

To,  
The Listing Department  
National Stock Exchange of India Ltd  
Exchange Plaza, Plot No. C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051

Date: 12.11.2025

Symbol: SACHEEROME  
ISIN: INE1ARD01016

Sub.: Outcome of the Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

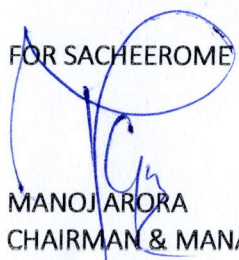
Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company, at its meeting held today i.e., Wednesday, November 12, 2025, inter alia, considered and approved the Unaudited Financial Results of the Company for the half year ended September 30, 2025, along with the Limited Review Report issued by Statutory Auditors.

The Board meeting commenced at 12:15 P.M. and concluded at 01:15 P.M. The above information shall also be available on the Company's website at <https://www.sacheerome.com/investor>.

This is for your information and records.

Thanking You,  
Yours Faithfully,

FOR SACHEEROME LIMITED

  
MANOJ ARORA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 01811530

Sacheerome Limited

CIN No. L74899DL1992PLC049258

Works:

F 89/4/2 Okhla Industrial Area, Phase - 1,  
New Delhi 110020, T- + 91 11 47311111

Mumbai Office:

1007, 10th Floor, K.P. Aurum Building,  
Marol Maroshi Road, Marol, Andheri East,  
Mumbai, Maharashtra 400059,  
T- +91 22 29202027/28

[instagram/sacheeromeglobal](https://www.instagram.com/sacheeromeglobal)  
[linkedin/sacheerome](https://www.linkedin.com/company/sacheerome)  
[info@sacheerome.com](mailto:info@sacheerome.com)  
[www.sacheerome.com](https://www.sacheerome.com)

Registered Office: Y-4, Okhla Industrial Area, Phase-II, New Delhi-110020



**J. C. BHALLA & CO.**  
CHARTERED ACCOUNTANTS

BRANCH OFFICE : B-5, SECTOR-6, NOIDA - 201 301 (U.P.)  
TEL. : +91 - 120 - 4241000, FAX : +91-120-4241007  
E-MAIL : taxaid@jcbhalla.com

**Independent Auditor's Review Report on Half Yearly Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of Sacheerome Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Sacheerome Limited ("the Company") for the half year ended September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
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 the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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 express a conclusion 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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act 2013 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.
4. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid applicable Accounting Standards 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.



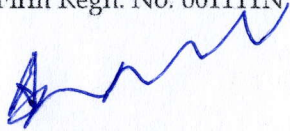
**HEAD OFFICE : B-17, Maharani Bagh, New Delhi - 110065**



### Other Matter

The Financial Statements of the Company for the year ended March 31, 2025 were audited by another firm of Chartered Accountants under the Companies Act, 2013 who, vide their report dated May 10, 2025 have expressed an unmodified opinion on those Financial Statements. Our conclusion is not modified in respect of this matter.

For J. C. Bhalla & Co.  
Chartered Accountants  
Firm Regn. No. 001111N



(Akhil Bhalla)  
Partner  
Membership No. 505002  
UDIN: 25505002BMIMXG8204



Place: New Delhi  
Date : November 12, 2025

**Sacheerome Limited**  
(Formerly Known As Sacheerome Private Limited)

CIN: U74899DL1992PLC049258

Registered Office : Y-4, Okhla Industrial Area, Phase- II, New Delhi- 110020

Corporate Office : F-89/4/2 Okhla Industrial Area, Phase -I, New Delhi-110020

Tel - 91-11-47311111, E-mail- info@sacheerome.com, Website- www.sacheerome.com

**Statement of Assets and Liabilities**

(All amounts in Rupees thousands, unless otherwise stated)

	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
I	<b><u>EQUITY AND LIABILITIES</u></b>		
	Shareholders' Funds		
	Share Capital	2,23,728.00	1,63,320.00
	Reserves and Surplus	11,25,498.93	4,55,959.10
		13,49,226.93	6,19,279.10
	Non- current Liabilities		
	Other long term liabilities	1,664.06	1,664.06
	Long-term Provisions	29,308.72	24,897.80
		30,972.78	26,561.86
	Current Liabilities		
	Short-term Borrowings	-	34,652.40
	Trade Payables		
	-total outstanding dues of micro enterprises and small enterprises; and	44,341.70	69,955.51
	-total outstanding dues other than micro enterprise and small enterprises	1,14,904.01	72,228.80
	Other Current Liabilities	38,738.26	22,264.50
	Short-term Provisions	12,854.49	1,827.87
		2,10,838.46	2,00,929.08
	<b>Total Equity and Liabilities</b>	<b>15,91,038.17</b>	<b>8,46,770.04</b>
II	<b><u>ASSETS</u></b>		
	Non-current Assets		
	Property, Plant and Equipment and Intangible Assets		
	- Property, Plant and Equipment	2,38,269.30	2,09,755.01
	- Capital Work-in-progress	3,92,749.63	2,84,771.03
	Non Current Investment	15,231.10	15,612.07
	Deferred Tax Assets (Net)	15,107.91	14,109.14
	Long-term Loans and Advances	51,180.14	24,135.43
	Other Non Current Assets	9,283.20	7,122.69
		7,21,821.28	5,55,505.37
	Current Assets		
	Inventories	1,02,295.98	1,08,831.65
	Trade Receivables	1,88,239.07	1,54,073.88
	Cash and Bank Balances	5,59,920.39	19,160.40
	Short-term Loans and Advances	12,084.65	7,458.74
	Other Current Assets	6,676.80	1,740.00
		8,69,216.89	2,91,264.67
	<b>Total Assets</b>	<b>15,91,038.17</b>	<b>8,46,770.04</b>

