Shreenath Investment Company Limited
CIN: L67120MH1979PLC022039

Date: 12th November, 2025

To,

BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Ring, PJ Tower,
Dalal Street, Mumbai - 400 001

Script Code: 503696

Respected Sir/Madam,

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

We would like to inform you that the Board of Directors in their meeting held on 12th November, 2025 has duly approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

As required by Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Results along with Limited Review Report of the Company for the quarter and half year ended 30th September, 2025.

Time of Commencement of Board Meeting: 3:00 PM
Time of Conclusion of Board Meeting: 3:35 PM

This is for your kind information and record.

Thanking You.

For Shreenath Investment Company Limited

JATIN RAMANLAL JAIN
Digitally signed by JATIN RAMANLAL JAIN
Date: 2025.11.12 15:38:39 +05'30'

Jatin Ramanlal Jain
Managing Director
DIN: 08521872

KAMDAR DALAL & ASSOCIATES
CHARTERED ACCOUNTANTS

C-3/2, Khira Nagar, S.V.Road, Santacruz West, Mumbai – 400 054
Phones : 022-2661 4713 / 022-2661 5677
Email : skkandco@gmail.com

LIMITED REVIEW REPORT ON UNAUDITED INTERIM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

To the Board of Directors of
Shreenath Investment Company Limited
Mumbai.

1. We have reviewed the accompanying Statement of unaudited standalone financial results ("the Statement") of **Shreenath Investment Company Limited** for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations, 2015") as amended.

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 the Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under 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 (ICAI). 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and, thus, it provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 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 and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR KAMDAR DALAL & ASSOCIATES
FIRM REGISTRATION NO. : 129596W
CHARTERED ACCOUNTANTS

SHAILESH KANTILAL KAMDAR

Digitally signed by SHAILESH KANTILAL KAMDAR
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Date: 2025.11.12 15:53:04 +05'30'

S.K. KAMDAR
PARTNER
MEMBERSHIP NO. : 032878
UDIN : 25032878BMHYHU1812

MUMBAI : NOVEMBER 12, 2025

SHREENATH INVESTMENT COMPANY LIMITED
CIN: L67120MH1979PLC022039
Registered Office: 801-802, Dalamal Towers, Nariman Point, Mumbai, Maharashtra - 400 021
Tel: 022-66381800/49490800, website: www.shreenathinvestment.in, Email: sicl2889@gmail.com
Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended September 30, 2025

(Rs. in Lakhs except EPS)

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income						
1. Revenue from Operations	-	-	-	-	-	278.10
2. Other Income	107.83	114.46	124.64	222.28	239.95	551.76
3. Total Income (1) + (2)	**107.83**	**114.46**	**124.64**	**222.28**	**239.95**	**829.86**
Expenses						
a. Purchases of stock-in-trade	-	-	-	-	-	276.66
b. Employee Benefit Expenses	63.32	35.07	57.07	98.39	88.89	161.76
c. Depreciation and Amortisation Expense	0.18	0.18	0.13	0.36	0.27	0.63
d. Other Expenses	5.99	5.37	6.58	11.36	12.54	66.24
4. Total Expenses (a+b+c+d)	**69.49**	**40.62**	**63.78**	**110.11**	**101.70**	**505.29**
5. Profit before exceptional and extraordinary items and tax (3) - (4)	**38.34**	**73.84**	**60.86**	**112.17**	**138.25**	**324.57**
6. Exceptional Items	-	-	-	-	-	-
7. Profit before extraordinary items and tax ((5) - (6))	**38.34**	**73.84**	**60.86**	**112.17**	**138.25**	**324.57**
8. Extraordinary Items	-	-	-	-	-	-
9. Profit before Tax (7) - (8)	**38.34**	**73.84**	**60.86**	**112.17**	**138.25**	**324.57**
10.Tax Expenses:						
a. Current Tax	3.18	1.38	2.01	4.56	13.58	
b. Deferred Tax	23.91	27.50	29.05	51.41	46.43	99.03
Total Tax Expenses	**27.09**	**28.88**	**31.06**	**55.97**	**60.01**	**99.03**
11. Profit for the period (9) - (10)	**11.25**	**44.96**	**29.80**	**56.20**	**78.24**	**225.54**
12. Other Comprehensive Income						
Items that will not be reclassified to profit & Loss	2,596.11	1,935.38	3,045.89	4,531.49	10,483.39	4,680.64
Income Tax effect on above profit or loss	(371.24)	(276.76)	(1,384.81)	(648.00)	(2,235.66)	(1,405.69)
Other Comprehensive Income for the period	**2,224.87**	**1,658.62**	**1,661.08**	**3,883.49**	**8,247.73**	**3,274.95**
Total Comprehensive Income for the period (11) + (12)	**2,236.12**	**1,703.58**	**1,690.88**	**3,939.69**	**8,325.97**	**3,500.49**
13. Paid-up Equity Share Capital (Face value ₹ 10 each)	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**
14. Other Equity (excluding revaluation reserves)						**34,242.32**
15. Earnings per share (Face Value of ₹ 10 each)**						
Basic	4.50	17.98	11.93	22.48	31.29	90.22
Diluted	4.50	17.98	11.93	22.48	31.29	90.22

*** EPS is not annualised for the quarter ended September 30, 2025 , June 30 2025, and September 30, 2024.*

Notes:

1 The above mentioned financial results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at its meeting held on November 12, 2025. The Statutory Auditors of the Company have conducted limited review of these standalone financial results in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and have issued limited review report with unmodified opinion.

