# SANDEEP (INDIA) LIMITED

Reg Office: 201, Asmi Dreamz, Cts No. 339-340 (P), SV Road, Goregaon West, Opp Ratna Hotel, Mumbai-400062

Website: www.sandeepindia.org

Email: info@sandeepindia.org / Contact: 9339962236

CIN: L51491MH1982PLC350492

Date: 12.11.2025

To

The Secretary

Calcutta Stock Exchange Limited

7, Lyons Range, Kolkata-700001 **Scrip Code: 029237** 

Dear Sir/Madam,

Sub: Outcome of Board Meeting of the Company held on 12th November, 2025

The Board of Directors at their meeting held today, considered and approved the Unaudited Financial Results for the quarter and half year ended as on 30<sup>th</sup> September, 2025 and also took on record the Limited Review Report for the above mentioned results as provided by the Auditors of the Company.

The meeting commenced at 11:30 a.m. and concluded at 2.45 p.m.

This is for your information and records.

Thanking you,

For and on behalf of M/s Sandeep (India) Limited For SANDEEP (INDIA) LIMITED

Director/Authorised Signatory

Rashmi Dalmia Managing Director DIN: 01347367



# SDG & CO Chartered Accountants

Independent Auditor's Review Report On Quarterly Financial Results of the Company

To,

Board of Directors
SANDEEP (INDIA) LTD
L51491MH1982PLC350492
201, Asmi Dreamz,
CTS No.339-340 (P),
SV Road, Opp Ratna Hotel,
Goregaon (West),
Mumbai: 400062

We have reviewed the accompanying statement of unaudited financial results of M/s SANDEEP (INDIA) LTD for the quarter ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (listing Obligation 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 financial statements based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 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 SDG & Co.

Chartered Accountants,

FRN: 137864W

Varish Sunil shah

**Partner** 

Membership No: 611014

Place: Mumbai Date: 12-11-2025

UDIN: 25611014BNUIOZ6153

# SANDEEP (INDIA) LTD

201, Asmi Dreamz, CTS No.339-340 (P), SV Road, Opp Ratna Hotel, Goregaon (West), Mumbai: 400062 UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2025 CIN: L51491MH1982PLC350492

							Amount in '000'
	Particulars	Quarter Ended			Half year ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Revenue from operations	-	-	-	-	-	-
	(b) Conversion of Stock to Investment	-	-	-	-	-	-
	(c) Other Income	36,402.03	15,399.83	89,845.52	51,801.86	1,44,314.84	2,06,995.84
	Total Income	36,402.03	15,399.83	89,845.52	51,801.86	1,44,314.84	2,06,995.84
2	Expenses						
	(a) Cost of Materials consumed	-	-	-		-	
	(b) Purchase of Stock- in-trade	-	-	-		-	-
	(c)Changes in inventories of finished goods,work-in-						
	progressand stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	357.00	357.00	556.50	714.00	910.50	1,870.90
	(e) Finance Costs	-	-	-	-	-	-
	(f)Depreciation and amortisation expense	0.70	0.70	0.70	1.39	1.39	2.78
	(g)Other expenses						
		213.58	171.62	54.16	385.20	237.58	497.34
	Total Expenses	571.27	529.32	611.35	1,100.59	1,149.47	2,371.02
3	Profit/ Loss before tax	35,830.76	14,870.51	89,234.17	50,701.27	1,43,165.37	2,04,624.82
4	Tax Expenses						
	Current tax	-	-	-	-	-	-
	Deferred tax	5,184.98	2,180.08	15,042.25	7,365.06	19,917.86	28,830.78
5	Proft/ (Loss) for the period	30,645.78	12,690.43	74,191.92	43,336.21	1,23,247.51	1,75,794.04
	Other Comprehensive Income						
A.	i). Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii).Income tax relating to items that will not be						
	reclassified to profit or loss	-	-	-	-	-	-
В.	i). Items that will be reclassified to profit or loss	-	-	-	-	-	-
1	ii).Income tax relating to items that will be reclassified						
	to profit or loss	-	-	-	-	-	-
7	Total Comprehensive Income for the period						
	(5+6)(Comprising Profit (Loss) and Other						
<u> </u>	Comprehensive Income for the period)	30,645.78	12,690.43	74,191.92	43,336.21	1,23,247.51	1,75,794.04
8	Paid-up Equity Share Capital (Face Value Rs. 10						
<u> </u>	each)	32,450.00	32,450.00	32,450.00	32,450.00	32,450.00	32,450.00
	Reserves excluding Revaluation Reserves						2,20,070.58
10	Earning Per Share (of Rs.10 each) (not annualised)				40.0=		
l	Basic	9.44	3.91	22.86	13.35	37.98	54.17
	Diluted	9.44	3.91	22.86	13.35	37.98	54.17

