

Dt: 17.11.2025

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

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 17.11.2025

Ref: Scrip Code: SAIFL Scrip Name: Sameera Agro and Infra Limited.

With reference to the above subject, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 17.11.2025 has considered and approved the following:

- 1. Un-audited financial results/statements for the Quarter and half year ended 30.09.2025.
- 2. Statement of Assets & Liabilities as at 30.09.2025.
- 3. Cash Flow Statement for the period ended 30.09.2025.
- 4. Limited Review Report by Statutory Auditors for the half year ended 30.09.2025

The Board Meeting commenced at 11.00 A.M. and concluded at 2.00 P.M.

You are requested to please take on record above said information.

Thanking you.

Yours faithfully,

For SAMEERA AGRO AND INFRA LIMITED

SATYA MURTHY SIVALENKA

MANAGING DIRECTOR AND CEO DIN 00412609



MMRS&CO

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Half year ended 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 Sameera Agro and Infra Limited

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Sameera Agro and Infra Limited (the "Company") results for the Quarter ended 30 September 2025(the Statement"),and the year to date from April 01,2025 to 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, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 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 Statement is free of material misstatement. 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MMRS & CO Chartered Accountants

FRN:013830S

CA TUMMA APALLI NA RESI Partner

M. No. 252120

UDIN: 25252120BMJIQN9559

(formerly known as Sameera Infra Projects Private Limited)

CIN:L45201TG2002PLC038623

Regd. off: Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009 Corp. Off: Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009

E-mail: - info@sameerahomes.com Website: info@sameerahomes.com

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended September 30, 2025

(Amount In Lakhs) For the Quarter Ended For the Half Year Ended For the Year Ended **Particulars** 30-09-2025 30-06-2025 30-09-2024 30-09-2025 30-09-2024 31-03-2025 Sr.No (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Revenue from Operations 5,935.49 5,181.70 4,570.09 11,117,19 10,017,73 23,645.89 II. Other Income III. Total Revenue(I+II) 5,935.49 5,181.70 4,570.09 11,117.19 10,017.73 23,645.89 I۷. Expenses: (a) Cost materials Consumed 6,224.68 4,220.99 3,281.81 10,445.67 8,179.99 21,405.40 (b) Purchase of Stock-in-Trade -840.92 -525.18 (c) Changes in Inventories of finished goods 315.74 736.13 820.42 -143.27 39.05 17.86 19.63 56.91 35.17 89.21 (d) Employee Benefit Expenses (e) Depreciation and Amortisation Expenses 0.58 0.73 0.66 1.24 1.47 2.94 (f) Finance Cost 10.34 0.23 0.15 10.57 0.39 4.80 (g) Other Expenses 105.21 71.68 68.36 176.89 139.40 283.02 Total Expenses 5,538.94 4,627.16 4,106.81 10,166.10 9,176,84 21,642.10 Profit before exceptional and extraordinary items and tax(III-IV) 396.54 554.55 463.28 951.09 840.89 2,003.79 VI. Exceptional Items VII. Profit before extraordinary items and tax (V - VI) 840.89 396.54 554.55 463.28 951.09 2,003.79 VIII. Extraordinary Items Profit before tax (VII-VIII) 396.54 554.55 463.28 951.09 840.89 2,003.79 IX. Tax Expenses: 115.47 161.49 145.56 276.96 222.75 583.50 (1) Current tax (2) Deffered tax expenses/(credit) -0.02 0.02 -0.07 -0.05-0.06 -0.44(3) Short/(Excess) Provision for Earlier Years XI. Profit/(Loss) for the period from continuing operations(IX- X) 281.05 393.13 317.74 674.18 618.20 1,420.73 Profit/(Loss) for the period from discontinued operations XII. XIII. Tax Expenses of discontinued operations XIV. Profit/(Loss) from discontinued operations (after tax)(XII-XIII) XV. Profit/(Loss) for the period (XI+XIV) 281.05 393.13 317.74 674.18 618.20 1,420,73 Other Comprehensive Income (A) (i) Item that will not be reclassified to profit or loss (ii) Income tax that will not be reclassified to profit or loss (B) (i) Item that will be reclassified to profit or loss (ii) Income tax that will be reclassified to profit or loss Total Comprehensive Income for the period (XV+XVI) Comprising Profit/(Loss) and Other Comprehensive Income for the period 281.05 393.13 317.74 674.18 618.20 1,420.73 XVIII. Paid up equity share capital(Face value of Rs. 10/- each) 5,954.90 5,954.90 1,190.98 5,954.90 1,190.98 1,190.98 Earnings Per Equity Share: (For Continuing Operations) (1) Basic(₹) 0.47 0.66 2.67 1.13 5.19 11.93 (2) Diluted(₹) 0.47 0.66 2.67 1.13 5.19 11.93 XX. Earnings Per Equity Share: (For Discontinued Operations) (1) Basic(₹) (2) Diluted(₹) Earnings Per Equity Share: (For Discontinued & Continuing Operations) 5.19 11.93 (1) Basic(₹) 0.47 0.66 2.67 1.13 (2) Diluted(₹) 2.67 1.13 11.93 0.66

