

Date: 18th, December 2025

To, The Manager BSE Limited
Phiroze Jeejeebhoy Towers Dalal
Street Mumbai-400001

To,
The Listing Department
The Calcutta Stock Exchange
7, Lyons Range, Dalhousie, Kolkata, West
Bengal -700001

Scrip Code: 540132

ISIN: INE400R01018

Ref: Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, ("Listing Regulation")

Subject: Submission of Revised Outcome of Board Meeting Held on 11th November, 2025 – Cash Flow Statement for Half Year Ended 30th September, 2025 (Filed in Incorrect Format)

Dear Sir/Madam This is with reference to the communication mail received from the BSE Listing Compliance

Monitoring Team on Friday, 5th December 2025, regarding the incorrect format of the Cash Flow Statement for the half-year ended 30th September 2025. We acknowledge that the wrong version of the Cash Flow Statement was attached during the preparation and filing of the outcome of the board meeting.

We hereby submit the revised outcome of the board meeting along with the correct Cash Flow Statement, prepared in accordance with the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this revised outcome includes corrected format of Cash Flow Statement for the half year ended on 30th September, 2025, We kindly request that you to consider this revised outcome as a replacement for the earlier filing made on 11th November, 2025.

Sabrimala Industries India Limited, has always upheld the importance of timely filings to the Stock Exchange and compliance with regulatory requirements as part of its commitment to good corporate governance. We sincerely apologize for the inadvertent error in the original submission and any inconvenience it may have caused.

Kindly consider this revised filing and update your records accordingly. We request you to kindly disseminate the same.

For Sabrimala Industries India Limited



CS Swati Goel Company Secretary

Membership No.: A33556

Place: New Delhi

Date: 09.12.2025

SABRIMALA INDUSTRIES INDIA LIMITED

Regd. Office 109-A(FirstFloor), Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi - 110001

Website: www.sabrimala.co.in, E-mail: cs@sabrimala.co.in

CIN: L74110DL1984PLC018467

Contact No. +91 8595956904



SABRIMALA
सबरी सबके लिए

Date: 11th November, 2025

To, The Manager BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001	To, The Listing Department The Calcutta Stock Exchange 7, Lyons Range, Dalhousie, Kolkata, West Bengal -700001
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**Scrip Code: 540132
ISIN: INE400R01018**

Sub: Outcome of Board Meeting of the Board of Directors held on 11th November, 2025

The Board of Directors of the Company at their meeting held on 11th November, 2025, has approved and taken on record Unaudited Financial Results on Standalone and Consolidated basis for the Second (2nd) Quarter and half year ended on 30th September 2025.

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a copy of the above-mentioned Unaudited Financial Results and Limited Review Report of the Auditor thereon are enclosed for your records.

The Board Meeting commenced at 04:30 P.M. and concluded at 06:00 P.M.

For Sabrimala Industries India Limited

**CS Swati Goel
Company Secretary
Membership No.: A33556**



Place: New Delhi

Sabrimala Industries India Limited

**Regd. Office: 109-A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001,
Website: sabrimala.co.in; Email: cs@sabrimala.co.in;
CIN: L74110DL1984PLC018467; Mobile no. 8595956904**



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place
Pitampura, Delhi-110034

Ph: 011- 45058028

Email: admin@sureshassociates.in

Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Standalone Financial Results of the Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Sabrimala Industries India Limited (the 'Company') for the Quarterly and half yearly ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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.



4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Standalone Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard, read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates
FRN: 003316N
Chartered Accountants



(CA Ravi Singla)
Partner
M. No. 571096



Date : 11.11.2025
Place : New Delhi
UDIN : 25571096BOOEDI3220

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of standalone assets and liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	As at	
		30.09.2025	31.03.2025
		Unaudited	Audited
ASSETS			
1	Non-current assets		
	Property, plant and equipment	0.01	0.01
	Financial assets		
	Trade receivables	-	-
	Loans	-	-
	Deferred tax assets (net)	0.00	-
	Total non-current assets	0.01	0.01
2	Current assets		
	Inventories		0.16
	Financial assets		
	Trade receivables	52.91	52.91
	Cash and bank balances	57.18	88.53
	Other bank balances	-	-
	Loans	537.97	536.87
	Other financial assets	559.84	500.30
	Current tax assets (net)	4.13	16.57
	Other current assets	15.28	12.04
	Total current assets	1,227.32	1,207.37

