



SRI CHAKRA CEMENT LIMITED

Admn. Office : "CONCRETE HOUSE"
6-3-668/10/66, Durga Nagar Colony,
Punjagutta, Hyderabad - 500 082.
Tel : (O) 040-66612374, 66614633
Fax : 040-23404657
E-mail: srichakracement@gmail.com
CIN No : L40300AP1981PLC002952

Place: Hyderabad

Date: 14.11.2025

To
The Manager,
Listing Department,
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai, Maharashtra-400001

Dear Sir,

Sub:

- 1) Submission of Unaudited Financial Results and Integrated Filing (Results) for the Quarter and Half-year ended 30th September, 2025 under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Ref: Scrip Code: BSE: 518053

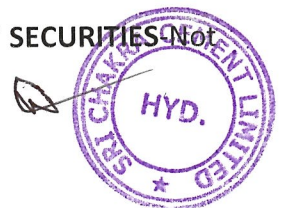
We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 14th day of November, 2025 has *inter-alia* approved and recorded the **Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2025**

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2025 along with the Limited Review Report issued by the statutory auditor M/s. C Ramachandram & Co, Chartered Accountants (Firm Registration No: 002864S), Hyderabad, thereon is enclosed for your information and records.

Pursuant to the Securities and Exchange Board of India circular dated December 31, 2025, please find attached the Integrated Filing (Financial) for the quarter and half-year ended September 30, 2025

STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC- Not Applicable

FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES Not Applicable, No Default and no debt securities



Unit - I : Sri Narasimhapuri, Karampudi, Guntur Dt. A.P.
Unit - II : Annamarajupeta (V), Jami Mandal, Vizianagaram Dt. A.P.

FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –Enclosed As annexure

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

The meeting commenced at 12.00 Noon and concluded at 02.00 PM

This is for your information and record.

Thanking you,

Yours Faithfully

For Sri Chakra Cement Limited


Vijay Kumar Kapilavai
Managing Director
DIN: 00769568
Encl: a/a





SRI CHAKRA CEMENT LIMITED

CIN No: L40300AP1981PLC002952, Regd Off: .No.27/4/1, KANNAVARI THOTA, 1ST FLOOR, BESIDE CENTRAL EXCISE OFFICE, GUNTUR, A.P.-522104

Admn off: 6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad, Telangana-500082, Ph: 040 6661 4633, Fax: 040 23404657, E mail: srichakracement@gmail.com, Website: www.srichakracement.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

		Rupees in lacs					
		Three Months ended			Year to date		Previous year
Sl no	Particulars	30-09-25	30-06-25	30-09-24	30-09-25	30-09-24	31-03-25
		Un Audited			Unaudited		Audited
Revenue from Operations							
I	Net Sales	3445.50	3731.96	2210.00	7177.46	5457.02	10748.51
II	Other Income	93.82	57.91	59.01	151.73	153.21	355.86
III	Total Income	3539.32	3789.87	2269.01	7329.19	5610.23	11104.37
Expenses							
IV	Cost of Materials Consumed	678.11	890.64	690.70	1568.75	1491.42	3193.67
	Changes in inventories of finished goods , Stock in trade and Work In progress	445.51	339.65	265.73	785.16	629.18	262.68
	Employee benefit Expense	419.70	402.56	572.94	822.26	1082.16	2129.25
	Finance Costs	86.16	77.14	87.84	163.30	158.16	441.04
	Depreciation and Amortisation Expense	267.00	267.00	265.13	534.00	530.26	1246.52
	Other Expenses	2177.44	2515.83	2037.05	4693.27	4270.95	9652.54
	Total Expenses	4073.92	4492.82	3919.39	8566.74	8162.13	16925.70
V	Profit (Loss) before exceptional items and Tax (I-IV)	(534.60)	(702.95)	(1650.38)	(1237.55)	(2551.90)	(5821.33)
VI	Exceptional Items						
VII	Profit/(Loss) before tax (V-VI)	(534.60)	(702.95)	(1650.38)	(1237.55)	(2551.90)	(5821.33)
VIII	Tax Expense						
	Current tax					-	-
	MAT credit entitlement					-	-
	Deferred tax	(33.72)	-32.5	(41.90)	(66.22)	(24.26)	(138.45)
IX	Profit(Loss) for the period from continuing Operations (VII-VIII)	(500.88)	(670.45)	(1608.48)	(1171.33)	(2527.64)	(5682.88)
X	Profit/(Loss) from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Pofit/(Loss) from discontinued operations (after tax) (X-XI)		0	0		0	0
XIII	Profit/(Loss) for the period (IX+XII)	(500.88)	(670.45)	(1608.48)	(1171.33)	(2527.64)	(5682.88)
XIV	Other Comprehensive Income						
A	(i) Items that will not be reclassified to Porfit or Loss	0	0	0	0	0	(8.38)
	(ii) Income Tax relating to the items that will not be reclassified to Profit or Loss	0	0	0	0	0	2.33
B	(i) Items that will be reclassified to Porfit or Loss						
	(ii) Income Tax relating to the items that will be reclassifie to Profit or Loss						
XV	Total Other Comprehensive Income (XIII+XIV)	0	0	0	0	0	(6.05)
XVI	Total Comprehensive Income for the period (XIII+XIV) comprising profit (Loss) abd Other comprehensive Income for the period	(500.88)	(670.45)	(1,608.48)	(1,171.33)	(2527.64)	(5676.83)
XVII	Paid up Share Capital						
	No of Shares	9000000	9000000	9000000	9000000	9000000	9000000
	Face value per equity Share	10	10	10	10	10	10
	Paid Up Share Capital	900	900	900	900	900	900
XVII	Earnings per Equity Share (for continuing operations)						
	Basic	(5.57)	(7.81)	(17.87)	(13.01)	(28.08)	(63.14)
	Diluted	(5.57)	(7.81)	(17.87)	(13.01)	(28.08)	(63.14)
See accompanying Notes to the financial Results							

