SAMPANN UTPADAN INDIA LIMITED
(FORMELY KNOWN AS S E POWER LTD)
CIN NO. L40106GJ2010PLC091880

Date: 05.11.2026

The Manager
Department of Corporate Relationship
BSE Limited
25 P. J. Towers, Dalal Street
Mumbai-400001

The Asstt. Vice President
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai-400051

Scrip Code/ Symbol: at BSE-534598, at NSE- SAMPANN

Sub.: Outcome of Board Meeting held on November 05, 2026, as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Madam,

Dear Sir,

With reference to our intimation letter dated October 24, 2026 regarding the Board Meeting, we wish to inform you that the Board of Directors of the Company, at its meeting held on November 05, 2026, has inter alia:

1- Approved Unaudited Financial Results (Standalone and Consolidated) with the Limited Review Report for the Quarter ended September 30, 2026.

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1- Statements showing the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended September 30, 2026, and
2- Auditor's Limited Review Reports on Un-audited Financial Results–Standalone and Consolidated. (Annexure I)

The Board Meeting commenced at 10:30 A.M. and concluded at 11:30 A..M.

Kindly keep the same in your records.

Thanking you,

Yours faithfully,

For Sampann Utpadan India Limited
(Formerly Known as S. E. Power Limited)
SAURABH AGRAWAL
Digitally signed by SAURABH AGRAWAL
Date: 2026.11.05 11:36:53 +05'30'
(Saurabh Agrawal)
Company Secretary

V DOOGAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of Sampann Utpadan India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Sampann Utpadan India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Sampann Utpadan India Limited ('the Company') for the quarter and half year ended September 30, 2026 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 (ICAI). 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 the 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 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 the recognition and measurement principles laid down in aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed 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.

5. **Other Matter**

(i) The comparative standalone financial information for the corresponding period of the previous financial year included in these financial results has been audited/reviewed by the predecessor auditor. Accordingly, we have relied upon the audit/review report issued by the predecessor auditor in respect of such comparative financial information, and our conclusion is not modified in respect of this matter.

(ii) We have been appointed as the Statutory Auditors of the Company for the financial year 2026-27. The financial results for the corresponding quarter and year-to-date period of the previous financial year, as well as the financial statements as at March 31, 2026, were audited/reviewed by the predecessor auditor.

Since we were not associated with the audit/review of the aforesaid previous-period financial information, we have relied upon the reports issued by the predecessor auditor in respect thereof. Our review of the current-period standalone financial results has been carried out in accordance with SRE 2410, including consideration of the impact of opening balances on the current-period standalone financial results, wherever relevant.

For V Doogar and Associates
Chartered Accountants
Firm Reg. No.: 042757N



Vardhman Doogar
Partner
Membership No. 517347

UDIN: 26517347OUKIHK9102

Place: New Delhi
Date: November 5, 2026

SAMPANN UTPADAN INDIA LIMITED

CIN: L40106GJ2010PLC091880

Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)

TEL:- +91 2667 251566, E-Mail- cs@suil.in , Website:- www.suil.in

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended September 30, 2026

(₹ In lakhs, except per share data)

