



# TERAI TEA COMPANY LIMITED

REGD. OFFICE : EAST INDIA HOUSE, 2ND FLOOR, 20B, BRITISH INDIAN STREET  
(Also Known as 20B, Abdul Hamid Street) KOLKATA-700069, WEST BENGAL, INDIA  
Telephones : +91 (033) 4064-5789 • E-mail : teraitea@gmail.com • Website : www.terraigroup.com  
CIN : L51226WB1973PLC029009 • GSTIN : 19AABCT0258P1ZW



To  
The Secretary  
**Bombay Stock Exchange Ltd.**  
Phiroza jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street, Mumbai 400001  
**Scrip Code: 530533**

**Date: 16<sup>th</sup> November, 2025**

The Secretary  
**Calcutta Stock Exchange Association Ltd.**  
7, Lyons Range, Kolkata-700001  
**Scrip Code: 30105**

**Sub : Newspaper Publication of Un-Audited Financial Result for the quarter & half year ended 30<sup>th</sup> September, 2025.**

Dear Sir,

In continuation to our letter dated 14<sup>th</sup> November, 2025 with regard to submission of Un-Audited Financial Result for the quarter and half year ended 30<sup>th</sup> September, 2025, please find enclosed the copy of Newspaper publication on Sunday, 16<sup>th</sup> November, 2025 in English Newspaper (The Echo of India) & Regional Newspaper Bengali (Arthik Lipi).

Kindly Acknowledge the Receipt.

Thanking You,

Yours Faithfully,

**For Terai Tea Co. Ltd.**

**Rajesh Singhania**  
**Company Secretary & Compliance Officer**

**Encl: As Above**



**SEWLI GRAM PANCHAYAT**  
Sewli Telinipara, Debpuhur,  
24 Parganas (N), Pin- 700121,  
NIT has been invited by the Pradhan, Sewli  
Gram Panchayat under Barrackpore -II  
Panchayat Samity, North 24 PGS vide NIT  
No.: SGP/691/2025 Dated: 14/11/2025,  
Tender ID : 2025\_ZPHD\_949884\_1 to  
2025\_ZPHD\_949884\_4 under Fund  
A.P.A.S. Last date of bid submission  
22.11.2025 or as per available slot in E-  
Tender website after 22.11.2025. For details  
follow <http://wbtdenders.gov.in>  
Sd/-  
Pradhan, Sewli Gram Panchayat

**SIGNALING ASSISTANCE TO VARIOUS  
ENGINEERING MACHINE**  
E-Tender Notice No.: KIR-N-2025-  
K-54; dated: 13-11-2025. E-tenders are  
invited by the undersigned for the  
following work: **Name of work:**  
Signaling assistance to various  
engineering machine working under the  
jurisdiction of SSE SIG Malda Town.  
Tender Value: ₹39,98,594/-; Earnest  
Money: ₹80,000/- E-tender will be  
closed at 15:00 hrs. on 05-12-2025 and  
opened at 15:30 hrs. on 05-12-2025.  
The complete information with the  
tender document of above e-tender will  
be available upto 15:00 hrs of 05-12-2025  
in website <http://www.ireps.gov.in>  
Sd/-  
DRM (S&T), Katihar  
**NORTHEAST FRONTIER RAILWAY**  
"Serving Customers with a smile"

**SUPPLY OF MEDICINES, SURGICAL  
& CONSUMABLES ITEMS**  
EOI Notice No.: H-MED-LP-2025-  
26PT4; dated: 08-11-2025. E-tenders are  
invited by the undersigned for the  
following works: **Tender No.: H-MED-LP-  
2025-26PT4; Name of work:** Supply of  
medicines, Surgical & consumables items  
as required by New Jalpaiguri  
Sub-Divisional Railway Hospital under  
ocal purchase for the period of 02 years  
i.e. 2026-2028 from medical shops/  
suppliers/vendors/distributors/ firms  
nearest to SDRH/New Jalpaiguri through  
Empanelment. **Advertised Value:**  
₹36,00,000/-; **Earnest Money:** ₹50,000/-  
E-tenders will be closed at 13:00 hrs.  
on 29-11-2025. The complete information  
with the tender document of above e-  
tenders will be available in website  
[www.ireps.gov.in](http://www.ireps.gov.in)  
Sd/-  
CMS, New Jalpaiguri  
**NORTHEAST FRONTIER RAILWAY**  
"Serving Customers with a smile"

