



SRIVASAVI Adhesive Tapes Limited

adding value always

Regd. Office & Works: B-100, KSSIDC Industrial Estate, Doddaballapur, Bangalore Rural District - 561 203 Unit-2: IP-1, KIADB Industrial Area, Kudumalakunte Village, Gowribidanur Taluk, Chikkaballapura-561 208. Ph: +91-080-27630090 Email: info@vasavitapes.com Website: www. vasavitapes.com

Date: 12th November, 2025

To, The Manager, National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051

NSE Symbol: SRIVASAVI

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, November 12, 2025, has inter alia, approved Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2025, as per recommendation of the Audit Committee.

Accordingly, we are enclosing herewith the following:

- 1. Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2025.
- 2. Limited Review Report thereon, issued by the Statutory Auditors, M/s. Doshi Doshi & Co **Chartered Accountants** for the said Financial Results of the Company.

The Board Meeting commenced at 03:45 P.M. and concluded at 04:15 P.M.

The above is for your information and record.

Thanking You,

FOR SRIVASAVI ADHESIVE TAPES LIMITED

DASA NAGARAJA ANILKUMARA MANAGING DIRECTOR DIN: 02779362

Doshi Doshi & Co

Chartered Accountants



Limited Review Report

To
The Board of Directors
To SRIVASAVI ADHESIVE TAPES LIMITED
NO B 100, KSSIDC Industrial Estate,
Doddaballapura Bangalore,
Karnataka India -380015.

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Srivasavi Adhesive Tapes Limited ("the Company"), for the **half year ended September 30**, **2025**, the statement of Assets and Liabilities as on the even date and the statement of cash flow for the half year ended on that date (the "Statement"). This statement is prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these statements based on our review.
- 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.
- 3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited standalone financial results prepared in accordance with applicable accounting standards 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 Doshi Doshi & Co.

Chartered Accountants

Firm Registration No.: 153683W

Chintan Doshi

Partner

Membership No.:158931 UDIN: 25158931BMIGNV2165

Place: Ahmedabad Date: November 12, 2025

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Ahmedabad Branch C 908, Stratum @ Venus Ground, NR Jhansi Ki Rani Statue, Nehrunagar, Ahmedabad - 380015

53683

• Mumbai Branch 119, Plot No. 7, Near F M Banquets, Udyog Nagar, Goregaon West, Mumbai - 400104.



CIN:U24295KA2010PLC052908 ISO9001:2015

Adhesive Tapes Limited

(Formerly known as SRIVASAVI ADHESIVE TAPES PVT LTD)

Regd. Office & Works: B-100, KSSIDC Industrial Estate, Doddaballapur, Bangalore Rural District - 561 203. Unit-2 : IP-1, KIADB Industrial Area, Kudumalakunte Village, Gowribidanur Taluk, Chikkaballapura - 561 208. Ph: +91-080-27630090 Email: info@vasavitapes.com Website: www.vasavitapes.com

