



SAMPANN UTPADAN INDIA LIMITED

(FORMERLY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

Date: 17.10.2025

The Manager
Department of Corporate Relationship
BSE Limited
25 P. J. Towers, Dalal Street
Mumbai-400001

The Asstt. Vice President
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra (East)
Mumbai-400051

Scrip Code/ Symbol: at BSE-534598, at NSE- SAMPANN

Sub.: Outcome of Board Meeting held on October 17, 2025, as per Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Madam,

Dear Sir,

With reference to our intimation letter dated October 08, 2025 regarding Board Meeting, we wish to inform you that the Board of Directors of the Company at its meeting held on October 17, 2025 has inter alia:

- 1- Approved Un-audited Financial Results (Standalone and Consolidated) with the Limited Review Report for the Quarter ended September 30, 2025.

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- 1- Statements showing the Un-audited Financial Results (Standalone and Consolidated) for the quarter ended September 30, 2025, and
- 2- Auditor's Limited Review Reports on Un-audited Financial Results—Standalone and Consolidated. (Annexure I)

The Board Meeting commenced at 12:30 P.M. and concluded at 12:58 P.M.

Kindly keep the same in your record.

Thanking You,

Yours Faithfully,

For Sampann Utpadan India Limited
(Formerly Known as S. E. Power Limited)

(Saurabh Agrawal)
Company Secretary

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED
STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33
OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015
(AS AMENDED).**

To,
The Board of Directors
SAMPANN UTPADAN INDIA LIMITED
(Formerly Known as S. E. Power Limited)
Vadodara

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s Sampann Utpadan India Limited (Formerly Known as S. E. Power Limited) (the 'Company') for the quarter ended 30th September, 2025 (the 'Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

The Statement of Standalone Financial Results, which is the responsibility of the Company's management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 provide less assurance than an audit. We have not performed an audit and accordingly, 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 statements prepared in accordance with applicable accounting standards i.e. Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our report on the Statement is not modified.

Date : 17.10.2025

For D. Tayal & Jain
Chartered Accountants
Firm Registration No. 011181C


(CA DEEPAK TAYAL)
Proprietor
Firm Regd. 011181C
M. No. 073102

UDIN: 25073102-BMMHTD-7989

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED).

To,
The Board of Directors
SAMPANN UTPADAN INDIA LIMITED
(Formerly Known as S. E. Power Limited)
Vadodara

We have reviewed the accompanying statement of Unaudited Quarterly Consolidated Financial Results of M/s Sampann Utpadan India Limited (Formerly Known as S. E. Power Limited) (the 'Company') ("the Company") and its wholly owned subsidiary M/s Shubham Electrochem Limited (collectively referred to as 'the Group') for the quarter ended 30th September, 2025 (the "Statements"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Statements of Consolidated Financial Results, which is the responsibility of the Company's management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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, do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of M/s Shubham Electrochem Limited, wholly owned Subsidiary of the Company.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with applicable accounting standards i.e. Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

Our report on the Statement is not modified.

Date : 17.10.2025

For D. Tayal & Jain
Chartered Accountants
Firm Registration No. 011181C

(CA DEEPAK TAYAL)
Proprietor
Firm Regd. 011181C
M. No. 073102

UDIN...25073102-3MMHTE6519



SAMPANN UTPADAN INDIA LIMITED

(Formerly Known as S. E. Power Limited) CIN : L40106GJ2010PLC091880

Regd. Off: Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)