**SIGNALING ASSISTANCE  
TO VARIOUS ENGINEERING  
MACHINE**  
E-Tender Notice No. KIR-N-  
2025-K-55 dated: 13-11-2025.  
E-Tenders are invited by the  
undersigned for the following works:  
**Name of work:** Signaling assistance  
to various engineering machine  
working under the jurisdiction of  
SSE SIG Siliguri Jn. **Tender Value:**  
₹27,52,874/-; **Earnest Money:** ₹  
55,100/-; **Date & Time of Closing  
of Tender:** At 15:00 hrs. & opening  
at 15:30 hrs. on 05-12-2025. The  
complete information of above  
e-tender will be available upto  
15:00 hrs. of 05-12-2025 in website  
[www.ireps.gov.in](http://www.ireps.gov.in)  
Sd/-  
DRM(S&T)/Katihar  
**NORTHEAST FRONTIER RAILWAY**  
"Serving Customers With A Smile"

**Office of the  
Kolaghat Panchayat Samity**  
Kolaghat: Purba Medinipur.  
**NOTICE INVITING e-TENDER**  
The Executive Officer, Kolaghat  
Panchayat Samity invites separate  
% rate e-tenders for execution of  
the following works:  
1) Pathashree -IV fund: 10 nos of  
work floated vide Memo No. 1470  
dt. 10.11.2025 (I.D No. 2025\_ZPHD\_944281\_1 to 10)  
2. Pathashree -IV fund: 04 nos of  
work floated vide Memo No. 1566  
dt. 12.11.2025 (I.D No. 2025\_ZPHD\_946320\_1 to 4)  
**Last date and Time for bid  
submission: 06/12/2025 (11:30  
Hrs)**  
**Date and Time for opening Bid /  
Bids : 08/12/2025 (12:30 Hrs)**  
<http://wbtdenders.gov.in> may  
be visited for further details:  
Sd/- Executive Officer,  
Kolaghat Panchayat Samity,

**PROVISION OF HIGH VOLTAGE  
COMPOSITE INSULATION COATING**  
E-Tender Notice No.: AP-EL-TRD-  
13-25-26. E-Tenders are invited by the  
undersigned for the following work: **SI.  
No.1; Tender No.: AP-EL-TRD-13-25-26;**  
**Name of work:** Provision of high voltage  
composite insulation coating at Bridge  
No. 73 under Section Chapaguri -  
Mathabhangha, Bridge No. 174 under  
Section Agomoni-Golakganj Jn. and  
Bridge No. 29 under Section Gulma-  
Sivok suitable for 25kV OHE at restricted  
electrical clearance at OLS location  
(Phase-I). **Advertised Tender Value:**  
₹7,05,87,650/-; **Earnest Money:**  
₹5,02,900/-; E-tender will be closed at  
15:00 hrs. on 12-12-2025 and will be  
opened on 12-12-2025 at 15:30 hrs. at  
DRM/Elect. (TRD)/Alipurduar Jn.'s office.  
The complete information with the  
tender document of above e-tender  
will be available in website <http://www.ireps.gov.in>  
Sd/-  
Sr. DEE/TRD, OP & GS,  
Alipurduar Jn.  
**NORTHEAST FRONTIER RAILWAY**  
"Serving Customers with a smile"