Sl No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4,880.57	4,170.47	3,484.37	9,051.04	6,752.32	14,264.20
II	Other income	33.21	32.42	30.70	65.63	48.41	96.10
III	**Total Income (I+II)**	**4,913.78**	**4,202.89**	**3,515.07**	**9,116.67**	**6,800.73**	**14,360.30**
	Expenses						
a	Cost of materials consumed	3,999.37	3,413.05	2,846.41	7,412.42	5,410.60	11,394.17
b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.77)	(28.23)	(64.97)	(69.00)	(41.19)	(6.86)
c	Employee benefits expense	130.41	105.33	104.80	235.74	192.39	446.20
d	Finance costs	83.71	60.56	29.58	144.27	59.31	140.08
e	Depreciation and amortisation expense	140.37	155.19	147.40	295.56	291.95	593.15
f	Other expenses	260.83	222.07	203.64	482.90	394.64	885.79
IV.	**Total expenses**	**4,573.92**	**3,927.97**	**3,266.86**	**8,501.89**	**6,307.69**	**13,452.53**
V	**Profit/(loss) before exceptional items and tax (III-IV)**	**339.87**	**274.92**	**248.21**	**614.79**	**493.04**	**907.76**
VI	Exceptional items	(561.79)	-	-	(561.79)		-
VII	**Profit/(loss) before tax (V-VI)**	**(221.93)**	**274.92**	**248.21**	**52.99**	**493.04**	**907.76**
VIII	**Tax Expenses**						
	Current Tax	-	-	-	-	-	-
	Income tax earlier years	-	-	-	-	-	-
	Deferred Tax	(55.82)	69.19	62.47	13.37	124.09	228.47
IX	**Profit for the period (VII-VIII)**	**(166.10)**	**205.73**	**185.74**	**39.63**	**368.95**	**679.29**
X	**Other Comprehensive Income**						
	A. Items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
	Re-measurement (losses)/Gains on defined benefit plans	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI	**Total Comprehensive Income for the period (IX+X)**	**(166.10)**	**205.73**	**185.74**	**39.63**	**368.95**	**679.29**
XII	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	5,111.00	4,881.00	4,881.00	5,111.00	4,881.00	4,881.00
XIII	Other equity						(531.22)
XIV	Earnings Per Share (₹ 10/- each) (not annualised)						
	(1) Basic (₹)	(0.33)	0.42	0.38	0.08	0.76	1.39
	(2) Diluted (₹)	(0.33)	0.42	0.38	0.08	0.76	1.39

For Sampann Utpadan India Limited

Sampann Utpadan India Ltd.

Sachin Agarwal
Managing Director
DIN:00007047

Date 05.11.2026
Place New Delhi

SAMPANN UTPADAN INDIA LIMITED

CIN: L40106GJ2010PLC091880
Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
TEL:- +91 2667 251566, E-Mail- cs@suil.in , Website:- www.suil.in

Standalone Statement of Assets and liabilities

(₹ In lakhs)

	As at Sep 30, 2026	As at March 31, 2026
	Unaudited	Audited
I. ASSETS		
Non-current Assets		
(a) Property, Plant and Equipment	7,674.82	8,624.76
(b) Capital work-in-progress	103.46	-
(c) Financial Assets		
(i) Other financial assets	19.97	19.42
(d) Other non-current assets	120.17	51.65
(e) Deferred tax assets (net)	953.75	967.12
Total Non-current Assets	**8,872.17**	**9,662.95**
Current Assets		
(a) Inventories	1,456.80	1,418.24
(b) Financial Assets		
(i) Investments	75.00	75.00
(ii) Trade receivables	1,670.07	1,341.30
(iii) Cash and cash equivalents	3.81	4.63
(iv) Bank balances other than (iii) above	14.85	18.52
(v) Loans	100.00	100.00
(vi) Other financial assets	2,298.29	1,870.62
(c) Tax Assets	38.50	33.30
(d) Other current assets	457.86	362.63
Total Current Assets	**6,115.18**	**5,224.24**
Assets Classified as held for sale	**245.00**	-
TOTAL ASSETS	**15,232.36**	**14,887.19**
II. Equity and Liabilities		
EQUITY		
(a) Equity Share Capital	5,111.00	4,881.00
(b) Other Equity	(136.82)	(531.22)
Total equity	**4,974.18**	**4,349.78**
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	7,402.37	7,908.61
(b) Provisions	29.41	24.85
Total non-current liabilities	**7,431.78**	**7,933.46**
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,697.59	1,762.82
(ii) Trade payables		
- Due to micro enterprises and small enterprises	595.38	619.08
- Due to creditors other than micro enterprises and small enterprises	96.05	62.80
(iii) Other financial liabilities	155.04	144.33
(b) Provisions	4.13	3.49
(c) Other current liabilities	278.20	11.43
Total current liabilities	**2,826.39**	**2,603.95**
Total Liabilities	**10,258.18**	**10,537.41**
TOTAL EQUITY AND LIABILITIES	**15,232.35**	**14,887.19**

