



Shree Rajasthan Syntex Ltd.

REG. & H. O. OFFICE: Plot No. 106, Opposite Fire
Brigade Station, Syntex Chauraha,
Bhichhiwara Road, Dungarpur,
Rajasthan, India, 314001
CIN L24302RJ1979PLC001948
EMAIL cs@srsll.in / website <https://www.srsll.in>
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Date: November 11th, 2025

To,
Department of Corporate Services
BSE Limited
25th Floor P. J. Tower,
Dalal Street,
Mumbai- 400 001 Maharashtra.

Dear Sir/Madam,

Sub: Outcome of Board Meeting for approval of Unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025.
Ref: Scrip Code: 503837 (Shree Rajasthan Syntex Limited)

With reference to the above-mentioned subject and pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby want to inform you that the Board of Directors in their meeting held today, i.e., on Tuesday, 11th October 2025 at the registered office of the company which commenced at 12:00 PM and concluded at 04.15 PM inter-alia has:

- Considered and approved the Unaudited Standalone Financial Results of the Company for the quarter and half-year ended on 30th September, 2025, pursuant to Regulation 33 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, kindly note that, Pursuant to BSE Circular No. LIST/COMP/0112019-20 dated April 02, 2019 and NSE Circular No. NSE/CML/2019111 dated April 02, 2019 and in compliance of the provisions of SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window has been closed w.e.f. 01st October 2025 and will remain closed till the expiry of 48 hours after the declaration of financial results.

Please take the same on your records.

Thanking You,
Yours faithfully,

FOR, SHREE RAJASTHAN SYNTEX LIMITED

ANUBHAV LADIA
WHOLE TIME DIRECTOR & CFO
DIN: 00168312

Place: Dungarpur
Date: 11.11.2025

Enclosure: Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Shree Rajasthan Syntex Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shree Rajasthan Syntex Limited (the "company") for the quarter and half-year ended September 30, 2025, 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. This Statement, which is the 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 and in compliance with Regulation 33 of Listing Regulations. 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 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Material Uncertainty Related to Going Concern

We draw attention to the fact that preparation of the financial statements is on a going concern basis. The Company has accumulated losses as on September 30, 2025, its current liabilities are substantially higher than current assets. These conditions indicate the existence of a material uncertainty on the Company's ability to continue as a going concern. The company

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has completed the Pre-Packaged Insolvency Resolution Process and implemented it in the books of accounts as per NCLT approved Resolution Plan. In view of the management's expectation of an availability of funds from Investors and the possibility to accumulate funds through liquidation certain non-current assets, the Statements have been prepared on a going concern basis.

Our conclusion is not modified in respect of this matter.

For Doogar & Associates
Chartered Accountants
Firm Reg. No. 000561N

VARDHMA Digitally signed by
VARDHMAN DOOGAR
N DOOGAR Date: 2025.11.11
15:38:46 +05'30'

Vardhman Doogar
Partner
Membership No.: 517347

UDIN: 25517347BMHXYB2287

Place: New Delhi
Date: November 11, 2025

Unaudited financial Results for the Quarter and Half Year ended September 30, 2025

(Rs in lakhs, except per share data)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.9.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	360	341	320	701	595	1,331
II	Other Income	41	3	68	44	176	346
III	Total Income	401	344	388	745	771	1,677
IV	Expenses						
	a) Cost of material consumed	257	203	203	460	394	854
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(11)	5	(10)	(6)	(4)	2
	d) Power and Fuel	89	34	74	123	141	290
	e) Employees benefit expenses	74	76	87	150	169	245
	f) Finance cost	39	29	31	68	69	129
	g) Depreciation and amortisation expense	22	26	33	48	63	117
	h) Other expenses	58	104	87	162	276	1,391
	Total Expenses	528	477	506	1,005	1,109	3,028
V	Profit/(loss) before exceptional items and tax	(127)	(133)	(118)	(260)	(338)	(1,351)
VI	Exceptional items (gain)	(151)	-	(3)	(151)	(10)	(86)
VII	Profit/(loss) before tax	(278)	(133)	(120)	(411)	(347)	(1,437)
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	c) Tax adjustments earlier years	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	(278)	(133)	(120)	(411)	(347)	(1,437)
X	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss	8	7	18	15	36	29
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (comprising Profit/(loss) for the period and Other Comprehensive Income (net of tax))	(270)	(126)	(102)	(396)	(311)	(1,408)
XII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	2,801	2,801	2,801	2,801	2,801	2,801
XIII	Reserves (excluding Revaluation Reserve)						(2,888)
XIV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	(0.99)	(0.05)	(0.43)	(1.46)	(1.24)	(5.13)
	2) Diluted	(0.99)	(0.05)	(0.43)	(1.46)	(1.24)	(5.13)