	Total assets	1,227.33	1,207.39
EQUITY AND LIABILITIES			
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(160.15)	(185.92)
	Total equity	711.30	685.53
2	Liabilities		
Current liabilities			
	Financial liabilities		
	Borrowings, current	-	-
Trade payables			
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of creditors other than micro and small enterprises	53.93	52.57
	Other financial liabilities	0.74	1.29
	Other current liabilities	453.15	452.60
	Current tax liabilities (net)	8.21	15.41
	Total current liabilities	516.03	521.86
	Total liabilities	516.03	521.86
	Total equity and liabilities	1,227.33	1,207.39

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of standalone unaudited financial results for the quarter ended 30 September 2025

(Rs. in Lakhs)

XI	Other equity	(160.15)	(171.68)	(211.73)	(160.15)	(211.73)	(185.92)
XII	Earnings per share						
	a. Basic (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53
	b. Diluted (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of standalone segment wise revenue, results, assets and liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year 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
1	Segment revenue						
(a)	Trading	-	0.24	-	0.24	-	-
(b)	Acquisition of stressed assets	-	-	-	-	-	-
(c)	Intersegment sale						
	Total Segement Revenue	-	0.24	-	0.24	-	-
2	Segment results: Profit before tax and interest						
(a)	Trading	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.88)
(b)	Acquisition of stressed assets	-	-	-	-	-	-
	Total	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.88)
	Less: Finance costs	0.05	0.00	-	0.05	0.01	1.14
	Add: Other unallocable income net of unallocable expenses	20.93	20.41	20.55	41.35	40.08	80.66
	Profit before tax	15.51	18.47	17.24	33.98	28.84	60.65
	Tax expense	3.73	4.23	4.49	7.96	8.38	14.39
	Profit after tax	11.77	14.24	12.75	26.01	20.46	46.26
3	Segment assets						
(a)	Trading	52.91	52.91	52.91	52.91	52.91	53.07
(b)	Acquisition of stressed assets	484.01	32.50	5.61	484.01	5.61	458.11
(c)	Unallocable corporate assets	690.41	1,140.37	664.82	690.41	664.82	696.20
	Total	1,227.33	1,225.78	723.34	1,227.33	723.34	1,207.39
4	Segment liabilities						
(a)	Trading	53.93	52.35	53.21	53.93	53.21	52.57
(b)	Acquisition of stressed assets	452.50	452.50	-	452.50	-	452.50
(c)	Unallocable corporate liabilities	9.60	21.16	10.41	9.60	10.41	16.79
	Total	516.03	526.01	63.62	516.03	63.62	521.86

Notes:

Based on the nature of products and services, the risk and return profile of individual business and the internal business reporting systems, the Company has identified its

- a. Trading
- b. Acquisition of stressed assets

Accordingly information has been presented along these segments.

Date: 11 November 2025

Place: New Delhi

**For and on behalf of the board of directors
Sabrimala Industries India Limited**



Varun Mangla
Managing Director
DIN:08868103

Standalone Cash flow statement for the year ended 30 September 2025

Particulars

	For the year 30 September 2025		For the year ended 31 March 2025	
Cash flows from operating activities				
Profit / (Loss) before tax for the year	33.98	60.65		
Adjustments:				
Depreciation and amortization	0	0.09		
Interest income	-41.35	-80.66		
Finance costs	0.05	1.14		
Share of profit from firm	0.00	-		
Debtors written off				
Operating cash flows before working capital changes				
Working capital movements:				
(Increase) / Decrease in inventories	0.16	-		
(Increase) / Decrease in trade receivables	0.00	-		
(Increase) / Decrease in other financial assets	-37.51	-		
(Increase) / Decrease in other assets	-27.74	-1.88		
Increase / (Decrease) in trade payables	1.36	0.14		
Increase / (Decrease) in other financial liabilities	-0.54	-0.84		
Increase / (Decrease) in other liabilities	0.44	-1.30		
Increase / (Decrease) in Current tax liabilities (Net)	-7.20	10.22		
Increase / (Decrease) in Advance tax and tax deducted at source	12.43	-16.57		
(Increase) / Decrease in Cheque in Hand	40.28	-		
Cash generated from operations				
Direct taxes paid, net	-25.63	-25.62		
	-8.21	-14.39		
Net cash flows generated from / (used in) operating activities (A)				
Cash flows from investing activities				
Purchase of property, plant and equipment	-	-		
Proceeds from share of profit in firm	-	-		
Investment in fixed deposits				
Interest corporate deposits given	2.47	-1.14		
Repayment of earnest money deposits	-1.10	-28.48		
Interest received	41.35	41.00		
Net cash flows generated from / (used in) investing activities (B)				
Cash flows from financing activities				
Proceeds from inter corporate deposits	-	-		
Repayment of inter corporate deposits	-	-		
Finance costs paid	0.05	-1.14		
Net cash flows generated from / (used in) financing activities (C)				
Net increase / (decrease) in cash and cash equivalents (A+B+C)	8.93	50.90		
Cash and cash equivalents at the beginning of the year	48.25	69.32		
Cash and cash equivalents at the end of the period	57.18	120.72		
Notes to cash flow statement				
1 Component of cash and cash equivalents				
Cash on hand	1.63	1.39		
Balances with banks	55.55	46.86		
- in current accounts				
Total cash and cash equivalents	57.18	48.25		