For Sampann Utpadan India Limited

Sachin Agarwal
Managing Director
DIN: 00007047

Date 05.11.2026
Place New Delhi

SAMPANN UTPADAN INDIA LIMITED

CIN: L40106GJ2010PLC091880
Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
TEL:- +91 2667 251566, E-Mail- cs@suil.in , Website:- www.suil.in

Segment wise Revenue, Results, Assets, Liabilities and Capital Employed for the period and Quarter Ended Sept 30, 2026

(₹ In lakhs)

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Segment Revenue**						
	(a) Non Conventional Energy	-	-	11.15	-	20.38	29.61
	(b) Reclaimed Rubber	4,880.57	4,170.47	3,473.22	9,051.04	6,731.94	14,234.58
	(c) Other	-	-	-	-	-	-
	Total	**4,880.57**	**4,170.47**	**3,484.37**	**9,051.04**	**6,752.32**	**14,264.20**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Income from Operations	**4,880.57**	**4,170.47**	**3,484.37**	**9,051.04**	**6,752.32**	**14,264.20**
2	**Segment Results:**						
	Earning (+)/Loss (-) before interest and tax from each segment						
	(a) Non Conventional Energy	(10.02)	(30.86)	(31.02)	(40.88)	(63.20)	(136.72)
	(b) Reclaimed Rubber	400.38	333.92	278.11	734.30	567.13	1,088.46
	(c) Other	-	-	-	-	-	-
	Total	**390.36**	**303.06**	**247.08**	**693.42**	**503.93**	**951.74**
	Less:						
	(i) Finance costs	83.71	60.56	29.58	144.27	59.31	140.08
	Add:	-					
	(i) Other Un-allocable Income	33.21	32.42	30.70	65.63	48.41	96.10
	(ii) Exceptional items Income* (Note no.iii)	(561.79)			(561.79)	-	-
	Total Profit/(Loss) Before Tax	**(221.93)**	**274.92**	**248.20**	**52.99**	**493.02**	**907.77**
3	**Segment Assets**						
	(a) Non Conventional Energy	245.00	1,008.74	1,133.85	245.00	1,133.85	1,102.23
	(b) Reclaimed Rubber	14,948.86	14,508.79	12,512.78	14,948.86	12,512.78	13,751.66
	(c) Other	38.50	35.66	-	38.50	-	33.30
	Total	**15,232.36**	**15,553.19**	**13,646.63**	**15,232.36**	**13,646.63**	**14,887.19**
4	**Segment Liabilities**						
	(a) Non Conventional Energy	1.03	0.87	5.98	1.03	5.98	10.87
	(b) Reclaimed Rubber	10,257.14	10,996.82	9,601.23	10,257.14	9,601.23	10,526.54
	(c) Other	-	-	-	-	-	-
	Total	**10,258.18**	**10,997.69**	**9,607.21**	**10,258.18**	**9,607.21**	**10,537.41**
5	**Capital Employed**						
	(Segment Assets- Segment Liabilities)						
	(a) Non Conventional Energy	243.97	1,007.87	1,127.87	243.97	1,127.87	1,091.36
	(b) Reclaimed Rubber	4,691.72	3,511.97	2,911.55	4,691.72	2,911.55	3,225.12
	(c) Other	38.50	35.66	-	38.50	-	33.30
	Total	**4,974.18**	**4,555.50**	**4,039.42**	**4,974.18**	**4,039.42**	**4,349.78**

* Pertain to the Non Conventional Energy Division

Notes :-

(i) The above financial results have been reviewed by the audit committee and approved by the board of directors at their respective meeting held on 5th November, 2026. The statutory auditors of the company have carried out a limited review of the financial results for the quarter & period ended September 30, 2026.

(ii) The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended time to time and prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

(iii) During the quarter, the Company has recognised an impairment loss of ₹561.79 lakhs in respect of property, plant and equipment classified as held for sale, pursuant to an assessment of the recoverable amount in accordance with the applicable requirements of Ind AS 105, Non-current Assets Held for Sale and Discontinued Operations. The Company has entered into an agreement for the sale of the said assets. Accordingly, the assets have been measured at the lower of their carrying amount and fair value less costs to sell, and the resulting impairment loss has been recognised in the Statement of Profit and Loss and disclosed under exceptional items.