#### Notes:

Place: Mumbai

Date: 12.11.2025

- 1. The above results have been reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 12.11.2025
- 2. Figures of the Previous Year /Period have been regrouped/recasted wherever necessary.
- 3. The above results will be available on Company's website www.sandeepindia.org
- 4. During the quarter and year ended 30th September, 2025 and the corresponding previous quarter/year, the Company has operated only in one geographical segment. Hence segment reporting is not given.
- 5. The company does not have any exceptional items to report for the above period.
- 6. The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

For and on behalf of M/s Sandeep (India) Limited For SANDEEP (INDIA) LIMITED

Rednia. Director/Authorised Signatory

Rashmi Dalmia Managing Director DIN: 01347367

# SANDEEP (INDIA) LTD

#### 201, Asmi Dreamz, CTS No.339-340 (P), SV Road, Opp Ratna Hotel, Goregaon (West), Mumbai: 400062

# CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30.09.2025 CIN: L51491MH1982PLC350492

	Particulars	As on 30th September, 2025	As on 30th September, 2024	
	Falticulais	Unaudited (Amount in '000)	Unaudited (Amount in '000	
A.	Cash flow from operating activities			
	Profit before Tax	50,701.27	1,43,165.37	
	Adjustments for:			
	Depreciation and amortisation	1.39	1.39	
	Interest Income	-	-	
	Finance costs	-	-	
	Net (gain)/loss on sale of Fixed Assets	-	-	
	Fixed Assets W/off			
	Net (gain)/loss due to change in fair value of Investments	(51,503.92)	(1,43,959.42	
	Net (gain)/loss on sale of Investments	-	-	
	Dividend Income	(4.40)	(5.3	
	TDS Written off	-	-	
	Operating profit / (loss) before working capital changes	(805.65)	(798.0	
	Movements in Working Capital			
	(Increase) / Decrease Inventories	-	-	
	(Increase) / Decrease Trade Receivables	-	12,100.0	
	(Increase) / Decrease Other Current Assets	(108.47)	-	
	(Increase) / Decrease Short-term loans and advances	579.68	82.3	
	Increase / (Decrease) Other Non-Current liabilities	-	-	
	Increase / (Decrease) Trade payables	-	-	
	Increase / (Decrease) Short Term Provisions	-	-	
	Increase / (Decrease) Other current liabilities	-	-	
	Increase / (Decrease) Other Financial liabilities	86.15	0.7	
	Net Cash Generated/(Used in) Operations	557.36	12,183.	
	Cash flow from extraordinary items			
	Direct Taxes Paid including for past years	-	-	
	Dividend & Dividend Tax Paid	-	-	
	Net cash flow from / (used in) operating activities (A)	(248.30)	11,385.	
В.	Cash flow from Investing activities Sale of Fixed Assets	_	_	
	Interest received	_	_	
	Dividend Received	4.40	5.3	
	Purchase of Fixed Assets	4.40	5.5	
	(Purchase)/Sale of Investments	-	(12.070.1	
	I'	-	(13,870.1	
	Investment in Joint Venture	-	-	
	Change in Current Investment	-	-	
	Change in Non-Current Investment	-	-	
	(Increase) / Decrease Other Non Current Assets	-	-	
	Net cash flow from / (used in) investing activities (B)	4.40	(13,864.7	
C.	Cash flow from financing activities			
	Finance cost	-	-	
	Dividend	-	-	
	Proceeding from Long Term Borrowings	-	-	
	Increase / (Decrease) Short Term Borrowings	-	-	
	Proceeding from Long Term Borrowings	-	-	
	Security Premium (Increase) / Decrease Long-term loans and advances	-	-	
	, ,	-	-	
	Net cash flow from / (used in) financing activities (C)	-	-	
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(243.90)	(2,479.6	
	Cash and cash equivalents at the beginning of the year	800.79	2,660.2	
	Cash and cash equivalents at the end of the year *	556.90	180.	
	* Comprises:			
	(a) Cash on hand	203.15	2.2	
	(b) Balances with banks			
	(i) In current accounts	353.74	178.2	
	(ii) In deposit accounts	-	-	