**ELECTRICAL WORKS IN  
KATIHAH DIVISION**  
Tender Notice No: EL/29/46/ 2025/  
K/1027; Dated: 12-11-2025. E-  
Tender are invited by the  
undersigned for the following work:  
**Tender No.:** 46\_2025. **Name of  
Work :** At Katihah Division-  
Maintenance of Non-Core activity  
related to rolling stock such as  
cleaning of electrical fittings,  
fixtures etc and maintenance of  
undergear items such as Battery  
etc at New Japaiguri, Kishanganj,  
Katihar and Balurghat depot for  
the period of 2 years. **Tender  
Value:** ₹2,98,02,672/-; **Earnest  
Money:** ₹2,99,000/-; Date & time  
closing of tender at 15:00 hrs. and  
opening at 15:30 hrs. on  
05-12-2025. Complete information  
alongwith tender document of  
above e-tender will be available in  
the website [www.ireps.gov.in](http://www.ireps.gov.in)  
Sd/-  
Sr. DEE (G&Chg.), Katihar  
**NORTHEAST FRONTIER RAILWAY**  
"Serving Customers With A Smile"

| KHERAPATI VANLIYA LIMITED<br>Regd. Office : 21, STRAND ROAD, KOLKATA - 700 001<br>Website: <a href="http://www.kherapativanliya.com">www.kherapativanliya.com</a><br>e-mail ID: <a href="mailto:kv@kherapatigroup.com">kv@kherapatigroup.com</a><br>Phone No.: 033 - 22104827<br>CIN: L51109WB1982PLC034908 |                                                                                                                                              |                           |                           |                           |                           |                           |                           |                         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|--|
| STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ENDED 30.09.2025                                                                                                                                                                                                               |                                                                                                                                              |                           |                           |                           |                           |                           |                           |                         |  |
| Sl<br>No.                                                                                                                                                                                                                                                                                                   | PARTICULARS                                                                                                                                  | Quarter Ended             | Quarter Ended             | Quarter Ended             | Half Year ended           | Half Year ended           | Half Year ended           | Year ended              |  |
|                                                                                                                                                                                                                                                                                                             |                                                                                                                                              | 30.09.2025<br>(Unaudited) | 30.04.2025<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 30.09.2025<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 31.03.2025<br>(Audited) |  |
| 1                                                                                                                                                                                                                                                                                                           | Total Income from Operations                                                                                                                 | 18.30                     | 17.67                     | 17.36                     | 29.97                     | 28.08                     |                           | 55.04                   |  |
| 2                                                                                                                                                                                                                                                                                                           | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)                                                        | 10.76                     | 1.17                      | 10.26                     | 11.93                     | 14.61                     |                           | (9.38)                  |  |
| 3                                                                                                                                                                                                                                                                                                           | Net Profit/(Loss) for the period (before Tax, after Exceptional and/or Extraordinary Items)                                                  | 10.76                     | 1.17                      | 10.26                     | 11.93                     | 14.61                     |                           | (9.38)                  |  |
| 4                                                                                                                                                                                                                                                                                                           | Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)                                                    | 8.05                      | 0.86                      | 7.68                      | 8.91                      | 10.94                     |                           | (16.79)                 |  |
| 5                                                                                                                                                                                                                                                                                                           | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after Tax) and other Comprehensive Income (after tax)] | 8.05                      | 0.86                      | 7.68                      | 8.91                      | 10.94                     |                           | (16.79)                 |  |
| 6                                                                                                                                                                                                                                                                                                           | Equity Share Capital                                                                                                                         | 135.00                    | 135.00                    | 135.00                    | 135.00                    | 135.00                    |                           | 135.00                  |  |
| 7                                                                                                                                                                                                                                                                                                           | Earnings Per Share (of Rs. 10 each) (Not Annualised)                                                                                         |                           |                           |                           |                           |                           |                           |                         |  |
| a. Basic :                                                                                                                                                                                                                                                                                                  |                                                                                                                                              | 0.59                      | 0.06                      | 0.57                      | 0.66                      | 0.81                      |                           | (1.24)                  |  |
| b. Diluted :                                                                                                                                                                                                                                                                                                |                                                                                                                                              | 0.59                      | 0.06                      | 0.57                      | 0.66                      | 0.81                      |                           | (1.24)                  |  |

