Date: October 18, 2025

To,

The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalai Street, Mumbai — 400 001

Sub: Revised Outcome of the Board Meeting held on 17th October, 2025

Ref.: Shanti Educational Initiatives Limited — Scrip code: 539921

Dear Sir/Madam

In furtherance to our outcome of the Board Meeting submitted on **October 17, 2025**, and pursuant to **Regulations 30 and 33** read with **Para A of Schedule III** of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), we wish to inform you that a clerical/typographical error was inadvertently made in the Consolidated Cash Flow Statement forming part of the financial results submitted earlier. Accordingly, we are hereby submitting the revised financial results incorporating the necessary rectification.

We request you to kindly take the same on record and oblige.

The same is also available on the Company's website at www.seil.edu.in.

Thanking You,

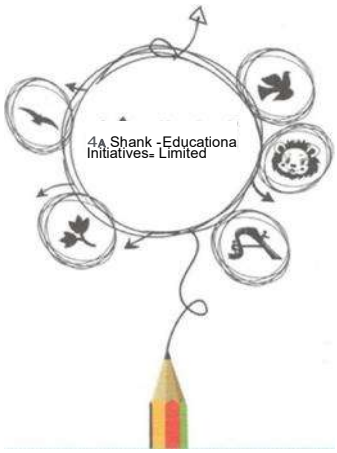
Yours Faithfully,

For Shanti Educational Initiatives Limited

DARSHAN Y VAYEDA
Digitally signed by DARSHAN Y VAYEDA
Date: 2025.10.18 16:41:00 +05'30'

SHANTI EDUCATIONAL INITIATIVES LTD. SEIL

Darshan Vayeda
Whole-time Director
DIN: 07788073



Nahta Jain & Associates
CHARTERED ACCOUNTANTS

Phone : 97141 06383, 63532 66606
Email : info@nahtajainandassociates.com
Web. : www.nahtajainandassociates.com

Navkar Corporate House, 22, Neena Society,
Nr. Shreyas Railway Crossing,
Ambawadi, Ahmedabad-380 015.

LIMITED REVIEW REPORT

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

To
The Board of Directors of
SHANTI EDUCATIONAL INITIATIVES LIMITED

Review Report on the Unaudited Consolidated Financial Results

1. We have reviewed the accompanying Statement of Consolidated unaudited Financial Results of **M/s. SHANTI EDUCATIONAL INITIATIVES LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as the "Group") and its share of the net profit after tax and total comprehensive income/loss of its associate for the quarter ended 30th September, 2025 (the 'Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (the 'Listing Regulations') including relevant circulars issued by SEBI from time to time.

2. Management's Responsibility for the statement:

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. Auditor's Responsibility:

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. 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:

Shanti Educational Initiatives Limited (Parent)
Little Marvel Private Limited (Wholly own Subsidiary)
UniformVerse Pvt Ltd – (Subsidiary Co.)

Out of the above two subsidiary companies, financial results of UniformVerse Pvt Ltd has been reviewed by other auditor.

5. Conclusion:

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.

For, Nahta Jain &Associates
Chartered Accountants
Firm Reg No. 106801W

Nahta Gaurav

Digitally signed by Nahta Gaurav
DN: c=IN, o=Personal, postalCode=382110, l=Ahmedabad, st=Gujarat, street=Bungalow no. 19, Rivera Green Society, Gokuldham, Sanand, Gujarat India- 382110- Near Bilaiya School, title=6257, 2.5.4.20=2252cda414dd57836b856ce6a8a76e6e2438ab97d4beb08d379213a7187f2890, serialNumber=0d8172a35d4b526ddf6781998987da2cdffd330f3c561d3dd89f7fdd4604fa, email=gauravnahta@yahoo.com, cn=Nahta Gaurav
Date: 2025.10.17 13:53:07 +05'30'

(CA. Gaurav Nahta)

Partner
Mem. No. 116735

Place: Ahmedabad
Date: 17.10.2025
UDIN: 25116735BMJEWK4923

SHANTI EDUCATIONAL INITIATIVES LIMITED

(CIN) L80101GJ1988PLC010691

1909 - 1910, 19th Floor, D-Wing, Westgate Tower,

Near YMCA Club, S. G. Highway, Makarba, Ahmedabad, Gujarat - 380051

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

Part-I [In Lacs]