For and on Behalf of Board of Directors of SAMEERA AGRO AND INFRA LIMITED

CIN: L45201TG2002PLC038623

Sivalenka Satyamurthy

DIN:00412609

Managing Director

Sivalenka Kameswari

Director

DIN:00412669

Place: Hyderabad Date: 17/11/2025

43-

Hyderabad

O AND

(formerly known as Sameera Infra Projects Private Limited) CIN:L45201TG2002PLC038623

Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009 Statement of Standalone Balance sheet as at 30 September 2025

(In Lakhs)

| | | Note | For the Half Year Ended | For | the Year Ended |
|-----|--|------|---|---|---|
| | Particulars | No. | 01-04-2025 | 01-04-2024 | 01-04-2023 |
| ı. | ASSETS | | 30-09-2025 | 31-03-2025 | 31-03-2024 |
| | | | (Unaudited) | (Audited) | (Audited) |
| (1) | Non - current assets (a) Property, Plant and Equipment (b) Intangible assets (c) Capital Work In Progress (d) Financial assets | | 15.19 0.05 1,526.39 | 16.42 0.06 1,526.39 | 19.32 0.11 1,112.22 |
| | (i) Investments (ii) Others | | 3,652.83 | 3,652.83 | 2,234.48 |
| | (e) Deferred tax assets (net) (f) Other non - current assets | | 2.52 | 2.48 | 2.03 |
| | (e) Long term loans and advances | | 159.11 | 189.45 | 2.22 |
| (2) | Current assets (a) Inventories (b) Financial assets (i) Investments | | 1,984.81 - - | 1,131.61 - - | 988.33 - - |
| | (ii) Trade receivables (iii) Cash and cash equivalents Bank balances other than cash and cash | | 3,934.30 22.57 | 8,215.11 18.67 | 6,554.99 13.63 |
| | (iv) equivalents (v) Others | | | - | - |
| | (c) Other current assets (d) Short term loans and advances | | 38.93 | 37.80 - | 37.11 187.24 |
| | Total Assets | | 11,336.70 | 14,790.82 | 11,151.68 |
| II. | EQUITY AND LIABILITIES | | | | |
| (1) | Equity (a) Equity Share capital (b) Other equity | | 5,954.90 2,570.42 | 1,190.98 10,861.63 | 1,190.98 8,022.56 |
| (2) | <u>Liabilities</u> Non - current liabilities (a) Financial liabilities (i) Long Term Borrowings (ii) Lease Liabilities | | 126.86 | - 148.91 | - 247.67 |
| | (iii) Other Financial Liabilities (b) Deferred Tax Liability (net) (c) Other long term liabilites | | - 92.57 | - 86.45 | - 75.45 |
| (3) | Current liabilities (a) Financial liabilities (i) Short Term Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Other current liabilities | | 450.00 895.61 - 1,036.15 210.19 | 450.00 1,056.89 - 756.45 239.51 | 2.59 816.36 - 556.56 239.51 |
| | Total Equity and Liabilities | | 11,336.70 | 14,790.82 | 11,151.68 |

