

SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED

Regd. Off: Shree Rishabh Paper Mill Premises Village Banah, Nawanshahar-144522

Ph no: 9876100948, Email id: sfcs141@gmail.com,

Website: www.sfcs1.co.in, CIN- L65921PB1984PLC005967

SFCSL/SCY/2025-26/ 105

12.11.2025

To

Head- Listing & Compliance

METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED

205(A), 2nd floor, Piramal Agastya Corporate Park,
Kamani Junction, LBS Road, Kurla (West), Mumbai
Mumbai City MH 400070 IN

SUBJECT: OUTCOME OF BOARD MEETING DATED 12TH NOVEMBER, 2025

Dear Sir,

With reference to Regulation 30 (2) read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on 12th November, 2025 have transacted the followings business:

- Approval of Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2025 in terms of the provisions of Regulation 33 of the SEBI (LODR) Regulations, 2015. (Copy of the Financial Results and Limited Review enclosed)

The Board meeting commenced at 11:30 A.M. and concluded at 12:30 P.M.

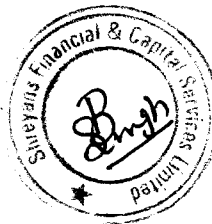
You are requested to take the same on your records.

Thanking you,

Yours Faithfully,

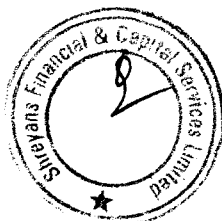
FOR SHREYANS FINANCIAL & CAPITAL SERVICES LIMITED

BALRAJ SINGH
COMPANY SECERTARY
ACS 70536



Enclosed as above

SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED							
REGD. OFFICE : SHREE RISHABH PAPER MILLS PREMISES, VILLAGE BANAH,							
DISTT. SBS NAGAR (FORMERLY NAWANSHAHAR), PUNJAB 144 522							
CIN : L65921PB1984PLC005967							
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025							
(Rs. in Hundreds except EPS data)							
Sr. No.	PARTICULARS	Quarter Ended 30-09-2025 (Un-audited)	Quarter Ended 30-06-2025 (Un-audited)	Quarter Ended 30-09-2024 (Un-audited)	Half Year ended 30-09-2025 (Un-audited)	Half Year ended 30-09-2024 (Un-audited)	Year ended 31-03-2025 (Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	16,379.94	59.95	16,355.53	16,439.89	16,413.74	16,596.92
III	Total Income (I+II)	16,379.94	59.95	16,355.53	16,439.89	16,413.74	16,596.92
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock in Trade and Work in-Progress	-	-	-	-	-	-
	Employees Benefit Expenses	930.00	930.00	840.00	1,860.00	1,680.00	3,635.83
	Finance Costs	0.07	0.28	3.39	0.35	3.46	10.47
	Depreciation and Amortisation Expense	-	-	-	-	-	-
	Other Expenses	733.26	840.17	865.43	1,573.43	1,598.13	3,746.58
	Total Expenses	1,663.33	1,770.45	1,708.82	3,433.78	3,281.59	7,392.88
V	Profit / (Loss) Before Exceptional Items and Tax (III-IV)	14,716.61	(1,710.50)	14,646.71	13,006.11	13,132.15	9,204.04
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) Before Tax (V-VI)	14,716.61	(1,710.50)	14,646.71	13,006.11	13,132.15	9,204.04
VIII	Tax Expenses						
	- Current Tax	3,273.38	0.00	3,305.10	3,273.38	3,305.10	58.65
	- Deferred Tax	0.00	0.00	0.00	0.00	0.00	(1,591.41)
IX	Profit / (Loss) For The Period From Continuing Operations (VII-VIII)	11,443.23	(1,710.50)	11,341.61	9,732.73	9,827.05	10,736.80
X	Profit / (Loss) From Discontinued Operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Profit / (Loss) For The Period (IX+X)	11,443.23	(1,710.50)	11,341.61	9,732.73	9,827.05	10,736.80
XII	Other Comprehensive Income (Net of taxes)	(28,898.55)	164,087.37	(19,483.67)	135,188.82	114,004.46	(112,720.39)
XIII	Total Comprehensive Income For The Period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income For The Period)	(17,455.32)	162,376.87	(8,142.06)	144,921.55	123,831.51	(101,983.59)
XIV	Paid-up Equity share capital (Face Value of Rs. 10/- each)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
XV	Other Equity as per balance sheet	-	-	-	-	-	568,491.56
XVI	Earnings Per Share For Continuing Operations (Not Annualised)						
	(a) Basic	1.14	(0.17)	1.13	0.97	0.98	1.07
	(b) Diluted	1.14	(0.17)	1.13	0.97	0.98	1.07
XVII	Earnings Per Share For Discontinued Operations (Not Annualised)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Share For Discontinued Operations And Continuing Operations (Not Annualised)						
	(a) Basic	1.14	(0.17)	1.13	0.97	0.98	1.07
	(b) Diluted	1.14	(0.17)	1.13	0.97	0.98	1.07



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
Statement of Assets and Liabilities