Tel.: +91 2667 251566, E-mail: cs@suil.in, Website: www.suil.in

STATEMENT OF STANDALONE UNAUDITED FINANCE RESULTS FOR THE QUARTER YEAR ENDED 30TH SEPTEMBER, 2025

PART-A						
Sr. No.	Particulars	Three Months Ended			Six Months Ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2024	30.06.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
I	Revenue from Operations	9,484.37	9,287.86	2,109.72	6,752.32	4,129.07
	Other Income	30.70	17.71	6.48	48.41	10.71
	Total Revenue	9,515.06	9,305.57	2,116.18	6,800.73	4,139.78
II	Expenses:					
	Cost of Operations	2,848.41	2,564.19	1,793.28	5,410.60	9,551.24
	Change in Stock	(84.97)	22.77	43.12	(41.19)	70.61
	Employee Benefit Expenses	104.50	87.60	88.75	192.89	168.19
	Financial Costs	29.58	28.73	6.61	59.31	30.10
	Depreciation and Amortization Expenses	147.40	144.55	148.65	281.95	285.01
	Other Expenses	203.64	191.00	190.02	394.64	381.19
	Total Expenses	3,266.86	3,048.64	2,269.41	6,307.49	4,405.83
III	Profit before Exceptional Items and Tax	248.21	244.83	(150.23)	493.04	(355.55)
IV	Exceptional Items	-	-	-	-	-
	Sale of Extended Producer Responsibility (EPR) Certificate	-	-	-	-	511.23
V	Profit before Tax	248.21	244.83	(150.23)	493.04	(355.55)
VI	Tax Expense:					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	62.47	61.62	(37.81)	124.09	(80.33)
	(3) Previous Year Income Tax	-	-	-	-	-
	(4) Mat Credit Entitlement Written off	-	-	-	-	-
VII	Profit/(Loss) from the period	185.74	183.21	(112.43)	368.95	(266.22)
VIII	Other Comprehensive Income:					
a)	i) Items that will not be reclassified to profit and loss	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-
b)	i) Items that will be reclassified to profit and loss	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-
IX	Total Comprehensive Income for the period	185.74	183.21	(112.43)	368.95	(266.22)
	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	4,861.00	4,061.00	4,061.00	4,861.00	4,061.00
	Other Equity as per statement of assets and liabilities	-	-	-	-	(8,365.25)
X	Earning per Equity Share:					
	(1) Basic	0.38	0.45	(0.28)	0.76	(0.66)
	(2) Diluted	0.38	0.45	(0.28)	0.76	(0.66)

For Sampann Utpadan India Limited

[Signature]
Managing Director



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STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

PART-B

(in Lakh)

Sr. No.	Particulars	Six Months Ended	Year Ended
		30.09.2025	31.03.2025
		(Unaudited)	(Audited)
I	ASSETS		
	(1) Non Current Assets		
	(a) Property, Plant and Equipment and Intangible		
	(i) Property, Plant and Equipment	7,217.01	7,361.31
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	2.89	-
	(iv) Intangible assets under development	-	-
	(b) Non Current Investments	75.00	75.00
	(c) Deferred tax assets (net)	1,071.50	1,195.58
	(d) Long term loans and advances	2.93	2.95
	(e) Other non-current assets	-	-
	(2) Current Assets		
	(a) Current Investments	86.19	82.19
	(b) Inventories	1,243.01	925.72
	(c) Trade receivables	1,294.10	1,162.90
	(d) Cash and cash equivalents	4.12	4.69
	(e) Short term loans and advances	1,136.92	172.85
	(f) Current Tax Assets (Net)	147.20	50.96
	(g) Other current assets	1,416.78	1,017.47
	Total Assets	13,646.63	12,010.64
II	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Equity Share capital	4,881.00	4,061.00
	(b) Reserves and Surplus	(1,036.50)	(3,865.25)
	(c) Money received against Share Warrants	194.93	889.89
	(2) Liabilities		
	Non-current liabilities		
	(a) Long-term borrowings	7,486.36	8,430.66
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term Liabilities	-	-
	(d) Long term provisions	-	15.98
	(3) Current liabilities		
	(a) Short Term Borrowings	1,043.96	1,030.81
	(b) Current Maturity of long term borrowings	128.60	128.60
	(c) Trade payables		
	- total outstanding dues to micro small and medium enterprises	853.46	609.71
	- total outstanding dues to others	-	57.80
	(d) Other current liabilities	94.82	61.47
	(e) Short term Provisions	-	-
	Total Equity and Liabilities	13,646.63	12,010.64

For Sampann Utpadan India Limited

[Signature]
Managing Director



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STANDALONE SEGMENT REPORTING FOR THE QUARTER/HALE YEAR ENDED 30TH SEPTEMBER 2025