For and on Behalf of Board of Directors of SAMEERA AGRO AND INFRA LIMITED CIN: L45P.01TG2002PLC038623

RO AND IN

Hyderabad

Sivalenka Satyamurthy Managing Director DIN:00412609

1(ameswar Sivalenka Kameswari Director

DIN:00412669

Formerly: SAMEERA INFRA PROJECTS PRIVATE LIMITED

Standalone Cash Flow Statement for the period ended September 30,2025

(Amount In Rs)

| Doug's and a sur | As at septer | mber 30 2025 | 31st March 2025 | | |
|---|--------------|--------------|-----------------|------------|--|
| Particulars - | (Una | udited) | (Audited) | | |
| Cash Flow from Operating Activities | · | · | | | |
| Net Profit before tax and extra ordinary items | 951.09 | | 2,003.78 | | |
| Add: Interest | 10.57 | | 3.94 | | |
| Add: Depriciation | 1.24 | | 2.94 | | |
| Cash flow before working capital changes | - | 962.90 | | 2,010.66 | |
| Increase/(Decrease) in Current Liabilities | | | | | |
| Short-term Borrowings | - | | 447.41 | | |
| Trade Payables | (161.28) | | 240.53 | | |
| Other Current Liabilities | (29.33) | | - | | |
| Short-term Provisions | 279.71 | | 199.88 | | |
| (Increase)/Decrease in Current Assets | | | | | |
| Inventories | (853.20) | | (143.28) | | |
| Trade Receivables | 4,280.81 | | (1,660.12) | | |
| Short-term Loans & Advances | - | | 187.25 | | |
| Non-current investments | - | | - | | |
| Other Current Assets | 1.12 | | (0.68) | | |
| Cash generated from operations | - | 3,240.87 | (729.01) | | |
| Income taxes Paid | (276.96) | | (583.50) | | |
| Net Cash from Operating Activities | | 4,203.77 | | (1,312.51) | |
| Cash flow from Investing Activities | | | | | |
| Long-term Loans & Advances | -30.35 | | (187.24) | | |
| Other non-current Assets | - | | - | | |
| Investments | - | | (1,418.34) | | |
| Sale of Fixed assets | - | | - | | |
| Purchase of Fixed Assets | - | | (414.18) | | |
| Net Cash Flow from Investing Activities | | (30.35) | | (2,019.76) | |
| Cash Flow from Financing Activities | | | | | |
| Increase/(Decrease) in Non-Current Liabilities | | | | | |
| Other Long Term Liabilities | 6.12 | | 11.00 | | |
| Proceeds from Long Term Borrowings | (22.05) | | (98.76) | | |
| Changes in reserves | 620.90 | | - | | |
| Bonus issue | (4,763.92) | | 1,418.34 | | |
| Interest paid on Borrowings | (10.57) | | (3.94) | | |
| Net Cash Flow from Financing Activities | | (4,169.52) | | 1,326.64 | |
| Net Increase/(Decrease) in Cash | | 3.90 | | 5.04 | |
| Add: Cash and cash equvalents at the beginning of the | | | | | |
| year | | 18.67 | | 13.63 | |
| Cash and cash equvalents at the end of the year | | 22.57 | | 18.67 | |

For and on Behalf of Board of Directors of Sameera Agro and Infra Limited

RO AND A

Hyderabad

CIN: L45201TG2002PLC038623

Sivalenka Satyamurthy

DIN:00412609

Managing Director

Sivalenka Kameswari Director DIN:00412669

(formerly known as Sameera Infra Projects Private Limited) CIN:L45201TG2002PLC038623

Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009

Segment Report -Standalone (Rs in Lakhs)

| | | For | the Quarter Year | e Quarter Year Ended For the Half Year Ended | | | For the Year Ended | |
|-------|---|-------------|------------------|--|-------------|-------------|--------------------|--|
| Sr.No | Particulars | 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 | | | | | | | |
| | Sale of Agri Commodities | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.73 | 23,645.89 | |
| | Total Revenue | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.73 | 23,645.89 | |
| 2 | Less:Intersegment Revenue | - | - | - | | | - | |
| 3 | Net sales / Income from operations | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.73 | 23,645.89 | |
| 4 | Profit/(loss) before tax, interest and depreciation | 407.46 | 555.44 | 464.16 | 962.90 | 842.75 | 2,011.53 | |
| | Total | 407.46 | 555.44 | 464.16 | 962.90 | 842.75 | 2,011.53 | |
| 5 | Less: Depreciation | 0.58 | 0.66 | 0.73 | 1.24 | 1.47 | 2.94 | |
| 6 | Finance Cost | 10.34 | 0.23 | 0.15 | 10.57 | 0.39 | 4.80 | |
| 7 | Exceptional Items | - | - | - | | | - | |
| 8 | Total Profit before tax | 396.54 | 554.55 | 463.28 | 951.09 | 840.89 | 2,003.79 | |

For and on behalf of the board of directors of

Sameera Agro and Infra Limited

Sivalenka Satyamurthy

DIN:00412609

Managing Director

Kamesware Sivalenka Kameswari

Director DIN:00412669

Date:17/11/2025

Place:Hyderabad

Hyderabad

CIN: L45201TG2002PLC038623

Notes to Financial Results

Date: 17/11/2025

Place: Hyderabad

- 1) The above unaudited standalone financial results results for the Quarter ended 30 September 2025(the Statement"), and the year to date from April 01,2025 to September 30,2025("the Statement") of Sameera agro and infra limited (the "Company") were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held. The results have been subjected to a limited review by the Statutory Auditors of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations"), who have issued an unmodified conclusion on the same.
- 2) These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3) The Earning per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- 4) The comparative results and other information results for the Quarter ended 30 September 2025(the Statement"), and the year to date from April 01,2025 to September 30,2025("the Statement") have been limited reviewed by the statutory auditors of the Company and for year ended March 31, 2025 have been audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 5) The figures for the Half year ended September 30, are the unaudited year-to-date figures.
- 6) Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For SAMEERA AGRO AND INFRA LIMITED

O AND

Satya Murthy Sivalenka

Managing Director

DIN:00412609

Sivalenka Kameswari

Director

DIN:00412669



MMRS&CO

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Half year ended 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 Sameera Agro and Infra Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Sameera Agro and Infra Limited (the "Company") for the the Quarter ended 30 September 2025(the Statement"), and the year to date from April 01,2025 to 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, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 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 Statement is free of material misstatement. 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.
- 4. The statement includes the results of the following entity
 (a) Globe Continental Distilleries Private Limited (Subsidiary)
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MMRS & CO Chartered Accountants FRN:013830\$

CA TUMMAT APALLI NARESH Partner

M. No. 252120

UDIN: 25252120BMJIQO4971

(formerly known as Sameera Infra Projects Private Limited)

CIN:L45201TG2002PLC038623

Regd. off: Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009 Corp. Off: Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009