**SREELEATHERS LIMITED**  
Registered Office : 6, Tottee Lane, Kolkata - 700 016  
Ph. No.: 033 2286 1571, Fax No.: 22176468  
Email: [sreeleathers@sreeleathers.com](mailto:sreeleathers@sreeleathers.com); Website: [www.sreeleathers.com](http://www.sreeleathers.com)  
CIN: L67190WB1991PLC050656  
Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30th September, 2025  
(Rs. In Lakh except EPS)

| Sl. No. | Particulars                                                                                                      | Quarter Ended Unaudited |             |             | Half Year Ended Unaudited |             |             | Year Ended Audited |  |
|---------|------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|-------------|---------------------------|-------------|-------------|--------------------|--|
|         |                                                                                                                  | 30-Sep-2025             | 30-Jun-2025 | 30-Sep-2024 | 30-Sep-2025               | 30-Sep-2024 | 31-Mar-2025 |                    |  |
| 1       | Income                                                                                                           |                         |             |             |                           |             |             |                    |  |
| 2       | Revenue from operations                                                                                          | 7,471.47                | 5,009.61    | 6,266.41    | 12,481.09                 | 11,135.54   | 21,992.71   |                    |  |
| 3       | Other income                                                                                                     | 24.18                   | 15.02       | 29.14       | 39.20                     | 39.21       | 151.93      |                    |  |
| 4       | Total Income                                                                                                     | 7,495.65                | 5,024.63    | 6,295.55    | 12,520.29                 | 11,174.75   | 22,144.64   |                    |  |
| 5       | Expenses                                                                                                         |                         |             |             |                           |             |             |                    |  |
| 6       | a) Purchase of Stock in Trade                                                                                    | 5,729.46                | 4,010.43    | 4,918.64    | 9,739.89                  | 8,428.04    | 16,488.67   |                    |  |
| 7       | b) Changes in inventories of finished goods, stock in process and stock in trade                                 | (14.00)                 | 83.56       | (143.36)    | 69.56                     | 85.44       | 328.72      |                    |  |
| 8       | c) Employee benefits expenses                                                                                    | 230.73                  | 191.42      | 202.43      | 422.15                    | 399.69      | 850.42      |                    |  |
| 9       | d) Finance costs                                                                                                 | 6.57                    | 8.06        | 7.43        | 16.63                     | 21.42       | 42.43       |                    |  |
| 10      | e) Depreciation and Amortisation expenses                                                                        | 33.12                   | 32.86       | 26.64       | 65.97                     | 56.41       | 121.47      |                    |  |
| 11      | f) Discount Allowed                                                                                              | 167.62                  | 135.23      | 62.69       | 302.85                    | 119.49      | 289.51      |                    |  |
| 12      | g) Other expenses                                                                                                | 190.02                  | 162.55      | 231.36      | 352.57                    | 440.67      | 833.32      |                    |  |
| 13      | Total expenses                                                                                                   | 6,345.52                | 4,624.11    | 5,305.83    | 10,969.62                 | 9,551.16    | 18,954.54   |                    |  |
| 14      | Profit/(Loss) before exceptional items and tax (1+2-3)                                                           | 1,150.13                | 400.52      | 989.72      | 1,550.67                  | 1,623.59    | 3,190.10    |                    |  |
