

STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED

REGD. OFFICE :
6TH FLOOR, "POPULAR HOUSE",
ASHRAM ROAD,
AHMEDABAD-380 009.
CIN - L65910GJ1980PLC003731

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STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED)
FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter ended		Half year ended		Year ended	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	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]	
1	Revenue from Operations												
	Interest Income	0.14	0.14	0.64	0.28	0.64	0.94	0.31	0.31	0.81	0.62	0.98	1.63
	Dividend Income	1.49	2.01	71.51	3.50	134.27	134.39	1.50	2.01	71.52	3.50	134.27	134.39
	Net Gain on Fair Value Changes	7.19	11.66	0.00	18.85	0.00	0.05	7.19	11.66	-	18.85	0.00	0.05
	Trading sale of garments	44.08	8.38	-	52.46	0.00	-	44.08	8.38	-	52.46	-	-
	Other Income	0.09	-	-	0.09	-	0.55	0.09	-	0.00	0.09	0.00	0.55
	Total Income from Operations	52.99	22.19	72.16	75.18	134.91	135.93	53.16	22.36	72.33	75.52	135.25	136.62
2	Expenditure :												
	Finance cost	0.41	0.51	0.80	0.93	1.68	2.99	0.41	0.51	0.79	0.93	1.68	2.99
	Employee benefit expenses	23.70	19.87	20.87	43.58	50.98	99.64	23.70	19.87	20.87	43.58	50.98	99.64
	Depreciation and amortization	12.52	10.03	11.02	22.55	22.03	44.17	12.52	10.03	11.01	22.55	22.03	44.17
	Trading purchase of garments	41.98	7.98	-	49.96	-	-	41.98	7.98	-	49.96	-	-
	Other expenses	57.39	40.10	67.17	97.49	109.60	213.07	57.50	40.26	67.76	97.76	110.57	214.44
	Total Expenditure	136.01	78.49	99.85	214.50	184.29	359.87	136.12	78.65	100.43	214.77	185.26	361.24
3	(Loss) before Exceptional Item & Tax	(83.02)	(56.30)	(27.69)	(139.32)	(49.38)	(223.94)	(82.96)	(56.29)	(28.10)	(139.25)	(50.01)	(224.63)
	Exceptional Item	-	-	-	-	-	-	-	-	-	-	-	-
4	(Loss) before Tax	(83.02)	(56.30)	(27.69)	(139.32)	(49.38)	(223.94)	(82.96)	(56.29)	(28.10)	(139.25)	(50.01)	(224.63)
5	Tax Expenses												
	Current Tax	-	-	-	-	-	-	-	-	-	-	-	-
	Deferred Tax	(17.36)	3.50	0.56	(13.86)	0.91	0.47	(17.36)	3.50	0.57	(13.86)	0.91	0.47
	Earlier Year Tax Adjustment	-	-	-	-	-	0.78	-	-	-	-	-	1.04
		(17.36)	3.50	0.56	(13.86)	0.91	1.26	(17.36)	3.50	0.57	(13.86)	0.91	1.51
6	(Loss) after Taxes	(65.66)	(59.80)	(28.26)	(125.46)	(50.29)	(225.19)	(65.60)	(59.79)	(28.66)	(125.39)	(50.92)	(226.14)
7	Other Comprehensive Income												
	Items that will not be reclassified to profit or loss												
	Re-measurement of define benefit plan	-	-	-	-	-	(0.83)	-	-	-	-	-	(0.83)
	Fair value gain / (loss) on investment in equity instruments measured as fair value through OCI	(109.57)	88.19	298.40	(21.38)	687.06	(422.24)	(109.57)	88.19	298.40	(21.38)	687.06	(422.24)
	Income tax relating to Items that will not be reclassified to profit or loss	6.44	(6.74)	(53.66)	(0.30)	(94.65)	1.17	6.44	(6.74)	(53.66)	(0.30)	(94.65)	1.17
	Total Other Comprehensive Income	(103.13)	81.45	244.74	(21.68)	592.41	(421.90)	(103.13)	81.45	244.74	(21.68)	592.41	(421.90)
	Total Comprehensive Income for the period	(168.79)	21.65	216.48	(147.14)	542.12	(647.09)	(168.73)	21.65	216.07	(147.07)	541.49	(648.04)
8	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79	396.79
9	Basic & Diluted Earning per Share in Rs.	(1.65)	(1.51)	(0.71)	(3.16)	(1.27)	(5.68)	(1.65)	(1.51)	(0.72)	(3.16)	(1.28)	(5.70)