(iv) The previous period's figures have been regrouped/ rearranged wherever considered necessary.

For and on behalf of the Board of Directors
SAMPANN UTPADAN INDIA LIMITED

Sampann Utpadan India Ltd.

Sachin Agarwal
Managing Director
DIN: 00007047

Place : New Delhi
Date : 05.11.2026

SAMPANN UTPADAN INDIA LIMITED

CIN: L40106GJ2010PLC091880
Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
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Standalone Statement of Cash Flows

(₹ In lakhs)

Particulars	Period Ended Sept 30, 2026 Unaudited	Period Ended Sept 30, 2025 Unaudited
A. Cash flow from operating activities		
Net profit/(loss) before tax	39.63	493.04
Adjustments: -		
Depreciation and amortisation	295.56	291.95
Provision for employee benefits	5.20	-
Interest expenses	144.27	59.31
Operating profit before working capital changes	**484.65**	**844.29**
Adjustments for:-		
Short term loan and advances	(833.30)	(1,448.92)
Inventories	(38.56)	(317.28)
Trade receivables	(328.78)	(131.20)
Other current liabilities & Provison	287.03	129.31
Cash generated from operations	**(428.95)**	**(923.81)**
Income tax paid	8.17	(0.69)
Net cash inflow/(outflow) from operating activities	**(420.78)**	**(924.50)**
B. Cash flow from investing activities		
Purchase/sale of property, plant and equipment	550.92	(150.53)
Purchase of Trade Investments	-	(4.00)
Decrease/(increase) in Loans & Advances	-	0.02
Net cash inflow / (outflow) from investing activities	**550.92**	**(154.51)**
C. Cash inflow/(outflow) from financing activities		
Decrease in Long term borrowings	(399.08)	(960.26)
Increase /(Decrease) in Short term borrowings (net)	(172.39)	13.15
Interest paid	(144.27)	(59.31)
Proceed from Equity Share Capital	230.00	820.00
Proceeds/(Repayment) of Security Premium	549.70	1,959.80
Proceeds/(Repayment) of Share Warrant	(194.93)	(694.95)
Net cash inflow / (outflow) used in financing activities	**(130.96)**	**1,078.43**
Net changes in cash and cash equivalents	(0.82)	(0.58)
Opening Cash and cash equivalents	4.63	4.69
Closing Cash and cash equivalents	**3.81**	**4.12**

Note:
(i) Statement of cash flows has been prepared using indirect method in accordance with Ind As-7.

For Sampann Utpadan India Limited

Sampann Utpadan India Ltd.

Sachin Agarwal
Managing Director
DIN: 00007047

Date:- 05.11.2026
Place:- New Delhi

V DOOGAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Sampann Utpadan India Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To
The Board of Directors
Sampann Utpadan India Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Sampann Utpadan India Limited (hereinafter referred to as (the Holding Company") and its wholly owned subsidiary Shubham Electrochem Limited (the Holding company and its subsidiary together referred to as "the Group") for the quarter and half year ended September 30, 2026 ("the consolidated statement"), being submitted by the Group pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 (ICAI). 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 the 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 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 the recognition and measurement principles laid down in aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed 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.

5. **Other Matter**

   (i) The comparative financial information for the corresponding period of the previous financial year included in these consolidated financial results has been audited/reviewed by the predecessor auditor. Accordingly, we have relied upon the audit/review report issued by the predecessor auditor in respect of such comparative financial information, and our conclusion is not modified in respect of this matter.

(ii) We have been appointed as the Statutory Auditors of the Group for the financial year 2026-27. The financial results for the corresponding quarter and year-to-date period of the previous financial year, as well as the financial statements as at March 31, 2026, were audited/reviewed by the predecessor auditor.

Since we were not associated with the audit/review of the aforesaid previous-period financial information, we have relied upon the reports issued by the predecessor auditor in respect thereof. Our review of the current-period consolidated financial results has been carried out in accordance with SRE 2410, including consideration of the impact of opening balances on the current-period consolidated financial results, wherever relevant.