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Shree Rajasthan Syntex Ltd.
Statement of Cash flows for the Half Year ended September 30, 2025
CIN -L24302RJ1979PLC001948

(Rs. in Lakhs)

Particulars	For the Half year ended Sep 30, 2025	For the year ended March 31, 2025
A. Cash flow from operating activities		
Net profit before tax	-411	-1,438
Adjustments for Depreciation	48	117
Sundry balances / Excess Liabilities written back (Net)	-	479
Unrealised Foreign Exchange Fluctuation (Net) (Gain)/Loss	-	-
Allowances for expected credit loss	-	-
Dividend	10	18
Bad Debts	-	-
Interest Expense	63	120
Loss/(Profit) on sale of fixed assets	55	614
Interest Income	-1	-42
Operating profit before working capital changes	-236	-131
4 Adjustments for:-		
Inventories	3	-11
Trade Receivables	-19	-9
Loans	-	-
Other financial assets	67	1
Other non-financial assets	71	519
Trade payables	-161	-179
Other financial liabilities	14	-513
Other non-financial liabilities	-28	-69
Non Current & Current Provisions	15	-13
Cash generated from operations	-274	-405
Income tax paid	-	-
Net cash inflow/(outflow) from operating activities	-274	-405
B. Cash flow from investing activities		
Sale of property, plant & equipment	93	-465
Asset Held for Sale	65	1,143
Investment in FD	0	-
Sale proceeds of fixed assets	-	-
Sale proceeds of investments	-	-
Interest Received	1	42
Net cash inflow / (outflow) from investing activities	159	720
C. Cash inflow/(outflow) from financing activities		
Increase /(Decrease) in Long-Term Borrowings Including Interest	278	-242
Increase /(Decrease) in Short-Term Borrowings	-	-
Payment of lease liability	-	-
Divident payment	-10	-18
Interest Payment	-63	-120
Increase in share capital issue	-	-
Net cash inflow / (outflow) used in financing activities	205	-380
Net changes in cash and cash equivalents	90	-65
Opening Cash and cash equivalents	24	89
Closing Cash and cash equivalents	114	24

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Shree Rajasthan Syntex Limited
CIN - L24302RJ1979PLC001948

Regd. Office : Plot No. 106, Opposit Fire Brigade Station, Syntex Chauraha, Dhichiwara Road, Durgapur-314001
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Statement of Audited Assets and Liabilities as at September 30, 2025

(Rs. in Lakhs)

Statement of Assets & Liabilities	As at September	As at March 31,
	30, 2025	2025
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	1,454	1,626
(b) Right of use Assets	27	52
(c) Intangible assets	0	0
(d) Financial assets	-	-
(i) Loans	-	-
(ii) Other financial assets	44	145
(e) Deferred tax assets (net)	217	218
(f) Other non-current assets	462	422
Total - non-current assets	2,204	2,463
2. Current assets		
(a) Inventories	89	92
(b) Financial assets	-	-
(i) Trade receivables	63	44
(ii) Cash and cash equivalents	114	24
(iii) Bank balances other than (ii) above	-	0
(iv) Loans	-	-
(v) Other financial assets	-	-
(c) Other current assets	120	90
(d) Current tax assets (net)	37	32
Total - Current assets	423	282
Assets held for sale	77	141
TOTAL ASSETS	2,704	2,886
EQUITY AND LIABILITIES		
1. Equity		
a) Equity share capital	2,801	2,801
b) Other equity	(3,283)	(2,887)
Total - equity	(482)	(86)
2. Liabilities		
Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	1,479	1,201
(ii) Lease Liability	5	11
(iii) Others financial liabilities	103	103
(iv) Provisions	95	95
Total - non-current liabilities	1,682	1,410
3. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
- due to micro enterprises and small enterprises	23	18
- due to creditors other than micro enterprises and small enterprises	733	899
(iii) Lease Liability	24	45
(iv) Others financial liabilities	352	338
(v) Provisions	16	16
(c) Provisions	356	246
(d) Other current liabilities	1,504	1,562
Total - current liabilities	3,186	2,972
Total liabilities	2,704	2,886
TOTAL EQUITY AND LIABILITIES	0	(0)

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- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 11th November, 2025. The statutory Auditors have carried out Audit of above Financial Results.
- 2 The Exceptional item is towards the last payment made by the Company towards closure of the Resolution Process to the lenders.
- 3 The Company has only one reportable segment of business i.e. Textile.
- 4 The company is not a Large Corporate as per the applicability criteria given under the SEBI circular SEBIHO/DDHS/CIR/2018/144 dated 26 th November, 2018.
- 5 The figures of the previous period / year have been re-grouped /re-arranged and / or recast wherever found necessary.

For Shree Rajsthan Syntex Limited

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(Anubhav Ladia)
Whole Time Director & CFO
(DIN: 00168312)

Place: Dungarpur
Date: 11.11.2025