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UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS ON SEPTEMBER 30, 2025

(Rs. in Lakhs)

Particulars	Standalone		Consolidated	
	30/09/2025	31/03/2025	30/09/2025	31/03/2025
	[Unaudited]	[Audited]	[Unaudited]	[Audited]
ASSETS				
(1) Financial Assets				
(a) Cash and Cash Equivalents	50.23	14.70	64.28	28.93
(b) Bank balances other than (a) above	37.65	37.77	37.65	37.77
(c) Receivables				
(i) Trade Receivables	40.57	-	40.57	-
(ii) Other Receivables	-			
(d) Loans	140.69	143.04	14.23	16.59
(e) Investments	3351.19	2742.89	3341.16	2732.86
(f) Other Financial Assets	4.17	3.89	4.17	3.89
Total Financial Assets	3624.50	2942.29	3502.07	2820.04
(2) Non-Financial Assets				
(a) Current Tax Assets (Net)	14.47	13.46	14.54	13.53
(b) Deferred tax Assets (Net)	18.18	4.62	18.18	4.62
(c) Investment Property	-	-	112.16	112.16
(d) Property, Plant and Equipment	138.25	71.47	391.16	71.47
(e) Right of use asset	17.66	27.30	17.66	27.30
(f) Goodwill on Consolidation	-	-	5.03	5.03
(g) Other Non-Financial Assets	260.58	1126.02	260.58	1378.92
Total Non-Financial Assets	449.14	1242.86	819.30	1613.02
Total Assets	4073.64	4185.15	4321.37	4433.06
LIABILITIES				
(1) Financial Liabilities				
(a) Trade Payables				
(i) total outstanding dues to micro enterprises and small enterprises	-	-	-	-
(ii) total outstanding due to creditors other than micro enterprises and small enterprises	53.98	6.74	53.98	6.99
(b) Borrowings	-		201.34	201.34
(c) Lease liability	19.15	29.02	19.15	29.02
(d) Other Financial Liabilities	37.65	37.77	37.65	37.77
Total Financial Liabilities	110.77	73.54	312.11	275.12
(2) Non-Financial Liabilities				
(a) Provisions	10.27	10.81	10.27	10.81
(b) Deferred Tax Liabilities (Net)	-	-	-	-
(c) Other non financial liability	0.44	1.50	0.44	1.50
Total Non-Financial Liabilities	10.71	12.31	10.71	12.31
EQUITY				
(a) Equity share capital	396.79	396.79	396.79	396.79
(b) Other equity	3555.37	3702.51	3601.76	3748.84
Total Equity	3952.16	4099.30	3998.55	4145.63
Total Liabilities and Equity	4073.64	4185.15	4321.37	4433.06

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UNAUDITED CASH FLOW STATEMENT FOR SIX MONTHS ENDED SEPTEMBER 30, 2025

