SHRADHA PROJECTS LIMITED

CIN:L27109WB1992PLC054108

Registered Office:

Unit 9A, 9th Floor, Tirumala 22, 22 East Topsia Road, Kolkata 700046

(033) 22851919 | 40445509 | 46004686 • cs@shradhaprojects.com • www.shradhaprojects.com

Date: 12.11.2026

To
The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata – 700001

Script Code: 012626
Sub: Outcome of Board Meeting (2nd Quarter Financial Results)

Ref: Disclosure under Regulation 30, 33 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of the provisions of Regulation 30 and 33 read with other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results **(Standalone & Consolidated)** for the quarter and half year ended September 30, 2026, vide their meeting held today i.e. Thursday, 12th day of November, 2026 along with Limited Review Report.

We are enclosing herewith a copy of the said Results along with Limited Review Report for the quarter and half year ended September 30, 2026.

The meeting of the Board of Directors commenced at 2:00 P.M. and concluded at 6.00 P.M.

We request you to take the above information on your record.

Thanking you,
Yours Faithfully,

For **SHRADHA PROJECTS LIMITED**
For Shradha Projects Ltd.

Company Secretary

Satish Kumar Thakur
Company Secretary & Compliance Officer
M. No.A46431

VASUDEO & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly / Half Year financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
SHRADHA PROJECTS LIMITED

We have reviewed the accompanying statement of Standalone un-audited financial results of **M/s. SHRADHA PROJECTS LIMITED** for the quarter and half year ended 30th September, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time. This Statement is the responsibility of the Company's Management and has been 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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, we 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 statement of un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

VASUDEO AGARWAL
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CA Vasudeo Agarwal
(Partner)
Membership. No. 054784
UDIN-26054784PRWYLP4185

Place:- Kolkata
Dated: The 12th Day of November, 2026

5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata - 700 001 • Phone : (O) 2248 8986 • Fax : +91-33-2242 8183
E-mail : vdainfo@gmail.com, vda.audit@gmail.com

SHRADHA PROJECTS LIMITED

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Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

Statement of Standalone Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2026

(₹ in Lakhs)

SL NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		FOR THE YEAR
		30.09.26	30.06.26	30.09.25	30.09.26	30.09.25	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue From Operations**						
	(a) Interest Income	38.92	39.79	40.08	78.71	86.43	167.27
	(b) Dividend Income	30.04	-	2.50	30.04	2.50	2.75
	(c) Rental Income	0.77	0.76	0.77	1.53	1.53	3.05
	(d) Fees and Commission Income	-	-	22.50	-	45.00	90.00
	(e) Sale of Product	5,733.02	3,771.21	4,009.67	9,504.23	8,410.31	12,624.08
	(f) Others Operating Income (To be specified)	(15.16)	15.68	(41.51)	0.52	(24.72)	(160.38)
	Total Revenue From Operations	5,787.59	3,827.44	4,034.01	9,615.03	8,521.05	12,726.76
2	Other Income	20.21	4.38	24.78	24.59	24.78	141.10
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-	-	-
5	**Total Income**	**5,807.80**	**3,831.82**	**4,058.79**	**9,639.62**	**8,545.83**	**12,867.86**
6	**Expenses**						
	(a) Finance Costs	65.15	83.48	67.00	148.63	175.64	341.65
	(b) Impairment of Financial Instrument	-	-	-	-	-	(0.05)
	(c) Cost of materials consumed	-	-	-	-	-	-
	(d) Purchase of Stock In Trade	4,647.04	2,810.38	3,778.06	7,457.42	7,670.86	12,118.97
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	1,143.76	(6.72)	2.14	1,137.04	392.35	1,170.60
	(f) Employees Benefit Expenses	13.37	12.93	9.53	26.30	13.29	38.58
	(g) Depreciation and Amortisation Expenses	40.89	47.73	63.39	88.62	126.79	253.67
	(h) Other Expenses	50.24	32.69	9.24	82.93	84.37	195.56
	Total Expenses	**5,960.45**	**2,980.49**	**3,929.36**	**8,940.94**	**8,463.30**	**14,118.98**
7	**Profit/(Loss) before Exceptional Items tax (5 - 6)**	**(152.65)**	**851.33**	**129.43**	**698.68**	**82.53**	**(1,251.12)**
8	**Exceptional Items**	**-**	**-**	**-**	**-**	**-**	**-**
9	**Profit / (Loss) Before Tax (7+8)**	**(152.65)**	**851.33**	**129.43**	**698.68**	**82.53**	**(1,251.12)**
10	Tax Expense						
	1) Current tax	-	-	-	-	-	-
	2) Deferred tax	-	-	-	-	-	(20.04)
	3) Income Tax for EarlierYear			-		-	-
	Total Tax Epenses	-	-	-	-	-	(20.04)
11	Profit/(Loss) for the period from continuing operations (9 - 10)	**(152.65)**	**851.33**	**129.43**	**698.68**	**82.53**	**(1,231.08)**
12	Profit/(Loss) for the period from discontinuing operations	**-**	**-**	**-**	**-**	**-**	**-**
13	Tax Expenses of Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	**-**	**-**	**-**	**-**	**-**	**-**
15	**Profit/(Loss) for the period (11-14)**	**(152.65)**	**851.33**	**129.43**	**698.68**	**82.53**	**(1,231.08)**
16	Other Comprehensive Income						
	(a)(i) Items that will not be Reclassified to Profit or Loss	(1.37)	(0.01)	(0.13)	(1.38)	(0.13)	(0.17)
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	0.02	-	0.03	0.02	0.03	0.04
17	**Total Comprehensive Income for the period (15 + 16)**	**(154.00)**	**851.32**	**129.33**	**697.32**	**82.43**	**(1,231.21)**
	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	771.24	771.24	771.24	771.24	771.24	771.24
18	Other Equity (Reserves)						6,500.44
19	Earning Per Equity Share						
	1) Basic	(1.98)	11.04	1.68	9.06	1.07	(15.96)
	2) Diluted	(1.98)	11.04	1.68	9.06	1.07	(15.96)

