



# SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

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CIN : L24120PN1989PLC145047

**Date: 14/11/2025**

To,  
The Manager,  
Listing Department,  
BSE Limited  
PhirozeJeeJeebhoy Tower,  
Dalal Street, Fort  
Mumbai- 400 001

**Sub : Regulation 33 For the quarter and half year ended 30<sup>th</sup> September, 2025**

**Ref : Scrip Code: 526335**

Dear Sir(s),

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors in its meeting held on Friday, 14<sup>th</sup> November, 2025, inter-alia, approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025 along with Limited Review Report thereon.

Kindly take the above in your records.

Thanking You.

**Yours Faithfully,  
For Shreyas Intermediates Limited**

**Nareshkumar Ramawatar Swami  
Wholetime Director  
(DIN: 09530485)**

**SHREYAS INTERMEDIATES LIMITED**

Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khed, Ratnagiri-415722

**Statement of standalone financial results for the quarter and half year ended 30th September 2025**

Particulars		Quarter ended			Half year ended		INR 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 Audited
I	<b>Income</b>						
	a) Revenue from operations	1,037	632	-	1,669	-	-
	b) Other income	12	12	12	24	24	52
	<b>Total income (I)</b>	<b>1,049</b>	<b>644</b>	<b>12</b>	<b>1,693</b>	<b>24</b>	<b>52</b>
II	<b>Expenses</b>						
	a) Cost of materials consumed	971	684	-	1,655	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	56	(59)	-	(3)	-	-
	d) Employee benefits expense	-	1	-	1	1	2
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortisation expense	43	43	43	86	85	170
	g) Other expenses	2	10	20	12	29	38
	<b>Total expenses (II)</b>	<b>1,073</b>	<b>678</b>	<b>63</b>	<b>1,751</b>	<b>115</b>	<b>210</b>
III	<b>Profit before tax (I - II)</b>	<b>(24)</b>	<b>(34)</b>	<b>(51)</b>	<b>(58)</b>	<b>(91)</b>	<b>(159)</b>
	Exception Items	-	-	-	-	-	-
IV	<b>Tax expense</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax (credit) / charged	-	-	-	-	-	-
		-	-	-	-	-	-
V	<b>Net profit after tax (III - IV)</b>	<b>(24)</b>	<b>(34)</b>	<b>(51)</b>	<b>(58)</b>	<b>(91)</b>	<b>(159)</b>
VI	<b>Other comprehensive income</b>						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other comprehensive income (Net of tax) (VI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VII	<b>Total comprehensive income for the period (V+VI)</b>	<b>(24)</b>	<b>(34)</b>	<b>(51)</b>	<b>(58)</b>	<b>(91)</b>	<b>(159)</b>
VIII	Paid-up equity share capital (Face value INR 10 per share)	7,085	7,085	7,085	7,085	7,085	7,085
IX	Other equity (excluding revaluation reserves)						<b>(5,846)</b>
X	<b>Earnings per equity share (EPS) [Not annualised]</b>						
	a) Basic EPS (INR)	(0.03)	(0.05)	(0.07)	(0.08)	(0.13)	(0.22)
	b) Diluted EPS (INR)	(0.03)	(0.05)	(0.07)	(0.08)	(0.13)	(0.22)

**Notes**

- The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 14th November, 2025 and approved by the Board of Directors at their meeting held on 14th November, 2025. The financial results are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies.
- Provision for DTA/DTL not considered on quarterly basis.
- The figures for the corresponding previous periods have been regrouped/ reclassified, wherever necessary, to make them comparable.