0.00	UNAUDITED STATEMENT OF S	STANDALONE FINANCIAL RESU	LTS FOR THE HALF YEAR END	DED 30th SEPTEMBER, 2025	(Rs. In Lakhs)
SR.NO.	PARTICULARS,	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
				30.09,2024	31.03.2025
		30.09.2025	31.03.2025	(UNAUDITED)	(AUDITED)
	INCOMES FROM OPERATIONS	(UNAUDITED)	(Refer Note No. 5)	(UNAUDITED)	
_1	Revenue from Operations			4.015.15	9,015.51
	Other Income	5,257.78	5,000.36	131.53	153.40
III	Total Income from operations (I + II)	43.25	21.87	4,146.69	9,168.92
IV	EXPENSES.	5,301.02	5,022.23	4,140.09	7,223
(a)	Cost of materials consumed			2021.42	6.656.46
(b)	Purchase of Stock in Trade.	4,153.09	3,735.04	2,921.42	3,000.11
(c)	Changes of Israele.	-	-	(146.52)	(162.02)
	Changes of Inventories of Finished Goods,	(231.49)	(15.50)	[146.52]	(102.02)
(d)	Work in Progress, Work in Trade.			270.07	615.92
(e)	Employee benefits expense	316.62	236.95	378.97	27.62
(f)	Finance Cost	17.14	15.41	12.21	110.16
	Depreciation and Amortisation Expenses	65.13	57.92	52.25	996.82
(g)	Other Expenses	569.99	644.15	352.67	
	TOTAL EXPENSES (IV (a to g)	4,890.48	4,673.96	3,571.00	8,244.96
v	Profit/(Loss) before Exceptional Items and	410.55	348.27	575.69	923.96
	lax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	_		•	10
VII	Profit/ (Loss) Before Tax. (V-VI)	410.55	348.27	575.69	923.96
VIII	TAX EXPENSES.	120.00			
(a)	Current Tax.	102.31	90.17	138.60	228.77
(b)	Deffered Tax.	6.94	8.76	6.30	15.06
	Total Tax Expenses.	109.25	98.92	144.90	243.82
IX	NET PROFIT / (LOSS) FOR THE PERIOD	301.30	249.34	430.79	680.13
Х	Paid up Equity Share Capital (Amount in lacs)	1,417	1,417	1,417	1,417
	Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)	13.10/	10.10/		
XII	Earning Per Share (In Rupees)	Not Annualised	Not Annualised	Not Annualised	Annualised
(i)	Basic.	2.13	1.76	3.04	4.80
(ii)	Diluted.	2.13	1.76	3.04	4.80

NOTES:

- These financial result were reviewed by the Board of Directors and the reafter have been approved by the board of directors at its meeting held on November 12, 2025. The Statutory Auditors have carried out limited review of the financial result for the half year ended on September 30, 2025.
- The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 2 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results.
- Company have only one reportable segment as primary segment i.e. Manufacturing of Adhesive Tapes.
- The financial results for the six month ended March 31, 2025 are balancing figures between audited results for the full financial year and the published year to date figure upto 5 half yearly ended September 30, 2024.
- Figures for the previous period have been regrouped/rearranged/reclassfied wherever considered necessary to correspond with the current period's classification/group's

For SRIVASAVI ADHESIVE TAPES LIMITED

DASA NAGARAJA ANILKUMARA **Managing Director** DIN: 02779362

Dated: 12 November, 2025

Place: Bengaluru

Bangalor





Adhesive Tapes Limited

(Formerly known as SRIVASAVI ADHESIVE TAPES PVT LTD)

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UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs.In Lakhs)

	AS AT 30 Sept 2025	AS AT 31 Mar 2025
PARTICULARS.	UNAUDITED	AUDITED
EQUITY AND LIABILITIES.		
Shareholders' funds		4 417 42
Equity share capital	1,417.42	1,417.42
Reserves and surplus	2,951.11	2,649.81
Sub-total- Shareholder's funds	4,368.53	4,067.23
NON CURRENT LIABILITIES.		10.02
Long Term Borrowing	322.57	46.87
Deferred Tax Liabilities (Net)	53.81	52.59
Long-term provisions	47.90	
Sub-total- Non Current Liabilities	424.29	109.48
CURRENT LIABILITIES.	_6 / 100	100.00
Short Term Borrowing	608.53	130.22
Trade payables		
- Total outstanding dues of micro and small enterprises	1,627.57	1,226.01
- Total outstanding dues of creditors other than micro and small enterprises	107.76	110.13
Short Term Provisions	85.93	61.80
Other current liabilities	77.91	90.31
Sub-total-Current Liabilities	2,507.70	1,618.47
TOTAL	7,300.51	5,795.18
ASSETS.		
Non-current assets		
Property, plant and equipment		
Tangible assets	2,249.18	1,522.93
Non-Current Investments	112.70	•
Other Non Current Assets	47.81	121.06
Long-term loans and advances	104.90	54.60
Sub-total- Non Current Assets	2,514.59	1,698.59
Current assets		
Inventories	2,019.05	1,541.39
Trade receivables	2,306.27	2,280.70
Cash and cash equivalents	13.53	25.88
Short-term loans and advances	250.22	118.89
Other current assets	196.84	129.72
Sub-total- Current Assets	4,785.92	4,096.59
TOTAL	7,300.51	5,795.18