E-mail: - info@sameerahomes.com Website: info@sameerahomes.com

Statement of Unaudited consolidated Financial Results for the Quarter and Half year ended September 30, 2025

| | | | | | | | (Amount In Lakhs) |
|---------|---|---|-------------|-------------|--------------|-------------|--------------------|
| | | For the Quarter Ended | | | For the Half | Year Ended | For the Year Ended |
| | Particulars | 30-09-2025 | 30-06-2025 | 30-09-2024 | 30-09-2025 | 30-09-2024 | 31-03-2025 |
| Sr.No | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I. | Revenue from Operations | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.74 | 23,645.89 |
| II. | Other Income | - | | - | | | - |
| III. | Total Revenue(I+II) | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.74 | 23,645.89 |
| IV. | Expenses: | | | | | | |
| | (a) Cost materials Consumed | 6,224.68 | 4,220.99 | 3,281.81 | 10,445.67 | 8,179.99 | 21,751.83 |
| | (b) Purchase of Stock-in-Trade | | | · - | | | - |
| | I, , | -840.92 | 315.74 | 736.13 | -525.18 | 820.42 | -579.35 |
| | · · · · = | 40.90 | 17.86 | 19.63 | 58.76 | 35.17 | 92.74 |
| | 1, , , , | 131.44 | 50.71 | 0.73 | 182.15 | 127.03 | 293.21 |
| | | 10.34 | 0.23 | 0.15 | 10.57 | 0.39 | 4.80 |
| | I''' | 30.65 | 70.68 | 68.36 | 101.33 | 139.40 | 261.89 |
| | | | 4,676.20 | 4,106.81 | 10,273.30 | 9,302.40 | 21,825.12 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ., | 1,100101 | 10,210100 | 1,000.10 | |
| ٧. | Profit before exceptional and extraordinary items and tay/III-IV) | 338 40 | 505.50 | 463.28 | 843.89 | 715.34 | 1,820.77 |
| VI. | No | - 505.50 | | 043.07 | 715.54 | 1,020.77 | |
| | | 338 40 | 505.50 | 463.28 | 843.89 | 715.34 | 1,820.77 |
| VIII. | | 330.40 | 303.30 | - 403.20 | 043.07 | 713.34 | 1,020.77 |
| IX. | | 338 40 | 505.50 | 463.28 | 843.89 | 715.34 | 1,820.77 |
| | Front before tax (vii-viii) | 330.40 | 303.30 | 403.20 | 043.07 | 713.34 | 1,020.77 |
| Х. | Tay Evponsos: | | | | | | |
| ^. | | 120.76 | 147.20 | 145.56 | 276.96 | 222.75 | 583.50 |
| | I, , | | -0.06 | -0.02 | -0.05 | -0.06 | |
| | | -0.02 | -0.06 | -0.02 | -0.05 | -0.06 | -0.44 |
| | (3) Short/(Excess) Provision for Earlier Years | - | - | - | - | | - |
| | Drafit //Loss) for the period from continuing energtions (IV V) | 200.44 | 250.24 | 317.74 | E// 00 | 492.65 | 4 227 74 |
| | | 200.00 | 358.36 | | 566.98 | | 1,237.71 |
| | | - | - | - | - | - | - |
| XIII. | | | - | - | - | - | - |
| | | | 250.24 | - 247.74 | - | - | - |
| | | 208.66 | 358.36 | 317.74 | 566.98 | 492.65 | 1,237.71 |
| XVI. | · · | | | | | | |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| | (B) (i) Item that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax that will be reclassified to profit or loss | - | - | - | - | - | - |
| XVII. | Total Comprehensive Income for the period (XV+XVI) Comprising | | | | | | |
| | Profit/(Loss) and Other Comprehensive Income for the period | 208.66 | 358.36 | 317.74 | 566.98 | 492.65 | 1,237.71 |
| XVIII. | Total profit or loss, attributable to | | | | | | 1,221111 |
| 7,4111. | | - | | _ | - | | - |
| | | _ | | _ | | | _ |
| XIX. | | | 358.36 | 317.74 | 566.98 | 492.65 | 1,237.71 |
| ΛΙΛ. | · · · · · · · · · · · · · · · · · · · | 200.00 | 330.30 | 317.74 | 300.70 | 472.03 | 1,237.71 |
| - | | | | | | | |
| XX | | 5 054 00 | 5,954.90 | 1,190.98 | 5,954.90 | 1,190.98 | 1,190.98 |
| | | 3,734.70 | 3,734.90 | 1,170.70 | 3,734.70 | 1,170.70 | 1,170.90 |
| ۸۸۱. | | 0.25 | 0.60 | 2.67 | 0.95 | 4.14 | 10.39 |
| | 1, , , , , | | 0.60 | 2.67 | 0.95 | 4.14 | 10.39 |
| XXII. | | 0.35 | 0.60 | 2.0/ | 0.95 | 4.14 | 10.39 |
| ^^!! | | | _ | | | | |
| | | | - | - | | - | - |
| VVIII | | - | - | - | - | - | - |
| XXIII. | | 0.35 | 0.40 |] ,,, | 0.05 | | 40.30 |
| | | | 0.60 | 2.67 | 0.95 | 4.14 | 10.39 |
| | (Z) Ditutea(₹) | 0.35 | 0.60 | 2.67 | 0.95 | 4.14 | 10.39 |