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SHRADHA PROJECTS LIMITED

CIN - L27109WB1992PLC054108

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STANDALONE BALANCE SHEET AS AT 30.09.2026

(₹ in Lakhs)

	STATEMENT OF ASSETS AND LIABILITIES		
		30.09.2026	31.03.2026
SL. NO.	P A R T I C U L A R S	(Unaudited)	(Audited)
A)	**ASSETS**		
1	**Financial Assets**		
	a) Cash & Cash Equivalents	4.27	3.59
	b) Bank balances other than Cash and Cash Equivalents	261.64	253.64
	c) Receivables		
	i) Trade Receivables	11.75	24.30
	i) Other Receivables	-	-
	d) Loans	1,310.07	1,611.24
	e) Investment	2,657.69	2,789.82
	f) Other Financial Assets	-	-
2	**Non Financial Asset**		
	a) Inventories	2,758.65	3,895.69
	b) Current Tax Assets (Net)	70.23	53.36
	c) Deferred Tax Assets (Net)	107.39	107.36
	d) Investment Property	91.26	91.26
	e) Property, Plant & Equipment	594.07	570.69
	f) Other Non- Financial Assets	3.24	20.32
	Total Assets	**7,870.26**	**9,421.27**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	**Financial Liabilities**		
	a) Borrowings (Other than Debt Securities)	1,115.01	3,364.17
	b) Other Financial Liability	-	5.71
2	**Non-Financial Liabilities**		
	a) Deferred Tax Liabilities (Net)	-	-
	b) Other Non financial liabilities	17.44	10.91
3	**EQUITY**		
	(a) Equity Share Capital	771.24	771.24
	(b) Other Equity	5,966.57	5,269.25
	Total Liability and Equity	**7,870.26**	**9,421.27**

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SHRADHA PROJECTS LIMITED

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Note

1 The above Unaudited Standalone Financial Results of the company for the quarter ended September 30, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 12, 2026. These Unaudited Financial Results (Standalone) have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results(Standalone) are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.

2 Provision for Income Tax will be accounted for at the end of the financial year

3 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.

