Tax) Total Comprehensive Income for the period comprising Net	0.01	0.34	0.06	0.35	0.23	0.13	
7 0	5+6)	23.33	7.66	(1.89)	30.99	(15.81)	(12.29)	
8	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.65	
- 12	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	_		20,00	20.00	20.00 418.65	
0 E	arning Per Share (of Rs.5/- each)]	ļ				TIOOU	
) Basic	E 03						
þ) Dilited	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)	
s	ee accompanying notes to the financial results	5.83	1.83	(0.49)	7.66	(4.01)	(3.11)	
ote	, partie to the interior (CSG)				i			

1) 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

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, 3) The Company is prescribed under section 133 of 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

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

BHARTY SANCHETI Chair Person DIN: 06983828 Place: Nashik

AT, Office No 804, 8th Floor, Mahai Industrial Estate, Mahakali Caves Road, Mumbai - 400093

Email- investor@smarbidi.com

website- www.sınnarbidi.com Ph. 0253-2594231

CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Assets and Liabilities

Sr No	Particulars	As at 30th Sept 2025	Rs. in Lac As at 31st March 2025
	ASSETS	2023	2025
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	21.38	
	(b) Capital work -in-progress	21.36	22.0
	(c) Investment property	•	
	(d) Other Intangible assets		
	(e) Intangible assets under development		
j	(f) Financial assets		
	(i) Investments	65.89	CT T
	(ii) Loans	05.05	65.5
	(iii) Others financial assets	3.89	7.0
	(g) Deferred tax assets(Net)		7.98
	Total Non-current assets	14.42	13.75 109.36
(2)	C		105.30
	Current Assets		
- 1	(a) Inventories	391.89	466.31
- 1	(b) Financial Assets	-	
ĺ	(I) Investment		
	(ii) Trade receivables	270.79	17.98
	(iii) Cash and cash equivalents	40.84	282.38
	iv) Loans		202.30
	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	970 94
-		U22.70	879.81
	QUITY AND LIABILITIES		
	quity		
10	a) Equity share capital	20.00	20.00
	o) Other equity	449.64	418.65
-+	Total Equity	469.64	438.65
u	ABILITIES		
1) N	on-current liabilities		ļ
) Financial Liabilities		
	Borrowings	-	-
(ii) Other financial liabilities	-	-
) Provisions		-]
(c	Deferred Tax Liabilities	299.90	294.30
-	Total non-current liabilities	299.90	294.30
2) Cı	rrent liabilities		
	Financial liabilities		
	Borrowings		
	Trade payables	-	132.01
(6)	Employee benefit obligation	18.32	8.83
) 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
\perp	Total liabilities	342.82	441.16
		312.02	441.10
	TOTAL EQUITY AND LIABILITIES	812.46	879.81

SINNAR BIDI UDYOG LIMITED

BHARTU SAM Chair Pers

DIN: 06983828 Place : Nashik



AT, Office No 804, 8th Floor, Maha! Industrial Estate, Mahakali Caves Road, Mumbal - 400093

Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Cash Flow

Particulars		As at 30th	Rs. in Lacs	
		Sept 2025	As at 31st March 2025	
CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit Before Tax and Extraordinary Items				
ADJUSTMENTS FOR :		30.68	(14.04	
Depreciation				
(Gain) / Loss on Sales of Fixed Assets		1.02	2.01	
(Gain) / Loss On Sales of Investments		(F.OC)	(0.04)	
Exchange Rate Difference / Extraordinary Items		(5.96) 10.84	(6.92) 7.46	
Interest Paid		10.64	7.40	
Interest Received		(1.96)	(0.00)	
Dividend on Investments		(0.14)	(0.06)	
Investments Written Off		(0.14)	(0.21)	
Operating Profit Before Working Capital Changes		34.48	(11.80)	
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL		51110	(11.60)	
Trade Payable				
Employee Benefit Obigation		(132.01)	18.51	
Short -Term Provisions		4.24	0.53	
Other Current Liabilities		4.12	0.11	
Trade Receivable		14.21	0.01	
Other Current Assets		(252.80)	(4.03)	
Other Financial Assets		0.16	(0.77)	
Inventories		4.09	0.50	
Cash Generated from Operations		74.42	(132.27)	
	1	(249.09)	(129.21)	
Direct Taxes Refund / (Paid) Net		(0.20)	1.32	
Cash Flow Before Extra Ordinary Items		(249.29)	(127.89)	
let Cash from /(used in) Operating Activities	(A)	(249.29)	(127.89)	
ASH FLOW FROM INVESTING ACTIVITIES	· ·			
urchase of Property, plant and equipment		(0.31)	(0.54)	
ale of Property, plant and equipment		(0.51)	(0.64)	
urchase of Investments			0.09	
ain on Sale of Investments		5.96	6.92	
ividend Received on Investments		0.14	0.21	
nterest Received		1.96	0.21	
et Cash from /(used in) Investing Activities	(B)	7.75	6.64	
ASH FLOW FROM FINANCING ACTIVITIES :	-		0.04	
iterest Paid			_	
et Cash from /(used in) Financing Activities	(C)			
et Cash inflow/ (Outflow)	(A)+(B)+(C)	(244 FA)		
ash and Cash Equivalents as at 01.04.2025 Opening Balance)		(241.54)	(121.25)	
ish and Cash Equivalents as at 30.09.2025 losing Balance)	(D)	282.38	403.63	
et Increase / (Decrease) In Cash	(E)	40.84	282.38	
sh Equivalents	(E) - (D)	(241.54)	(121.25)	

SINNAR BIDI UDYOG LIMITED

BHARTI SANCHETI Chair Pessen DIN : 06983828

Place : Nashik

