SHREE RAM PROTEINS LTD.
Office No. 604, Space Odyssey,Natural Ice Cream, Nr. KKV Hall, 150 Feet Ring Road Rajkot – 360005." Gujarat
Fact : Survey No. 54 P, N.H. 8 B, Nr. Pan Agri Exports At. Bhunava, Ta. Gondal, Dist. Rajkot - 360311, Gujarat (INDIA) Ph.: +91 2825 280634 / 35 | Fax. +91 7878036500
E-mail: shree_ramcotton@yahoo.com, info@shreeramproteins.com
web: www.shreeramproteins.com
CorporateIdentity Number (CIN)L01405GJ2008PLC054913

Date: November 07, 2026

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai – 400051

Dear Sir/Ma'am

Sub: Outcome of Board Meeting

Ref: Shree Ram Proteins Limited (Symbol: SRPL, ISIN:INE008Z01020)

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its Meeting held today, i.e., Saturday, November07, 2026, at the Registered Office of the Company situated at Office No. 604, Space Odyssey,Natural Ice Cream, Nr. KKV Hall, 150 Feet Ring Road Rajkot – 360005." Gujarat, which commenced at 1:00 P.M. and concluded at 1:45 P.M., has, inter alia, considered and approved the following:

1. Considered, approved and adopted the standalone un-audited financial results of the company for the quarter and half year ended 30th September, 2026.

The Standalone Un-Audited Financial Results of the Company for the quarter and half ended September 30, 2026 along with the Limited Review Report by the Statutory Auditors' thereon is enclosed as **Annexure -I.**

2. Re-Appointment of Mr. Lalitkumar Chandulal Vasoya (DIN: 02296254) As A Managing Director and Chairman of the Company for a further period of three (3) years w.e.f. July 17, 2027

The details as per the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 and SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023 is given in **Annexure-II**

3. Appointment of M/s. H. Jamnadas & Co. as statutory auditor of the companyfor a period of five consecutive years from the conclusion of 18thAnnual General Meeting till the conclusion of 23rdAnnual General Meeting

The details as per the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 and SEBI Circular No. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123 dated July 13, 2023 is given in **Annexure-III**

Kindly take the same on your record and oblige us.

Thanking you.
Yours faithfully,
For, Shree Ram Proteins Limited

Lalitkumar Chandulal Vasoya
Digitally signed by Lalitkumar Chandulal Vasoya
Date: 2026.11.07 13:57:19 +05'30'

Lalitkumar Chandulal Vasoya
Chairman & Managing Director
DIN: 02296254
Place: Rajkot

SHREE RAM PROTEINS LTD.
Office No. 604, Space Odyssey,Natural Ice Cream, Nr. KKV Hall, 150 Feet Ring Road Rajkot – 360005." Gujarat
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CorporateIdentity Number (CIN)L01405GJ2008PLC054913

The details as per the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Annexure II

Profile of Mr. Lalitkumar Chandulal Vasoya

Reason for change viz. Appointment, ~~resignation, Removal, death or otherwise~~	Re-Appointment of Mr. Lalitkumar Chandulal Vasoya as Chairman and managing director for further period of three (3) years w.e.f. July 17, 2027
Date of appointment/~~cessation~~ (as applicable) & term of appointment	07th November, 2026
Brief Profile (in case of appointment)	Mr. Lalitkumar Chandulal Vasoya has around 18 years of experience in this industry in which company is engaged. He is actively involved with administrative and financial management of the company
Disclosure of relationships between any Director	He is not related to any Director or KMP or Promoters of the company.
Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/201819 and the National Stock Exchange of India Limited Circular with ref. no. NSE/CML/2018/ 24, both dated 20 June 2018	Mr. Lalitkumar Chandulal Vasoya is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

SHREE RAM PROTEINS LTD.
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The details as per the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Annexure III