For and on Behalf of Board of Directors of SAMEERA AGRO AND INFRA LIMITED CIN: L45201TG2002PLC038623

QO AND

Hyderabad

Sivalenka Satyamurthy Managing Director

DIN:00412609

Sivalenka Kameswari

Kamesware

Director DIN:00412669

(formerly known as Sameera Infra Projects Private Limited)

CIN:L45201TG2002PLC038623

Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009

Statement of Consolidated Balance sheet as at 30 September 2025

(Amount in Lakhs)

| Note For the Half Year Ended For the Year Ended | | | | | | |
|---|-----------------------------------|-----|-------------|--------------------------|------------|--|
| | Particulars | No. | 01-04-2025 | 01-04-2024 | | |
| | | | 30-09-2025 | 01-04-2024 31-03-2025 | 31-03-2024 | |
| | | | | | | |
| ١. | ACCETC | | (Unaudited) | (Audited) | (Audited) | |
| 1. | ASSETS | | | | | |
| | Non - current assets | | 4.027.00 | 4.057.40 | 40.22 | |
| | (a) Property,Plant and Equipment | | 4,027.99 | 4,057.19 | 19.32 | |
| | (b) Intangible assets | | 504.90 | 577.02 | 0.11 | |
| | (c) Capital Work In Progress | | 1,526.39 | 1,526.39 | 1,112.22 | |
| | (d) Financial assets | | | | 2 222 74 | |
| | (i) Investments | | 44.08 | 44.08 | 2,233.74 | |
| | (ii) Others | | | | | |
| | (e) Deferred tax assets (net) | | 2.52 | 2.47 | 2.03 | |
| | (f) Other non - current assets | | 0.76 | 0.89 | 0.84 | |
| | (e) Long term loans and advances | | 159.11 | 189.40 | 2.22 | |
| | <u>Current assets</u> | | | | | |
| | (a) Inventories | | 2,420.89 | 1,567.68 | 988.33 | |
| | (b) Financial assets | | - | - | - | |
| | (i) Investments | | - | - | - | |
| | (ii) Trade receivables | | 3,934.30 | 8,215.10 | 6,554.99 | |
| | (iii) Cash and cash equivalents | | 25.43 | 22.24 | 13.79 | |
| | (v) Others | | - | - | - | |
| | (c) Other current assets | | 38.93 | 37.90 | 37.11 | |
| | (d) Short term loans and advances | | - | - | 187.24 | |
| | Total Assets | | 12,685.30 | 16,240.36 | 11,151.94 | |
| | FOLUTY AND LIABILITIES | | | | | |
| п. | EQUITY AND LIABILITIES Equity | | | | | |
| | (a) Equity Share capital | | 5,954.90 | 1,190.98 | 1,190.98 | |
| | (b) Other equity | | 2,355.67 | 10,726.21 | 8,022.56 | |
| | (c) Non-controlling interest | | 1,193.48 | 1,465.60 | 0.26 | |
| | Liabilities | | | | | |
| | Non - current liabilities | | | | | |
| | (a) Financial liabilities | | _ | | | |
| | (i) Long Term Borrowings | | 126.86 | 148.91 | 247.67 | |
| | (ii) Lease Liabilities | | 120.00 | 140.51 | 247.07 | |
| | (iii) Other Financial Liabilities | | _ | | | |
| | (b) Deferred Tax Liability (net) | | _ | _ | _ | |
| | (c) Other long term liabilities | | 92.57 | 86.46 | 75.45 | |
| | Construction of the Construction | | | | | |
| | Current liabilities | | | | | |
| | (a) Financial liabilities | | 450.00 | 450.00 | 2 - 2 | |
| | (i) Short Term Borrowings | | 450.00 | 450.00 | 2.59 | |
| | (ii) Trade payables | | 1,214.19 | 1,383.45 | 816.36 | |
| | (iii) Other financial liabilities | | | - | | |
| | (b) Provisions | | 1,036.15 | 512.21 | 556.56 | |
| | (c) Other current liabilities | | 261.48 | 276.54 | 239.51 | |
| | Total Equity and Liabilities | | 12,685.30 | 16,240.36 | 11,151.94 | |