PART-C		Three Months Ended			Six Months Ended		Year Ended
Sr. No.	Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Segment Revenue						
	(a) Non Conventional Energy	11.16	9.28	8.18	20.98	18.56	28.50
	(b) Reclaimed Rubber	8,478.22	8,258.72	2,101.64	6,781.94	4,110.51	9,285.18
	(c) Other	-	-	-	-	-	-
	Total	8,489.37	8,267.99	2,109.72	6,792.92	4,129.07	9,263.62
	Less: Inter Segment Revenue						
	Net Income from Operations	3,484.87	3,267.96	2,109.72	6,762.92	4,129.07	9,263.62
2	Segment Results:						
	Profit/(Loss) before tax, interest and Exceptional Items						
	(a) Non Conventional Energy	(31.02)	(32.17)	(35.39)	(53.20)	(65.89)	(138.75)
	(b) Reclaimed Rubber	278.11	289.02	(120.68)	567.13	(261.81)	(64.01)
	(c) Other	-	-	-	-	-	-
	Total	247.08	256.85	(155.97)	503.93	(327.17)	(202.77)
	Less:						
	(i) Finance costs	29.58	29.73	6.01	59.31	39.10	101.12
	Add:						
	(i) Other Un-allocable Income	30.70	17.71	6.43	48.41	10.71	31.68
	(ii) Exceptional Items Income	-	-	-	-	-	811.23
	Total Profit/(Loss) Before Tax	248.20	244.83	(150.35)	488.03	(355.55)	539.02
3	Segment Assets						
	(a) Non Conventional Energy	1,139.85	1,162.47	1,893.91	1,139.95	1,589.61	1,210.16
	(b) Reclaimed Rubber	12,512.78	11,187.85	9,411.86	12,512.78	9,411.86	10,890.48
	(c) Other	-	-	-	-	-	-
	Total	13,652.63	12,350.32	11,305.77	13,652.73	10,991.47	12,100.64
4	Segment Liabilities						
	(a) Non Conventional Energy	5.98	5.73	68.97	5.98	68.97	12.05
	(b) Reclaimed Rubber	9,901.23	10,575.75	10,708.03	9,901.23	10,708.03	10,412.96
	(c) Other	-	-	-	-	-	-
	Total	9,907.21	10,581.48	10,776.99	9,907.21	10,776.99	10,425.01
5	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Non Conventional Energy	1,127.87	1,156.74	1,327.65	1,127.87	1,327.65	1,198.11
	(b) Reclaimed Rubber	2,911.55	612.10	(1,286.67)	2,911.55	(1,286.67)	587.52
	(c) Other	-	-	-	-	-	-
	Total	4,039.42	1,768.84	30.98	4,039.42	30.98	1,585.63

Notes:

- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under the Section 138 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 17.10.2025. The Statutory Auditor of the Company have carried out a limited review of the above results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. The Statutory Auditors have expressed an Unmodified Opinion.
- The Company has two primary business segments i.e. Non-Conventional Energy Division and Reclaimed Rubber Division.
- Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current period presentation.
- The Group has been continuously performing sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, The group expects to recover the carrying amount of various assets and to maintain efficient liquidity.
- During the Quarter ended 30.09.2025 Company has allotted 82,00,000 Equity Shares on Conversion of Warrants

Place: New Delhi
Date: 17.10.2025

For and on behalf of Board of Directors

For Sampann Utpadan India Limited

Managing Director



SAMPANN UTPADAN INDIA LIMITED

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STATEMENT OF CONSOLIDATED AUDITED FINANCE RESULTS FOR THE QUARTER AND THREE MONTHS ENDED 30TH SEPTEMBER, 2025

PART-A

(in Lakhs)