4 Previous Year figures are regrouped/ reclassified,to confirm to the current period classification.

For Shradha Projects Limited

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S.L.GUPTA
Director
DIN: 00041007

Place : Kolkata
Date : 12th November, 2026

SHRADHA PROJECTS LIMITED

CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22, East Topsia Road , Kolkata - 700 046

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STANDALONE CASH FLOW STATEMENT

₹ in Lakhs

		YEAR ENDED 30.09.2026 (Audited)	YEAR ENDED 31.03.2026 (Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax & Extraordinary Items	**698.68**	**(1,251.12)**
	Adjustment for :		
	Depreciation & Amortization Expenses	88.62	253.67
	Interest Expenses on Loan	148.63	341.65
	Provision for Standard Asset	-	(0.05)
	Profit/(loss) on Sale of Fixed Asset	0.72	-
	Sundry Balance W/off	-	1.45
	Operating Profit before Working Capital Adjustment	**936.65**	**(654.40)**
	Changes in Working Capital		
	(Increase)/Decrease in Other Receivables	12.55	12.26
	(Increase)/Decrease in Loan	301.17	21.10
	(Increase)/Decrease in Investment	130.75	-
	(Increase)/Decrease in Inventory	1,137.04	1,170.60
	(Increase)/Decrease in Current Tax Asset	(16.87)	72.70
	(Increase)/Decrease in Other Non-Financial Assets	17.08	(7.27)
	Increase/(Decrease) in Other Non-Financial Liabilities	6.53	4.35
	Cash Generated from Operation	**2,524.90**	**619.34**
	Less: Payment of Taxes	-	-
	Net cash flow from operating activities (A)	**2,524.90**	**619.34**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	(Purchase)/Sale of Fixed Asset	(112.72)	(1.91)
	(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	(8.00)	(14.22)
	Net cash realised from Investing Activities (B)	**(120.72)**	**(16.13)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Increase/(Decrease) in Borrowings	(2,254.87)	(261.67)
	Interest Expenses on Loan	(148.63)	(341.65)
	Net cash realised from financing activities (C)	**(2,403.50)**	**(603.32)**
	Net increase/(Decrease) in cash and cash equivalent	**0.68**	**(0.11)**
	Opening Cash & Cash Equivalent	3.59	3.70
	Closing Cash & Cash Equivalent	**4.27**	**3.59**

Independent Auditor's Review Report on Consolidated unaudited Quarterly / Half Year financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
SHRADHA PROJECTS LIMITED

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **M/S Shradha Projects Limited** ("the Parent") and its Associates for the quarter and half year ended September 30,2026 ("the Statement"), being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.

2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standards 34 "Interim financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conduct 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 as audit. We have not performed an audit and 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) Regulation, 2015, (as amended) to the extent applicable.

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

a	Arati Marketing Pvt. Ltd	Associate
b	Indus Valley World School Pvt. Ltd	Associate
c.	Shradha Infra Realty Pvt. Ltd	Associate
d.	The Majestic Packaging Co. Pvt. Ltd	Associate
e.	Khaitan Commercial Services Pvt. Ltd	Associate

5. **Basis for Qualified Conclusion**

We draw attention to Note No. 2 to the Consolidated Financial Results ('the Statement') which does not include quarterly financial result/financial information for one Associate company i.e. Khaitan Chemicals and Fertilizers Limited, whose quarterly financial result/financial information is not available with the management for the quarter ended September 30, 2026.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, except for the possible effects of the matter described in the paragraph 5 above " Basis for Qualified Conclusion", nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Consolidated Financial Results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard ("Ind AS") as specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles 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.

7. We did not review the Quarterly Financial Results of 5 Associates included in the Unaudited Consolidated Financial Results, whose financial results reflect Profit of Rs. 43.90 Lakhs for the quarter ended 30th September, 2026, as considered in the Unaudited Consolidated Financial Results. These Quarterly Financial Information/Financial Results have been reviewed by other auditors, whose reports have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount and disclosures included in respect of these subsidiaries and associate is based solely on the reports of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of these matters.

For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

VASUDEO AGARWAL
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Date: 2026.11.12 17:23:52 +05'30'

CA Vasudeo Agarwal
(Partner)
Membership. No. 054784
UDIN-26054784TMOBPF8861

Place:- Kolkata
Dated: The 12th Day of November, 2026

SHRADHA PROJECTS LIMITED

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Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

Statement of Consolidated Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2026

(₹ in Lakhs)

