

HEAD OFFICE:

A-6, Maharani Bagh
New Delhi- 110065
Ph.: 011-41626471, 41626470
Fax: 011-41328425
E-mail: info@bansalco.com

BANSAL & CO LLP
CHARTERED ACCOUNTANTS**Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to,
The Board of Directors
Saneh Industrial Investment Limited**

1. We have reviewed the accompanying Statement of Un-audited consolidated Financial results of Saneh Industrial Investment Limited ("the Company") for the quarter ended September 30th, 2025 and year to date result for the period April 1, 2025 to September 30, 2025 which are included in the accompanying Statement of unaudited consolidated financial results for the quarter and half year ended September 30, 2025, the statement of unaudited consolidated assets and liabilities as on that date and the statement of unaudited consolidated standalone cash flows for the half-year ended on that date ("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 ("the Regulation") as amended read with SEBI Circular No. CIR/FD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. The Company's management is responsible for the preparation of the Statement 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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 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.

BRANCHES

Maharashtra : 7&8 GF, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-4000
Madhya Pradesh : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. 0755-4076725, 2769224, 2769225
Chhatisgarh : 6/140 Next to Indra Setu Bridge, Tilaknagar, Chatapara, Bilaspur, Chhatisgarh, (Ch) – 495001
Delhi : D-Block, 3rd Floor, Plot No 8, Balaji Estate, Guru Ravidas Marg, Kalkaji, New Delhi – 110019, +91 9810939245



HEAD OFFICE:

A-6, Maharani Bagh
New Delhi- 110065
Ph.: 011-41626471, 41626470
Fax: 011-41328425
E-mail: info@bansalco.com

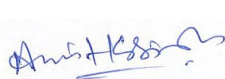
BANSAL & CO LLP
CHARTERED ACCOUNTANTS

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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act 2013, 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 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 Bansal & Co LLP

Chartered Accountants

Firm Reg. No. - 001113N/N500079

**Amit Kumar Singh**

Partner

(Membership No. 532180)

UDIN: 25532180BMIYZN9305

Place: Faridabad

Date: 13th November, 2025**BRANCHES****Maharashtra** : 7&8 GF, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026**Madhya Pradesh** : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. 0755-4076725, 2769224, 2769225**Chhatisgarh** : 6/140 Next to Indra Setu Bridge, Tilaknagar, Chatapara, Bilaspur, Chhatisgarh, (Ch) – 495001**Delhi** : D-Block, 3rd Floor, Plot No 8, Balaji Estate, Guru Ravidas Marg, Kalkaji, New Delhi – 110019, +91 9810939245

SANEH INDUSTRIAL INVESTMENTS LIMITED

Regd. Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907, CIN: L74899DL1980PL060079

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPT 2025

(Rs. In Lakh)