Profile of M/s H. Jamnadas & Co,

Reason for change viz. Appointment, ~~resignation, Removal, death or otherwise~~	Appointment of M/s H. Jamnadas & Co, Chartered Accountants, (FRN:0104033W) (Peer reviewed firm) as the Statutory Auditors of the Company
Date of appointment/~~cessation~~ (as applicable) & term of appointment	The Board, at its meeting held on November 07, 2026, based on the recommendation of the Audit Committee, has approved the appointment of M/s H. Jamnadas & Co, Chartered Accountants, (FRN:0104033W) (Peer reviewed firm) as the Statutory Auditors of the Company for a first term of five consecutive years commencing from the conclusion of the 18th AGM till the conclusion of the 23rd AGM, subject to the approval of shareholders of the Company.
Brief Profile (in case of appointment)	M/s. H. Jamnadas & Co., established in 1989, is a leading practicing Chartered Accountant Firm in Rajkot city, once capital of erstwhile Saurashtra State, now 4th biggest city of fast developing State of Gujarat in India. The Firm is lead by qualified and well experienced Indian Chartered Accountants having an aggregate post qualification experience of over 4 (four) decades. We believe in ensuring highest standards of ethics to maintain integrity, independence and objectivity leading to excellence in our performance. Our vast knowledge, experience, expertise and core competence in various areas supplemented by following the best practices empowers us to provide quality services for giving total satisfaction to our clients. The four storied independent office building with total area of 6700 square feet with well furnished with centralized air conditioned work area, conference cum training hall having seating capacity of over 50 persons, conference facility with high-end network connectivity, huge parking space and cafeteria makes M/s. H. Jamnadas & Co., an unique and only firm of Chartered Accountants in this region with such a marvelous infrastructure. Our rich library of books, periodicals and journals with environment of open mindedness makes our Firm, a place of vibrant learning and making the knowledge muscle of our staff stronger.
Disclosure of relationships between directors (in case of appointment of a director)	NA

H. B. KALARIA & ASSOCIATES
Chartered Accountants

A-601/602, The Imperial Heights, 150 Ft. Ring Road,
Opp. Big Bazaar, Rajkot - 360 004.

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UNAUDITED INTERIM FINANCIAL RESULTS

To
Board of Directors,
Shree Ram Proteins Limited

We have reviewed the accompanying statement of Unaudited financial results of **Shree Ram Proteins Limited** ("the Company") for the quarter ended September 30, 2026 ("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.

This statement, which is the responsibility of the Company's management and has been approved by the Company's Board of Directors or Committee of Board of Directors, has been compiled from the related financial statements which has been prepared in accordance with the recognition and measurement principles laid down In the 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 (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review of such financial statements.

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 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.

Qualified Conclusion

Based on our review, except for the matter described in the "Basis for Qualified Conclusion" paragraph, nothing has come to our attention that causes us to believe that the accompanying interim financial information is not prepared, in all material respects, in accordance with Ind AS 34 and the relevant requirements of the Listing Regulations. However, due to the matters described in the Basis for Qualified Conclusion paragraph, we are unable to conclude on whether the interim financial information would require further adjustments or additional disclosures had management performed and presented an appropriate going concern assessment as required by Ind AS 1 and Ind AS 34.

H. B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

Tel.: 0281-2581501 / 02 / 03 M: +91 98240 42115, 99241 32115 E-mail: info@hbkalaria.in

H. B. KALARIA & ASSOCIATES
Chartered Accountants

A-601/602, The Imperial Heights, 150 Ft. Ring Road,
Opp. Big Bazaar, Rajkot - 360 004.

Basis for Qualified Conclusion — Material Uncertainty Regarding Going Concern and Inadequate Application of funds

During the course of our review, we observed that management has not prepared the interim financial information on a basis consistent with the requirements of Ind AS with respect to going concern and has not made adequate disclosure of material uncertainties that cast significant doubt on the Company's ability to continue as a going concern.

