

## **SHRENIK LIMITED**

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**Reg. Office:** B-1710, West Gate, Nr. Ymca Club, S.G. Highway, Makarba,  
S A C, Ahmedabad, Gujarat, India, 380015

**Website:** [www.shrenikltd.com](http://www.shrenikltd.com) **CIN No.:** L51396GJ2012PLC073061

**Email Id:** cs@shrenik.co.in **Ph. No.:** 7600074695

**Date:** 08/11/2025

To,  
The Manager,  
**The National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051,  
Maharashtra, India

**COMPANY SYMBOL: SHRENIK**

**Subject: OUTCOME OF BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS  
ON 30/09/2025**

**Ref: Regulation 30 read with Regulation 33 of SEBI (LODR) Regulations, 2015.**

Dear Sir,

We hereby inform you that the board of directors of the company at their meeting held today, 08<sup>th</sup> November, 2025 approved the Unaudited Financial Results for the Second Quarter and Half year ended as on ended on 30<sup>th</sup> September, 2025.

Pursuant to the provisions of Regulation 30 and 33 of SEBI (LODR) Regulations, 2015, we enclose the Unaudited Financial Results for Second Quarter and Half year ended on 30<sup>th</sup> September, 2025 along with Limited Review Report of statutory auditors of the company. The results are also being uploaded on the company's website.

The Meeting of board of directors commenced at 04:00 P.M. and concluded at 04:30 P.M.

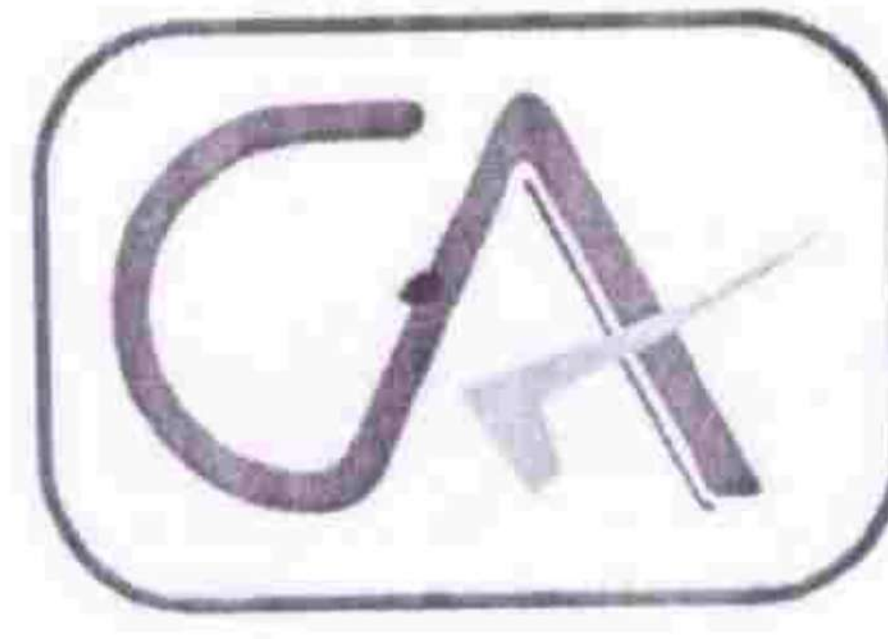
Kindly acknowledge the same & take on your records.