S.No.	Particulars	Consolidated Quarter Ended			Consolidated Half Year Ended		Consolidated 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	(a) Revenue from Operations	1.88	0.32	1.36	2.21	1.36	16.97
	(b) Other Income	-	-	-	-	-	-
	(c) fair Value gain/(loss) on Sec. assets held for trade	(0.11)	2.65	3.83	2.54	6.59	2.13
		1.78	2.97	5.19	4.75	7.95	19.11
2	Expenses						
	a) fair Value gain/(loss) on Sec. assets held for trade	-	-	1.03	-	1.03	-
	b) (Increase)/Decrease in Stock in Trade and work in process	-	-	-	-	-	-
	c) Employees Cost	0.29	0.29	0.29	0.57	0.57	1.14
	d) Finance Cost	-	0.00	-	0.00	-	0.01
	e) Depreciation	-	-	-	-	-	-
	f) Other Expenditure	1.69	0.62	2.02	2.31	2.34	11.83
	Total Expenses (2)	1.97	0.91	3.33	2.88	3.94	12.98
3	Profit before Exceptional Items (1-2)	(0.20)	2.06	1.86	1.87	4.01	6.13
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax (3-4)	(0.20)	2.06	1.86	1.87	4.01	6.13
6	Tax expense	(0.03)	0.67	4.05	0.64	5.02	2.12
7	Net Profit for the period (5-6)	(0.17)	1.40	(2.20)	1.23	(1.01)	4.01
8	Other Comprehensive Income (OCI)	290.43	474.69	1,045.67	765.12	1,829.65	2,006.70
	a. item that will be reclassified to profit & Loss	386.70	634.34	1,397.35	1,021.04	2,445.01	2,851.33
	b. Income Tax relating to items that will be reclassified to profit and loss	(96.27)	(159.65)	(351.69)	(255.92)	(615.36)	(844.63)
9	Total Other Comprehensive Income for the period (Compsring profit and other comprehensive income for the period (7+8)	290.26	476.09	1,043.47	766.35	1,828.64	2,010.70
	Profit for the period attributable to:						
	a) Owner of the parent	(0.17)	1.39	(2.20)	1.22	(1.01)	4.01
	b) Non Controlling interests	0.00	0.00	0.00	0.00	0.00	(0.00)
	Other comprehensive income attributable to:						
	a) Owner of the parent	290.43	634.34	1,045.67	765.12	1,829.65	2,851.33
	b) Non Controlling interests	-	-	-	-	-	-
	Total comprehensive income attributable to:						
	a) Owner of the parent	290.26	635.73	1,043.47	766.35	1,828.64	2,855.34
	b) Non Controlling interests	0.00	0.00	0.00	0.00	-	-
10	Paid Up Equity Share Capital (Face Value Rs.10/- Per Share)	24.00	24.00	24.00	24.00	24.00	24.00
11	Earning Per Share (EPS)						
	(of Rs.10 /- each) (not annualised)						
	(a) Basic	(0.07)	0.58	(0.92)	0.51	(0.42)	1.67
	(b) Diluted	(0.07)	0.58	(0.92)	0.51	(0.42)	1.67

Notes:

- The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the statutory auditor have conducted review of the financial statements and have expressed an unmodified limited review report on these financial results
- The consolidated financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended), specified under section 133 of the companies Act-2013
- Figures for previous periods have been recast/regruoped wherever necessary.
- The segment reporting as per accounting standing 17 not applicable

Ans. H. S. S.



Saneh Industrial Investment Ltd.

Vivek Gupta
(Director)

Place: Faridabad
Date: 13.11.2025

Din No. 00035916

SANEH INDUSTRIAL INVESTMENTS LIMITED

Regd.Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)

Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

Statement of consolidated Assets and Liabilities as at 30th Sept 2025

(Rs. in Lakh)

Particulars	As at 30th Sept 2025	As at 31 March 2025
ASSETS		
Non - Current Assets		
a. Property Plant and Equipement		
i) Intangible Assets	-	-
b. Financial assets		
(i) Non - current Investment	7,789.78	6,768.74
Deferred Tax Assets (net)		-
Total non-current assets	7,789.78	6,768.74
Current Assets		
a. Financial assets		
Current Investment	19.68	17.14
Cash and cash equivalents	28.25	79.00
Loan & Advances	54.42	2.38
Other Tax Assets (net)	8.59	8.44
Total current assets	110.95	106.96
TOTAL ASSETS	7,900.72	6,875.70
EQUITY AND LIABILITIES		
Equity		
a. Equity share capital	24.00	24.00
b. Other equity	5,900.21	5,133.86
Equity attributable to equity holders of the parent	5,924.21	5,157.86
Non-Controlling Interest	0.06	0.06
Total equity	5,924.28	5,157.92
Current liabilities		
c. Financial liabilities		
-Deferred Tax liabilities (net)	1,955.79	1,698.17
-Other financial liabilities	12.23	11.18
-Current Tax Liabilities (net)	8.43	8.43
Total current liabilities	1,976.45	1,717.78
TOTAL EQUITY AND LIABILITIES	7,900.72	6,875.70

Notes:

- 1 The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the Statutory Auditor have conducted review of the financial statements and have expressed an unmodified limited review report on these financial results.
- 2 The consolidated financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended), specified under section 133 of the companies Act-2013
- 3 Figures for previous periods have been recast/regrouped wherever necessary.
- 4 The segment reporting as per accounting standing 17 not applicable

For Saneh Industrial Investment Ltd.

