

SANMITRA COMMERCIAL LIMITED

CIN L74120MH1985PLC034963

Registered Address 13, Prem Niwas 652, Dr. Ambedkar Road, Khar west, Mumbai, Maharashtra, India, 400052
Email Id: sanmitracommercial@ymail.com | www.sanmitracommercial.com | Tel.: 022-22821087

Date: 14th November 2025

To,
The Chief General Manager Listing Operation,
BSE Limited, P. J. Towers, Dalal Street,
Mumbai – 400 001.
Ref: Scrip Code: 512062

Dear Sir / Madam,

Subject: Outcome of the Meeting of Board of Directors held on 14th November 2025

With reference to the captioned subject and pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that meeting of the Board of Directors of the Company held on Friday 14th November 2025, which commenced at 5:00 P.M. IST and concluded at 6:15 P.M. IST inter alia other matters:

1. Considered and approved the Un-Audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025;
2. Taken on record the Limited Review Report of the Auditors on Un-Audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025.

Copies of Un-Audited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025 along with Limited Review Report of the Auditors thereon are attached herewith.

Kindly arrange to take the same on your records.

For Sanmitra Commercial Limited



Prakash Shah
DIN 01136800
Director

SANMITRA COMMERCIAL LIMITED

{CIN : L74120MH1985PLC034963}

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	-	-	-	-	-
	Other income	12.72	1.80	11.63	14.52	11.96	61.03
	Total revenue	12.72	1.80	11.63	14.52	11.96	61.03
2	Expenses						
	Purchases of Stock in Trade	0.00	4.00	-	4.00		-
	Changes in inventories of Stock in Trade	(0.00)	(4.00)	-	(4.00)		-
	Employee benefits expense	2.76	1.24	2.96	4.00	3.43	7.88
	Depreciation and amortization expense	-	-	0.01	-	0.02	0.04
	Other expenses	8.87	2.76	2.17	11.63	4.88	10.34
	Total expenses	11.63	4.00	5.14	15.63	8.33	18.26
	Profit / (Loss) from ordinary activities before tax	1.09	(2.20)	6.49	(1.11)	3.63	42.76
3	Tax expense:						
	(1) Current tax	-	-	-	-	-	(5.93)
	(3) Deferred tax	-	-	0.00	-	0.00	0.00
4	Profit/(Loss) from ordinary activities after tax	1.09	(2.20)	6.49	(1.11)	3.63	36.84
5	Other Comprehensive Income (OCI)						
	<u>Item that will not be reclassified to profit or loss</u>						
	Gain/(Loss) on recognised on fair valuation of Financial Assets	2.47	0.19	3.64	2.67	33.51	(15.86)
	Income tax relating to these items	(0.59)	(0.10)	(0.95)	(0.69)	(8.71)	4.12
	Total Other Comprehensive Income (OCI)	1.88	0.09	2.70	1.97	24.80	(11.74)
	Profit/(Loss) for the Period	2.97	(2.11)	9.18	0.86	28.42	25.10
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	110.00	110.00	110.00	110.00	110.00	110.00
6	Earning Per Share (EPS) (Not annualised)						
	(1) Basic	0.10	(0.20)	0.59	(0.10)	0.33	3.35
	(2) Diluted	0.10	(0.20)	0.59	(0.10)	0.33	3.35

Notes:

- 1 The Above Financial Results were reviewed by the audit committee of the board on 14-11-2025 and approved by the Board of Directors of the company at their meeting held on same date. The Statutory auditor have expressed on unmodified opinion. The review report has been filled with stock exchange and is available on the company's website. The Financial results have been prepared in accordance with Ind As notified under the companies (Accounting Standards) Rule 2015.
- 2 Figures for the corresponding quarter ended i.e. 31st March 2025 in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year.
- 3 The Company has single business segment therefore in the context of Ind As 108, disclosure of segment information is not applicable.
- 4 Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

For SANMITRA COMMERCIAL LIMITED

Prakash Shah
Chairman & Director
DIN: 01136800

Place: Mumbai
Date: 14-11-2025

SANMITRA COMMERCIAL LTD.

{CIN : L74120MH1985PLC034963}

Statement of Assets and Liabilities

(Rs in Lakhs)

Particulars	As on 30.09.2025 (Unaudited)	As on 31.03.2025 (Audited)
Assets		
Non-Current Asset		
Property, plants and Equipment	0.20	0.20
Financial Assets		
Investments	22.20	14.89
Other Financial Assets	0.47	0.47
Deferred Tax - Asset	0.91	1.60
Total Non-current Assets	23.78	17.16
Current Assets		
Inventory	4.00	-
Financial Assets		
1. Trade Receivables	-	-
2. Cash and Cash Equivalent	80.89	22.07
3. Loans and advances	108.34	140.32
Other Current Assets	10.97	20.45
Total Current Assets	200.20	182.85
Total Assets	223.97	200.00
Equities and Liabilities		
Equity Share Capital	110.00	110.00
Other Equity	46.78	45.92
Total Equity	156.78	155.92
Liabilities		
Non-Current Liabilities		
Deferred Tax - Liabilities	-	-
Total Non-current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
1. Borrowing	57.20	24.03
2. Trade Payables	1.48	12.30
Other Current liabilities	2.44	1.83
Provisions	6.07	5.93
Total current Liabilities	67.19	44.08
Total Equities and Liabilities	223.97	200.00

For SANMITRA COMMERCIAL LTD.

Prakash Shah
Chairman & Director
DIN: 01136800Place: Mumbai
Date: 14-11-2025

Disclosure of standalone cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended 30th September 2025

(Amount in Lakhs)

	30.09.2025 (Unaudited)	31.03.2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (loss) / profit before tax	1.09	42.76
<u>Adjustments for</u>		
Depreciation	-	0.04
Interest & Dividend Income	(1.39)	(7.22)
Operating profit before working capital changes	(0.30)	35.59
Working capital adjustments :-		
Increase / (Decrease) in Trade and Other Payables	(11.30)	(10.16)
Increase / (Decrease) in Borrowings	-	(59.20)
Increase / (Decrease) in Other Current Liabilities	0.00	(0.28)
(Increase) / Decrease in Loans & Advances	80.74	6.95
(Increase) / Decrease in Other Current Assets	(1.25)	-
Cash generated from / (used in) operations	67.89	(27.10)
Provision for Current Tax	-	-
Net cash (used in) / from generated from operating activities	67.89	(27.10)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale/ (Purchase) of investments	-	31.80
Interest & Dividend Income	1.39	7.22
Net Cash Flow from Investing Activities	1.39	39.02
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase In Borrowing	2.00	-
	2.00	-
Net Increase in cash and cash equivalents	71.28	11.93
Cash and cash equivalents at the beginning of the year	9.61	10.15
Cash and cash equivalents at the end of the year	80.89	22.07

For SANMITRA COMMERCIAL LTD.

Prakash Shah
Chairman & Director
DIN: 01136800
Place: Mumbai
Date: 14-11-2025

Independent Auditor's Review Report on the Quarter and Half Year Ended 30th September 2025 Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors
SANMITRA COMMERCIAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of SANMITRA COMMERCIAL LIMITED (the "Company") for the Quarter and 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) Regulations, 2015, as amended (the "Listing Regulations").
2. Company's Board of Directors 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India 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 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Laxmikant Kabra & Co LLP
Chartered Accountants
Firm Reg. No.: 117183W/ W100736



CA Siddhant Kabra
Partner
Membership No.: 193348



Place: Thane
Date: 14th November 2025

UDIN: 25193348BMHYAA7961