Thanking You  
Yours Faithfully

**FOR SHRENIK LIMITED**

**RISHIT SHRENIK VIMAWALA**  
**WHOLE TIME DIRECTOR**  
**DIN: 03474249**





**Independent Auditor's Review Report on unaudited quarterly & year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

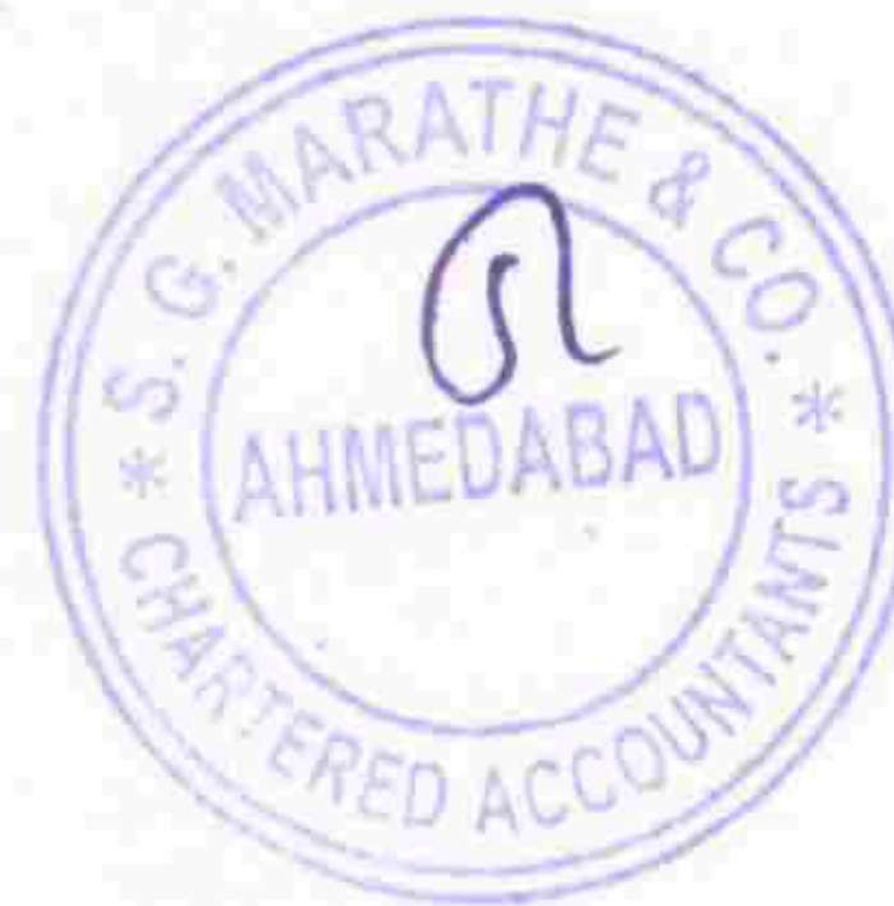
To The Board of Directors of

**Shrenik Limited**

**Ahmedabad**

- 1) We have reviewed the unaudited standalone financial results of M/s. Shrenik Limited for the Quarter & half year ended **30<sup>th</sup> September, 2025** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management and have been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review of such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for interim financial reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting Principles generally accepted in India.
- 2) 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 financial statements are free of material misstatement. A review is limited primarily to inquire 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.
- 3) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. G. Marathe & Co.  
Chartered Accountants  
F.R.N.: 123655W



*SG Marathe*

Samir G. Marathe  
Partner  
M. No.: 105375

UDIN:-

*25105375BMHVXK8803*

Date: 08<sup>th</sup> November, 2025  
Place: Ahmedabad



# SHRENIK LIMITED

B 1710 WESTGATE , BESIDES YMCA CLUB, SG HIGHWAY, AHMEDABAD -380015

CIN :- L51396GJ2012PLC073061

## Statement of Unaudited Financial Results for the Quarter & Half Year ended on 30th September, 2025

PART I	Sl. No.	Particulars	Quarter Ended			Year to Date Ended			(Rs. In Lacs)
			30th September 2025 (Unaudited)	30th June 2025 (Unaudited)	30th September 2024 (Unaudited)	30th September 2025 (Unaudited)	30th September 2024 (Unaudited)	31st March 2025 (Audited)	
1		<b>Income from Operation</b>							
2		a) Net Sales /Revenue from Operation	851.15	582.63	484.45	1,433.78	808.73	1,809.99	
3		<b>Other Income</b>	55.22	38.70	21.03	93.92	35.92	16.05	
4		<b>Total Revenue</b>	906.38	621.32	505.48	1,527.70	844.66	1,826.04	
		<b>Expenses</b>							
		a) Purchase of Stock -in -Trade	879.15	622.27	495.08	1,501.42	826.65	1,779.77	
		b) Changes in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-	
		c) Direct Expenses	-	-	-	-	-	-	
		d) Employee benefit Expenses	0.52	1.05	0.97	1.56	1.93	3.79	
		e) Finance Costs	-	-	-	-	-	5.96	
		f) Depreciation and amortisation expense	-	-	-	-	-	-	
		g) Other Expenses	4.51	5.16	4.58	9.67	26.19	45.45	
		<b>Total expenses [4(a) to 4(g) ]</b>	884.17	628.48	500.63	1,512.65	854.78	1,834.98	
5		<b>Profit before exceptional and extraordinary items and tax (3-4)</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
6		<b>Exceptional Items</b>							
7		<b>Profit before extra ordinary items and tax (5-6)</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
8		<b>Extraordinary Items</b>							
9		<b>Profit Before Tax</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
10		<b>Tax Expenses</b>	-	-	-	-	-	-	
11		<b>Net Profit for the period (9-10)</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
12		<b>Other Comprehensive Income</b>							
		Items that will not be reclassified to profit or loss							
		Measurements of defined employee benefit plans	-	-	-	-	-	-	
		Income tax relating to above items	-	-	-	-	-	-	
		<b>Total Other Comprehensive Income (net of tax)</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
13		<b>Total Comprehensive Income for the Period (11+12)</b>	22.21	(7.16)	4.85	15.05	(10.12)	(8.94)	
14		<b>Paid up Equity Share Capital</b>							
		(Face Value - Re 1/-Each)	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	
15		<b>Reserve excluding Revaluation Reserve</b>	(23,735.20)	(23,732.16)	(23,735.20)	(23,735.20)	(23,735.20)	(8.94)	
16		<b>Basic and Diluted earning per share in Rs.</b>	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	

