

November 10, 2025

To,
The Manager
Bombay Stock Exchange Limited Corporate
Relationship Department Phirozee
Jeejeebhay Tower,
Dalal Street, Fort, Mumbai-400 001
BSE Scrip Code: 508961

Subject: Outcome of 4/2025-26 Meeting of the Board of Directors held on Monday, November 10, 2025 for approving Financial Results and Limited Review Report for the Quarter and half year ended on 30th September, 2025.

Respected Sir/Madam,

This is to inform you that in the meeting of the Board of Directors of the Company held on **Monday, November 10, 2025** at its Registered Office, the Board inter alia has transacted the following businesses:

1. Considered and approved Unaudited Financial Results (Statements) of the company for the quarter and half year ended on 30th September, 2025. (Enclosed).
2. Considered and take on record the Limited Review Report for the quarter and half year ended on 30th September, 2025; (Enclosed).
3. Considered and took note of the Investor Grievance Report for the quarter ended on 30th September, 2025.
4. Considered the quarterly compliances made by the company as per the SEBI (LODR) Regulations, 2015.

Further, please note that the Company has already made necessary arrangement to publish the same in the newspapers as required under SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

The meeting of Board of Directors commenced at 16:00 PM and concluded at 16:45 PM.

You are requested to kindly take the above information on record.

Thanking you,

For **Shricon Industries Limited**

(Rinku Goyal)
Company Secretary and Compliance officer
ACS37422

Enclosed:

1. Limited Review Report.
2. Financial Results for the Quarter and half year ended 30th September, 2025.

R.S.Dani & Co.

Chartered Accountants

Kothari Complex, Near GPO, Bhilwara (Raj) 311001

Mobile No. 09351358292 Email – rsdcbhl@gmail.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED
INTERIM FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2025**

**The Board of Directors
SHRICON INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of standalone unaudited Financial Results of SHRICON INDUSTRIES LIMITED (The Company), for the quarter and half year ended 30th Sept 2025, (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, as amended.
2. The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has 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 under 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 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and this 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 as stated above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with the aforesaid applicable Indian Accounting Standards ("IND AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting practices and policies generally accepted in India, 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.

For R S Dani & Co.
Chartered Accountants
(FRN 000243C)

Ashok Mangal

(Ashok Mangal)

Partner

(M.No.071714)

Place : Kota

Dated: 10th Nov., 2025

UDIN : 25071714 BMTCTN6820



SHRICON INDUSTRIES LIMITED

Registered Office: 112B, First Floor, Shakti Nagar, Kota (Rajasthan)-324009 Ph. No. 0744-2500492,692 email : investor.shricon@gmail.com, Website : www.shricon.in

CIN : L15100RJ1984PLC040606

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER /AND HALF YEAR ENDED 30.09.2025

		Rs. in Lacs (Except EPS)					
	Particulars	Quarter ended			Half Year Ended		March 31, 2025
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
	Revenue						
I	Income from Operations	96.36	2.37	5.01	98.73	24.49	61.97
II	Other Income	2.95	2.80	0.31	5.75	0.31	6.67
III	Total Income (I-II)	99.31	5.17	5.32	104.48	24.80	68.64
IV	Expenses						
	Cost of Material Consumed	35.08	1.14	0.53	36.22	14.43	41.18
	Changes in inventories of Study Material	(0.74)	0.23	1.61	(0.51)	2.10	1.45
	Employees Benefit Expenses	5.17	3.73	4.16	8.90	8.42	13.89
	Finance Cost	0.02	0.02	0.02	0.04	0.04	0.08
	Depreciation & Amortisation	0.10	0.15	0.25	0.25	0.49	0.87
	Other expenses	1.18	4.65	2.27	5.83	11.24	16.19
	Total Expenses	40.82	9.92	8.84	50.74	36.72	73.66
V	Profit before tax (III-IV)	58.48	(4.75)	(3.52)	53.74	(11.92)	(5.02)
VI	Tax Expenses						
	a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred tax	0.03	(0.01)	(0.01)	0.02	(0.02)	(0.00)
	d) Income tax for earlier Periods	0.00	0.00	0.00	0.00	0.00	0.00
	Total taxes	0.03	(0.01)	(0.01)	0.02	(0.02)	(0.00)
	Profit after tax (V-VI)	58.46	(4.74)	(3.51)	53.72	(11.90)	(5.02)
VII	Profit for the Period	58.46	(4.74)	(3.51)	53.72	(11.90)	(5.02)
VIII	Other Comprehensive Income (net of taxes)						
	(A) (i) Items that will not be Reclassified to Profit or Loss:	(11.20)	13.75	20.14	(11.20)	47.26	(9.81)
	(ii) Income Tax relating to items that will not be Reclassified to Profit or Loss:						
	(B) (i) Items that will be Reclassified to Profit or Loss:	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be Reclassified to Profit or Loss:						
	Total Other Comprehensive Income	(11.20)	13.75	20.14	(11.20)	47.26	(9.81)
IX	Total Comprehensive Income for the Period	47.26	9.01	16.63	42.52	35.36	(14.83)
X	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	124.00	124.00	124.00	124.00	124.00	124.00
XI	Earnings Per Share (EPS) (Rs./ Share)						
	a) Basic EPS - Not annualised	3.81	0.73	1.34	3.43	2.85	(1.20)
	b) Diluted EPS - Not annualised	3.81	0.73	1.34	3.43	2.85	(1.20)