SL NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		FOR THE YEAR
		30.09.26	30.06.26	30.09.25	30.09.26	30.09.25	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue From Operations**						
	(a) Interest Income	38.92	39.79	40.08	78.71	86.43	167.27
	(b) Dividend Income	30.04	-	2.50	30.04	2.50	2.75
	(c) Rental Income	0.77	0.76	0.77	1.53	1.53	3.05
	(d) Fees and Commission Income	-	-	22.50	-	45.00	90.00
	(e) Sale of Product	5,733.02	3,771.21	4,009.67	9,504.23	8,410.31	12,624.08
	(f) Others Operating Income (To be specified)	(15.16)	15.68	(41.51)	0.52	(24.72)	(160.38)
	Total Revenue From Operations	5,787.59	3,827.44	4,034.01	9,615.03	8,521.05	12,726.76
2	Other Income	20.21	4.38	24.78	24.59	24.78	141.10
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-	-	-
5	**Total Income**	**5,807.80**	**3,831.82**	**4,058.79**	**9,639.62**	**8,545.83**	**12,867.86**
6	**Expenses**						
	(a) Finance Costs	65.15	83.48	67.00	148.63	175.64	341.65
	(b) Impairment of Financial Instrument	-	-	-	-	-	(0.05)
	(c) Cost of materials consumed	-	-	-	-	-	-
	(d) Purchase of Stock In Trade	4,647.04	2,810.38	3,778.06	7,457.42	7,670.86	12,118.97
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	1,143.76	(6.72)	2.14	1,137.04	392.35	1,170.60
	(f) Employees Benefit Expenses	13.37	12.93	9.53	26.30	13.29	38.58
	(g) Depreciation and Amortisation Expenses	40.89	47.73	63.39	88.62	126.79	253.67
	(h) Other Expenses	50.24	32.69	9.24	82.93	84.37	195.56
	Total Expenses	**5,960.45**	**2,980.49**	**3,929.36**	**8,940.94**	**8,463.30**	**14,118.98**
7	**Profit/(Loss) before Exceptional Items tax (5 - 6)**	**(152.65)**	**851.33**	**129.43**	**698.68**	**82.53**	**(1,251.12)**
8	**Share of Profit / (Loss) of an Associates**	**43.90**	**437.14**	**983.01**	**481.04**	**1,976.80**	**3,092.74**
9	**Profit / (Loss) Before Tax (7+8)**	**(108.75)**	**1,288.47**	**1,112.44**	**1,179.72**	**2,059.33**	**1,841.62**
10	Tax Expense						
	1) Current tax	-	-	-	-	-	-
	2) Deferred tax	-	-	-	-	-	(20.04)
	3) Income Tax for EarlierYear	-	-	-	-	-	-
	Total Tax Epenses	-	-	-	-	-	(20.04)
11	Profit/(Loss) for the period from continuing operations (9 - 10)	**(108.75)**	**1,288.47**	**1,112.44**	**1,179.72**	**2,059.33**	**1,861.66**
12	Profit/(Loss) for the period from discontinuing operations	**-**	**-**	**-**	**-**	**-**	**-**
13	Tax Expenses of Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	**-**	**-**	**-**	**-**	**-**	**-**
15	**Profit/(Loss) for the period (11-14)**	**(108.75)**	**1,288.47**	**1,112.44**	**1,179.72**	**2,059.33**	**1,861.66**
16	Other Comprehensive Income						
	(a)(i) Items that will not be Reclassified to Profit or Loss	(1.37)	(0.01)	(0.13)	(1.38)	(0.13)	(0.17)
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	0.03	-	0.03	0.03	0.03	0.04
17	**Total Comprehensive Income for the period (15 + 16)**	**(110.09)**	**1,288.46**	**1,112.34**	**1,178.37**	**2,059.23**	**1,861.54**
	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	771.24	771.24	771.24	771.24	771.24	771.24
18	Other Equity (Reserves)						20,739.17
19	Earning Per Equity Share						
	1) Basic	(1.41)	16.71	14.42	15.30	26.70	24.14
	2) Diluted	(1.41)	16.71	14.42	15.30	26.70	24.14

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SHRADHA PROJECTS LIMITED

CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22 East Topsia Road, Kolkata 700 046

Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

CONSOLIDATED BALANCE SHEET AS AT 30.09.2026

(₹ in Lakhs)