2 The above cash flow statement has been prepared under the indirect method as set out in Ind AS 7 statement of cash flows u/s 133 of Companies Act, 2013 ('Act') read with Rule 4 of the Companies (Indian Accounting Standards) Rules 2015 and the relevant provisions of the Act.

For and on behalf of the board of directors

Sabrimala Industries India Limited

Varun Mangla *Tapan Gupta*
Varun Mangla Tapan Gupta
Managing Director Wholetime Director and
Chief Financial Officer
DIN: 08868103 DIN: 08880267

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, M. No. 8595956904

Notes:

- 1 The above Unaudited Standalone financial results for the quarter and half ended on 30 September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11 November 2025. The statutory auditors have carried out audit of the above results and have issued an unmodified report.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3 There are no investor complaints received/ pending during the quarter and half year ended on 30 September 2025
- 4 The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.
- 5 The previous period/ year numbers have been regrouped/ reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/ regrouping is not material to the financial results.

Date: 11 November 2025

Place: New Delhi

For and on behalf of the Board of Directors

Sabrimala Industries India Limited

Varun Mangla
Managing Director
DIN:08868103





SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

4C, Bigjo's Tower, Netaji Subhash Place
Pitampura, Delhi-110034

Ph: 011- 45058028

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Independent Auditor's Review Report on the Quarterly and Half yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Sabrimala Industries India Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarterly and half year ended September 30, 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular no. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular')
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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.



4. The Statement includes the result of the following entities:

Sabrimala Industries India Limited ("Parent") (A Company incorporated under Companies Act, 2013, or under any previous company law)

Subsidiary

Sabrimala Industries LLP

5. The accompanying statements include the unaudited interim financial results of parent along with its subsidiary for the quarterly and half yearly period ended on 30th September 2025 respectively as considered in the unaudited financial results. The unaudited financial results of subsidiaries have been reviewed by the management itself. Review reports have been submitted to us by the management and our conclusion on the statement in so far as it relates to the amounts and disclosure in the financial statements of subsidiary are based solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of subsidiary, our based solely on the report of the management. Our conclusion is not modified in respect of this matter.

6. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard, read with relevant rules issued there under and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh & Associates

FRN: 003316N

Chartered Accountants



(CA Ravi Singla)

Partner

M. No. 571096



Date : 11.11.2025

Place : New Delhi

UDIN: 25571096BOOEDJ5125

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of consolidated assets and liabilities

(Rs. in Lakhs)

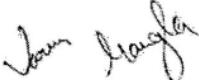
Sr. No.	Particulars	As at	
		30.09.2025	31.03.2025
		Unaudited	Audited
ASSETS			
1	Non-current assets		
	Property, plant and equipment	0.65	0.65
	Financial assets		
	Trade receivables	-	-
	Loans	-	-
	Deferred tax assets (net)	0.00	-
	Total non-current assets	0.65	0.65
2	Current assets		
	Inventories	-	0.16
	Financial assets		
	Trade receivables	57.92	57.93
	Cash and bank balances	59.17	90.52
	Other bank balances	-	-
	Loans	537.97	536.87
	Other financial assets	561.40	501.86
	Current tax assets (net)	4.13	16.57
	Other current assets	15.28	12.04
	Total current assets	1,235.88	1,215.94
	Total assets	1,236.53	1,216.59

