Cell: 93460 77666



# SNEHAA ORGANICS LIMITED.

CIN No.: U24290TG2022PLC164443

(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)

Committed to Quality

Date: November 13, 2025

To

National Stock Exchange of India Limited ("NSE-Emerge"), Exchange Plaza, Plot No. C/1, G- Block, Bandra –Kurla Complex, Bandra (East), Mumbai-400051.

Scrip Code: SNEHAA ISIN: INE1OIC01018

Sub: Outcome of the Board Meeting of Directors of "Snehaa Organics Limited" ("the Company") held on November 13, 2025 –Unaudited (Reviewed) Financial Results for half-year ended September 30, 2025.

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform you that a meeting of the Board of Directors of the Company was held on Thursday, November 13, 2025, and inter—alia, considered and approved, the following agenda items, as reviewed by Audit Committee:

- 1) Statement showing Unaudited Financial Results of the Company for half-year ended September 30, 2025.
- 2) To take note of the Limited Review Report for the half year ended September 30, 2025;

The meeting commenced at 7:00 P.M. and concluded at 7:55 P.M.

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

For Snehaa Organics Limited (Formerly known as Snehaa Organics Private Limited)

Nandigala Venkata Sai Kiran Managing Director

DIN: 07986570

ORGANIC Hyderabad (\*\*)

**Regd. Office**: Plot No.290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055.

**Factory**: Sy. No. 296/4/A, IDA, Bollaram Village, Jinnaram Mdl., Sangareddy Dist. - 502325. **Email**: info.snehaaorganicspvtltd@gmail.com, **Website**: www.snehaaorganics.com

(Formerly known as Snehaa Organics Private Limited)

CIN: U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES

C 3.	T T		ount ( Rs. In Lakhs
5.No	Particulars	As at	As at
A	Date of start of Reporting period	30th September, 2025	31st March, 202
В		01-04-2025	01-04-2024
С	Date of end of Reporting period	30-09-2025	31-03-2025
I.	Whether results are Audited (or) Unaudited EQUITY AND LIABILITIES	Unaudited	Audited
1	Shareholders' funds		
_	(a) Share capital		
	(b) Reserves and surplus	1,017.90	750.
	-	3,866.66	727.
2	Non-current liabilities	4,884.56	1,477.
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (Net)	106.98	520.
	(c) Other Long-term liabilities	22.88	21.
	(d) Long-term provisions		
- 1	(u) Long-term provisions	5.25	4,
3	Current liabilities	135.12	546.
٦	(a) Short-term borrowings		
	·	444.98	388.
- 1	(b) Trade payables		
- 1	(i) total outstanding dues of micro enterprises & small enterprises; and	8.90	
- 1	(ii) total outstanding dues of creditors other than micro and small enterprises	455.71	275.
	(c) Other current liabilities	61.37	51.4
- 1	(d) Short-term provisions	116.58	266.8
-		1,087.54	981.3
_	TOTAL	6,107.22	3,005.5
	ASSETS		
	Non-current assets		
- 1	(a) Property, Plant and Equipment & Intangible Assets		
- 1	(i) Property, Plant and Equipment	1,479.65	1,398.
- 1	(ii) Intangible assets	(*)	2,050.
- 1	(iii) Capital work in progress		
- 1	(b) Long term loans and advances	5	
- 1	(c) Other non-current assets	36.58	30.9
- 1	i i	1,516.23	1,429.
	Current assets	7,- 11-11-1	1,123.
	(a) Current Investments		
- 1	(b) Inventory	546.13	366.5
	(c) Trade receivables	1,032,72	942.6
	(d) Cash and cash equivalents		
	(e) Short term loans and advances	2,644.15	19.2
	(f) Other current assets	358.89	218.1
	-	9.09	29.9
+		4,590.99	1,576.4
	Our report of even date attached	6,107.22	3,005.5

As per our report of even date attached

For Phanindra & Associates

Chartered Accountants

FRN: 013969S

Peer Review Certificate No: 015912

HYD.

ored Acco

Srinivasulu T

Partner

M.No: 222868

Date: 13th November, 2025

Place : Hyderabad

For & on behalf of Board of Directors of Snehaa Organics Limited (Formerly known as Snehaa Organics Privata Limited)