For V Doogar and Associates
Chartered Accountants
Firm Reg. No.: 042757N





Vardhman Doogar
Partner
Membership No. 517347

UDIN: 26517347AZEMUH2036

Place: New Delhi
Date: November 5, 2026

SAMPANN UTPADAN INDIA LIMITED
CIN: L40106GJ2010PLC091880
Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
TEL:- +91 2667 251566, E-Mail- cs@suil.in , Website:- www.suil.in
Statement of Unaudited Consolidated Financial Results for the Quarter and Half year ended Sep 30,2026

(₹ In lakhs, except per share data)

Sl No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4,880.57	4,170.47	3,484.37	9,051.04	6,752.32	14,264.20
II	Other income	33.21	32.42	30.70	65.63	48.41	96.10
III	**Total Income (I+II)**	**4,913.78**	**4,202.89**	**3,515.07**	**9,116.67**	**6,800.73**	**14,360.30**
	Expenses						
a	Cost of materials consumed	3,999.37	3,413.05	2,846.41	7,412.42	5,410.60	11,394.17
b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(40.77)	(28.23)	(64.96)	(69.00)	(41.19)	(6.86)
c	Employee benefits expense	130.41	105.33	104.79	235.74	192.39	446.20
d	Finance costs	83.71	60.56	29.58	144.27	59.31	140.08
e	Depreciation and amortisation expense	140.60	155.43	147.64	296.03	292.42	594.10
f	Other expenses	260.91	222.18	203.74	483.09	394.84	886.17
IV.	**Total expenses**	**4,574.23**	**3,928.32**	**3,267.20**	**8,502.55**	**6,308.37**	**13,453.85**
V	**Profit/(loss) before exceptional items and tax (III-IV)**	**339.56**	**274.57**	**247.87**	**614.13**	**492.36**	**906.45**
VI	Exceptional items	(561.79)	-	-	(561.79)		-
VII	**Profit/(loss) before tax (V-VI)**	**(222.24)**	**274.57**	**247.87**	**52.33**	**492.36**	**906.45**
VIII	**Tax Expenses**						
	Current Tax	-	-	-	-	-	-
	Income tax earlier years	-	-	-	-	-	-
	Deferred Tax	(55.83)	69.16	62.43	13.33	123.92	228.41
IX	**Profit for the period (VII-VIII)**	**(166.40)**	**205.41**	**185.44**	**39.01**	**368.44**	**678.04**
X	**Other Comprehensive Income**						
	A. Items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
	Re-measurement (losses)/Gains on defined benefit plans	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI	**Total Comprehensive Income for the period (IX+X)**	**(166.40)**	**205.41**	**185.44**	**39.01**	**368.44**	**678.04**
XII	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	5,111.00	4,881.00	4,881.00	5,111.00	4,881.00	4,881.00
XIII	Other equity						(314.79)
XIV	Earnings Per Share (₹ 10/- each) (not annualised)						
	(1) Basic (₹)	(0.33)	0.42	0.38	0.08	0.75	1.39
	(2) Diluted (₹)	(0.33)	0.42	0.38	0.08	0.75	1.39

For Sampann Utpadan India Limited

Sachin Agarwal
Managing Director
DIN:00007047

Date 05.11.2026
Place New Delhi

SAMPANN UTPADAN INDIA LIMITED
CIN: L40106GJ2010PLC091880
Regd. Office : Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
TEL:- +91:-26672-51566, E-Mail- cs@suil.in, Website:-www.suil.in

