

Ref. No. SST/ :

Dated :

Dated: 11th November, 2025

To,
Metropolitan Stock Exchange of India Limited
Listing Division,
Building A, Unit 205A, 2nd Floor, Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400070

**SUBJECT: INTIMATION OF OUTCOME OF BOARD MEETING AND SUBMISSION OF
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE HALF YEAR ENDED 30TH
SEPTEMBER, 2025**

REF: SCRIP ID/SYMBOL: SATYASHYAM, ISIN: INE333X01019

Dear Sir,

Pursuant to Regulation 30 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2025 in its meeting held today on **11th Day of November, 2025.**

The said Unaudited Financial Results and Limited Review Report is hereto annexed.

The meeting of Board of Directors commenced at 03.00 PM and concluded at 04.00 PM

CIN No. : L51102MP1984PLC002664

Satya Shyam Trading Limited

Regd. Office :

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Phone : (0731) 2533410, 2533602

Fax : (0731) 4045892

Email : shyamsaty@rediffmail.com
vkd39@yahoo.co.in

Website: www. satyashyam.com

Ref. No. SST/ :

Dated :

This is for the information of Exchange and members thereof kindly acknowledge the receipt and take on the record.

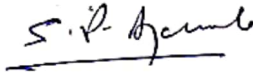
Thanking You.

Yours faithfully,

For and on behalf of the Board

SATYA SHYAM TRADING LIMITED

For-SATYA SHYAM TRADING LTD.



Chairman

SHIV PRASAD AGARWALA

CHAIRMAN

DIN-00545387



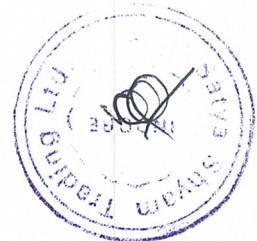
SATYA SHYAM TRADING LIMITED

CIN: L51102MP1984PLC002664

Regd. Office: 110, Siyaganj, Indore-452007, MP. Ph. 0731-2533410/602
 Website : www.satyashyam.com, E-mail : shyamsaty@rediffmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2025
 (All amounts are in ₹ lakhs, except share and per share data, unless otherwise stated)

S. 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)
1	Income						
	Revenue from Operations	1058.85	883.15	1063.44	1942.00	2153.39	4161.03
	Other Income	1.92	2.69	3.87	4.61	4.03	8.15
	Total Income	1060.77	885.84	1067.31	1946.61	2157.42	4169.18
2	Expenses						
	a) Purchase cost	966.86	950.57	1345.75	1917.43	2371.19	3827.29
	b) Change in Inventories	3.65	-147.95	-314.89	-144.30	-316.73	53.85
	c) Employee benefit expenses	33.71	20.57	7.92	54.28	17.31	70.80
	d) Finance Cost	4.69	4.98	6.96	9.67	14.23	20.55
	e) Depreciation & amortisation expenses	1.47	2.45	1.48	3.92	4.63	9.78
	f) Other Expenses	36.18	34.52	17.13	70.70	34.84	162.29
	Total Expenses	1046.56	865.14	1064.56	1911.70	2125.47	4144.56
3	Profit/(Loss) before Exceptional Items (1-2)	14.21	20.70	2.75	34.91	31.95	24.62
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) Before Tax (3-4)	14.21	20.70	2.75	34.91	31.95	24.62
6	Tax expenses						
	(a) Current Tax	10.50	0.00	9.00	10.50	9.00	9.00
	(b) Deferred Tax	-0.18	0.00	11.93	-0.18	11.93	-4.02
	(c) Adjustment in respect of current income tax of prior years	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax expense	10.32	0.00	20.93	10.32	20.93	4.98
7	Profit/(Loss) for the period from continuing operation (5-6)	3.89	20.70	-18.17	24.59	11.02	19.64
8	Profit/(Loss) for the period from Discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax expenses from Discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/(Loss) for the period from Discontinuing operations (8-9)	0.00	0.00	0.00	0.00	0.00	0.00
11	Profit/(Loss) for the period (7+10)	3.89	20.70	-18.17	24.59	11.02	19.64
12	Other Comprehensive Income						
A	(i) Items that will not be reclassified to Profit or loss	-1.09	6.31	-0.79	5.22	9.63	0.57
	(ii) Income Tax relating to items that will not be reclassified to Profit or loss	0.65	0.00	3.62	0.65	3.62	3.51
B	(i) Items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income / (Loss) for the period / year net of tax	-1.75	6.31	-4.41	4.57	6.01	-2.94
13	Total Comprehensive Income for the period (11+12)	2.15	27.02	-22.58	29.15	17.03	16.70
14	Reserve Excluding Revaluation Reserves	626.63	622.74	650.46	626.63	650.46	602.04
15	Earnings per share						
	(a) Basic	0.12	0.65	-0.57	0.77	0.35	0.62
	(b) Diluted	0.12	0.65	-0.57	0.77	0.35	0.62



NOTES:

- 1) The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on 11.11.2025 respectively. The statutory auditors of the Company have carried out a limited review of the aforesaid results, for the quarter ended 30 September, 2025.
- 2) The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 3) The company is engaged primarily in the business of Tea trading and accordingly there are no separate reportable segments.
- 4) Balances for the quarter and half year ended September 30, 2025 and quarter ended June 30, 2025 represents balances as per the audited Balance Sheet for the year ended March 31, 2025 and balances for the quarter and half year ended September 30, 2024 represents balances as per the audited Balance Sheet for the year ended March 31, 2024 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- 5) The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to confirm to the current year presentation.