Sr.	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	**Income**						
	(a) Revenue from operations	1141.72	1516.37	976.54	2658.09	1959.83	5898.97
	(b) Other Income	214.15	10.71	258.35	224.86	270.32	418.91
	Total Income	**1355.87**	**1527.07**	**1234.89**	**2882.95**	**2230.14**	**6317.88**
2	**Expenses**						
	a) Cost of Material Consumed	318.84	169.38	-	488.22	-	403.01
	b) Purchase of Stock-in-trade	-09.47	228.29	292.98	218.81	409.50	2299.52
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-93.70	30.20	-75.69	-63.50	-35.93	-60.73
	d) Employee's benefit expense	329.85	287.64	202.64	617.49	371.72	923.29
	e) Finance Cost	11.65	10.90	13.33	22.55	18.36	44.55
	f) Depreciation and amortization expense	44.70	37.78	31.45	82.48	45.20	127.94
	g) Other Expenses	406.21	398.46	393.16	804.66	657.07	1608.95
	Total Expenses	**1008.08**	**1162.64**	**857.89**	**2170.73**	**1465.91**	**5346.52**
3	**Profit before tax (1-2)**	**347.79**	**364.43**	**377.01**	**712.22**	**764.23**	**971.36**
	Share of Profit/Loss of associates			-12.61		-	06.81
	Profit before exceptional items and tax	**347.79**	**364.43**	**364.40**	**712.22**	**764.23**	**978.17**
4	**Tax expenses**						
	Current Tax	89.91	91.72	104.41	181.63	205.04	253.52
	Excess provision of tax for earlier years	-	-	-	-	-	01.46
	Deferred Tax Charge / (Credit)	-04.17	-17.48	09.82	-21.65	00.52	16.96
5	**Profit/(loss) for the period (3-4)**	**262.05**	**290.19**	**250.17**	**552.25**	**558.67**	**706.22**
6	**Other Comprehensive Income**						
	(i) Items that will not be reclassified to Profit or Loss	-02.59	-	-01.85	-02.59	-01.85	39.74
	(ii) Income tax relating to items that will not be reclassified to profit or loss	00.65	-	00.47	00.65	00.47	-10.00
7	**Other Comprehensive Income (i+ii)**	**-01.94**	**00.00**	**-01.39**	**-01.94**	**-01.39**	**29.74**
8	**Total Comprehensive Income for the period (5+7)**	**260.12**	**290.19**	**251.55**	**550.31**	**560.05**	**735.95**
9	Paid- up Equity share capital (Face value Rs.10/- each)	**1610.00**	**1610.00**	**1610.00**	**1610.00**	**1610.00**	**1610.00**
	Face Value	**1**	**1**	**1**	**1**	**1**	**1**
10	Other Equity						
11	Earning Per Share (EPS) (of Rs.10/- each)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	a)Basic & diluted EPS before Extraordinary items	**0.16**	**0.18**	**0.16**	**0.34**	**0.35**	**0.44**
	b)Basic & diluted EPS after Extraordinary items	**0.16**	**0.18**	**0.16**	**0.34**	**0.35**	**0.44**

Notes:

1 The above Unaudited standalone financial results as reviewed by Audit Committee are subsequently approved by the Board of Directors at their meeting held on October 17,2025.

2 Operations of the Company falls under single reportable Segment i.e. 'EDUCATION'.

3 The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular.

4 The figures for the previous period have been regrouped/recast, wherever necessary, to confirm with the current period presentation.