Consolidated Statement of Assets and liabilities

	As at Sep 30, 2026	As at March 31, 2026
	Unaudited	**Audited**
I. ASSETS		
Non-current Assets		
(a) Property, Plant and Equipment	7,691.29	8,641.70
(b) Capital work-in-progress	103.46	-
(c) Goodwill	11.23	11.23
(d) Financial Assets		
(i) Investments	47.49	47.49
(ii) Other financial assets	19.97	19.42
(iii) Loans	-	171.76
(e) Other non-current assets	120.17	51.65
(f) Deferred tax assets (net)	954.58	967.92
Total Non-current Assets	**8,948.20**	**9,911.17**
Current Assets		
(a) Inventories	1,456.80	1,418.24
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	1,670.07	1,341.30
(iii) Cash and cash equivalents	9.39	9.33
(iv) Bank balances other than (iii) above	14.85	18.52
(v) Loans	100.00	100.00
(vi) Other financial assets	2,298.29	1,870.62
(c) Tax Assets	38.50	33.30
(d) Other current assets	457.78	362.49
Total Current Assets	**6,045.68**	**5,153.80**
Assets Classified as held for sale	245.00	-
TOTAL ASSETS	**15,238.88**	**15,064.97**
II. Equity and Liabilities		
EQUITY		
(a) Equity Share Capital	5,111.00	4,881.00
(b) Other Equity	78.98	(314.79)
Total equity	**5,189.98**	**4,566.21**
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	7,192.87	7,869.61
(b) Provisions	29.40	24.85
Total non-current liabilities	**7,222.26**	**7,894.46**
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,697.59	1,762.82
(ii) Trade payables		
- Due to micro enterprises and small enterprises	595.38	619.08
- Due to creditors other than micro enterprises and small enterprises	96.05	62.80
(iii) Other financial liabilities	155.03	144.31
(b) Provisions	4.13	3.49
(c) Other current liabilities	278.46	11.80
Total current liabilities	**2,826.64**	**2,604.30**
Total Liabilities	**10,048.91**	**10,498.76**
TOTAL EQUITY AND LIABILITIES	**15,238.88**	**15,064.97**

For Sampann Utpadan India Limited

Sampann Utpadan India Ltd.

Sachin Agarwal
Managing Director
DIN: 00007047

Date 05.11.2026
Place New Delhi

SAMPANN UTPADAN INDIA LIMITED
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Segment wise Revenue, Results, Assets, Liabilities and Capital Employed for the period and Quarter Ended Sept 30, 2026

(₹ In lakhs)

Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		Sep-26	Jun-26	Sep-25	Sep-26	Sep-25	Mar-26
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Segment Revenue**						
	(a) Non Conventional Energy	-	-	11.15	-	20.38	29.61
	(b) Reclaimed Rubber	4,880.57	4,170.47	3,473.22	9,051.04	6,731.94	14,234.58
	(c) Other				-		
	Total	**4,880.57**	**4,170.47**	**3,484.37**	**9,051.04**	**6,752.32**	**14,264.20**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Income from Operations	**4,880.57**	**4,170.47**	**3,484.37**	**9,051.04**	**6,752.32**	**14,264.20**
2	**Segment Results:**						
	Earning (+)/Loss (-) before interest and tax from each segment						
	(a) Non Conventional Energy	(10.02)	(30.86)	(31.02)	(40.88)	(63.20)	(136.72)
	(b) Reclaimed Rubber	400.38	333.92	278.11	734.30	567.13	1,088.46
	(c) Other	(0.31)	(0.35)	(0.34)	(0.66)	(0.67)	(1.31)
	Total	**390.05**	**302.71**	**246.75**	**692.76**	**503.26**	**950.43**
	Less:						
	(i) Finance costs	83.71	60.56	29.58	144.27	59.31	140.08
	Add.						
	(i) Other Un-allocable Income	33.21	32.42	30.70	65.63	48.41	96.10
	(ii) Exceptional items Income*	(561.79)			(561.79)	-	-
	Total Profit/(Loss) Before Tax	**(222.24)**	**274.57**	**247.87**	**52.33**	**492.30**	**906.44**
3	**Segment Assets**						
	(a) Non Conventional Energy	245.00	933.74	1,058.85	245.00	1,058.86	1,027.23
	(b) Reclaimed Rubber	14,923.44	14,544.45	12512.78	14,923.44	12,512.78	13,784.96
	(c) Other	70.44	81.86	253.39	70.44	253.39	252.78
	Total	**15,238.88**	**15,560.05**	**13,825.02**	**15,238.88**	**13,825.02**	**15,064.97**
4	**Segment Liabilities**						
	(a) Non Conventional Energy	1.03	0.87	5.98	1.03	5.98	10.87
	(b) Reclaimed Rubber	10,047.62	10,787.32	9,601.23	10,047.62	9,601.23	10,487.54
	(c) Other	0.26	0.26	0.21	0.26	0.21	0.36
	Total	**10,048.91**	**10,788.45**	**9,607.42**	**10,048.91**	**9,607.42**	**10,498.77**
5	**Capital Employed**						
	(Segment Assets- Segment Liabilities)						
	(a) Non Conventional Energy	243.97	932.87	1,052.87	243.97	1,052.87	1,016.36
	(b) Reclaimed Rubber	4,875.83	3,757.13	2,911.55	4,875.83	2,911.56	3,297.42
	(c) Other	70.18	81.60	253.18	70.18	253.18	252.42
	Total	**5,189.98**	**4,771.60**	**4,217.60**	**5,189.98**	**4,217.60**	**4,566.20**