STATEMENT OF STANDALONE ASSETS & LIABILITIES		
Particulars	(Rs.in Lacs)	
ASSETS	(Un-audited)	(Un-audited)
	30.09.2025	30.09.2024
(1) Non-current Assets		
(a) Property, plant and equipment	1.06	0.55
(b) Investment Property	214.93	281.61
(c) Financial Assets		
(i) Investments	73.87	142.15
(ii) Loans	0.00	0.00
(d) Deferred tax assets(Net)	-0.02	0.01
(e) Other non-current assets	0.00	0.00
	289.84	424.32
(2) Current Assets		
(a) Inventories	1.16	0.00
(b) Financial Assets		
(i) Trade receivables	75.02	32.39
(ii) Cash and Cash Equivalents	13.82	9.42
(iii) Loans	100.79	2.50
(c) Current Tax Assets	1.70	2.14
(d) Other current Assets	0.00	0.00
	192.49	46.45
TOTAL ASSETS	482.33	470.77
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	124.00	124.00
(b) Other Equity	336.56	344.23
	460.56	468.23
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.90
	0.00	0.90
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable	18.61	0.11
(ii) Other Financial liabilities	2.50	1.28
(b) Other Current Laibilities	0.66	0.26
(c) Provisions	0.00	0.00
(d) Deferred Tax Liabilities (Net)	0.00	0.00
	21.77	1.64
TOTAL EQUITY AND LIABILITIES	482.33	470.77



Shricon Industries Limited

CIN : L15100RJ1984PLC040606

STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED AS ON 30.09.2025

(Rs.in Lacs)

Sr. No.	Particular	For the Half year ended as on 30.09.2025	For the Half year ended as on 30.09.2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extraordinary Items	53.74	(11.92)
	Adjustments for :		
	Depreciation	0.25	0.49
	Bad debts	0.00	0.00
	Dividend Income	(0.42)	(0.31)
	Gain on sale of Land/Houses	(1.07)	0.00
	Interest Paid	0.04	0.04
	Operating Profit before Working Capital Changes	52.55	(11.70)
	Adjustments for :		
	(Increase)/Decrease in Trade Payable	18.61	0.00
	Increase/(Decrease) in Other Current Liabilities	1.82	(1.79)
	(Increase)/Decrease in Trade Receivables	(72.48)	(31.85)
	(Increase)/Decrease in Current Assets	(0.60)	2.95
	Cash generated from Operations	(0.09)	(42.39)
	Income Tax	0.00	0.00
	Cash flow before Extraordinary Items	(0.09)	(42.39)
	Extraordinary items	0.00	0.00
	Net Cash flow from Operating Activities	(0.09)	(42.39)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(0.79)	0.00
	Sale of Land & building	35.00	0.00
	Dividend Income	0.42	0.31
	Net Cash flow from / Used in Investing Activities	34.63	0.31
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	(0.04)	(0.04)
	Loan & Advances Given	(35.32)	(2.50)
	Unsecured Loan (net of Interest)	(0.93)	0.04
	Net Cash flow from / Used in Financing Activities	(36.29)	(2.50)
	Net Decrease / Increase in Cash or Cash Equivalents	(1.76)	(44.58)
	Opening Cash & Cash Equivalents	15.57	54.00
	Closing Cash & Cash Equivalents	13.82	9.42



- 1- Previous Period figures have been regrouped/rearranged/recasted wherever considered necessary to make them comparable with current Period.
- 2- The management has considered the whole business of the company as a single business segment; therefore, segment reporting is not required.
- 3- Pending Investor Complaint for the half year ended 30th September. 2025: NIL
- 4- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013. as amended, and other recognized accounting practices and policies to the extent applicable.
- 5- The above financial results have been reviewed by the Audit Committee and then approved by the Board of Directors in its meeting held on 10th November 2025. The above financial results are available on the Company's website www.shricon.in and also on www.bseindia.com
- 6- The Statutory Auditors have carried out a limited review of the above result and have issued an unmodified opinion.

**for and on behalf of the Board of Directors of
SHRICON INDUSTRIES LIMITED**



Om Prakash Maheshwari
Director
DIN : 00185677

DATE : 10TH November, 2025
PLACE: KOTA