For and on behalf of the Board of Directors

Shrenik Limited



Shrenik Vimawala  
Chairman & MD  
DIN:- 03474255

Date:- 08th November, 2025  
Place :- Ahmedabad





# SHRENIK LIMITED

B 1710 WESTGATE , BESIDES YMCA CLUB, SG HIGHWAY, AHMEDABAD -380015

CIN :- L51396GJ2012PLC073061

## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025

Particulars	As at 30th Sept., 2025	As at 31st Mar., 2025
	Rs. Lacs	Rs. Lacs
<b>I. ASSETS</b>		
<b>(1) Non-Current assets</b>		
(a) Property, Plant and Equipment	0.81	0.81
(b) Capital Work-in-Progress	-	-
(c) Investment Properties	-	-
(d) Intangible assets	-	-
(e) Financial Assets	0.04	0.04
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others	-	-
(f) Deferred tax assets (net)	18.11	18.11
(g) Other non-current assets	112.48	112.48
<b>(2) Current assets</b>		
(a) Inventories	-	-
(b) Financial assets	-	-
(i) Investments	218.96	10.57
(ii) Trade Receivables	10.10	10.10
(iii) Cash and cash equivalents	-	-
(iv) Loans	-	-
(v) Other financial assets	10.43	6.43
(c) Other current assets	-	-
<b>Total</b>	<b>370.93</b>	<b>158.54</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	6,120.00	6,120
(b) Other equity	(23,718.97)	(23,734)
<b>(2) Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Financial liabilities	587.50	467.39
(i) Borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Others	1.27	1.27
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	-	-
<b>Current Liabilities</b>		
(a) Financial Liabilities	11,805.96	11,879.36
(i) Borrowings	-	-
(ii) Lease Liabilities	5,143.46	4,994.25
(iii) Trade Payables	-	-
(iv) Other Financial Liabilities	417.73	417.73
(b) Provisions	13.99	12.56
(c) Other Current Liabilities	-	-
<b>Total</b>	<b>370.93</b>	<b>158.54</b>

For and on behalf of the Board of Directors  
Shrenik Limited

Shrenik Vimawala  
Chairman and MD  
DIN:- 03474255

Date:- 08th November, 2025  
Place :- Ahmedabad





# SHRENIK LIMITED

B 1710 WESTGATE , BESIDES YMCA CLUB, SG HIGHWAY, AHMEDABAD -380015  
CIN :- L51396GJ2012PLC073061

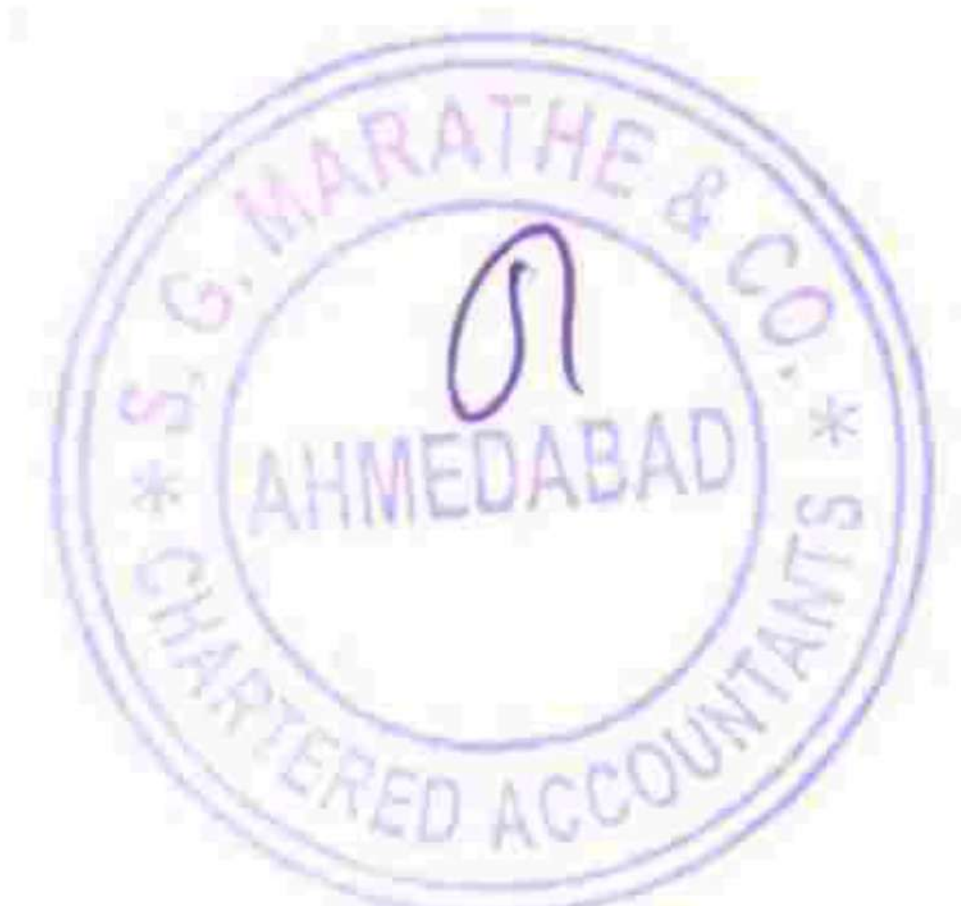
## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30TH SEPTEMBER, 2025