For Sacheerome Limited

Manoj Arora  
Chairman and Managing Director  
DIN: 01811530

Date: 12/11/2025  
Place: NEW DELHI





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Tel - 91-11-47311111, E-mail- info@sacheerome.com, Website- www.sacheerome.com

Statement of Unaudited Financial Results for the half year ended September 30, 2025

(All amounts in Rupees thousands, except earning per share)

S.No.	Particulars	Half year ended		Year ended	
		September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2025 (Unaudited) (Refer Note-5)	March 31, 2025 (Audited)
I	Income				
	Revenue from Operations	7,65,649.64	5,04,549.98	5,70,808.70	10,75,358.68
II	Other Income	16,576.27	5,479.18	5,006.97	10,486.15
III	Total Income [(I + II)]	7,82,225.91	5,10,029.15	5,75,815.68	10,85,844.87
IV	Expenses				
	Cost of materials consumed	4,68,152.52	2,85,669.52	3,51,680.63	6,37,350.15
	Changes in inventories of finished goods and stock-in-progress	(8,421.97)	12,344.58	(11,478.28)	766.31
	Employee benefits expense	60,898.06	54,077.66	52,193.64	1,06,271.30
	Finance costs	755.70	328.37	2,424.59	2,752.96
	Depreciation and amortization expense	10,355.94	7,787.27	9,830.57	17,617.84
	Other expenses	50,581.09	54,888.39	51,941.72	1,06,830.11
	Total Expenses	5,82,321.44	4,14,995.90	4,56,592.98	8,71,588.77
V	Profit/(Loss) for the year before prior period items and tax [(III - IV)]	1,99,904.47	95,033.26	1,19,222.70	2,14,256.10
VI	Prior Period Items (Net)	(10.21)	(65.95)	122.31	56.36
VII	Profit/(Loss) for the year before tax [(V - VI)]	1,99,914.68	95,099.21	1,19,100.38	2,14,199.86
VIII	Tax Expense:				
	- Current Tax	51,535.24	25,913.66	29,591.88	55,505.53
	- Income tax for earlier years	-	-	(79.32)	(79.32)
	- Deferred Tax (credit)/charge	(998.77)	(1,301.20)	264.93	(1,036.28)
IX	Profit/(Loss) for the year [(VI - VIII)]	1,49,378.21	70,486.00	89,322.90	1,59,809.79
X	Paid-up equity share capital (face value of Rs. 10/- per share)	2,23,728.00	1,63,320.00	1,63,320.00	1,63,320.00
XI	Reserves (Excluding Revaluation Reserve)				4,55,959.10
XII	Earnings per equity share of face value of Rs. 10/- each (not annualised for half year)				
	- Basic	7.52	4.32	5.47	9.79
	- Diluted	7.52	4.32	5.47	9.79

For Sacheerome Limited

Manoj Arora  
Chairman and Managing Director  
DIN: 01811530

Date: 12/11/2025  
Place: NEW DELHI





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**Statement of Cash Flow**

(All amounts in Rupees thousands, unless otherwise stated)