Sr. No.	Particulars	Three Months Ended			Six Month Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	3,484.36	3,267.96	2,109.73	6,752.32	4,129.07	8,760.88
	Other Income	80.70	17.71	6.43	48.41	10.71	81.88
	Total Revenue	3,515.06	3,285.67	2,116.16	6,800.73	4,139.78	8,842.76
II	Expenses:						
	Cost of Operations	2,846.41	2,664.18	1,796.27	5,410.60	3,551.24	8,127.68
	Change in Stock	(64.97)	23.78	48.12	(41.19)	70.61	87.30
	Employee Benefit Expenses	104.78	87.60	88.74	182.59	188.19	365.80
	Financial Costs	29.58	29.73	6.62	59.51	39.10	101.12
	Depreciation and Amortization Expenses	147.64	144.78	143.89	292.42	285.49	571.01
	Other Expenses	203.74	191.10	190.06	394.84	381.90	803.16
	Total Expenses	3,267.19	3,041.18	2,265.73	6,308.37	4,495.92	10,056.06
III	Profit before Exceptional Items and Tax	247.87	244.49	(150.58)	492.36	(356.14)	(273.49)
IV	Exceptional Items	-	-	-	-	-	-
	Sale of Extended Producer Responsibility (EPR) Certificate	-	-	-	-	-	811.22
V	Profit before Tax	247.87	244.49	(150.58)	492.36	(356.14)	537.74
VI	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	62.48	61.49	(37.87)	123.92	(89.44)	140.14
	(3) Previous Year Income Tax	-	-	-	-	-	-
	(4) Mat Credit Entitlement Written off	-	-	-	-	-	-
VII	Profit/(Loss) from the period	185.44	183.00	(112.70)	368.44	(266.70)	397.69
VIII	Other Comprehensive Income:						
a)	i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
b)	i) Items that will be reclassified to profit and loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
IX	Total Comprehensive Income for the period	185.44	183.00	(112.70)	368.44	(266.70)	397.69
	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	4,881.00	4,061.00	4,061.00	4,881.00	4,061.00	4,061.00
	Other Equity as per statement of assets and liabilities	-	-	-	-	-	(3,147.66)
X	Earning per Equity Share:						
	(1) Basic	0.38	0.46	(0.28)	0.75	(0.66)	0.58
	(2) Diluted	0.38	0.46	(0.28)	0.75	(0.66)	0.58

For Sampann Utpadan India Limited

[Signature]
Managing Director



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STATEMENT OF CONSOLIDATED AUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

PART-B

(in Lakh)

Sr. No.	Particulars	Year Ended	Year Ended
		30.09.2025	31.03.2025
		(Unaudited)	(Audited)
I	ASSETS		
	(1) Non Current Assets		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	7,234.42	7,379.19
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	2.89	-
	(iv) Intangible assets under development	-	-
	(v) Goodwill	11.26	11.26
	(b) Non Current Investments	47.49	47.49
	(c) Deferred tax assets (net)	1,072.41	1,196.32
	(d) Long term loans and advances	174.78	174.80
	(e) Other non-current assets	-	-
	(2) Current Assets		
	(a) Current Investments	36.19	32.19
	(b) Inventories	1,243.01	925.72
	(c) Trade receivables	1,294.10	1,162.90
	(d) Cash and cash equivalents	8.85	48.77
	(e) Short term loans and advances	1,136.66	172.60
	(f) Current Tax Assets (Net)	147.20	59.96
	(g) Other current assets	1,415.78	1,017.47
	Total Assets	13,625.02	12,228.65
II	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Equity Share capital	4,881.00	4,061.00
	(b) Reserves and Surplus	(819.32)	(3,147.56)
	(c) Money received against Share Warrants	194.93	889.88
	(2) Liabilities		
	Non-current liabilities		
	(a) Long term borrowings	7,447.36	8,430.66
	(b) Deferred tax liabilities (Net)	-	15.96
	(c) Other Long term Liabilities	-	-
	(d) Long term provisions	-	-
	(3) Current liabilities		
	(a) Short Term Borrowings	1,043.96	1,030.81
	(b) Current Maturity of long term borrowings	128.60	128.60
	(c) Trade payables	853.46	757.51
	(d) Other current liabilities	95.02	61.88
	(e) Short term Provisions	-	-
	Total Equity and Liabilities	13,625.02	12,228.65

For Sampann Utpadan India Limited

[Signature]
Managing Director



SAMPANN UTPADAN INDIA LIMITED

(Formerly Known as S. E. Power Limited) CIN : L40106GJ2010PLC091880

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CONSOLIDATED SEGMENT REPORTING FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2025