Management has not performed or documented an adequate going concern assessment in accordance with Ind AS 1 and Ind AS 34 for the period to be included in these interim financial statements; and

The interim financial information does not contain sufficient disclosure of the material conditions and events that give rise to significant doubt about the Company's ability to continue as a going concern, including the nature of the conditions, management's plans to mitigate those conditions and the possible effects on the financial statements

We draw your attention to Note. No. 6 of the financial statements where the Company has stated that it is currently facing a shortage of funds for its business operations, repayment of loans and payment of statutory dues. In case the Company is unable to improve its financial situation in the immediate future, the Company may cease to become a going concern and be in default of the financial covenants of its loan agreements. Our report is not qualified in respect of this matter.

We draw attention to the matters described in Annexure 'A' the effect of which, individually or in aggregate, are material and pervasive to the Ind AS financial statement and matters where we are unable to obtain sufficient and appropriate audit evidence. The effects of matters described in said **Annexure 'A'** which could be reasonably determined are quantified and given therein. Our opinion is adverse in respect of these matters.

Place: Rajkot
Date: 07/11/2026

For
HB Kalaria & Associates
Firm Reg. No. 104571W
Chartered Accountants

H. B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

(Hasmukh Kalaria)
Partner
Mem. No. 042002
UDIN: 26042002BEHEXP1815

Annexure 'A'

We draw your attention to the following matters:

i. We draw your attention to note. no. 6 of the financial statements where the Company has stated that the Company has defaulted in the repayment of its loans as well as payment of statutory dues (incl. CSR). The Company however continues to prepare its financial statements on a going-concern basis which is not in accordance with the provisions laid down in Ind-AS 1 – Presentation of financial statements.

ii. The Company's management is responsible for carrying out the balance confirmation and reconciliations with various debtors, creditors, and advances. The Company has however not carried out any such balance confirmations and/or reconciliations with its debtors, creditors, and advances.

iii. The Company has not carried out an inspection of its inventories for the period under review. We are, hence, unable to carry out a review of the position of its inventories as the balance sheet date.

iv. The Company has not carried out physical inspection of its property, plant and equipment for the period under review. We are, hence, unable to carry out a review of the position of its fixed assets as at the balance sheet date.

v. The Company has not carried out an impairment assessment of its property, plant and equipment, inventories, advances, cash and bank balance and debtors. We are, hence, unable to provide an opinion on whether such balances reflect the true underlying economics of such balances.

vi. We draw attention to Note 10 to the financial statements. During the reporting period, the Company's secured lender, Union Bank of India, enforced its rights under the SARFAESI Act, 2002, auctioning the Company's Plant & Machinery and Land & Factory Building for an aggregate realization of Rs. 2,058.30 Lakhs to settle outstanding dues of Rs. 2,153.55 Lakhs. The Company has recognized a net Profit on Sale of Assets amounting to Rs. 1,645.94 Lakhs under 'Other Income'. However, the actual cash proceeds were directly appropriated by the lender towards non-performing borrowing accounts.

H.B. KALARIA & ASSOCIATES
M. No. 42002
RAJKOT
CHARTERED ACCOUNTANTS

SHREE RAM PROTEINS LIMITED

Regd. Office: SPACE ODYSSEY Office NO.604, 150 Feet Ring Rd, Suryoday Society, Rajkot, Gujarat 360005