Hyderabad

N. Venkata Sai Kiran Managing Director

DIN: 07986570

B. Sarath Chandra CFO Whole-time Director DIN: 07967075

> Poonam Jain Company Secretary Mem. No: A44093

(Formerly known as Snehaa Organics Private Limited)

CIN: U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

## STATEMENT OF PROFIT & LOSS

	Amou					
S.No	Particulars	For the period ended 30th September, 2025	For the period ended 30th September, 2024	For the period ended 31st March, 2025	For the year ended 31st March, 2025	
A	Date of start of Reporting period	01-04-2025			01-04-2024	
В	Date of end of Reporting period	30-09-2025			31-03-2025	
C	Whether results are Audited (or) Unaudited	Unaudited			Audited	
I.	Revenue from operations	1,379.40	1		2,622.33	
II.	Other Income	77.17			7.12	
III.	Total Income (I +II)	1,456.58	Į.	2,629.45		
IV.	Expenses		Ì			
	(i) Cost of material consumed	658.64			731.24	
	(ii) Purchase of Stock-in-Trade	30.91			491.02	
	(iii) Changes in inventories	(171.63)			(309,23	
	(iv) Employee benefits expense	145.26			214.48	
	(v) Finance costs	51.29			53,34	
	(vi) Depreciation and amortization expense	93.49	The Company got l	isted on NSE SME	121.44	
	(vii) Other expenses	209.80	platform w.e.f 05th	September, 2025.	345.87	
	Total expenses	1,017.76	Therefore, Half-year results are prepared		1 (40 4)	
V.	Profit before exceptional and extraordinary items & tax (III-IV)	438.82	first time, Hence, Fin		1,648.16	
VI.	Exceptional items - Prior Period	430.02	months ended on 30		981.29	
VII.	Profit before extraordinary items and tax (V-VI)	438.82	and 31st March, 2025			
VIII.	Extraordinary items	435.84	hence not		981.29	
IX.	Profit before tax (VII - VIII)	438.82	ł		004.00	
x.	Tax expense	430.02	ł		981.29	
	(i) Current tax	113.37			237,36	
	(ii) Deferred tax	0.89			10.11	
	Profit (Loss) for the period from continuing operations (IX -X)	324.56			733.82	
XII.	Profit/(Loss) from discontinuing operations	-	1			
XIII.	Tax expense of discontinuing operations					
	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)				- 2	
	Profit/(Loss) for the period (XI + XIV)	324.56			733.82	
XVI.	Earnings per equity share:					
	(1) Basic earnings per share	4.12			9.70	
	(2) Diluted earnings per share our report of even date attached	4.12			9.78	

For Phanindra & Associates

Date : 13th November, 2025 Place : Hyderabad

Chartered Accountants

FRN: 013969S

Srinivasulu T M

M.No: 222868

Partner

Peer Review Certificate No: 015912

HYD.

N. Venkata Sai Kiran Managing Director DIN: 07986570

B.5 B. Sarath Chandra

Hyderabad

For & on behalf of Board of Directors of Snehaa Organics Limited (Formerly known as Snehaa Organics Private Limited)

> N. Venkata Sai Harish Whole-time Director DIN: 07967075

> > Company Secretary Mem. No: A44093

( Formerly known as Snehaa Organics Private Limited) CIN: U242901G2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055 CASH FLOW STATEMENT