See accompanying Notes to the financial Results

Notes:

- The above results have been audited by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.2025
- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2015 and other recognised accounting practices and policies to the extent applicables.
- Figures for the previous periods are re-classified/re-arranged/ re-grouped , wherever necessary.
- Segmentwise reporting as defined in accounting standard is not applicable, since the entire operation of the Company relates to only one segment i.e. Cement" as primary segment


Place: Hyderabad
Date: 14.11.2025For Sri Chakra Cement Limited
K Vijay Kumar
Managing Director

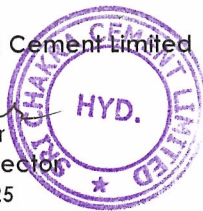
SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
BALANCE SHEET AS AT 30TH SEPTEMBER 2025

All amounts are in Rupees Lakhs unless otherwise stated

	Particulars	30-09-25	31-03-25
A	ASSETS		
	Non Current Assets		
	Property, Plant and Equipment	8005.75	8529.95
	Capital Work In Progress	0.00	0.00
	Financial Assets		
	(i) Investments	213.20	213.20
	(ii) Trade receivables	115.56	115.56
	(iii) Other Financial Assets	1195.37	1378.99
	Deferred Tax Assets	525.31	459.08
	Total Non Current Assets	10055.19	10696.78
	Current Assets		
	Inventories	2404.92	2359.60
	Financial Assets		
	(i) Investments		
	(ii) Trade receivables	766.07	277.44
	(iii) Cash and Cash Equivalents	37.28	125.76
	(iv) Other Bank Balances (not specified in (iii) above)	81.84	81.74
	(v) Other Financial Assets	735.62	295.63
	Current tax Assets	203.75	203.35
	Other Current Assets	4.56	41.46
	Total Current Assets	4234.04	3384.98
	TOTAL ASSETS	14289.23	14081.76
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	900.00	900.00
	Other Equity	-3205.64	-2034.32
	Total Equity	-2305.64	-1134.32
	Liabilities		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	3027.53	3065.35
	(ii) Other Financial liabilities	610.85	599.76
	Long term provisions	165.43	165.43
	Deferred Govt Grant	566.33	566.33
	Total Non Current Liabilities	4370.14	4396.87
	Current Liabilities		
	Financial Liabilities		
	(i) Trade Payables	6365.30	5146.17
	(ii) Other Financial Liabilities	4807.36	4668.30
	Short Term provisions	9.33	9.33
	Other Current Liabilities	1042.74	995.41
	Total Current Liabilities	12224.73	10819.21
	Total Liabilities	16594.87	15216.08
	TOTAL EQUITY AND LIABILITIES	14289.23	14081.76

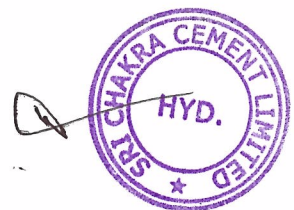
For Sri Chakra Cement Limited


K. Vijay Kumar
Managing Director
Date: 14.11.2025



SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2025 (Rs.in lacs)