| 15      | Exceptional Items                                                                                                | -                       | -           | -           | -                         | -           | -           |                    |  |
| 16      | Profit before extra ordinary items and tax (4+5)                                                                 | 1,150.13                | 400.52      | 989.72      | 1,550.67                  | 1,623.59    | 3,190.10    |                    |  |
| 17      | Extraordinary items                                                                                              | -                       | -           | -           | -                         | -           | -           |                    |  |
| 18      | Profit/(Loss) before tax (6-7)                                                                                   | 1,150.13                | 400.52      | 989.72      | 1,550.67                  | 1,623.59    | 3,190.10    |                    |  |
| 19      | Tax expense                                                                                                      | 291.98                  | 109.85      | 344.29      | 401.83                    | 520.97      | 937.49      |                    |  |
| 20      | Deferred Tax Charge/(Credit)                                                                                     | (2.51)                  | (2.67)      | 0.91        | (5.18)                    | (2.51)      | (6.76)      |                    |  |
| 21      | Income tax relating to earlier period                                                                            | -                       | -           | -           | -                         | -           | -           |                    |  |
| 22      | Profit/(Loss) for the year (8-9)                                                                                 | 860.66                  | 293.34      | 644.52      | 1,150.12                  | 1,105.12    | 2,257.13    |                    |  |
| 23      | Other Comprehensive Income (net of tax)                                                                          | -                       | -           | -           | -                         | -           | -           |                    |  |
| 24      | (i) Items that will not be reclassified subsequently to Profit or Loss (net of tax)                              | 384.70                  | 688.36      | 626.66      | 1,073.06                  | 1,048.15    | 2,068.39    |                    |  |
| 25      | (ii) Items that will be reclassified subsequently to Profit or Loss                                              | -                       | -           | -           | -                         | -           | -           |                    |  |
| 26      | Total other comprehensive Income                                                                                 | 384.70                  | 688.36      | 626.66      | 1,073.06                  | 1,048.15    | 2,068.39    |                    |  |
| 27      | Total Comprehensive Income (10 + 11)                                                                             | 1,245.36                | 981.70      | 1,271.18    | 2,223.08                  | 2,153.27    | 4,325.52    |                    |  |
| 28      | Paid-up Equity share capital (Face value of Rs.10/- each)                                                        | 2,315.50                | 2,315.50    | 2,315.50    | 2,315.50                  | 2,315.50    | 2,315.50    |                    |  |
| 29      | Reserves excluding revaluation reserve                                                                           | -                       | -           | -           | -                         | -           | -           |                    |  |
| 30      | Earnings per share (Before & after extraordinary items) (of Rs.10/-each) (not annualised for quarterly figures): |                         |             |             |                           |             |             |                    |  |
| 31      | a) Basic (Rs.)                                                                                                   | 3.72                    | 1.27        | 2.78        | 4.98                      | 4.77        | 9.75        |                    |  |
| 32      | b) Diluted (Rs.)                                                                                                 | 3.72                    | 1.27        | 2.78        | 4.98                      | 4.77        | 9.75        |                    |  |