CIN: L01405GJ2008PLC054913

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	INCOME						
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	1,505.77	140.17	-	1,645.94	1.37	2.83
III	**Total Income (I+II)**	**1,505.77**	**140.17**	**-**	**1,645.94**	**1.37**	**2.83**
IV	**EXPENSES**						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefit expense	3.87	4.08	3.10	7.95	8.49	17.98
	Finance Costs	(533.38)	720.57	1.06	187.19	1.06	1.06
	Depreciation and amortisation expense	3.26	8.76	14.12	12.02	28.25	56.51
	Other Expenses	2,438.17	42.92	8.05	2,481.09	29.98	287.89
	Total Expenses (IV)	**1,911.92**	**776.33**	**26.33**	**2,688.25**	**67.78**	**363.44**
V	**Profit / (Loss) before exceptional items and tax (III-IV)**	**(406.15)**	**(636.16)**	**(26.33)**	**(1,042.31)**	**(66.41)**	**(360.61)**
VI	Exceptional Items (Inventory written off)	1,118.36	-	471.53	1,118.36	613.92	613.92
VII	**Profit/ (loss) after exceptions items and tax (V-VI)**	**(1,524.51)**	**(636.16)**	**(497.86)**	**(2,160.67)**	**(680.33)**	**(974.53)**
VIII	**Tax Expense**	-	-				
	(1) Current Tax (including tax expense of prior years)	-	-	-		-	
	(2) MAT credit entitlement/availed	-	-	-		-	
	(3) Deferred Tax	0.24	0.24	(0.53)	0.48	(1.06)	36.32
IX	**Profit / (Loss) for the period from continuing Operations(VII-VIII)**	**(1,524.75)**	**(636.40)**	**(497.33)**	**(2,161.15)**	**(679.27)**	**(1,010.85)**
X	Profit/(Loss) from discontinuing Operation	-	-	-	-	-	-
XI	Tax Expense of discontinuing operations	-	-	-	-	-	-
XII	**Profit / (Loss) from discontinuing continuing Operations (after tax) (X-XI)**	-	-	-	-	-	-
XIII	**Profit/(loss) for the period (IX+XII)**	**(1,524.75)**	**(636.40)**	**(497.33)**	**(2,161.15)**	**(679.27)**	**(1,010.85)**
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	(0.94)	(0.95)	2.11	(1.89)	4.21	(3.78)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.24	0.24	(0.53)	0.48	(1.06)	0.95
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii)Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	**Total Comprehensive Income for the period (XIII+XIV) {Comprising Profit (Loss) and Other comprehensive Income for the period }**	**(1,525.45)**	**(637.11)**	**(495.75)**	**(2,162.56)**	**(676.12)**	**(1,013.68)**
	Paid-up Equity Share Capital (weighted Average) (Face Value Rs. 1 Each)	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00
	Other equity excluding revaluation reserves						
XVI	**Earnings per equity share (for continuing operation):**						
	(1) Basic	(0.71)	(0.30)	(0.23)	(1.01)	(0.32)	(0.47)
	(2) Diluted	(0.71)	(0.30)	(0.23)	(1.01)	(0.32)	(0.47)
XVII	**Earnings per equity share (for discontinued operation)**						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	**Earning per equity share (for discontinued & continuing operation)**						
	(1) Basic	(0.71)	(0.30)	(0.23)	(1.01)	(0.32)	(0.47)
	(2) Diluted	(0.71)	(0.30)	(0.23)	(1.01)	(0.32)	(0.47)

Notes to the financial results:

1 The Company's unaudited financial results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and subsequently approved & taken on record by the Board of Directors of the Company at its meeting held on 07th November, 2026.

2 The Unaudited financial results for the quarter/half year ended September 30, 2026 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of The Companies Act , 2013 and other recognised accounting practices and the policies to the extend applicable.

3 Figures of previous reporting periods have been regrouped/reclassified wherever necessary to correspond with the figures of the current reporting period.

4 The Statement of Assets and Liabilities as at September 30, 2026 is provided as an Annexure to this Statement.

5 Pursuant to insertion of new clause under Regulation 33, sub-regulation (3), the Company has prepared statement of cash flows for the half year ended September 30, 2026.

6 The Company is currently facing a shortage of working capital due to an increase in the working capital cycle of the Company and is in default of its covenants on its bank loans and has not paid various statutory dues to the government.