CNI		Amount (Rs. In Lakh		
S.No	Particulars	For the period ended 30th September, 2025	For the year ended 31st March, 2025	
В	Date of start of Reporting period	01-04-2025	01-04-2024	
C	Date of end of Reporting period	30-09-2025	31-03-2025	
A.	Whether results are Audited (or) Unaudited	Unaudited	Audited	
A.	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit Before Tax as per Profit & Loss A/c Adjustments for :	438.82	981.29	
	Depreciation			
	Gratuity	93.49	121.4	
	Leave Encashment	0.91	1.8	
	Interest on Fixed Deposit	0.73	*	
	Interest Charges/Finance Cost	(10.76)	(0.29	
	Capitalisation of assets reclassified	51.29	53.34	
	Operating profit before working capital changes		99.33	
	Adjustments for:	574.47	1,256.92	
	(Increase)/ Decrease in Trade Receivables	(90.05)	(00.10)	
	(Increase)/ Decrease in Other current assets	20.83	(294.0)	
	(Increase)/ Decrease in Other Non current assets	(5.60)	(29.9)	
	Increase / (Decrease) in Trade Payables	189.59	(0.04	
	Increase / (Decrease) in Other Current Liabilities	9.97	(103.59 12.68	
	Increase / (Decrease) in Short term Provisions	(150.31)	124.15	
1	Increase / (Decrease) in Long term Provisions	0.42	10.11	
	(Increase)/Decrease in Short term Loans and Advances	(140.78)	(100.34	
	(Increase) / Decrease in Inventory	(179.63)	(327.46	
	Cash generated from operations	228.92	548.47	
	Net Income Tax (Paid)/Refund	(114.26)	(247.47	
	Net Cash from Operating Activities (A)	114.66	301.00	
B.	CASH FLOWS FROM INVESTING ACTIVITIES		002.00	
	Purchase of Fixed Assets including CWIP	(175.00)	(808.93	
	Change in CWIP		46.94	
- 1	(Increase)/ Decrease in Other Bank Balances [Cash and Cash Equivalents]	(2,322.11)		
- 1	Interest on Fixed Deposit	10.76	0.29	
_	Net Cash from / (used) in Investing Activities (B)	(2,486,35)	(761.70	
C.	CASH FLOWS FROM FINANCING ACTIVITIES		V. 2000.	
- 1	Interest Charges/Finance Cost Increase/(Decrease) in Borrowings	(51,29)	(53.34	
	Issue of Equity Shares (Net of Issue Expenses)	(356.56)	516.39	
	Net Cash from/(used in) Financing Activities ( C)	3,082,37		
	Net Increase in Cash and Cash equivalents during the year (A+B+C)	2,674.52	463.05	
	Cash and Cash equivalents at the beginning of the year	302.82	2.35	
	Cash and Cash equivalents at the beginning of the year	19.22	16.87	
vote:	, and the pain	322.04	19.22	

1. Components of Cash & Cash Equivalents

Particulars	For the period ended 30th September, 2025	For the year ended 31st March, 2025	
A. Balances with Banks i. Balances with Banks in Current Accounts ii. Balances with Banks in Deposits Accounts [Maturity Period less than 3 months] iii. Cash on Hand Cash and Cash equivalents at the end of the year B. Other Bank Balances	319.97 2.07 0.01 322.04	19.21 0.01 19.22	
i. Deposits with HDFC Bank [Maturity Period more than 3 months but less than 12 months] Total	2,322.11 2,644.15	19.22	

2. The Cash Flow Statement has been prepared under indirect method as set out in AS-3 "Cash Flow Statements" specified under section 133 of Companies Act, 2013 read with Companies (Accounts) Rules, 2014, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from regular revenue generating, financing and investing activities of the company are segregated.

Figures in Brackets represents outflow.

As per our report of even date attached

For Phanindra & Associates

Chartered Accountants

FRN: 013969S

Peer Review Certificate No: 0159

0139693

HYD.

ed Acco

Srinivasulu T Partner M.No: 222868

Date : 13th November, 2025

Place : Hyderabad

For & on behalf of Board of Directors of Snehaa Organics Limited (Formerly known as Snehaa Organics Private Limited)

Hyderabad

N. Venkata Sai Kiran Managing Director DIN: 07986570

SB. Sarath Chandra

N. Venkata Sai Harish Whole-time Director DIN: 07967075

Popnam Jain Company Secretary Mem. No: A44093

# ( Formerly known as Snehaa Organics Private Limited)

CIN: U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

Explanatory notes to the statement of Unaudited Interim Financial Results for the six-month period ended 30th September, 2025

Amount (Rs. In Lakhs

- 1 Unaudited Standalone Interim Statement of Financial Results for the six-month period ended 30th September, 2025, has been prepared in accordance with the Accounting Standard (referred to as "AS") 25 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with Companies (Accounting Standards) Rules as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2025.
- 2 In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above results have been reviewed by the Statutory Auditors of the Company for the half year ended 30th September, 2025,
- The Company is operating in a single segment. Hence, the above financial results are based on single segment only.
- The Company is listed on 05th September, 2025 therefore half yearly ended financial results are prepared by the first time hence financial results for six month ended on 30th September, 2024 and 31st March, 2025 are not appllicable.
- The equity shares of the Company were listed on the Emerge Platform of National Stock Exchange of India Limited (NSE Emerge) w.e.f 05th September, 2024 Pursuant to the Initial Public Offering (IPO), 26,79,000 (Twenty six lakhs seventy nine thousand) Equity shares of Rs 10/- each at a premium of 112/-per share totalling to 122/- per share and amounting to Rupees 32,68,38,000/-(Thirty two crores sixty eight lakhs thirty eight thousand rupees Only). The details of the Utilisation of IPO proceeds are as follows:

Out of gross proceeds of IPO for Rs. 3,268.38/- Lakhs, an amount of Rs. 326.58/- Lakhs has been utilised till date for issue-related expenses. Out of Net Proceeds, the amount of Rs. 793.80/- Lakhs has been utilised for the object as stated in the prospectus. Hence, the amount of Rs 2,474.58/- Lakhs remain unutilised.

Original Object	Modified Object, if any	Original allocation (₹ In Lakhs)	Funds Utilized (₹ in Lakhs)	Unutilized Funds (₹ in Lakhs)	Amount of Deviation/ Variation for the half year ended 30th September, 2025 According to the applicable object	Remarks	
Issue-related Expenses	350	326.58	326.58	(4)		Not Applicable	
Repayment of loans	*	350.00	350.00		ā	Fully repaid	
Working Capital Requirement		2,394.17	104.15	2,290,02	:	Out of the unutilized amount, Rs. 2,312.00/- Lakhs is in Fixed	
General corporate purpose	(4)	197.63 13.07 184.55	~	deposits and 162.58/- Lakhs is a bank account.			
Total		3,268.38	793.80	2,474.58	-		

- As per MCA notification dated 16th February 2015, companies whose shares are listed on the SME exchange, as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018, are exempted from the compulsory requirement of adoption of IND-AS.
- Earnings per share are calculated on the Weighted average of the share capital outstanding during the year/half-year year/period. Half-yearly EPS is not annualised.
- The previous year's/period's figures have been regrouped/rearranged wherever necessary.
- The results for the six-month period ended 30th September, 2025, are available on the NSE Limited website (www.nseindia.com) and on the Company's website (URL: www.snehaaorganics.com).

# PHANINDRA & ASSOCIATES

**Chartered Accountants** 



Independent Auditor's Limited Review Report on Unaudited Financial Results of Snehaa Organics Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
SNEHAA ORGANICS LIMITED
(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)
Plot No 290 & 291, Dulapally, Adjacent to IDA Jeedemetla,
Qutbullapur, Ranagreddi, Hyderabad,
Telangana, India, 500055.

- 1. We have reviewed the accompanying statement of Unaudited Financial Results of Snehaa Organics Limited ("the Company") for the half year ended 30th September, 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) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder. 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 statements are free of material misstatements. 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 the Standards on Auditing specified under section 143(10) of the Act, 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. During the period, the Company has issued 26,79,000 equity shares of ₹10 each by way of initial public offer ("IPO") and got listed on the Emerge Platform of National Stock Exchange of India Limited on 05th September, 2025. Accordingly, these standalone unaudited financial results for the half year ended 30th September 2025, are drawn up for in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the generally accepted accounting principles in India ("GAAP") and in compliance with the applicable Accounting Standard as specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Phanindra & Associates Chartered Accountants Firm Registration No. 013969S Peer Review Certificate No. 015912

Srinivasulu T

Partner M.No: 222868

Date : 13th November, 2025

Place : Hyderabad

UDIN: 25222868BMIJXG3525

Cell: 93460 77666



# SNEHAA ORGANICS LIMITED.

CIN No.: U24290TG2022PLC164443

## (Formerly known as SNEHAA ORGANICS PRIVATE LIMITED

Committed to Quality

# CERTIFICATE UNDER REGULATION 33(2)(a) OF SEBI (LODR) REGULATIONS, 2015

We, the undersigned, hereby certify that the financial results of **Snehaa Organics Private Limited** for the half year ended **30**<sup>th</sup> **September 2025**, which are being placed before the Board of Directors to the best of our knowledge and belief:

- 1. Do not contain any false or misleading statement or figures; and
- 2. Do not omit any material fact which may make the statements or figures contained therein misleading.

This certification is given in compliance with Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Snehaa Organics Limited (Formerly known as Snehaa Organics Private Limited)

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Sarath Chandra Bhojanapalli CFO

Nandigala Venkata Sai Kiran Managing Director

DIN: 07986570

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