Place: Mumbai Date: 12.11.2025 For and on behalf of M/s Sandeep (India) Limited For SANDEEP (INDIA) LIMITED

Rashmi Dalmia

Managing Director DIN: 01347367

# SANDEEP (INDIA) LTD

#### 201, Asmi Dreamz, CTS No.339-340 (P), SV Road, Opp Ratna Hotel, Goregaon (West), Mumbai: 400062 CIN: L51491MH1982PLC350492

#### STATEMENT OF ASSETS AND LIABILITIES

		(Amount in '000)	
Particulars	As at 30/09/2025	As at 31/03/2025	
	Unaudited	Audited	
A. ASSETS			
1. Non-current assets			
(a) Fixed assets			
Tangible assets	45.04	46.43	
(b) Capital Work-in-progress	-	-	
(c) Investment property	-	-	
(d) Goodwill	-	-	
(e) Other Tangible Assets	-	=	
(f) Intangible Assets under development	-	-	
(g) Biological Assets other than bearer plants	-	-	
(h) Financial assets		-	
(i) Investments	328137.98	2,76,634.06	
(ii) Trade receivables	-	-	
(iii) Loans	6,000.00	6,500.00	
(iv) Others	-	-	
(i) Deferred tax assets (net)	_	-	
(j) Other non-current assets	_	_	
Sub-total - Non-current assets	3,34,183.01	2,83,180.49	
	2,22,2000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2. Current assets			
(a) Inventories	1,344.17	1,344.17	
(b) Financial assets	1,511.17	1,511.17	
(i) Investments	-		
(ii) Trade receivables	-	-	
(iii) Cash and cash equivalents	556.90	800.79	
(iv) Bank balance other than cash and cash equivalents	330.90	000.79	
(v) Loans	-	79.68	
(vi) Others	-	79.00	
` '	-	-	
(c) Current tax assets (net)	100.47	-	
(d) Other current assets Sub-total - Current assets	2,009.54	2,224.64	
TOTAL - ASSETS	3,36,192.55	2,85,405.13	
A. EQUITY AND LIABILITIES	3,30,192.33	2,03,403.13	
EQUITY EQUITY			
1-	32,450.00	32,450.00	
(a) Equity Share Capital			
(b) Other Equity EQUITY	2,63,406.79	2,20,070.58	
LIABILITIES	2,95,856.79	2,52,520.58	
1. Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	-	-	
(ii) Trade payables	-	-	
(iii) Other Financial Liabilities	-	-	
(b) Provisions			
(c) Deferred tax liabilities (net)	40,212.72	32,847.66	
(d) Other long-term liabilities	-	-	
(e) Other Non Current liabilities	-	-	
Sub-total - Non-current liabilities	40,212.72	32,847.66	
6.0			
6. Current liabilities			
(a) Financial liabilities			
(i) Borrowings	-	-	
(ii) Trade Payables	-	-	
(iii) Other Financial Liabilities	123.05	36.90	
(b) Other Current Liabilities	-	-	
(c) Provisions	-	-	
(d) Current tax liabilities (net)	-	-	
Sub-total - Current liabilities	123.05	36.90	
TOTAL - EQUITY AND LIABILITIES	3,36,192.55	2,85,405.13	

Place: Mumbai

Date: 12.11.2025

For and on behalf of M/s Sandeep (India) Limited For SANDEEP (INDIA) LIMITED

Rednia

Authorised Signatory

Rashmi Dalmia **Managing Director** DIN: 01347367