7 The Company's Operations fall under a single segment "Solvent Products". Hence, segment reporting is not applicable as per Indian Accounting Standard (AS) - 108 Operating Segments.

8 During the first half of year managemnet of the company has decided to written off balances of advance to suppliers of Rs. 2426.01 Lakhs which are receivable since F.Y. 2022-23 which are not recoverable in cash or kind, hence management has decided to written off the same.

9 Loss in current reporting half year period is on account of inventory written off by the Company amounting to Rs. 1118.36 Lakhs (PY Rs.613.92 Lakhs).

10 During the current reporting period, the Company's secured lender, Union Bank of India, exercised its enforcement rights due to defaults in the servicing of debt obligations. The bank conducted a public auction of the Company's primary secured assets under the SARFAESI Act, 2002, as detailed below:
- On 18/05/2026, the Plant and Machinery was sold via auction for Rs. 382.00 Lakhs.
- On 21/09/2026, the Land & Factory Building was sold via auction for Rs. 1,676.30 Lakhs.

The aggregate auction realization of Rs. 2,058.30 Lakhs was directly appropriated by Union Bank of India against the outstanding Cash Credit (CC) account balance of Rs. 1,844.71 Lakhs and the Working Capital Term Loan (WCTL) balance of Rs. 308.84 Lakhs. Consequent to this de-recognition of fixed assets, the Company has recorded a net Profit on Sale of Assets amounting to Rs.1,645.94 Lakhs, which has been recognized in the statement of profit and loss under Other Income.

SHREE RAM PROTEINS LIMITED

For and on behalf of Board of Directors,

MANAGING DIRECTOR

Lalitkumar Vasoya
Chariman & Managing Director
DIN -02296254

Date: 07/11/2026
Place: Rajkot

SHREE RAM PROTEINS LIMITED

Regd. Office: SPACE ODYSSEY Office NO.604, 150 Feet Ring Rd, Suryoday Society, Rajkot, Gujarat 360005

CIN: L01405GJ2008PLC054913

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2026

(Rs. in lakhs)

	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
A	**ASSETS**		
1	**Non-Current Assets**		
(a)	Property, Plant & Equipment	9.11	433.49
(b)	Capital Work-in-Progress		
(c)	Investment properties	-	-
(d)	Goodwill	-	-
(e)	Other intangible assets	-	-
(f)	Intangible assets under development	-	-
(g)	Biological Assets other than bearer plants	-	-
(h)	Financial Assets		
	(i) Investments	-	-
	(ii)Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) Other financial asset	-	-
(i)	Deferred tax assets (net)		-
(j)	Other Non-Current Assets	0.63	23.14
	Sub-Total (Non-Current Assets)	**9.74**	**456.63**
2	**Current Assets**		
(a)	Inventories	-	1,118.36
(b)	Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	2,305.03	2,364.95
	(iii) Cash & Cash equivalents	0.94	1.35
	(iv) Bank Balances other than cash & Cash equivelants	-	-
	(v) Loans & Advances	-	-
	(vi) Other Financial Assets	-	-
(c)	Current Tax Assets (Net)	-	-
(d)	Other Current Assets	698.97	3,005.69
	Sub-Total (Current Assets)	**3,004.94**	**6,490.35**
	TOTAL ASSETS (1+2)	**3,014.68**	**6,946.98**
B	**EQUITY AND LIABILITIES**		
3	**Equity**		
(a)	Equity Share Capital	2,142.00	2,142.00
(b)	Other Equity	(2,770.37)	(607.80)
	Sub-Total (Equity)	**(628.37)**	**1,534.20**
	Liabilities		
4	**Non-Current Liabilities**		
(a)	Financial Liabilities		
	(i) Long-Term Borrowings	1,427.31	1,702.98
	(ii) Trade Payable	-	-
	(iii) Other Financial Liabilities	-	-
(b)	Provisions	8.06	5.29
(c)	Deferred Tax Liabilites (Net)		-
(d)	Other non-current liabilities	-	-
	Sub-Total (Non-Current Liabilities)	**1,435.37**	**1,708.27**
5	**Current Liabilities**		
(a)	Financial Liabilities		
	(i) Short-term Borrowings	533.00	2,011.57
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	1,174.77	1,203.63
	(iii) Other Financial Liabilities	86.50	79.21
(b)	Other Current Liabilities	24.32	21.01
(c)	Provisions	25.53	25.53
(d)	Current Tax Liabilities (Net)	363.56	363.56
	Sub-Total (Current Liabilities)	**2,207.68**	**3,704.51**
	TOTAL EQUITY AND LIABILITIES (3+4+5)	**3,014.68**	**6,946.98**