EQUITY AND LIABILITIES			
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(151.67)	(177.34)
	Total equity	719.78	694.11
2	Liabilities		
	Current liabilities		
	Financial liabilities		
	Borrowings, current	-	-
	Trade payables		
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of creditors other than micro and small enterprises	54.03	52.67
	Other financial liabilities	0.74	1.69
	Other current liabilities	453.75	452.70
	Current tax liabilities (net)	8.21	15.41
	Total current liabilities	516.73	522.46
	Total liabilities	516.73	522.46
	Total equity and liabilities	1,236.51	1,216.57

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited


Varun Mangla
 Managing Director
 DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of consolidated unaudited financial results for the quarter ended 30 September 2025

(Rs. in Lakhs except per share data)

Particulars	Quarter ended			Half Year 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 Income						
Revenue from operations	-	0.24	-	0.24	-	-
Other income	20.93	20.41	20.55	41.35	40.08	80.66
Total income	20.93	20.65	20.55	41.59	40.08	80.66
II Expenses						
a. Purchases of stock-in-trade	-	-	-	-	-	-
b. Changes in inventories of stock-in-trade	-	0.16	-	0.16	-	-
c. Employee benefits expense	1.51	0.15	0.36	1.66	1.85	4.18
d. Finance costs	0.05	0.00	-	0.05	0.01	1.14
e. Depreciation and amortization	-	-	0.02	-	0.04	0.09
f. Other expenses	3.87	1.87	2.93	5.74	9.34	14.71
Total expenses	5.43	2.19	3.31	7.61	11.24	20.12
III Profit before exceptional items and tax (I - II)	15.51	18.47	17.24	33.98	28.84	60.54
IV Exceptional Items						
V Profit before tax (III - IV)	15.51	18.47	17.24	33.98	28.84	60.54
VI Tax expense:						
- Current tax	3.73	4.23	4.49	7.96	8.38	15.41
- Adjustment in respect of tax of earlier years	-	-	-	-	-	(1.02)
- Deferred tax	-	-	-	-	-	-
	3.73	4.23	4.49	7.96	8.38	14.39
VII Net profit / (loss) for the period (V - VI)	11.77	14.24	12.75	26.01	20.46	46.15
VIII Other comprehensive income						
IX Total comprehensive income / (loss) for the period (VII + VIII)	11.77	14.24	12.75	26.01	20.46	46.15

X	Paid-up equity share capital (at par value of Rs.10 each)	871.45	871.45	871.45	871.45	871.45	871.45
XI	Other equity	(151.67)	(163.10)	(211.73)	(151.67)	(211.73)	(177.34)
XII	Earnings per share						
	a. Basic (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53
	b. Diluted (Rs) (not annualised)	0.14	0.16	0.15	0.30	0.23	0.53

Date: 11 November 2025

Place: New Delhi

For and on behalf of the board of directors
Sabrimala Industries India Limited

Varun Mangla

Varun Mangla

Managing Director

DIN:08868103



SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Statement of consolidated segment wise revenue, results, assets and liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year 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
1	Segment revenue						
(a)	Trading	-	0.24	-	-	-	-
(b)	Acquisition of stressed assets	-	-	-	-	-	-
(c)	Intersegment sale						
	Total Segement Revenue	-	0.24	-	-	-	-
2	Segment results: Profit before tax and interest						
(a)	Trading	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.99)
(b)	Acquisition of stressed assets	-	-	-	-	-	-
	Total	(5.38)	(1.94)	(3.31)	(7.32)	(11.24)	(18.99)
	Less: Finance costs	0.05	0.00	-	0.05	0.01	1.14
	Add: Other unallocable income net of unallocable expenses	20.93	20.41	20.55	41.35	40.08	80.66
	Profit before tax	15.51	18.47	17.24	33.98	28.84	60.54
	Tax expense	3.73	4.23	4.49	7.96	8.38	14.39
	Profit after tax	11.77	14.24	12.75	26.01	20.46	46.15
3	Segment assets						
(a)	Trading	57.92	52.91	52.91	57.92	52.91	58.09
(b)	Acquisition of stressed assets	484.01	32.50	5.61	484.01	5.61	458.11
(c)	Unallocable corporate assets	694.59	1,141.00	664.82	694.59	664.82	700.39
	Total	1,236.53	1,226.41	723.34	1,236.53	723.34	1,216.59
4	Segment liabilities						
(a)	Trading	54.03	52.35	53.21	54.03	53.21	52.67
(b)	Acquisition of stressed assets	452.50	452.50	-	452.50	-	452.50
(c)	Unallocable corporate liabilities	10.20	21.16	10.41	10.20	10.41	17.29
	Total	516.73	526.01	63.62	516.73	63.62	522.46

Notes:

Based on the nature of products and services, the risk and return profile of individual business and the internal business reporting systems, the Company has identified its

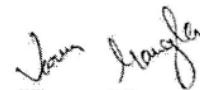
- a. Trading
- b. Acquisition of stressed assets

Accordingly information has been presented along these segments.