- Notes:**
- The above Unaudited standalone financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th November 2025. The financial results for the quarter and half year ended 30th September, 2025 have been subjected to Limited Review by the Company's Statutory Auditor.
  - These results have been prepared in accordance with the IndAS notified under the companies (Indian Accounting Standard) Rules, 2015 (as amended) (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
  - The figure for the corresponding previous periods have been regrouped/rearranged wherever necessary to make them comparable.
  - The company has only one segment, therefore segment reporting under IndAS 108 is not required.

| Unaudited Standalone Statement of Assets & Liabilities as on 30th September,2025 |                                |                          |           |                        | (Rs. In Lakhs) |  |
|----------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------|------------------------|----------------|--|
| Sl. No.                                                                          | Particulars                    | As at 30 September, 2025 |           | As at 31st March, 2025 |                |  |
|                                                                                  |                                | Unaudited                |           | Audited                |                |  |
| I.                                                                               | ASSETS                         |                          |           |                        |                |  |
| (1)                                                                              | Non - Current Assets           |                          |           |                        |                |  |
| (a)                                                                              | Property, Plant and Equipment  | 14,883.73                |           | 14,926.89              |                |  |
| (b)                                                                              | Right to Use Assets            | 161.03                   |           | 177.98                 |                |  |
| (c)                                                                              | Intangible Assets              | 121.91                   |           | 121.91                 |                |  |
| (d)                                                                              | Financial Assets               |                          |           |                        |                |  |
| (i)                                                                              | Non - Current Investments      | 34,328.16                |           | 31,489.16              |                |  |
| (ii)                                                                             | Other Financial Assets         | 17.70                    |           | 17.70                  |                |  |
| (e)                                                                              | Other Non - Current Assets     | 0.33                     | 49,512.86 | 0.38                   | 46,734.02      |  |
| (2)                                                                              | Current assets                 |                          |           |                        |                |  |
| (a)                                                                              | Inventories                    | 852.45                   |           | 922.01                 |                |  |
| (b)                                                                              | Financial Assets               |                          |           |                        |                |  |
| (i)                                                                              | Trade Receivables              | 77.88                    |           | 47.19                  |                |  |
| (ii)                                                                             | Cash and Cash Equivalents      | 784.02                   |           | 526.26                 |                |  |
| (iii)                                                                            | Other Bank Balances            | 250.00                   |           | 260.56                 |                |  |
| (iv)                                                                             | Other Current Financial Assets | 143.00                   |           | 63.90                  |                |  |
| (c)                                                                              | Current Tax Assets (net)       | 94.15                    | 2,201.50  | 42.59                  | 1,862.51       |  |
|                                                                                  | Total Assets                   |                          | 51,714.36 |                        | 48,596.53      |  |
| II.                                                                              | EQUITY AND LIABILITIES         |                          |           |                        |                |  |
| (1)                                                                              | Equity                         |                          |           |                        |                |  |
| (a)                                                                              | Equity Share Capital           | 2,315.50                 |           | 2,315.50               |                |  |
| (b)                                                                              | Other Equity Liabilities       | 46,121.51                | 48,437.01 | 43,894.41              | 46,209.91      |  |
| (2)                                                                              | Non - Current Liabilities      |                          |           |                        |                |  |
| (a)                                                                              | Financial Liabilities          |                          |           |                        |                |  |
| (i)                                                                              | Lease Liability                | 201.97                   |           | 221.36                 |                |  |
| (ii)                                                                             | Other Non Current Liabilities  | 122.07                   |           | 122.07                 |                |  |
| (b)                                                                              | Provisions                     | 23.42                    |           | 23.42                  |                |  |
| (c)                                                                              | Deferred Tax Liability (net)   | 976.62                   | 1,324.08  | 812.37                 | 1,179.22       |  |
| (3)                                                                              | Current Liabilities            |                          |           |                        |                |  |
| (a)                                                                              | Financial Liabilities          |                          |           |                        |                |  |
| (i)                                                                              | Trade Payables                 |                          |           |                        |                |  |
| -total outstanding dues to micro and small enterprises                           |                                | 1,096.94                 |           | 549.82                 |                |  |
| -total outstanding dues of Creditors other than micro and small enterprises      |                                | 320.10                   |           | 183.08                 |                |  |
| (ii)                                                                             | Lease Liability                | 37.84                    |           | 34.74                  |                |  |
| (iii)                                                                            | Other Financial Liabilities    | 185.94                   |           | 136.55                 |                |  |
| (b)                                                                              | Other Current Liabilities      | 290.88                   |           | 245.45                 |                |  |
| (c)                                                                              | Provisions                     | 21.57                    |           | 21.57                  |                |  |
| (d)                                                                              | Current Tax Liability (net)    | -                        | 1,953.27  | 36.19                  | 1,207.40       |  |
|                                                                                  | Total Equity and Liabilities   |                          | 51,714.36 |                        | 48,596.53      |  |