SHREE RAM PROTEINS LIMITED

For and on behalf of Board of Directors,

MANAGING DIRECTOR

Lalitkumar Vasoya
Chariman & Managing Director
DIN -02296254

Date: 07/11/2026
Place : Rajkot

SHREE RAM PROTEINS LIMITED

Regd. Office: SPACE ODYSSEY Office NO.604, 150 Feet Ring Rd, Suryoday Society, Rajkot, Gujarat 360005

CIN: L01405GJ2008PLC054913

Statement of Unaudited Cash Flow for the Half Year Ended 30th September, 2026

(Rs. in lakhs)

	Particulars	For the period ended September 30, 2026		For the period ended September 30, 2025
A.	**Cash Flow from Operating Activity**			
	Net Profit Before Tax	(2,160.67)		(680.33)
	Adjustments For:			
	Depreciation	12.02		28.25
	Interest & Financial Expenses	187.19		1.06
	Exceptional Items (Inventory written off)	-		613.92
	Interest Received on Deposits	-		(1.37)
	Provision for Gratuity Expenses	0.88		1.38
	Gain on sale of assets	(1,645.93)		-
	Provision for Doubtful Debts	(6.66)		-
	Provision for CSR Exepenses	-		-
	Bad debt	2,429.42		-
		976.92		**643.24**
	Operation profit before Working Capital Changes	**(1,183.75)**		**(37.09)**
	Adjustment For:			
	Changes in Current Assets			
	Inventories	1,118.37		-
	Trade Receivables	66.57		-
	Other Asset	(100.20)		(2.43)
	Other Financial Assets	-		-
	Trade Payables & Other Liabilities and Provisions	(18.27)		172.08
	Taxes Paid	-		-
		1,066.47		**169.65**
	Cash Generated from Operations	**(117.28)**		**132.56**
B.	**Cash Flow from Investment Activities**			
	Proceeds from disposal of Property, Plant and Equipments	2,058.30		-
	Purchase of Property, Plant and Equipments	-		-
	Interest Received			1.37
	Net Cash Flow from Investment Activities	**2,058.30**		**1.37**
C.	**Cash Flow from Financial Activities:**			
	Changes in Long-term borrowings (net)	(275.67)		(132.88)
	Changes in Short-term borrowings (net)	(1,478.57)		-
	Interest & Financial Expenses	(187.19)		(1.06)
	Net Cash Flow from Financial Activities	**(1,941.43)**		**(133.94)**
	Total of Cash Flow (A+B+C)	(0.41)		(0.01)
	Cash & Cash Equivalent at the beginning of the year	1.35		1.36
	Cash & Cash Equivalent at the ending of the year	0.94		1.35
	Cash & Cash Equivalent comprising of			
	Cash on Hand	0.86		1.25
	Balances with Scheduled Banks	0.08		0.10
		0.94		**1.35**

For and on behalf of Board of Directors,

SHREE RAM PROTEINS LIMITED

MANAGING DIRECTOR

Lalitkumar Vasoya
Chariman & Managing Director
DIN -02296254

Date: 07/11/2026
Place : Rajkot