	STATEMENT OF ASSETS AND LIABILITIES		
		30.09.2026	31.03.2026
SL. NO.	P A R T I C U L A R S	(Unaudited)	(Audited)
A)	**ASSETS**		
1	**Financial Assets**		
	a) Cash & Cash Equivalents	4.27	3.59
	b) Bank balances other than Cash and Cash Equivalents	261.64	253.64
	c) Receivables		
	i) Trade Receivables	11.75	24.30
	i) Other Receivables	-	-
	d) Loans	1,310.07	1,611.24
	e) Investment	18,608.66	18,259.75
	f) Other Financial Assets	-	-
2	**Non Financial Asset**		
	a) Inventories	2,758.65	3,895.69
	b) Current Tax Assets (Net)	70.23	53.36
	c) Deferred Tax Assets (Net)	107.39	107.36
	d) Investment Property	91.26	91.26
	e) Property, Plant & Equipment	594.07	570.69
	f) Other Non- Financial Assets	3.24	20.32
	Total Assets	**23,821.23**	**24,891.20**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	**Financial Liabilities**		
	a) Borrowings (Other than Debt Securities)	1,115.01	3,364.17
	b) Other Financial Liability	-	5.71
2	**Non-Financial Liabilities**		
	a) Deferred Tax Liabilities (Net)	-	-
	b) Other Non financial liabilities	17.44	10.91
3	**EQUITY**		
	(a) Equity Share Capital	771.24	771.24
	(b) Other Equity	21,917.54	20,739.17
	Total Liability and Equity	**23,821.23**	**24,891.20**

VASUDEO AGARWAL Digitally signed by VASUDEO AGARWAL Date: 2026.11.12 17:30:00 +05'30'

SHANKAR LAL GUPTA Digitally signed by SHANKAR LAL GUPTA Date: 2026.11.12 14:32:55 +05'30'

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Note

1 The above Unaudited Consolidated Financial Results of the company for the quarter ended September 30, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 12, 2026. These Unaudited Financial Results (Consolidated) have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results (Consolidated) are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.

2 The consolidated financial results for the quarter ended 30th September, 2026 does not include quarterly financial results in respect of one of the associate comapnies, Khaitan Chemical and Fertilizers Limited, whose financial results / financial information for the quarter ended 30th September, 2026 is not available with the Company.

3 Provision for Income Tax will be accounted for at the end of the financial year.

4 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.

5 Previous Year figures are regrouped/ reclassified,to confirm to the current period classification.

For Shradha Projects Limited

VASU DEO AGAR WAL — Digitally signed by VASUDEO AGARWAL Date: 2026.11.12 17:34:10 +05'30'

SHANKAR LAL GUPTA — Digitally signed by SHANKAR LAL GUPTA Date: 2026.11.12 14:33:11 +05'30'

S.L.GUPTA
Director
DIN: 00041007

Place : Kolkata
Date : 12th November, 2026

SHRADHA PROJECTS LIMITED

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CONSOLIDATED CASH FLOW STATEMENT

₹ in Lacs

	For The Year Ended	
	30.09.2026 (Audited)	**31.03.2026 (Audited)**
A: **CASH FLOW FROM OPERATING ACTIVITIES**		
Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items	698.68	(1,251.12)
Add/Less Adjustment for:		
Depreciation & Amortization Expenses	88.62	253.67
Interest Expenses on Loan	148.63	341.65
Provision for Standard Asset	-	(0.05)
Profit/(loss) on Sale of Fixed Asset	0.72	-
Sundry Balance W/off	-	1.45
Operating Profit before Working Capital Changes	936.65	(654.40)
Add/Less:- Adjustment for:		
(Increase)/Decrease in Other Receivables	12.55	12.26
(Increase)/Decrease in Loan	301.17	21.10
(Increase)/Decrease in Investment	130.75	-
(Increase)/Decrease in Inventory	1,137.04	1,170.60
(Increase)/Decrease in Current Tax Asset	(16.87)	72.70
(Increase)/Decrease in Other Non-Financial Assets	17.08	(7.27)
Increase/(Decrease) in Other Non-Financial Liabilities	6.53	4.35
Cash Generated from Operation	2,524.90	619.34
Less: Payment of Taxes	-	-
Net Cash used in Operating Activities	2,524.90	619.34
B: **CASH FLOW FROM INVESTING ACTIVITIES**		
(Purchase)/Sale of Fixed Asset	(112.72)	(1.91)
(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	(8.00)	(14.22)
Net Cash used in Investment Activities	(120.72)	(16.13)
C **CASH FLOW FROM FINANCING ACTIVITIES**		
Increase/(Decrease) in Borrowings	(2,254.87)	(261.67)
Interest Expenses on Loan	(148.63)	(341.65)
Net Cash used in Financing Activities	(2,403.50)	(603.32)
Net Increase in cash & cash equivalents(A+B+C)	0.68	(0.11)
Cash and cash eqivalents (Opening Balance)	3.59	3.70
Cash and cash eqivalents (Closing Balance)	4.27	3.59