PART-C

Sr. No.	Particulars	Three Months Ended			Six Month Ended		Year Ended
		30.09.2025 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Segment Revenue						
	(a) Non Conventional Energy	11.16	9.23	8.18	20.88	18.66	28.50
	(b) Reclaimed Rubber	3,473.22	3,268.72	3,101.54	6,781.94	4,110.51	9,256.18
	(c) Other	-	-	-	-	-	-
	Total	3,484.37	3,267.96	3,109.72	6,752.32	4,129.07	9,268.62
	Less: Inter Segment Revenue						
	Net Income from Operations	3,484.37	3,267.96	3,109.72	6,752.32	4,129.07	9,268.62
2	Segment Results:						
	Profit/(Loss) before tax, interest and Exceptional Items						
	(a) Non Conventional Energy	(31.02)	(32.17)	(28.39)	(63.20)	(65.36)	(136.76)
	(b) Reclaimed Rubber	278.11	289.02	(120.65)	537.13	(261.81)	(64.01)
	(c) Other	(0.34)	(0.33)	(0.31)	(0.67)	(0.66)	(1.29)
	Total	246.75	256.52	(150.35)	503.26	(327.76)	(204.06)
	Less:						
	(i) Finance costs	29.58	29.73	6.61	59.31	89.10	101.12
	Add,						
	(i) Other Un-allocable Income	30.70	17.71	5.43	48.41	10.71	31.68
	(ii) Exceptional items Income	-	-	-	-	-	811.23
	Total Profit/(Loss) Before Tax	247.87	244.50	(150.56)	492.36	(856.14)	537.75
3	Segment Assets						
	(a) Non Conventional Energy	1,058.86	1,087.47	1,321.61	1,058.86	1,321.61	1,136.16
	(b) Reclaimed Rubber	12,512.78	11,187.86	9,411.86	12,512.78	9,411.38	10,800.48
	(c) Other	253.39	253.53	288.40	253.39	293.40	293.04
	Total	13,825.02	12,528.85	11,021.88	13,825.02	11,026.38	12,229.68
4	Segment Liabilities						
	(a) Non Conventional Energy	5.98	5.73	68.97	5.98	68.97	12.05
	(b) Reclaimed Rubber	9,601.23	10,675.75	10,708.08	9,601.23	10,708.08	10,412.53
	(c) Other	6.21	0.36	0.23	0.21	0.28	0.55
	Total	9,607.42	10,581.84	10,777.28	9,607.42	10,777.33	10,425.13
5	Capital Employed (Segment Assets- Segment Liabilities)						
	(a) Non Conventional Energy	1,052.87	1,081.74	1,252.65	1,052.87	1,252.65	1,123.11
	(b) Reclaimed Rubber	2,911.56	612.10	(1,296.37)	2,911.56	(1,296.37)	387.52
	(c) Other	253.18	253.43	288.17	253.18	293.17	292.68
	Total	4,217.60	1,947.27	249.15	4,217.60	249.15	1,203.31

Notes:

- the above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under the Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirement of Regulation 83 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended.
- The Consolidated Results includes the results of the Wholly Owned Subsidiary M/s Shubham Electrochem Limited.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 17.10.2025. The Statutory Auditor of the Company have carried out a limited review of the aforesaid results in terms of Regulation 83 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. The Statutory Auditors have expressed an Unmodified Opinion.
- The Company has two primary business segments i.e. Non-Conventional Energy Division and Reclaimed Rubber Division.
- Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current period presentation.
- The Group has been continuously performing sensitivity analysis on the assumptions used and based on current indicators of future economic conditions. The group expects to recover the carrying amount of various assets and to maintain sufficient liquidity.
- During the Quarter ended 30.09.2025 Company has allotted 82,00,000 Equity Shares on Conversion of Warrants.

Place : New Delhi
Date : 17.10.2025

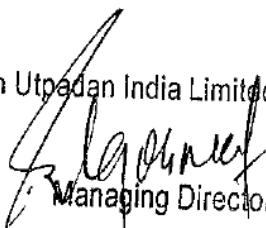
For Sampann Utpadan India Limited

Shekhar
Managing Director

M/S SAMPANN UTPADAN INDIA LIMITED
(FORMERLY KNOWN AS M/S S. E. POWER LIMITED)
Cash Flow Statement for the year ended on 30th Sept. 2025