PARTICULARS	(Rs. in Hundreds)	
	As at	As at
	30.09.2025	31.03.2025
	Un-audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	11,540.30	11,540.30
(b) Other Intangible Assets	-	-
(c) Financial Assets	-	-
-Investments	862,883.79	680,196.20
(d) Deferred Tax Assets (net)	-	-
(e) Other non-current Assets	-	-
Total of Non-current assets	874,424.09	691,736.50
Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
-Cash and cash equivalents	221.52	221.52
-Bank Balances other than above	60,919.39	50,234.13
(c) Current tax assets (net)	-	-
(d) Other current assets	25,276.25	22,118.30
Total of Current assets	86,417.16	72,573.95
TOTAL ASSETS	960,841.25	764,310.45
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	100,000.00	100,000.00
(b) Other Equity	713,413.12	568,491.56
Total of Equity	813,413.12	668,491.56
Liabilities		
Non-current liabilities		
(a) Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total of Non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
-Trade payables	-	-
-Other financial liabilities	1,779.09	892.00
(b) Provisions	-	-
(c) Other Current Liabilities	310.00	360.00
(d) Current Tax Liabilities	3,332.03	58.65
(e) Deferred tax liabilities (Net)	142,007.01	94,508.24
Total of Current liabilities	147,428.13	95,818.89
TOTAL EQUITY AND LIABILITIES	960,841.25	764,310.45



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
CASH FLOW STATEMENT

		(Rs. in Hundreds)	
		half year ended	half year ended
		30.09.2025	30.09.2024
		(Un-audited)	(Un-audited)
(A)	Cash flows from operating activities		
	Profit for the year	13,006.11	13,132.15
	Adjustments for:		
	Interest and finance charges	0.35	3.46
	Interest Income	-	-
	Dividend Income	(16,439.89)	(16,413.74)
	Remeasurement of actuarial gain/loss	182,687.60	154,060.08
	Operating profit before working capital changes	179,254.17	150,781.95
	Adjustments for :		
	(Increase) / decrease in other current assets	(3,157.94)	(4,581.58)
	Increase / (decrease) in trade payables	-	-
	Increase / (decrease) in other current Liabilities	(50.00)	(45.90)
	Increase / (decrease) in other financial liabilities and provision (excluding provision for tax)	887.09	543.58
	Cash generated from operations	176,933.32	146,698.05
	Income tax refund/ (paid)	-	-
	Net Cash flow generated from operating activities	176,933.32	146,698.05
(B)	Cash flow from investing activities		
	Revaluation of Investments	(182,687.60)	(154,060.08)
	Interest Income	-	-
	Dividend Income	16,439.89	16,413.74
	Net cash flows (used in) investing activities	(166,247.71)	(137,646.34)
(C)	Cash flow from financing activities		
	Interest and finance charges paid	(0.35)	(3.46)
	Net cash flows (used in)/ generated from financing activities	(0.35)	(3.46)
	Net change in cash and cash equivalents (A+B+C)	10,685.26	9,048.25
	Cash and cash equivalents- opening balance	50,455.65	42,523.90
	Cash and cash equivalents- closing balance	61,140.91	51,572.15
	Notes to cash flow statement:		
	Cash and cash equivalents include :		
	Cash on hand	221.52	431.52
	Balances with banks:	60,919.39	51,140.62
	Cash and cash equivalents at the end of the year	61,140.91	51,572.15

Notes:

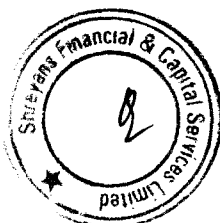
- 1 The Company is a single segment company, therefore the disclosure under segment reporting is not required.
- 2 The financial results has been prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and SEBI circular no. CIR/CFD/CMD1/80/2019 dated July 19, 2019.
- 3 The figures for the previous periods have been regrouped/re arranged wherever necessary.
- 4 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2025. The un-audited result for the current quarter have been subjected to limited review by the statutory auditors of the Company as per Regulations 33 of SEBI (listing obligations and Disclosure Requirements) Regulations, 2015.

For and on behalf of the Board

Kirti Kumar Jain

(Kirti Kumar Jain)
Executive Director & CEO
DIN: 00932391

Date: 12.11.2025
Place: Ludhiana





VINAY & ASSOCIATES

Chartered Accountants



Office :
18-G, Shaheed Bhagat Singh Nagar,
Pakhawal Road, Ludhiana-141013

Tel.: 0161-4605918
Tel.: 0161-2561533
98140-23203

PAN : AAACEV0520C
GSTIN No. : 03AAACEV0520C1Z2
E-mail : vinayassociates_ca@yahoo.com

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY 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

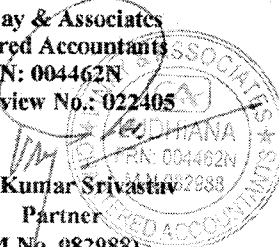
**TO THE BOARD OF DIRECTORS
SHREYANS FINANCIAL & CAPITAL SERVICES LIMITED
LUDHIANA**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **SHREYANS FINANCIAL & CAPITAL SERVICES LIMITED** ("the COMPANY") for the quarter and six months ended September 30, 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").
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 Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting 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). A review of interim financial information consists of making inquiries, primarily of 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. Based on our review conducted and procedures performed 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 Standard and other 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.

**Date: 12.11.2025
Place: Ludhiana
UDIN: 25082988BMIODL9956**

**For Vinay & Associates
Chartered Accountants
FRN: 004462N
Peer Review No.: 022405**

**Vinay Kumar Srivastav
Partner
(M No. 082988)**



**PARTNER
CA VINAY K. SRIVASTAV**

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