Particulars	30.09.2025	31.03.2025
A. Cash Flow From Operating Activities		
Profit after tax	-1237.54	-5821.33
Adjustments for:		
Depreciation and Amortisation Expense	534.00	1246.53
Finance Cost	48.42	231.43
Profit on Investments	-	-27.17
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	-488.64	585.20
(Increase)/Decrease in inventories	-45.31	772.65
(Increase)/Decrease in other bank balances	-.10	-30.64
(Increase)/Decrease in other financial assets	-440.00	471.20
(Increase)/Decrease in other current assets	36.90	-1.39
(Increase)/Decrease in Investments-Current	-	-
(Increase)/Decrease in current tax assets	-.40	-14.27
(Increase)/Decrease in Investments-Non Current	-	-
(Increase)/Decrease in non current loans	183.62	-69.76
(Increase)/Decrease in non current financial assets	.00	-217.58
Increase/(Decrease) in Non Current Assets		88.12
Increase/(Decrease) in other trade payables	1219.13	1381.92
Increase/(Decrease) in other short term borrowings		5.80
Increase/(Decrease) in other financial liabilities	139.06	-148.56
Increase/(Decrease) in other short term provisions	-	-.14
Increase/(Decrease) in other current liabilities	47.33	-8.85
Cash generated from operations	-3.53	-1556.84
Income taxes paid	-	-
Remeasurement of employee benefit plan	-	.00
Employee benefits excess provision withdrawn		
Ind As adjustments balance relating to previous year		
Fair value surplus on mutual funds withdrawn		
Prior period expenses	-	
Remeasurement Surplus on emp benefit plans of previous year		
Net Cash inflow/(outflow) from operating activities	-3.53	-1556.84
B. Cash Flow from Investing Activities		
Payments for property, plant and equipment	-9.80	-128.79
Profit on Investments	-	27.17
Net Cash inflow/(outflow) from investing activities	-9.80	-101.61
C. Cash Flow From Financing Activities		
Finance cost	-48.42	-231.43
(Repayment)/proceeds from borrowings	-37.82	1901.63
Repayment of other financial Liabilities	11.09	-75.18
Government grants	-	-66.37
Long term provisions	-	42.06
Net Cash inflow/(outflow) from financing activities	-75.15	1570.70
Net Increase / (decrease) in cash/ cash equivalents	-88.49	-87.75
Cash and cash equivalents at the beginning of financial year	125.76	213.51
Cash and cash equivalents at the end of financial year	37.27	125.76





C. RAMACHANDRAM & CO.
CHARTERED ACCOUNTANTS

Plot # 539, 2nd Floor, Souhiti Samriddhi
Kakatiya Hills, Road # 11, Madhapur,
Hyderabad - 500 081.

Ph : +91 40 4221 2099

Email : audit@crcoca.in

Web : www.crcoca.in

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM
STANDALONE FINANCIAL RESULTS**

To
The Board of Directors of
M/s SRI CHAKRA CEMENT LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s SRI CHAKRA CEMENT LIMITED** ("the Company"), for the quarter ended September 30, 2025, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India 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.

We conducted our review of the Statements in accordance with the Standards on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel of analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 14/11/2025



For C RAMACHANDRAM & Co

Chartered Accountant

Firm Registration No. 002864S

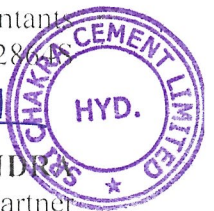
T. J. Mahender

M JYOTHI MAHENDER

Partner

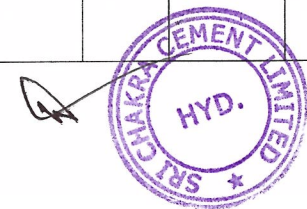
Membership No. 255053

UDIN: 25255053BMJGAF7837



Disclosure of related party transactions for the half year ended 30th September 2025 (Rs. In Lakhs)

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	SRI CHAKRA CEMENT LTD		VIJAYK UMAR KAPILAVAI		KEY MANAGERIAL PERSONNEL	REMUNERATION	As approved	30.00	-	-								
2	SRI CHAKRA CEMENT LTD		SRIRAM KAPILAVAI		KEY MANAGERIAL PERSONNEL	REMUNERATION	As approved	24.00	-	-								
3	SRI CHAKRA CEMENT LTD		SRIRAM KAPILAVAI		KEY MANAGERIAL PERSONNEL	VEHICLE HIRE CHARGES	As approved	3.00	0.50	0.50								
4	SRI CHAKRA CEMENT LTD		VENKATANAGALALITA KAPILAVAI		DIRECTOR/RELATIVE TO KEY MANAGERIAL PERSONNEL	LEASE RENT FOR LAND	As approved	9.00	1.35	1.35								
5	SRI CHAKRA CEMENT LTD		ENVEAN ENTERPRISES PVT LTD		ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	LEASE RENT FOR LAND	As approved	90.00	378.42	468.42								
6	SRI CHAKRA CEMENT LTD		ENVEAN ENTERPRISES PVT LTD		ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	COMMISSION	As approved	87.78	21.21	108.99								



7	SRI CHAKR A CEMEN T LTD		ENVEA N ENTERP RISES PVT LTD	ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	LOAN	As approved	-	138.33	90.73								
8	SRI CHAKR A CEMEN T LTD		VIJAY KUMAR KAPILA VAI	KEY MANAGERIAL PERSONNEL	LOAN	As approved	-	2854.20	2547.25								
9	SRI CHAKR A CEMEN T LTD		SRI RAM KAPILA VAI	KEY MANAGERIAL PERSONNEL	LOAN	As approved	-	214.46	214.46								
10	SRI CHAKR A CEMEN T LTD		SRI SUBRA MANYA SOLAR POWER PROJEC TS LLP	ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	SERVICES	As approved	87.91	68.43	62.12								