**For and on behalf of the Board of Directors**  
**For Shreyas Intermediates Limited**

**Naresh Kumar Swami**  
**Director**  
**DIN : 09530485**

**Place : Mumbai**  
**Date : 14th November, 2025**

SHREYAS INTERMEDIATES LIMITED				
Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khed, Ratnagiri-415722				
Balance sheet - Standalone				
				INR in Lacs
			As at	As at
			30th Sep 2025	31st Mar 2025
			Unaudited	Audited
<b>ASSETS</b>				
<b>Non-current assets</b>				
(a)	Property, plant and equipment		1,375	1,460
(b)	Capital work-in-progress		-	-
(c)	Financial assets			
(i)	Investments		83	83
(ii)	Trade receivables		-	-
(d)	Other non current assets		-	-
(e)	Deferred tax assets (Net)		195	195
<b>Total non-current assets</b>			<b>1,653</b>	<b>1,738</b>
<b>Current assets</b>				
(a)	Inventories		3	-
(b)	Financial assets			
(i)	Trade receivables		256	256
(ii)	Cash and cash equivalents		5	5
(iii)	Loans		647	653
(c)	Other current assets		10	8
<b>Total current assets</b>			<b>922</b>	<b>922</b>
<b>Total assets</b>			<b>2,575</b>	<b>2,661</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
(a)	Equity share capital		7,485	7,485
(b)	Other equity		(5,903)	(5,846)
<b>Total equity</b>			<b>1,582</b>	<b>1,639</b>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
(a)	Financial liabilities			
(i)	Borrowings		774	774
(ii)	Other financial liabilities		-	-
(b)	Provisions		-	-
(c)	Deferred tax liabilities (Net)		-	-
<b>Total non-current liabilities</b>			<b>774</b>	<b>774</b>
<b>Current liabilities</b>				
(a)	Financial liabilities			
(i)	Borrowings		-	-
(ii)	Trade payables			
	- Total outstanding dues of micro and small enterprises		-	-
	- Total outstanding dues of creditors other than Micro and Small Enterprises		209	242
(b)	Other current liabilities		11	6
(c)	Provisions		-	-
(d)	Current tax liabilities (Net)		-	-
<b>Total current liabilities</b>			<b>220</b>	<b>248</b>
<b>Total liabilities</b>			<b>993</b>	<b>1,022</b>
<b>Total equity and liabilities</b>			<b>2,575</b>	<b>2,661</b>
			For and on behalf of the Board of Directors	
			For Shreyas Intermediates Limited	
<b>Place : Mumbai</b>			<b>Naresh Kumar Swami</b>	
<b>Date : 14th November, 2025</b>			<b>Director</b>	
			<b>DIN : 09530485</b>	

SHREYAS INTERMEDIATES LIMITED					
Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khed, Ratnagiri-415722					
Statement of Cash Flows - Standalone					
				INR in Lacs	
				Year Ended	Year Ended
				30th Sep 2025	31st March 2025
				Unaudited	Audited
<b>A.</b>	<b>Cash flow from operating activities:</b>				
	Profit before tax			(57)	(159)
	Adjustment to reconcile profit before tax to net cash flows:				
	Depreciation and amortization expense			85	170
	Other Non operating income			24	52
	<b>Operating profit before working capital changes</b>			<b>52</b>	<b>64</b>
	Movements in working capital:				
	(Increase) / Decrease in inventories			(3)	-
	(Increase) / Decrease in trade receivables			-	26
	(Increase) / Decrease in loans			6	(5)
	(Increase) / Decrease in other assets			(3)	1
	(Decrease) / Increase in trade payables			(33)	49
	(Decrease) / Increase in other current liabilities			5	-
	<b>Cash generated from operations</b>			<b>24</b>	<b>135</b>
	Taxes paid			-	-
	<b>Net cash generated from operating activities</b>	<b>(A)</b>		<b>24</b>	<b>135</b>
<b>B.</b>	<b>Cash flow from investing activities:</b>				
	Purchase of property, plant and equipment			-	
	Other Non operating income			(24)	(52)
	Investment in equity shares			-	(83)
	<b>Net cash used in investing activities</b>	<b>(B)</b>		<b>(24)</b>	<b>(135)</b>
<b>C.</b>	<b>Cash flow from financing activities:</b>				
	Dividend tax paid			-	-
	Finance cost			-	-
	<b>Net cash used in financing activities</b>	<b>(C)</b>		<b>-</b>	<b>-</b>
	<b>Net Increase / (Decrease) in cash and cash equivalents</b>	<b>(A)+(B)+(C)</b>		<b>-</b>	<b>-</b>
	Effect of exchange difference on cash and cash equivalent held in foreign currency			-	-
	Cash and cash equivalents as at the beginning of the year			5	5
	<b>Cash and cash equivalents as at the end of the year</b>			<b>5</b>	<b>5</b>
				For and on behalf of the Board of Directors	
				For Shreyas Intermediates Limited	
	Place : Mumbai			Naresh Kumar Swami	
	Date : 14th November, 2025			Director	
				DIN : 09530485	



**A. SACHDEV & CO.**  
CHARTERED ACCOUNTANTS

G-51, Shagun Arcade, Film city Road,  
Malad (East), Mumbai – 400 097  
☎ +91 22 46074866  
mail: asachdevmumbai@gmail.com

### Limited Review Report

Review Report to,  
The Board of Directors,  
Shreyas Intermediates Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shreyas Intermediates Limited for the period ended 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 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.
3. 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 52 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.

For A Sachdev & Co.  
Chartered Accountants  
(FRN:001307C)



(CA Brijendra Kumar Agarwal)  
Partner  
M. No.090771  
UDIN: 25090771BMULDK9587

Place: Mumbai  
Date: 14<sup>th</sup> November 2025