| Standalone Unaudited Statement of Cash Flows for the Half Year Ended 30th September, 2025 |                               |        |                               |        | (Rs. In Lakhs) |
|-------------------------------------------------------------------------------------------|-------------------------------|--------|-------------------------------|--------|----------------|
| Particulars                                                                               | Half Year ended<br>30.09.2025 |        | Half Year ended<br>30.09.2024 |        |                |
| A. Cash Flow From Operating Activities                                                    |                               |        |                               |        |                |
| Net Profit (Loss ) Before Tax                                                             | 1,550.67                      |        | 1,623.59                      |        |                |
| Adjustment:                                                                               |                               |        |                               |        |                |
| Add:                                                                                      |                               |        |                               |        |                |
| Depreciation & Amortisation                                                               | 65.97                         |        | 56.41                         |        |                |
| Finance cost                                                                              | 16.63                         |        | 21.42                         |        |                |
|                                                                                           | 82.60                         |        | 77.83                         |        |                |
| Less:                                                                                     |                               |        |                               |        |                |
| Rent Received                                                                             | 0.02                          |        | 0.02                          |        |                |
| Sundry Balance Written off                                                                | -                             |        | 0.01                          |        |                |
| Profit on Mutual Fund                                                                     | 0.22                          |        | -                             |        |                |
| Interest income                                                                           | 38.45                         | 38.69  | 19.58                         | 19.61  |                |
| Operating profit Before working Capital changes                                           | 1,594.58                      |        | 1,661.61                      |        |                |
| Adjustment for Changes in working Capital:                                                |                               |        |                               |        |                |
| Stock in trade                                                                            | 69.56                         |        | 85.44                         |        |                |
| Trade receivable                                                                          | (30.69)                       |        | 10.09                         |        |                |
| Other financial assets                                                                    | (79.10)                       |        | (62.56)                       |        |                |
| Trade payables                                                                            | 684.14                        |        | 50.86                         |        |                |
| Other financial liabilities                                                               | 49.39                         |        | 15.23                         |        |                |
| Other current liabilities                                                                 | 42.74                         | 736.04 | 77.39                         | 176.45 |                |
| Cash Generated from Operation                                                             | 2,330.62                      |        | 1,858.26                      |        |                |
| Tax Paid                                                                                  | (469.49)                      |        | (401.53)                      |        |                |
| Net Cash Generated From/used in) Operating Activities (A)                                 | 1,841.13                      |        | 1,456.73                      |        |                |
| B. Cash flow from Investing Activities                                                    |                               |        |                               |        |                |
| Interest income                                                                           | 38.45                         |        | 19.58                         |        |                |
| Rent Received                                                                             | 0.02                          |        | 0.02                          |        |                |
| Purchase of Fixed Assets                                                                  | (5.86)                        |        | (184.61)                      |        |                |
| Investment In Mutual Fund                                                                 | (1,606.47)                    |        | (6,539.36)                    |        |                |
| Redemption From Mutual Fund                                                               | 10.22                         |        | 5,526.93                      |        |                |
| Decrease/(Increase) in Fixed Deposit                                                      | 10.56                         |        | (402.91)                      |        |                |
| Net Cash Generated From/used in) Investing Activities (B)                                 | (1,553.08)                    |        | (1,580.35)                    |        |                |
| C. Cash Flow From Financing Activities                                                    |                               |        |                               |        |                |
| Finance Cost                                                                              | (4.01)                        |        | (11.39)                       |        |                |
| Rent Paid for Lease Assets                                                                | (26.28)                       |        | (26.28)                       |        |                |
| Net Cash Generated From/used in) financing Activities (C)                                 | (30.29)                       |        | (37.67)                       |        |                |
| Net Increase/(Decrease) in Cash & Cash Equivalent (A+B+C)                                 | 257.76                        |        | (161.29)                      |        |                |
| Cash & Cash Equivalents(Opening Balance)                                                  | 526.26                        |        | 547.66                        |        |                |
| Cash & Cash Equivalents(Closing Balance)                                                  | 784.02                        |        | 386.37                        |        |                |
| Cash & Cash Equivalent Comprises of:                                                      |                               |        |                               |        |                |
| Cash & Cheque in Hand                                                                     | 24.88                         |        | 14.59                         |        |                |
| Balance with Schedule Bank                                                                | 759.14                        |        | 371.78                        |        |                |
| For Sreeleathers Ltd.<br>Satyabrata Dey<br>Managing Director                              |                               |        |                               |        |                |
| For Sreeleathers Ltd.<br>Bijoy Kumar Roy<br>Company Secretary                             |                               |        |                               |        |                |
| Date: 14th November, 2025<br>Place : Kolkata                                              |                               |        |                               |        |                |



[illegible]