For and on behalf of Board of Directors of
SATYA SHYAM TRADING LIMITED



Place: Indore
Date: 11.11.2025

SATYA SHYAM TRADING LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER, 2025

(All amounts are in ' lakhs, except share and per share data, unless otherwise stated)

PARTICULARS	30.09.2025	31.03.2025
ASSETS		
1) NON-CURRENT ASSETS		
a) Property, Plant and Equipment	80.14	84.06
b) Financial Assets:		
i. Investments	201.93	196.71
ii. Other financial assets	3.15	2.31
c) Deferred tax Assets (Net)	7.39	7.86
Total Non-Current Assets (1)	292.61	290.94
2) CURRENT ASSETS		
a) Inventories	199.44	55.14
b) Financial Assets:		
i. Trade receivables	845.72	784.44
ii. Cash and cash equivalents	96.20	26.88
c) Current Tax Assets	0.00	6.20
d) Other current assets	67.42	333.72
Total Current Assets (2)	1208.78	1206.38
TOTAL ASSETS (1+2)	1501.39	1497.32
EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity Share Capital	318.81	318.81
b) Other Equity	670.00	640.85
Total Equity (1)	988.81	959.66
LIABILITIES		
2) NON-CURRENT LIABILITIES		
a) Deferred tax liabilities (Net)	0.00	0.00
b) Provisions	14.36	14.36
3) CURRENT LIABILITIES		
a) Financial Liabilities:		
i. Borrowings	251.92	248.84
ii. Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	0.00	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	212.69	28.73
iii. Other financial liabilities	26.76	36.56
b) Current Tax Liabilities	1.44	0.00
c) Other current liabilities	0.10	204.57
d) Provisions	5.31	4.60
Total Current Liabilities (C)	512.58	537.66
TOTAL EQUITY AND LIABILITIES (A+B+C)	1501.39	1497.32

For and on behalf of Board of Directors of
SATYA SHYAM TRADING LIMITED

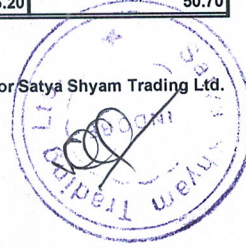


Place: Indore
Date: 11.11.2025

SATYA SHYAM TRADING LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2025
(All amounts are in ` lakhs, except share and per share data, unless otherwise stated)

Particulars	For the half year ended 30th September, 2025	For the half year ended 30th September, 2024
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax & Extra-ordinary Items	34.91	31.95
Add/Less: Adjustment for		
Depreciation	3.92	4.63
Interest expense	9.67	14.23
Operating Profit Before Working Capital Changes	48.50	50.82
Movement in Working Capital		
In inventories	-144.30	-316.73
In trade receivables	-61.29	178.44
In other assets	265.46	-101.60
In other liabilities	-214.28	-48.52
In trade payables	183.96	299.77
In provisions	0.71	0.00
Cash generated from/ used in Operations	78.76	62.18
Tax expense for the period	2.84	12.26
Net Cash From/ Used in Operating Activities (A)	75.92	49.92
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Movement in investments	0.00	-0.20
Net Cash used in Investing Activities (B)	0.00	-0.20
C) CASH FLOW FROM FINANCING ACTIVITIES		
Interest expense	-9.67	-14.23
Movement in borrowings	3.08	4.02
Net Cash used in Financing Activities (C)	-6.59	-10.22
Net increase in cash and cash equivalents (A+B+C)	69.33	39.50
Opening Balance of Cash & Cash Equivalents	26.88	11.20
Closing Balance of Cash & Cash Equivalents	96.20	50.70

For Satya Shyam Trading Ltd.



Place: Indore
Date: 11.11.2025

Independent Auditor's Review Report on Un-audited Quarterly 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 of
Satya Shyam Trading Limited**

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Satya Shyam Trading Limited ('the Company') for the period ended 30 September 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The 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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), 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. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under Section 143(10) of the Act, 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. 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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



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MAHENDRA
BADJATYA
& CO.
CHARTERED
ACCOUNTANTS

material misstatement.

For: MAHENDRA BADJATYA & Co.
Chartered Accountants
ICAI FRN 001457C

CA NIRDESH BADJATYA
Partner
ICAI MNO 420388
ICAI UDIN: 25420388BMJIAJ5802
Dated: 11.11.2025
PLACE: INDORE

MAHENDRA BADJATYA & CO.

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