For SRIVASAVI ADHESIVE TÁPES LIMITED

DASA NAGARAJA ANILKUMARA

Managing Director DIN: 02779362

Dated: 12 November, 2025

Place: Bengaluru

Bangalor





Adhesive Tapes Limited

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UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs.In Lakhs)

	(RS.III LAKIIS)	
PARTICULARS	For the Period ended	For the year ended 31
	30 September 2025	March 2025
	UNAUDITED	AUDITED
A. CASH FLOW FROM OPERATING ACTIVITIES		
The state of the s		
Profit before tax	410.55	923.96
Tone before the		180
Finance cost	10.57	13.35
Depreciation and amortisation income	65.13	110.16
Profit on sale of fixed assets	(38.16)	(17.75)
Interest income	(1.83)	(4.36)
Operating profit before working capital changes	446.26	1,025.36
operating pront seriors working capital trianges	-	A / TOLI
Movements in working capital:		NEW THE REAL PROPERTY.
Adjusted for (Increase)/Decrease in operating assets	THE A	TER TER
Long-Term Loans and advances	(50.30)	11.70
Inventories	(477.66)	(194.06)
Trade Receivables	(25.57)	(629.48)
Short Term Loans and advances	(131.33)	6.78
Other Current Assets	(67.13)	(101.70)
Carlo Garron Carlo	DR /	
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	399.18	232.65
Provisions	0.95	20.78
Other Current Liabilites	(12.40)	(11.91)
Cash generated (used in)/from operations	82.01	360.11
Income tax paid	(83.82)	(178.27)
Net cash flow generated (used in)/from operating activities (A)	(1.80)	181.84
	1	
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase (Net) of property plant & equipment and intangible asset	(752.22)	(266.07)
Non-Current Investments	(112.70)	
Interest received	1.83	4.36
Proceeds from fixed deposits	73.25	195.00
Net cash flow from/(used in) investing activities (B)	(789.84)	(66.70)
G. CACH ELOW EDOM ENIANCING ACTIVITIES		
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds / (Repayment) of long and short-term borrowings	790.86	(99.96)
Finance cost	(10.57)	(13.35)
Net cash flow from / (used in) financing activities (C)	779.29	(114.31)
Net increase in cash and cash equivalents (A+B+C)	(12.35)	0.81
Cash and cash equivalents at the beginning of the year	25.88	25.07
Cash and cash equivalents at the end of the Period/year	13.53	25.88

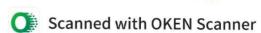
For SRIVASAVI ADHESIVE TAPES LIMITED

Bangalore

DASA NAGARAJA ANJUKUMARA **Managing Director**

DIN: 02779362

Dated: 12 November, 2025



Doshi Doshi & Co

Chartered Accountants



Limited Review Report

To
The Board of Directors
To SRIVASAVI ADHESIVE TAPES LIMITED
NO B 100, KSSIDC Industrial Estate,
Doddaballapura Bangalore,
Karnataka India -380015.

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Srivasavi Adhesive Tapes Limited ("the Company"), for the half year ended September 30, 2025, the statement of Assets and Liabilities as on the even date and the statement of cash flow for the half year ended on that date (the "Statement"). This statement is prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these statements based on our review.
- 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.
- 3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. The Statement includes the results of the following entities:

Sr. No.	Relation	Name of the Entity	Proportion of ownership interest
	Aneel Coating and Polymers		
1	Private limited	Subsidiary	100%

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards 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.

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Doshi Doshi & Co

Chartered Accountants



We did not review the financial results of subsidiary included in the Statement whose financial results reflect total revenues of 33.44 lakhs for the year half ended September 30, 2025, net loss of 10.78 Lakhs for the year half ended September 30, 2025, these financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditors. Our review report is not modified in respect of this matter.