Particulars	30-09-2025	31-03-2025
<u>Cash Flows from Operating Activities:</u>		
Net Profit before taxation, and extraordinary items	49,303,506	(27,220,504)
Adjustments for		
Depreciation	29,194,510	57,007,096
Interest Expense	5,930,670	10,111,881
Interest Income	-	(431,416)
Profit on Sale of Fixed Assets	-	-
Provision for Gratuity	-	1,838,153
Accumulated Depreciation	-	-
Operating Profit before working capital changes	84,428,686	41,305,210
Adjustments for		
Short Term Loans & Advances	(144,961,142)	(104,404,340)
Inventories and Trade Receivable	(44,847,938)	(22,957,896)
Current Liabilities & Provisions	12,930,659	7,646,075
Cash generated from operations	(92,449,733)	(78,410,951)
Direct Taxes	-	-
Cash flow before extraordinary item	(92,449,733)	(78,410,951)
Extraordinary items	-	81,122,601
Net Cash from / (used) Operating activities	(92,449,733)	2,711,650
<u>Cash Flows from Investing Activities:</u>		
Interest Income	-	431,416
Proceed from Equity Capital	277,980,000	-
Purchase of Fixed Assets	(15,053,234)	(72,483,842)
Sale of Fixed assets	-	-
Purchase of Trade Investments	(400,000)	1,966,087
Decrease/(Increase) in Long Term Loans and Advances	2,245	-
Net Cash from / (used) Investing activities	262,529,011	(70,086,339)
<u>Net Cash from Financing activities:</u>		
Proceeds/(Repayment) Short Term Borrowings	1,314,981	4,242,826
Proceeds/(Repayment) of Long Term Borrowings	(94,430,073)	(15,790,145)
Proceeds/(Repayment) of Share Warrants	(69,495,000)	88,987,500
Proceeds/(Repayment) of Other Long Term Borrowings	(1,596,238)	-
Interest Expenses	(5,930,670)	(10,111,881)
Net Cash from / (used) Financing activities	(170,137,000)	67,328,299
Net Increase in Cash & Cash equivalents	(57,721)	(46,390)
Cash & Cash equivalents at beginning of period	469,395	515,785
Cash & Cash equivalents at end of period	411,674	469,395

For Sampann Utpadan India Limited


Managing Director

M/S SAMPANN UTPADAN INDIA LIMITED
(FORMERLY KNOWN AS M/S S. E. POWER LIMITED)
Consolidated Cash Flow Statement for the year ended on 30th Sept'2025

Particulars	30-09-2025	31-03-2025
Cash Flows from Operating Activities:		
Net Profit before taxation, and extraordinary items	49,236,292	(27,349,595)
Adjustments for		
Depreciation	29,241,717	57,101,252
Interest Expense	5,930,670	10,111,881
Interest Income	-	(431,416)
Profit on sale of Fixed assets	-	-
Provisions for Gratuity	-	1,838,153
Accumulated Depreciation	-	-
Operating Profit before working capital changes	84,408,679	41,270,276
Adjustments for		
Short Term Loans & Advances	(144,961,142)	(104,404,310)
Inventories and Trade Receivable	(44,847,938)	(22,957,896)
Current Liabilities & Provisions	12,915,659	7,659,053
Cash generated from operations	(92,484,740)	(78,432,882)
Direct Taxes	-	30
Cash flow before extraordinary item	(92,484,740)	(78,432,912)
Extraordinary items (Ref. Note 28)	-	81,122,601
Net Cash from / (used) Operating activities	(92,484,740)	2,689,689
Cash Flows from Investing Activities:		
Interest Income	-	431,416
Proceed from Equity Capital	277980000	-
Purchase of Fixed Assets	(15,053,234)	(72,483,839)
Sale of Fixed Assets	-	-
Purchase of Trade Investments	(400,000)	1,966,087
Decrease/(Increase) in Long Term Loans and Advances	2,245	4,000,000
Net Cash from / (used) Investing activities	262,529,011	(66,086,336)
Net Cash from Financing activities:		
Proceeds/(Repayment) Short Term Borrowings	1,314,981	4,242,826
Proceeds/(Repayment) of Long Term Borrowings	(98,330,073)	(15,790,145)
Proceeds/(Repayment) of Share Warrants	(69,495,000)	88,987,500
Proceeds/(Repayment) of Other Long Term Borrowings	(1,596,238)	-
Interest Expenses	(5,930,670)	(10,111,881)
Net Cash from / (used) Financing activities	(174,037,000)	67,328,299
Net Increase in Cash & Cash equivalents	(3,992,728)	3,931,652
Cash & Cash equivalents at beginning of period	4,877,433	945,781
Cash & Cash equivalents at end of period	884,705	4,877,483

For Sampann Utpadan India Limited

[Signature]
Managing Director