Particulars	Half year ended		Year ended
	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2025 (Audited)
<b>A. Cash flow from operating activities</b>			
Net Profit before tax	1,99,914.68	95,033.26	2,14,199.86
Adjustments for:			
Depreciation and amortization expense	10,355.94	7,787.27	17,617.84
Interest income	(9,325.63)	(723.17)	(744.78)
Interest expense	755.70	328.37	2,752.96
Excess provisions and liabilities written back	(5.00)	2,278.21	-
Balances Written off	13.00	839.52	3,543.01
Profit on sale of Property, plant and equipment	(29.64)	-	(70.49)
Operating profit before working capital changes	2,01,679.05	1,05,542.46	2,37,296.41
Working capital adjustments			
(Increase)/ decrease in inventory	6,536.24	35,412.94	9,343.79
(Increase)/ decrease in trade receivables	(34,173.19)	19,987.68	(188.78)
(Increase)/ decrease in short term loans and advances	(4,625.91)	(4,719.60)	3,659.09
(Increase)/ decrease in long term loans and advances	(2,950.06)	50.42	29.67
(Increase)/ decrease in other current & non current assets	(7,097.32)	(18.60)	(1,273.50)
Increase/ (decrease) in trade payables	17,061.40	(12,031.06)	38,866.72
Increase/ (decrease) in other current liabilities & non current liabilities	16,473.70	5,795.22	(6,760.34)
Increase/ (decrease) in short term & long term provisions	4,672.88	2,028.50	3,414.97
Cash Generated from Working Capital Changes	(4,102.20)	46,505.49	47,086.62
Total Cash generated from operations	1,97,576.84	1,52,047.95	2,84,365.03
Income tax paid	(40,770.58)	(23,543.13)	(59,564.67)
Net cash from operating activities (A)	1,56,806.26	1,28,504.82	2,24,800.36
<b>B. Cash flow from investing activities</b>			
Purchase of property, plant and equipment (including CWIP and Capital Advances)	(1,70,689.86)	(1,26,182.58)	(2,43,836.64)
Sale of property, plant and equipment	156.32	-	1,029.05
Investments in Bank deposits	(5,54,461.57)	(10,040.37)	10,593.56
Interest income	9,325.63	723.17	744.78
Net cash used in investing activities (B)	(7,15,669.48)	(1,35,499.79)	(2,31,469.25)
<b>C. Cash flow from financing activities</b>			
Proceeds from Issue of equity Share Capital (net of issue expenses)	5,80,570.18	-	-
Proceeds from short term borrowings	3,350.00	14,706.27	39,902.40
Repayment of short term borrowings	(38,002.40)	(12,100.00)	(19,500.00)
Interest paid	(755.70)	(328.37)	(2,752.96)
Net cash from financing activities (C)	5,45,162.08	2,277.90	17,649.44
Net increase/(decrease) in cash and cash equivalents (D=A+B+C)	(13,701.14)	(6,717.07)	11,000.43
Cash and cash equivalents at the beginning of the period	18,532.49	7,531.77	7,532.06
Cash and cash equivalents at the end of period	4,831.31	814.71	18,532.49
<b>Component of Cash &amp; Cash equivalents:</b>			
Cash in hand	338.44	302.80	251.22
Bank balances	4,492.87	511.91	18,281.26
Cash and cash equivalents at end of period	4,831.31	814.71	18,532.49

**Notes:**

a) The above cash flow statement has been prepared under the 'Indirect method' as Setout in Accounting Standard-3 specified under Section 133 of the Act, read with Rule 7 of the Companies(Accounts) Rules, 2014.

b) Figures in brackets indicate cash outgo

c) Previous year figures have been regrouped/rearranged wherever necessary to conform current year's presentation.



Date: 12/11/2025

Place: NEW DELHI

For Sacheerome Limited

Manoj Arora  
Chairman and Managing Director  
DIN: 01811530



**Sacheerome Limited**  
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**Notes:**

- 1 The financial results for the half year ended on 30 September 2025 have been reviewed and recommended for approval by the Audit Committee and accordingly approved by the Board of Directors of Sacheerome Limited ("the Company") at their respective meetings held on 12 November 2025. The Statutory Auditors have carried out a limited review of these financial results.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of applicable Accounting Standards ("AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and the terms of the SEBI Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- 3 The business activities of the Company predominantly fall within a single primary business segment viz. manufacturing and sale of fragrances and flavours. Hence, there is no separate reportable business segment as per AS-17 "Segment Reporting" specified under section Section 133 of the Companies Act, 2013.
- 4 During the half year ended 30 September 2025, the Company has completed its initial public offer (IPO) of 6,040,800 equity shares of face value of INR 10 each at an issue price of INR 102 per share (including securities premium of INR 92 per share) comprising fresh issue. The Equity Shares of the Company got listed and admitted to the dealing on the NSE SME Exchange w.e.f June 16, 2025. The Company has incurred INR 35,591.42 thousands as IPO related expenses that has been adjusted to securities premium. The unutilized amount as at 30 September, 2025 was INR 511,864.60 thousands as per details below:

Particulars	Amount (In Rs. Thousands)
In bank account	35.89
In Fixed deposit (Net of interest earned on fixed deposit amounting to Rs.2,271.29 Thousands that has been reinvested.)	5,11,828.71
Total	5,11,864.60

- 5 The unaudited Financial Results for the half year ended 31 March 2025 have not been audited or reviewed by the statutory auditors of the Company. However, the management has exercised necessary due diligence to ensure that the said Financial Results for these periods provide a true and fair view of the Company's affairs.
- 6 The financial results of the Company are available at the Company's website (www.sacheerome.com) and website of stock exchange where the Equity Shares of the Company are listed (www.nseindia.com)
- 7 Previous year/period figures have been recasted/regrouped/rearranged/ reclassified wherever considered necessary to make it comparable with the current period.
- 8 The status of investor complaint's during the half year ended 30 September 2025 are as under:

Particulars	Number(s)
Complaints pending at the beginning of the period	0
Complaints received during the period	22
Complaints disposed off during the period	22
Complaints pending as at the end of the period	0

Date : 12/11/2025.  
Place: NEW DELHI

For Sacheerome Limited

Manoj Arora  
Chairman and Managing Director  
DIN: 01611530