[Signature]



Vivek Gupta
(Director)

Place : Faridabad
Date : 13.11.2025

Din No. 00035916

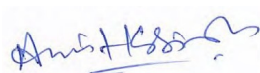
SANEH INDUSTRIAL INVESTMENTS LIMITED
Regd. Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

Statement of consolidated Cash Flow for the half year ended Sept 30, 2025

	Half year ended Sept 30, 2025	Half year ended Sept 30, 2024
(Rs.in Lakh)		
Cash Flow from operating activities :		
Net Profit before tax	1.87	4.01
Adjustment for :		
Net Gain/Loss arising on financial asset measured at FVTPL	(2.54)	-
Depreciation	-	-
Adjustment due to IND AS	-	-
Operating profit before working capital changes	(0.67)	4.01
Adjustments for working capital changes :		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Other Current Assets	-	1.08
Increase/(Decrease) in Other Current Liabilities	1.05	-
Increase/(Decrease) in Other Financial Liabilities	-	5.74
Cash generated from operations	0.38	10.83
Direct taxes paid net of refund	0.90	1.31
Net cash from operating activities	1.29	12.13
Cash Flow from Investing activities :		
Purchase of Shares	-	(16.05)
Sale of Shares	-	-
Net cash from investing activities	-	(16.05)
Cash Flow from Financing activities :		
Proceed/(Repayment) of Borrowing	(52.04)	-
Net cash from Financing activities	(52.04)	-
Net change in cash & cash equivalents	(50.75)	(3.91)
Cash & cash equivalents (opening balance)	79.00	83.80
Cash & cash equivalents (closing balance)	28.25	79.89
Change in cash & cash equivalents	(50.75)	(3.91)

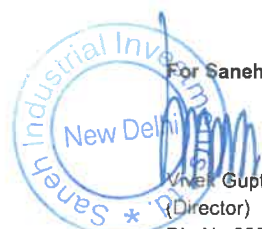
Notes:

- 1 The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the Statutory Auditor have conducted the review of the financial statements and have expressed an unmodified limited review report on these financial results.
- 2 The consolidated financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended), specified under section 133 of the companies Act-2013
- 3 Figures for previous periods have been recast/regrouped wherever necessary.
- 4 The segment reporting as per accounting standing 17 not applicable





Place: Faridabad
Date : 13.11.2025



For Saneh Industrial Investment Ltd

Anil K. Gupta
(Director)
Din No.00035916

HEAD OFFICE:

A-6, Maharani Bagh
New Delhi- 110065
Ph.: 011-41626471, 41626470
Fax: 011-41328425
E-mail: info@bansalco.com

BANSAL & CO LLP
CHARTERED ACCOUNTANTS**Independent Auditor's Review Report on the Quarterly and Year to date Unaudited standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to,
The Board of Directors
Sanesh Industrial Investment Limited**

1. We have reviewed the accompanying Statement of Un-audited standalone Financial results of Sanesh Industrial Investment Limited ("the Company") for the quarter ended September 30th, 2025 and year to date result for the period April 1, 2025 to September 30, 2025 which are included in the accompanying Statement of unaudited standalone financial results for the quarter and half year ended September 30, 2025, the statement of unaudited standalone assets and liabilities as on that date and the statement of unaudited standalone cash flows for the half-year ended on that date ("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 ("the Regulation") as amended read with SEBI Circular No. CIR/FD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. The Company's management is responsible for the preparation of the Statement 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 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 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.

BRANCHES

Maharashtra : 7&8 GF, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026
Madhya Pradesh : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. 0755-4076725, 2769224, 2769225
Chhatisgarh : 6/140 Next to Indra Setu Bridge, Tilaknagar, Chatapara, Bilaspur, Chhatisgarh, (Ch) – 495001
Delhi : D-Block, 3rd Floor, Plot No 8, Balaji Estate, Guru Ravidas Marg, Kalkaji, New Delhi – 110019, +91 9810939245

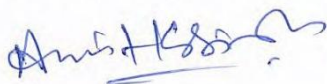
HEAD OFFICE:

A-6, Maharani Bagh
New Delhi- 110065
Ph.: 011-41626471, 41626470
Fax: 011-41328425
E-mail: info@bansalco.com