> FRN: 153683V

For Doshi & Co. **Chartered Accountants**

Firm Registration No.: 153683W

Partner

Membership No.:158931 UDIN: 25158931BMIGNU5848

Place: Ahmedabad

Date: November 12, 2025



Adhesive Tapes Limit

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UNAUDITED STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs. In Lakhs)

SR.NO.	PARTICULARS	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		(UNAUDITED)	(Refer Note No. 5)	(UNAUDITED)	(AUDITED)
	INCOMES FROM OPERATIONS	,	,		
!	Revenue from Operations	5,291.22	5,000.36	4,015.15	9,015.51
II	Other Income	43.27	21.87	131.53	153.40
III	Total Income from operations (I + II)	5,334.49	5,022.23	4,146.69	9,168.92
IV	EXPENSES.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(a)	Cost of materials consumed	4,190.19	3,735.04	2,921.42	6,656.46
(b)	Purchase of Stock in Trade.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(c)	Changes of Inventories of Finished Goods.	(234.03)	(15.50)	(146.52)	(162.02)
_	Work in Progress, Work in Trade.	(25 1.05)	(/		
(d)	Employee benefits expense	316.66	236.95	378.97	615.92
(e)	Finance Cost	18.50	15.41	12.21	27.62
(f)	Depreciation and Amortisation Expenses	66.58	57.92	52.25	110.16
(g)	Other Expenses	576.81	644.15	352.67	996.82
	TOTAL EXPENSES (IV (a to g)	4,934.72	4,673.96	3,571.00	8,244.96
V	Profit/(Loss) before Exceptional Items and	399.77	348.27	575.69	923.96
	Tax. (III-IV)				
VI	Exceptional Items. & Extraordinary Item	-			
VII	Profit/ (Loss) Before Tax. (V-VI)	399.77	348.27	575.69	923.96
VIII	TAX EXPENSES.				
	Current Tax.	102.31	90.17	138.60	228.77
(b)	Deffered Tax.	6.94	8.76	6.30	15.06
	Total Tax Expenses.	109.25	98.92	144.90	243.82
IX	NET PROFIT / (LOSS) FOR THE PERIOD	290.52	249.34	430.79	680.13
Х	Paid up Equity Share Capital (Amount in lacs)	1,417	1,417	1,417	1,417
	Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)				
	Earning Per Share (In Rupees)	Not Annualised	Not Annualised	Not Annualised	Annualised
	Basic.	2.05	1.76	3.04	4.80
(ii)	Diluted.	2.05	1.76	3.04	4.80

NOTES:

- These Consolidated financial result were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on November 12, 1 2025. The Statutory Auditors have carried out limited review of the Consolidated financial result for the half year ended on September 30, 2025
- The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure 3 Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results.
- Company have only one reportable segment as primary segment i.e. Manufacturing of Adhesive Tapes.

Bangalore

- The financial results for the six month ended March 31, 2025 are balancing figures between audited results for the full financial year and the published year to date figure upto 5 half yearly ended September 30, 2024.
- During the period ended September 30, 2025, Group has made investment in Aneel Coating and Polymers Pvt Ltd, to the tune of INR 112.70 Lakhs. Company owns 100% of 6 Aneel Coating and Polymers Pvt Ltd. The primary business of Aneel Coatings and Polymer Pvt Ltd is Adheshive Tapes.
- Figures for the previous period have been regrouped/rearranged/reclassfied wherever considered necessary to correspond with the current period's classification/group's

For SRIVASAVI ADHESIVE TAPES LIMITED

DASA NAGARAJA ANUKUMARA Managing Director

DIN: 02779362 Dated: 12 November, 2025

Place: Bengaluru



SRIVASAVI

Adhesive Tapes Limited

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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs.In Lakhs)