For, Shanti Educational Initiatives Limited
SHANTI EDUCATIONAL INITIATIVES LIMITED

DARSHAN VAYEDA
WHOLE-TIME DIRECTOR
DIN -07788073

Place : Ahmedabad
Date : 17.10.2025

SHANTI EDUCATIONAL INITIATIVES LIMITED
CIN : L80101GJ1988PLC010691
Consolidated Balance Sheet as at September 30, 2025

Rs. in Lacs

Particulars	As at September 30, 2025 Consolidated	As at March 31, 2025 Consolidated
Assets		
Non-Current assets		
a)Property, Plant and Equipment	1724.28	1664.40
b)Capital work-in-progress	00.00	-
c)Investment Property	511.98	511.98
d) Other Intangible Assets	55.73	68.63
e)Financial Assets		
(i) Investments	936.06	936.06
(ii) Loans	3786.55	3742.66
(iii) Other financial assets	55.90	51.85
f)Deferred tax assets (net)	00.00	00.00
	7070.49	**6975.59**
a)Current assets		
(i) Inventories	591.66	693.61
b) Financial Assets		
(i) Investments	312.69	
(ii) Trade Receivables	1021.33	948.33
(iii) Cash and Bank Balances	00.00	00.00
Cash and Cash Equivalents	179.71	263.90
Bank balance other than cash and cash equivalents	34.39	64.39
(iv) Loans		
(v) Others financial assets	261.44	54.90
c)Other Current Assets	84.44	136.22
	2485.67	**2161.36**
Total Assets	**9556.16**	**9136.94**
Equity and Liabilities		
Equity		
a)Equity Share Capital	1610.00	1610.00
b)Other Equity	6003.54	5465.72
c) Non Controlling Interest	90.64	78.15
Total Equity	**7704.18**	**7153.87**
Non-Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	421.55	420.14
Provisions	24.14	19.65
Deferred Tax Liabilities (net)	55.68	77.99
Other Non-Current Liabilities	21.27	28.78
	522.64	**546.56**
Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	248.63	376.30
(ii) Trade and Other Payables		
a) total outstansing due to Micro & Small Enterprises	15.75	324.31
b) total outstansing due to other than Micro & Small Enterprises	463.21	153.83
(iii) Other Financial Liabilities	235.72	344.08
b) Other current liabilities	246.22	132.47
c) Provisions	45.26	104.81
d)Current Tax Liabilities	74.55	00.72
Total Liabilities	**1329.34**	**1435.52**
Total Equity And Liabilities	**9556.16**	**9136.94**

For and on behalf of the Board of Directors of
SHANTI EDUCATIONAL INITIATIVES LIMITED

DARSHAN VAYEDA
WHOLE-TIME DIRECTOR
DIN -07788073

Place: Ahmedabad
Date: 17/10/2025

SHANTI EDUCATIONAL INITIATIVES LIMITED

Consolidated Statement of Cash Flows For the year ended September 30, 2025

Rs. in Lacs

Particulars	For the half year ended September 30, 2025	For the year ended March 31, 2025
A. Cash Flow From Operating Activities		
Profit (Loss) Before Tax	712.22	978.17
Adjustments For:		
(Profit)/Loss on sale of Assets	-	-01.92
Depreciation and Amortisation Expenses	82.48	127.94
Finance Income	-195.70	-262.95
Financial Assets measured at Fair Value through Profit and Loss - Mutual Funds	-04.69	-
Finance Expense	22.55	-
Operating (Loss) Before Working Capital Changes	**616.86**	**885.77**
Movements in Working Capital :		
(Increase) in Inventories	101.95	-504.45
Decrease / (Increase) in Trade Receivables	-72.99	-794.32
(Increase) in Other Financial Assets	-210.59	34.59
(Increase) in Other Assets	51.78	07.09
Increase in Trade Payables	00.82	438.55
Increase in Other Financial Liabilities	-108.36	237.48
Increase in Other Liabilities	06.78	55.32
Increase in Provision	115.65	06.52
(Increase) in Financial Assets	-43.89	-422.75
Cash (used) in operations	**458.00**	**-56.19**
Direct Taxes Paid	-181.63	-254.99
Net Cash Outflow From Operating Activities	**276.37**	**-311.18**
B. Cash Flows From Investing Activities		
Payment for Purchase of Property, Plant and Equipments and Intangible Assets (Including Capital work in progress and Capital Advances)	-129.45	-456.36
Chnages in CWIP	-	11.25
Proceeds frm sale of Assets	-	02.50
Purchase of Investment	-308.00	53.03
Interest Received	195.70	262.95
Net Cash (Outflow) from Investing Activities	**-241.75**	**-126.62**
C. Cash Flows From Financing Activities		
Repayment of Long-Term Borrowings	01.41	344.74
Repayment of Short-Term Borrowings	-127.67	299.06
Non Cntrolling Interest	12.50	78.15
Changes in Equity	-12.50	-30.34
Interest and Finance Charges Paid	-22.55	-44.55
Net Cash Inflow from Financing Activities	**-148.81**	**647.05**
D. Net Increase in Cash & Cash Equivalents (A + B + C)	-114.19	209.25
E. Cash & Cash Equivalents at the beginning of the year / period	**328.29**	**119.04**
F. Cash & Cash Equivalents at the end of the year / period	**214.10**	**328.29**
Component of Cash and Cash Equivalents		
Cash on hand	110.78	77.19
Balances with Scheduled Bank		
- On Current Accounts	68.93	186.71
'- Fixed Deposits with a maturity of more than 3 months but less than 12 mor	34.39	64.39
Cash and Cash Equivalents at the end of the year / period	**214.10**	**328.29**