Date: 11 November 2025

Place: New Delhi

**For and on behalf of the board of directors
Sabrimala Industries India Limited**



Varun Mangla
Managing Director
DIN:08868103



Sabrimata Industries India Limited
(All amounts are in INR lakhs, unless otherwise stated)

Consolidated Cash flow statement for the year ended 30 September 2025

Particulars

	For the half year ended 30 September 2025	For the year ended 31 March 2025
Cash flows from operating activities		
Profit / (Loss) before tax for the year	33.98	60.54
Adjustments:		
Depreciation and amortization	0	0.09
Interest income	-41.35	-80.66
Finance costs	0.05	1.14
Share of profit from firm		
Debtors written off		3.39
Operating cash flows before working capital changes	-7.32	-15.50
Working capital movements:		
(Increase) / Decrease in inventories	0.16	-
(Increase) / Decrease in trade receivables	0.00	-
(Increase) / Decrease in other financial assets	-37.51	-1.88
(Increase) / Decrease in other assets	-27.74	-0.26
Increase / (Decrease) in trade payables	1.26	-0.43
Increase / (Decrease) in other financial liabilities	-0.94	-1.20
Increase / (Decrease) in other liabilities	0.45	-7.20
Increase / (Decrease) in Current tax liabilities (Net)	-7.20	10.22
Increase / (Decrease) in Advance tax and tax deducted at source	12.92	-16.57
(Increase) / Decrease in Cheque in Hand	40.28	
Cash generated from operations	-25.63	
Direct taxes paid, net	-8.21	-14.39
Net cash flows generated from / (used in) operating activities (A)	-33.84	-40.01
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Proceeds from share of profit in firm	-	-
Investment in fixed deposits	2.46	-1.14
Interest received	(1.10)	-28.48
Interest received	41.35	41.00
Net cash flows generated from / (used in) investing activities (B)	42.71	92.05
Cash flows from financing activities		
Proceeds from inter corporate deposits	-	-
Repayment of inter corporate deposits	-	-
Finance costs paid	0.05	-1.14
Net cash flows generated from / (used in) financing activities (C)	0.05	-1.14
Net increase / (decrease) in cash and cash equivalents (A+B+C)	8.93	50.90
Cash and cash equivalents at the beginning of the year	50.24	71.01
Cash and cash equivalents at the end of the period	59.17	122.71
Notes to cash flow statement:		
1 Component of cash and cash equivalents		
Cash on hand	3.42	3.18
Balances with banks		
- In current accounts	55.75	47.06
Total cash and cash equivalents	59.17	50.24

2 The above cash flow statement has been prepared under the indirect method as set out in Ind AS 7 statement of cash flows w/s 133 of Companies Act, 2013
(Act) read with Rule 4 of the Companies (Indian Accounting Standards) Rules 2015 and the relevant provisions of the Act.

For and on behalf of the board of directors

Sabrimata Industries India Limited


Varun Mangla
Managing Director

Tapan Gupta
Wholetime Director
and Chief Financial
Officer

DIN:08868103

DIN: 08860267

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Registered Office.: 109A (First Floor), Surya Kiran Building, 19, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, M. No. 8595956904

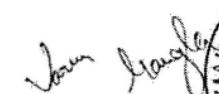
Notes:

- 1 The above Unaudited Consolidated financial results for the quarter and half ended on 30 September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their respective meetings held on 11 November 2025. The statutory auditors have carried out audit of the above results and have issued an unmodified report.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standard ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3 There are no investor complaints received/ pending during the quarter and half year ended on 30 September 2025
- 4 The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.
- 5 The previous period/ year numbers have been regrouped/ reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/ regrouping is not material to the financial results.

Date: 11 November 2025

Place: New Delhi

**For and on behalf of the Board of Directors
Sabrimala Industries India Limited**


Varun Mangla
Managing Director
DIN:08868103



The circular stamp contains the company name "SABRIMALA INDUSTRIES INDIA LIMITED" around the perimeter, "NEW DELHI" in the center, and a star symbol at the bottom.