* Pertain to the Non Conventional Energy Division

Notes :-

(i) The above financial results have been reviewed by the audit committee and approved by the board of directors at their respective meeting held on 5th November, 2026. The statutory auditors of the company have carried out a limited review of the financial results for the quarter & period ended September 30, 2026.

(ii) The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended time to time and prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

(iii) During the quarter, the Company has recognised an impairment loss of ₹561.79 lakhs in respect of property, plant and equipment classified as held for sale, pursuant to an assessment of the recoverable amount in accordance with the applicable requirements of Ind AS 105, Non-current Assets Held for Sale and Discontinued Operations. The Company has entered into an agreement for the sale of the said assets. Accordingly, the assets have been measured at the lower of their carrying amount and fair value less costs to sell, and the resulting impairment loss has been recognised in the Statement of Profit and Loss and disclosed under exceptional items.

(iv) The previous period's figures have been regrouped/ rearranged wherever considered necessary.

For and on behalf of the Board of Directors
SAMPANN UTPADAN INDIA LIMITED

Sampann Utpadan India Ltd.

Sachin Agarwal
Managing Director
DIN: 00007047

Place : New Delhi
Date : 05.11.26

SAMPANN UTPADAN INDIA LIMITED

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Consolidated Statement of Cash Flows

Particulars	Period Ended Sept 30, 2026 Unaudited	Period Ended Sept 30, 2025 Unaudited
A. Cash flow from operating activities		
Net profit/(loss) before tax	39.00	492.36
Adjustments: -		
Depreciation and amortisation	296.03	292.42
Provision for employee benefits	5.19	-
Interest expenses	144.27	59.81
Operating profit before working capital changes	**484.49**	**844.91**
Adjustments for:-		
Short term loan and advances	(661.60)	(1,448.92)
Inventories	(38.56)	(317.28)
Trade receivables	(328.78)	(131.20)
Other current liabilities & Provison	286.93	129.16
Cash generated from operations	**(257.52)**	**(924.15)**
Income tax paid	8.13	(0.69)
Net cash inflow/(outflow) from operating activities	**(249.38)**	**(924.84)**
B. Cash flow from investing activities		
Purchase/sale of property, plant and equipment	550.92	(150.53)
Prurchase of Trade Investments	-	(4.00)
Decrease/(increase) in Loans & Advances	-	0.02
Net cash inflow / (outflow) from investing activities	**550.92**	**(154.51)**
C. Cash inflow/(outflow) from financing activities		
Increase /(Decrease) in Short term borrowings	(172.39)	13.15
Decrease in Long term borrowings (net)	(569.57)	(999.26)
Interest paid	(144.27)	(59.31)
Proceed from Equity Share Capital	230.00	820.00
Proceeds/(Repayment) of Security Premium	549.70	1,959.80
Proceeds/(Repayment) of Share Warrant	(194.93)	(694.95)
Net cash inflow / (outflow) used in financing activities	**(301.46)**	**1,039.43**
Net changes in cash and cash equivalents	0.06	(39.92)
Opening Cash and cash equivalents	9.33	48.77
Closing Cash and cash equivalents	**9.39**	**8.85**

Note:

(i) Statement of cash flows has been prepared using indirect method in accordance with Ind As-7.

For Sampann Utpadan India Limited

Sampann Utpadan India Ltd.

Saehin Agarwal
Managing Director
DIN: 00007047

Date: 05.11.2026
Place: New Delhi