For and on Behalf of Board of Directors of SAMEERA AGRO AND INFRA LIMITED

O AND A

CIN: L45201TG2002PLC038623

Sivalenka Satyamurthy Managing Director

DIN:00412609

Sivalenka Kameswari Director DIN:00412669

Formerly: SAMEERA INFRA PROJECTS PRIVATE LIMITED

Consoliated Cash Flow Statement for the period ended September 30,2025

(Amount In Rs)

| Particulars | As at septem | nber 30 2025 | 31st March 2025 | | |
|---|--------------|--------------|-----------------|------------|--|
| raruculars | (Unau | idited) | (Audited) | | |
| Cash Flow from Operating Activities | | | | | |
| Net Profit before tax and extra ordinary items | 843.89 | | 1,820.77 | | |
| Add: Interest | 10.57 | | 3.94 | | |
| Add: Depriciation | 101.33 | | 261.89 | | |
| Cash flow before working capital changes | | 955.79 | | 2,086.60 | |
| Increase/(Decrease) in Current Liabilities | | | | | |
| Short-term Borrowings | - | | 447.41 | | |
| Trade Payables | (169.26) | | 567.10 | | |
| Other Current Liabilities | (15.06) | | 37.03 | | |
| Short-term Provisions | 523.94 | | (44.36) | | |
| (Increase)/Decrease in Current Assets | | | | | |
| Inventories | (853.21) | | (579.36) | | |
| Trade Receivables | 4,280.80 | | (1,660.12) | | |
| Short-term Loans & Advances | - | | 187.24 | | |
| Non-current investments | - | | 2,189.66 | | |
| Other Current Assets | (1.03) | | (0.68) | | |
| Cash generated from operations | | 3,489.22 | 1,143.92 | | |
| Income taxes Paid | (276.96) | | (583.50) | | |
| Net Cash from Operating Activities | | 4,445.01 | | 560.42 | |
| Cash flow from Investing Activities | | | | | |
| Long-term Loans & Advances | -30.29 | | (187.23) | | |
| Other non-current Assets | (0.13) | | (0.05) | | |
| Investments | - | | - | | |
| Change in Fixed assets | - | | (5,290.86) | | |
| Net Cash Flow from Investing Activities | | (30.42) | | (5,478.14) | |
| Cash Flow from Financing Activities | | | | | |
| Other Long Term Liabilities | 6.11 | | 10.99 | | |
| Proceeds from Long Term Borrowings | (22.05) | | (98.76) | | |
| Changes in reserves | 379.03 | | 2,931 | | |
| Bonus issue | (4,763.92) | | - | | |
| Interest paid on Borrowings | (10.57) | | (3.94) | | |
| Net Cash Flow from Financing Activities | | (4,411.40) | | 2,839.57 | |
| Net Increase/(Decrease) in Cash | | 3.19 | | 8.45 | |
| Add: Cash and cash equvalents at the beginning of the | | | | | |
| year | L | 22.24 | | 13.79 | |
| Cash and cash equvalents at the end of the year | | 25.43 | | 22.24 | |