BANSAL & CO LLP
CHARTERED ACCOUNTANTS

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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act 2013, 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 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 Bansal & Co LLP
Chartered Accountants
Firm Reg. No. - 001113N/N500079



Amit Kumar Singh
Partner
(Membership No. 532180)
UDIN: **25532180BMIYZM9463**
Place: Faridabad
Date: 13th November, 2025

BRANCHES

Maharashtra : 7&8 GF, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026
Madhya Pradesh : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. 0755-4076725, 2769224, 2769225
Chhatisgarh : 6/140 Next to Indra Setu Bridge, Tilaknagar, Chatapara, Bilaspur, Chhatisgarh, (Ch) – 495001
Delhi : D-Block, 3rd Floor, Plot No 8, Balaji Estate, Guru Ravidas Marg, Kalkaji, New Delhi – 110019, +91 9810939245

SANEH INDUSTRIAL INVESTMENTS LIMITED
 Regd.Office: Delton House 4801 Bharat Ram Road 24 Daryaganj New Delhi -110002 (India)
 Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPT 2025

(Rs. In Lakh)

S.No.	Particulars	Standalone Quarter Ended			Half Year Ended		Standalone 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	(a) Revenue from Operations	-	0.32	-	0.32	0.01	4.10
	(b) Other Income	-	-	-	-	-	-
	(c) Fair value gain on securities assets held for trade	(0.02)	0.02	-	0.00	-	-
		(0.02)	0.34	-	0.33	0.01	4.10
2	Expenses						
	a) Fair value loss on securities assets held for trade	-	-	(0.01)	-	1.03	-
	a) (Increase)/Decrease in Stock in Trade and work in process	-	-	-	-	-	-
	c) Employees Cost	0.08	0.08	0.08	0.15	0.15	0.30
	d) Finance Cost	-	0.00	-	0.00	-	0.01
	e) Depreciation	-	-	-	-	-	-
	f) Other Expenditure	1.00	0.48	1.81	1.47	1.96	6.10
	Total Expenses (2)	1.07	0.55	1.88	1.62	3.14	6.40
3	Profit before Exceptional Items (1-2)	(1.09)	(0.21)	(1.88)	(1.30)	(3.13)	(2.30)
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Tax (3-4)	(1.09)	(0.21)	(1.88)	(1.30)	(3.13)	(2.30)
6	Tax expense	0.00	(0.19)	(0.00)	(0.19)	(0.00)	(0.00)
7	Net Profit for the period (5-6)	(1.09)	(0.02)	(1.88)	(1.11)	(3.13)	(2.30)
8	Other Comprehensive Income (OCI)	76.63	125.54	278.70	202.17	494.18	575.00
	a. item that will be reclassified to profit & Loss	102.41	167.76	372.44	270.17	660.38	768.39
	b. Income Tax relating to items that will be reclassified to profit and loss	(25.77)	(42.22)	(93.74)	(68.00)	(166.20)	(193.39)
9	Total Other Comprehensive Income for the period (Comprising profit and other comprehensive income for the period (7+8)	75.54	125.52	276.82	201.06	491.05	572.71
	Profit for the period attributable to:						
	a) Owner of the parent	-	-	-	-	-	-
	b) Non Controlling interests	-	-	-	-	-	-
	Other comprehensive income attributable to:						
	a) Owner of the parent	-	-	-	-	-	-
	b) Non Controlling interests	-	-	-	-	-	-
	Total comprehensive income attributable to:						
	a) Owner of the parent	-	-	-	-	-	-
	b) Non Controlling interests	-	-	-	-	-	-
10	Paid Up Equity Share Capital (Face Value Rs.10/- Per Share)	24.00	24.00	24.00	24.00	24.00	24.00
11	Other equity	-	-	-	-	-	-
11	Earning Per Share (EPS)						
	(of Rs.10 /- each) (not annualised)						
	(a) Basic	(0.45)	(0.01)	(0.78)	(0.46)	(1.30)	(0.96)
	(b) Diluted	(0.45)	(0.01)	(0.78)	(0.46)	(1.30)	(0.96)

Notes:

- The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the Statutory Auditor have conducted the review of the financial statements and have expressed an unmodified limited review report on these financial results
- The Standalone financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended), specified under section 133 of the companies Act-2013
- Figures for previous periods have been recast/regrouped wherever necessary.
- The segment reporting as per accounting standing 17 not applicable

Amir Hassan



Place Faridabad
 Date : 13.11.2025



For Saneh Industrial Investment Ltd.