Notes:

(1) The Consolidated Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard Rules 2015 (as amended).

(2) Out of total balance Rs. 3.04 Lacs is lying with the income tax department persuing to the search conducted in the month of July 22, 2022.

For and on behalf of the Board of Directors of
SHANTI EDUCATIONAL INITIATIVES LIMITED

DARSHAN VAYEDA
WHOLE-TIME DIRECTOR
DIN -07788073

Place: Ahmedabad
Date: 17/10/2025

Nahta Jain & Associates
CHARTERED ACCOUNTANTS

Phone : 97141 06383, 63532 66606
Email : info@nahtajainandassociates.com
Web. : www.nahtajainandassociates.com

Navkar Corporate House, 22, Neena Society,
Nr. Shreyas Railway Crossing,
Ambawadi, Ahmedabad-380 015.

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Standalone 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
SHANTI EDUCATIONAL INITIATIVES LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results of **SHANTI EDUCATIONAL INITIATIVES LIMITED ("the company")** for the quarter ended 30TH September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosures Requirements, 2015 ("the Regulation"), as amended.

2. **Management's Responsibility for the statement:**

This statement, which is responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 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. Our Responsibility is to express conclusion based on our review.

3. **Auditor's Responsibility:**

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. 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

4. Conclusion:

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 results 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 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, Nahta Jain &Associates
Chartered Accountants
Firm Reg No. 106801W

Nahta Gaurav

Digitally signed by Nahta Gaurav
DN: c=IN, o=Personal, postalCode=382110, l=Ahmedabad, st=Gujarat, street=Bunglow no. 19, Rivera Green Society, Gokuldham, Sanand, Gujarat India- 382110- Near Eklavya School, title=6257, 2.5.4.20=2252cda414dd57836b856ce6a8a76e6e2438ab97d4beb08d379213a7187f2890, serialNumber=0d8172a35d4b526ddf6781998987da2cdffd330f3c561d3d4f89f7fdd4604fa, email=gauravnahta@yahoo.com, cn=Nahta Gaurav
Date: 2025.10.17 13:54:25 +05'30'

Place: Ahmedabad
Date: 17.10.2025
UDIN:- 25116735BMJEWJ9921

(CA. Gaurav Nahta)
Partner
Mem. No. 116735

SHANTI EDUCATIONAL INITIATIVES LIMITED

(CIN) L80101GJ1988PLC010691

1909 - 1910, 19th Floor, D-Wing, Westgate Tower,

Near YMCA Club, S. G. Highway, Makarba, Ahmedabad, Gujarat - 380051

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

Part-I

[In Lacs]