For and on Behalf of Board of Directors of Sameera Agro and Infra Limited

CRO AND IN

Hyderabad

CIN: L45201TG2002PLC038623

Place: Hyderabad

Date:17/11/2025

Sivalenka Satyamurthy **Managing Director** DIN:00412609

Sivalenka Kameswari Director

DIN:00412669

(formerly known as Sameera Infra Projects Private Limited)

CIN:L45201TG2002PLC038623

Plot No: 54 55 AG Arcade, Balaji Co Operative Housing Society, Transport Road, Secunderabad, Telangana-500009

Segment Report -Consolidated

(Rs in Lakhs)

| | | For | For the Quarter Year Ended | | | For the Half Year Ended | | |
|-------|---|-------------|----------------------------|-------------|-------------|-------------------------|------------|--|
| Sr.No | Particulars | 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 | | | | | | | |
| | Sale of Agri Commodities | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.74 | 23,645.89 | |
| | Total Revenue | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.74 | 23,645.89 | |
| 2 | Less:Intersegment Revenue | - | - | - | | | - | |
| 3 | Net sales / Income from operations | 5,935.49 | 5,181.70 | 4,570.09 | 11,117.19 | 10,017.74 | 23,645.89 | |
| 4 | Profit/(loss) before tax, interest and depreciation | 480.18 | 556.44 | 464.16 | 1,036.61 | 842.76 | 2,118.78 | |
| | Total | 480.18 | 556.44 | 464.16 | 1,036.61 | 842.76 | 2,118.78 | |
| 5 | Less: Depreciation | 131.44 | 50.71 | 0.73 | 182.15 | 127.03 | 293.21 | |
| 6 | Finance Cost | 10.34 | 0.23 | 0.15 | 10.57 | 0.39 | 4.80 | |
| 7 | Exceptional Items | - | - | - | | | - | |
| 8 | Total Profit before tax | 338.40 | 505.50 | 463.28 | 843.89 | 715.34 | 1,820.77 | |

For and on behalf of the board of directors of Sameera Agro and Infra Limited

Sivalenka Satyamurthy

Managing Director DIN:00412609 Camelwane Sivalenka Kameswari

Director DIN:00412669

Place:Hyderabad Date:17/11/2025

ਜ਼ੁੱ (Hyderabad

O AND

CIN: L45201TG2002PLC038623

Notes to Financial Results

- 1) The above unaudited Consolidated financial results for the Quarter ended 30 September 2025(the Statement"), and the year to date from April 01,2025 to September 30,2025("the Statement") of Sameera agro and infra limited (the "Company") were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held. The results have been subjected to a limited review by the Statutory Auditors of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations"), who have issued an unmodified conclusion on the same.
- 2) These financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3) The Earning per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported.
- 4) The comparative results and other information for the Quarter ended 30 September 2025(the Statement"), and the year to date from April 01,2025 to September 30,2025("the Statement") have been limited reviewed by the statutory auditors of the Company and for year ended March 31, 2025 have been audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 5) The figures for the Half year ended September 30, are the unaudited year-to-date figures.
- 6) Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For SAMEERA AGRO AND INFRA LIMITED

Satya Murthy Sivalenka

S Kameswan

Sivalenka Kameswari

Date: 17/11/2025 Manag Director

Director

Place: Hyderabad DIN:00412609

DIN:00412669