Iveta Gupta
 (Director)

Din No. 00035916

SANEH INDUSTRIAL INVESTMENTS LIMITED
Regd. Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

Statement of standalone Assets and Liabilities as at 30th Sept 2025

(Rs. In Lakh)

Particulars	As at 30th Sept 2025	As at 31 March 2025
ASSETS		
Non - Current Assets		
a. Property Plant and Equipement		
Intangible Assets	0.00	0.00
b. Financial Assets		
Non - Current Investment	2,078.45	1,808.28
Total non-current assets	2,078.46	1,808.29
Current Assets		
a. Financial Assets		
Current Investment	0.10	0.10
Cash and cash equivalents	3.38	3.94
Other Current Investment	-	-
Other financial assets	0.71	0.71
Total current assets	4.19	4.75
TOTAL ASSETS	2,082.65	1,813.04
EQUITY AND LIABILITIES		
Equity		
a. Equity share capital	24.00	24.00
b. Other equity	1,530.87	1,329.81
Total equity	1,554.87	1,353.81
Current liabilities		
c. Financial liabilities		
Deferred Tax liabilities (net)	516.29	448.48
Other financial liabilities	11.35	10.65
Current Tax liabilities	0.15	0.11
Total current liabilities	527.78	459.23
TOTAL EQUITY AND LIABILITIES	2,082.65	1,813.04

Notes:

- 1 The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the Statutory Auditor have conducted the review of the financial statements and have expressed an unmodified limited review report on these financial results.
- 2 The consolidated financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended) specified under section 133 of the companies Act-2013
- 3 Figures for previous periods have been recast/regrouped wherever necessary.
- 4 The segment reporting as per accounting standing 17 not applicable



Place: Faridabad
Date : 13.11.2025



For Saneh Industrial Investment Ltd

Vivek Gupta
(Director)
Din No. 00035916

SANEH INDUSTRIAL INVESTMENTS LIMITED
Regd. Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

Statement of standalone Cash Flow for the half year ended Sept 30, 2025

	Half year ended Sept 30, 2025	(Rs. in Lakh) Half year ended Sept 30, 2024
Cash Flow from operating activities :		
Net Profit before tax	(1.11)	(3.13)
Adjustment for :		
Fair value Gain/loss on Securities held for Trade	(0.00)	1.03
Depreciation	-	-
Adjustment due to IND AS	-	-
Operating profit before working capital changes	(1.11)	(2.10)
Adjustments for working capital changes :		
(Increase)/Decrease in Financial Assets	-	-
Increase/(Decrease) in Financial Liabilities	0.70	5.12
Cash generated from operations	(0.41)	3.02
Direct taxes paid net of refund	(0.15)	(0.01)
Net cash from operating activities	(0.56)	3.01
Cash Flow from Investing activities :		
Increase in Value of investment	-	-
Net cash from investing activities	-	-
Cash Flow from Financing activities :		
Proceeds/(repayment) of Borrowing	-	-
Net cash from Financing activities	-	-
Net change in cash & cash equivalents	(0.56)	3.01
Cash & cash equivalents (opening balance)	3.94	0.11
Cash & cash equivalents (closing balance)	3.38	3.11
Change in cash & cash equivalents	(0.56)	3.01

Notes:

- 1 The above unaudited results have been taken on record by the Board of Directors at their meetings held on 13.11.2025 and the Statutory Auditor have conducted the review of the financial statements and have expressed an unmodified limited review report on these financial results.
- 2 The consolidated financial results include results with Ind-AS as notified under the companies Rules 2015 (as amended), specified under section 133 of the companies Act-2013
- 3 Figures for previous periods have been recast/regrouped wherever necessary.
- 4 The segment reporting as per accounting standing 17 not applicable





For Saneh Industrial Investment Ltd.


 Vivek Gupta
 (Director)

Place : Faridabad
 Date : 13.11.2025

Din No.00035916