Sr.	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	Unaudited
1	Income						
	(a) Revenue from operations	575.20	890.94	628.58	1466.14	1477.16	2632.21
	(b) Other Income	215.67	08.99	204.30	224.66	216.26	348.92
	Total Income	790.87	899.93	832.88	1690.80	1693.42	2981.13
2	expenses						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	60.15	69.11	33.82	129.26	150.33	491.08
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-27.71	75.51	12.05	47.80	51.82	-07.53
	d) Employee's benefit expense	169.00	143.76	145.02	312.76	289.52	578.99
	e) Finance Cost	-00.32	00.73	13.34	00.41	18.31	13.14
	f) Depreciation and amortization expense	20.52	14.00	06.36	34.52	14.10	50.60
	g) Other Expenses	227.63	282.83	242.99	510.45	420.61	932.43
	Total Expenses	449.27	585.94	453.57	1035.21	944.69	2058.72
3	Profit before tax (1-2)	341.60	313.99	379.30	655.59	748.74	922.41
4	Tax expenses						
	Current Tax	84.14	79.02	103.37	163.17	196.34	232.15
	Tax charge relating to earlier periods	00.00	-	-	-	-	01.46
	Deferred Tax Charge / (Credit)	-02.97	-14.55	06.26	-17.52	06.07	26.09
5	Profit/(loss) for the period (3-4)	260.44	249.51	269.68	509.95	546.32	662.71
6	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss	-02.59	-	-01.85	-02.59	-01.85	39.74
	(ii) Income tax relating to items that will not be reclassified to profit or loss	00.65	-	00.47	00.65	00.47	-10.00
7	Other Comprehensive Income (i+ii)	-01.94	00.00	-01.39	-01.94	-01.39	29.74
8	Total Comprehensive Income for the period (5+7)	258.50	249.51	271.07	508.01	547.70	692.45
9	Paid- up Equity share capital (Face value Rs.1/- each)	1610.00	1610.00	1610.00	1610.00	1610.00	1610.00
	Face Value	1.00	1.00	1.00	1.00	1.00	1.00
10	Other Equity						
11	Earning Per Share (EPS) (of Rs.1/- each)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	a)Basic & diluted EPS before Extraordinary items	0.16	0.15	0.17	0.32	0.34	0.41
	b)Basic & diluted EPS after Extraordinary items	0.16	0.15	0.17	0.32	0.34	0.41

Notes:

1 The above Unaudited standalone financial results as reviewed by Audit Committee are subsequently approved by the Board of Directors at their meeting held on October 17,2025.

2 Operations of the Company falls under single reportable Segment i.e. 'EDUCATION'.

3 Figures for standalone financial results for the quarter ended 30, September 2025 as reported in these financial results, are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the end of the third quarter of the financial year.

4 The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular.

5 The figures for the previous period have been regrouped/recast, wherever necessary, to confirm with the current period presentation.

For and on behalf of the Board of Directors of
SHANTI EDUCATIONAL INITIATIVES LIMITED

DARSHAN VAYEDA
WHOLE-TIME DIRECTOR
DIN - 07788073

Shanti Educational Initiatives Limited

SHANTI EDUCATIONAL INITIATIVES LTD. SEIL

Place : Ahmedabad
Date : 17/10/2025

SHANTI EDUCATIONAL INITIATIVES LIMITED

CIN : L80101GJ1988PLC010691

Standalone Balance Sheet as at September 30, 2025

Rs. in Lacs

Particulars	As at September 30, 2025	As at March 31, 2025
Assets		
Non-Current assets		
a) Property, Plant and Equipment	1394.94	1305.71
b) Investment Property	511.98	511.98
c) Other Intangible Assets	55.14	67.77
d) Financial Assets		
(i) Investments	986.06	986.06
(ii) Loans	3786.55	3742.66
(iii) Other financial assets	26.00	24.05
	6760.66	**6638.23**
Current assets		
a) Inventories	148.88	196.69
b) Financial Assets		
(i) Investments	312.69	-
(ii) Trade Receivables	504.45	496.09
(iii) Cash and Bank Balances		
Cash and Cash Equivalents	54.49	176.83
Bank balance other than cash and cash equivalents	-	30.00
(iv) Other financial assets	236.96	41.43
c) Current Tax Assets	-	07.62
d) Other Current Assets	67.89	108.52
	1325.36	**1057.18**
Total Assets	**8086.03**	**7695.41**
Equity and Liabilities		
Equity		
a) Equity Share Capital	1610.00	1610.00
b) Other Equity	5915.58	5407.57
Total Equity	**7525.58**	**7017.57**
Non-Current Liabilities		
a) Provisions	24.14	19.65
b) Deferred Tax Liabilities (net)	70.89	89.07
	95.03	**108.72**
Current Liabilities		
a) Financial Liabilities		
(i) Trade and Other Payables		
a) total outstansing due to Micro & Small enterprises	15.75	181.56
b) total outstansing due to other than Micro & Small enterprises	83.89	67.23
(ii) Other Financial Liabilities	140.68	163.44
b) Other current liabilities	142.92	55.04
c) Provisions	42.51	101.86
d) Current Tax Liabilities	39.66	-
Total Liabilities	**465.42**	**569.12**
Total Equity And Liabilities	**8086.03**	**7695.41**
	00.00	**00.00**