2 The Company primarily operates in single business and geographical segment. Hence, no additional disclosures are required to be given as per Ind AS 108 - Operating Segments other than those already given in the financial results.

3 Previous period's figures have been regrouped / rearranged wherever necessary to conform to the figures of the current period.

4 The Results may be accessed on Company's website at www.shreenathinvestment.in and also on stock exchange website at www.bseindia.com.

For and on behalf of the Board of Directors
SHREENATH INVESTMENT COMPANY LIMITED

JATIN TAIN
MANAGING DIRECTOR
DIN: 08521872

Date: November 12, 2025
Place: Mumbai

SHREENATH INVESTMENT COMPANY LIMITED

CIN - L67120MH1979PLC022039
Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021
Tel: 022-6638 1800/4949 0800, website: www.shreenathinvestment.in, Email: sicl2889@gmail.com

Statement of Unaudited Standalone Assets & Liabilities as at September 30, 2025

(₹ in Lakhs)

Sr. No.	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
I	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment	5.13	5.49
	(b) Financial Assets		
	(i) Investments	36,179.19	31,647.71
	(ii) Other Financial Assets	6.05	6.05
	Total Non Current Assets	**36,190.37**	**31,659.25**
2	**Current Assets**		
	(a) Financial Assets		
	(i) Investments	7,160.14	6,995.11
	(ii) Cash & Cash Equivalents	2.59	58.30
	(b) Current tax asset (net)	10.79	14.62
	(c) Other Current Assets	11.68	8.46
	Total Current Assets	**7,185.20**	**7,076.49**
	TOTAL ASSETS (1+2)	**43,375.57**	**38,735.74**
II	**EQUITY AND LIABILITIES**		
3	**EQUITY**		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	38,182.01	34,242.32
	Total Equity	**38,207.01**	**34,267.32**
4	**Non Current Liabilities**		
	(a) Deferred tax liabilities	5,163.67	4,464.24
		5,163.67	**4,464.24**
5	**Current Liabilities**		
	(a) Financial Liabilties		
	(i) Other Financial Liabilities	1.68	0.88
	(b) Other Current Liabilities	3.21	3.30
	Total Current Libilities	**4.89**	**4.18**
	TOTAL EQUITY AND LIABILITIES (3+4+5)	**43,375.57**	**38,735.74**

For and on behalf of the Board
Shreenath Investment Company Limited

Jatin Jain
Managing Director
DIN: 08521872

SHREENATH INVESTMENT COMPANY LTD. MUMBAI

Date: November 12, 2025
Place: Mumbai

SHREENATH INVESTMENT COMPANY LIMITED

CIN : L67120MH1979PLC022039

Unaudited Standalone Cash Flow Statement for the half year ended September 30, 2025

	Half Year Ended September 30, 2025 (Unaudited)	Half Year Ended September 30, 2024 (Unaudited)
Cash flows from operating activities		
Profit /(loss) before tax	112.17	138.25
Adjustments:		
Depreciation and amortisation	0.36	0.27
Dividend Income	(7.27)	(6.61)
Profit on Sale of Current Investments	(9.61)	(189.06)
Interest Income on loans	-	(3.44)
Fair Value gain on Mutual Funds	(205.41)	(40.84)
Operating cash flows before working capital changes and other assets	**(109.76)**	**(101.43)**
Increase in financial and other assets	(3.22)	(3.61)
Decrease in financial and other liabilities	0.71	2.43
Cash generated from operations	(112.27)	(102.61)
Income taxes paid (Net)	(0.71)	(38.36)
Net cash used in operating activities	**(112.98)**	**(140.97)**
Cash flows from investing activities		
(Purchase)/Sale of Current Investment - Net	40.39	(2,610.31)
Dividend Income Received	7.27	6.61
Profit on sale of Current Investments	9.61	189.06
(Purchase)/Sale of Fixed Assets	-	(0.67)
Net cash generated from / (used) in investing activities	**57.27**	**(2,415.31)**
Cash flows from financing activities		
Loan given	-	2,542.00
Interest on loans given	-	3.44
Net cash flow from financing activities	-	**2,545.44**
Net increase / (decrease) in cash and cash equivalents	(55.71)	(10.84)
Cash and cash equivalents as at the beginning of the period	58.30	12.85
Cash and cash equivalents as at the end of the period	**2.59**	**2.01**

For and on behalf of the Board
Shreenath Investment Company Limited

Jatin Jain
Managing Director
DIN: 08521872

SHREENATH INVESTMENT COMPANY LTD. MUMBAI

Date: November 12, 2025
Place : Mumbai