Particulars	As at 30th Sept., 2025	As at 31st Mar., 2025
	Rs. Lacs	Rs. Lacs
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Taxes	15.05	(8.94)
Adjustments for :		
Depreciation & Amortization Expense	-	5.96
Interest & Financial Charges Paid	-	-
Total Other Comprehensive Income	-	-
Preliminary Expenses Written Off	-	-
Profit on Sale of Assets	-	-
Loss on Sale of Assets	-	-
	15.05	(2.98)
Less : Interest Incomes	3.94	3.41
Operating Profit Before Working Capital Changes	11.11	(6.39)
Adjustments for :		
Increase/decrease in Inventories	(208.39)	20.53
Increase/decrease in Trade Receivables	(4.00)	16.16
Increase/decrease in Other Current Assets	-	-
Increase/decrease in Other Financial Assets	149.21	(38.48)
Increase/decrease in Trade & Other Payables & Provisions	-	(68.29)
Increase/decrease in Current Financial Borrowings	1.43	(2.08)
Increase/decrease in Other Current Liabilities	-	-
Cash Generated From Operations	(50.64)	(78.55)
Net Income Tax Paid / (Net of Refunds)		
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(50.64)	(78.55)
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	(0.00)	0.22
Increase/decrease in Non Current Assets	-	-
Increase/decrease in Other Long Term Assets	3.94	3.41
Interest Income	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	3.94	3.63
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds From Borrowings	120.11	(9.23)
Borrowing Costs	-	(5.96)
Increase/decrease in Current Financial Borrowings	(73.40)	-
NET CASH FLOW FROM FINANCING ACTIVITIES ( C)	46.71	(15.19)
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	(0.00)	(90.11)
Cash & Cash Equivalents at the Beginning of the Year	10.10	100.21
Cash & Cash Equivalents at the end of the year	10.10	10.10

For and on behalf of the Board of Directors  
Shrenik Limited

Shrenik Vimawala  
Chairman and MD  
Din No:- 03474255

Date:- 08th November, 2025  
Place :- Ahmedabad





**Notes:**

- 1) The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 8<sup>th</sup> November, 2025.
- 2) The figures of the previous period have been regrouped/rearranged wherever necessary to make them comparable with those of current period.
- 3) The Figures of the Quarter ended 30<sup>th</sup> June, 2025, figures of the quarter ended on 31<sup>st</sup> March, 2025 and figures of the quarter ended on 30<sup>th</sup> June, 2024.
- 4) Financial Results for all the periods have been prepared in accordance with Ind (AS) as prescribed by the Institute of Chartered Accountants of India.
- 5) The Management identifies "Paper-Trading" as the only Business Segment.
- 6) The above financial results are available on the Website of the Company i.e. [www.shrenikltd.com](http://www.shrenikltd.com) and on the Website of National Stock Exchange of India i.e. [www.nseindia.com](http://www.nseindia.com).

**For and on behalf of the Board of Directors**  
**Shrenik Limited**

  
Shrenik V. Mawala  
Chairman & MD  
DIN:- 03474255

Date:- 8<sup>th</sup> November, 2025  
Place:- Ahmedabad