		(RS.III Lakiis)
PARTICULARS	AS AT 30 Sept 2025	AS AT 31 Mar 2025
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES.		
Shareholders' funds		
Equity share capital	1,417.42	<u>1,417.42</u>
Reserves and surplus	2,940.33	2,649.81
Sub-total- Shareholder's funds	4,357.75	4,067.23
NON CURRENT LIABILITIES.		941
Long Term Borrowing	355.97	10.02
Deferred Tax Liabilities (Net)	54.24	46.87
Long-term provisions	47.90	52.59
Sub-total- Non Current Liabilities	458.11	109.48
CURRENT LIABILITIES.	4 / 1	
Short Term Borrowing	696.89	130.22
Trade payables	A ISTA	
- Total outstanding dues of micro and small enterprises	1,627.57	1,226.01
- Total outstanding dues of creditors other than micro and small enterprises	134.60	110.13
Short Term Provisions	89.90	61.80
Other current liabilities	104.13	90.31
Sub-total-Current Liabilities	2,653.08	1,618.47
TOTAL	7,468.94	5,795.18
ASSETS.	-	
Non-current assets		
Property, plant and equipment		
Tangible assets	2,267.15	1,522.93
Goodwill on consolidation	38.89	
Other Non Current Assets	47.81	121.06
Long-term loans and advances	107.85	54.60
Sub-total- Non Current Assets	2,461.70	1,698.59
Current assets		
Inventories	2,071.23	1,541.39
Trade receivables	2,458. <u>4</u> 0	2,280.70
Cash and cash equivalents	15.13	25.88
Short-term loans and advances	265.64	118.89
Other current assets	196.84	129.72
Sub-total- Current Assets	5,007.24	4,09 <u>6</u> .59
TOTAL	7,468.94	5,795.18

For SRIVASAVI ADHESIVE TAPES LIMITED

DASA NAGARAJA ANKLKUMARA Managing Director

DIN: 02779362 Dated: 12 November, 2025

Place: Bengaluru







SRIVASAVI

Adhesive Tapes Limited

(Formerly known as SRIVASAVI ADHESIVE TAPES PVT LTD)

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UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs.In Lakhs)

(RS.In L		
PARTICULARS	For the Period ended	For the year ended 31
	30 September 2025	March 2025
	UNAUDITED	AUDITED
Profit before tax		923.96
1 Tont before tax	399.77	923.96
Finance cost	11.02	13.35
Depreciation and amortisation income	11.93	110.16
Profit on sale of fixed assets	66.58	(17.75)
Interest income	(1.83)	(4.36)
Operating profit before working capital changes	476.46	1,025.36
operating profit before working capital changes	476.46	1,023.30
Movements in working capital:		A / Wal
Adjusted for (Increase)/Decrease in operating assets	decision.	Total Value
Long-Term Loans and advances	(53.25)	11.70
Inventories	(529.83)	(194.06)
Trade Receivables	(177.70)	(629.48)
Short Term Loans and advances	(146.75)	6.78
Other Current Assets	(67.13)	(101.70)
	TEM DESIGN	
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	426.02	232.65
Provisions	0.95	20.78
Other Current Liabilites	13.82	(11.91)
Cash generated (used in)/from operations	(57.40)	360.11
Income tax paid	(79.84)	(178.27)
Net cash flow generated (used in)/from operating activities (A)	(137.24)	181.84
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase (Net) of property plant & equipment and intangible asset	(810.81)	(266.07)
Goodwill on consolidation //	(38.89)	
Interest received	1.83	4.36
Proceeds from fixed deposits	73.25	195.00
Net cash flow from/(used in) investing activities (B)	(774.62)	(66.70)
A CAN BY ONLED ON FINANCING ACTIVITIES		
C. CASH FLOW FROM FINANCING ACTIVITIES	012.61	(00.04)
Net Proceeds / (Repayment) of long and short-term borrowings	912.61	(99.96)
Finance cost	(11.93)	(13.35)
Net cash flow from / (used in) financing activities (C)	900.68	(114.32)
Net increase in cash and cash equivalents (A+B+C)	(10.76)	0.81
Cash and cash equivalents at the beginning of the year	25.88	25.07
Cash and cash equivalents at the beginning of the year	15.13	25.88
Cash and Cash equivalents at the end of the Ferrou, year	15.15	45.00

For SRIVASAVI ADHESIVE TAPES LIMITED

Bangalor

DASA NAGARAJA ANILKUMARA Managing Director

DIN: 02779362

Dated: 12 November, 2025

Place: Bengaluru