For and on behalf of the Board of Directors
SHANTI EDUCATIONAL INITIATIVES LIMITED

Shanti Educational Initiatives Limited

SHANTI EDUCATIONAL INITIATIVES LTD. SEIL

Darshan Vayeda
Whole-Time Director
DIN -07788073

Place:Ahmedabad
Date:17/10/2025

SHANTI EDUCATIONAL INITIATIVES LIMITED

Standalone Statement of Cash Flows For the half year ended September 30, 2025

Particulars	For the half year ended September 30, 2025	For the year ended March 31, 2025
A. Cash Flow From Operating Activities		
Profit (Loss) Before Tax	655.59	922.41
Adjustments For:		
Depreciation and Amortisation Expenses	34.52	50.60
Finance Income	-195.50	-287.19
Financial Assets measured at Fair Value through Profit and Loss - Mutual Funds	-04.69	-
Finance Expense	00.41	13.14
Operating (Loss) Before Working Capital Changes	**490.32**	**698.97**
Movements in Working Capital :		
(Increase) in Inventories	47.80	-07.53
Decrease / (Increase) in Trade Receivables	-08.36	-342.07
(Increase) in Other Financial Assets	-197.48	68.35
(Increase) in Other Assets	48.24	00.88
Increase in Trade Payables	-149.15	209.20
Increase in Other Financial Liabilities	-22.76	99.17
Increase in Other Liabilities	-59.35	25.65
Increase in Provision	129.44	-21.54
(Increase) in Financial Assets	-43.89	-411.50
Cash (used) in operations	**234.84**	**319.58**
Direct Taxes Paid (Net of Refunds)	-163.17	-233.62
Net Cash Outflow From Operating Activities	**71.67**	**85.96**
B. Cash Flows From Investing Activities		
Payment for Purchase of Property, Plant and Equipments and Intangible Assets (Including Capital work in progress)	-111.11	-99.91
Proceeds frm sale of Assets	00.00	00.58
Purchase of Investment	-308.00	-14.00
Interest Received	195.50	287.19
Net Cash (Outflow) from Investing Activities	**-223.61**	**173.86**
C. Cash Flows From Financing Activities		
Increase/(Repayment) of Long-Term Borrowings	00.00	-75.40
Increase/(Repayment) of Short-Term Borrowings	00.00	-77.24
Interest and Finance Charges Paid	-00.41	-13.14
Net Cash Inflow from Financing Activities	**-00.41**	**-165.78**
D. Net Increase in Cash & Cash Equivalents (A + B + C)	-152.35	94.04
E. Cash & Cash Equivalents at the beginning of the year / period	**206.83**	**112.80**
F. Cash & Cash Equivalents at the end of the year / period	**54.49**	**206.83**
Component of Cash and Cash Equivalents		
Cash on hand	00.69	00.33
Balances with Scheduled Bank		
- On Current Accounts	53.80	176.51
- Deposits with original maturity of less than three months	-	-
- Fixed Deposits with a maturity of more than 3 months but less than 12 months	00.00	30.00
Cash and Cash Equivalents at the end of the year / period	**54.49**	**206.83**

Notes:

(1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

(2) Out of total balance Rs. 3.04 Lacs is lying with the income tax department persuing to the search conducted in the month of July 22, 2025.

For and on behalf of the Board of Directors of
SHANTI EDUCATIONAL INITIATIVES LIMITED

Shanti Educational Initiatives Limited

SHANTI EDUCATIONAL INITIATIVES LTD. SEIL

Darshan Vayeda
Whole-Time Director
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Place:Ahmedabad
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