Particulars	Standalone		Consolidated	
	Half year ended		Half year ended	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]
(Rs. in Lakhs)				
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before tax as per the Statement of Profit & Loss	(139.32)	(49.38)	(139.25)	(50.01)
Adjustments for:				
Depreciation and amortization expenses	22.55	22.03	22.55	22.03
Finance cost	0.93	1.68	0.93	1.68
Profit on sale of assets	(0.09)	-	(0.09)	-
Net (Gain) / Loss on Fair Value Changes	(18.00)	(0.00)	(18.00)	(0.00)
Operating Profit/(Loss) Before Working Capital and Investments Change	(133.93)	(25.67)	(133.87)	(26.30)
Changes in Working Capital :				
Adjustments for:				
Loan	2.35	18.88	2.35	18.88
Other Financial Assets and other assets	819.98	(28.48)	819.98	(28.45)
Trade Payables, othe financial liabilities and other liabilities	45.50	8.42	45.25	8.35
Changes in Investments	(611.68)	111.40	(611.68)	111.40
	256.16	110.21	255.90	110.17
Cash generated from operations	122.23	84.55	122.04	83.88
Direct Taxes (Paid)/ Refund Received	(1.01)	(13.45)	(1.01)	(13.31)
Cash flows from operating activities	121.22	71.10	121.03	70.57
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant and Equipments	(75.01)	-	(75.01)	-
Cash flows from investing activities	(75.01)	-	(75.01)	-
C) CASH FLOW FROM FINANCING ACTIVITIES				
Interest and finance charges paid	-	-	-	-
Payment of Lease liabilities	(10.80)	(10.80)	(10.80)	(10.80)
Cash flows from financing activities	(10.80)	(10.80)	(10.80)	(10.80)
Net increase in cash and cash equivalents (A) + (B) + (C)	35.41	60.30	35.23	59.77
Cash and Cash Equivalents at the beginning of the year	52.47	84.94	66.70	99.73
Cash and Cash Equivalents at the close of the year	87.88	145.24	101.93	159.50

Note - 1 :: Cash and cash equivalents as at the end of the year :

Particulars	Standalone		Consolidated	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
Cash on hand	2.93	13.94	2.93	13.94
Balance with Banks in Current Accounts	47.31	80.79	51.36	85.05
Balance with Banks in Fixed Deposits Accounts	-	-	10.00	10.00
Cash and cash equivalent as per cash flow	50.23	94.73	64.28	108.98
Bank balances of unpaid dividend accounts	37.65	50.51	37.65	50.51
Cash and cash equivalent as per balance sheet	87.88	145.24	101.93	159.50

STANROSE MAFATLAL
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INVESTMENTS AND FINANCE LIMITED
(Formerly known as SANDEEP HOLDINGS LIMITED)
(CIN : L65910GJ1980PLC003731)

Comprehensive Financial Services including Leasing, Hire Purchase, Bills Discounting, Project Finance and Corporate Counselling

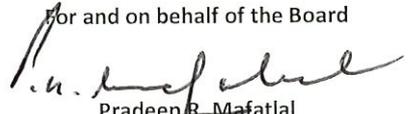
Corporate Off.: Vijyalaxmi Mafatlal Centre, 57A, Dr. G. Deshmukh Marg, Mumbai 400 026.
Tel. : 2352 7600 • Fax : 2352 4817

NOTES TO THE UNAUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED)

Notes:

- 1 The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors at their Meeting held on November 04, 2025 and have also been subjected to "Limited Review" by the Statutory Auditors.
- 2 The Consolidated Financial results include financial results of wholly owned Subsidiary Company viz. Stan Plaza Limited.
- 3 These financial statements have been prepared In accordance with the Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards - Ind AS) Rules issued thereafter and the provisions of the Companies Act 2013, as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI") and other recognised accounting principles and policies generally accepted in India to the extent possible. These financial results are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevant rules and circulars Issued thereunder.
- 4 In accordance with Ind AS 108, "Operating segments", the company has disclosed the segment information for the Consolidated Financial Results.
- 5 Figures for the previous periods have been regrouped / re- arranged, wherever considered necessary.

Place: Mumbai
Date: November 04, 2025

x 
Pradeep R. Mafatlal
[Chairman]
DIN : 00015361

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Tel. : 2352 7600 • **Fax :** 2352 4817

UNAUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

(Rs. in lakhs)

Sr.No.	PARTICULARS	For the quarter ended			For the half year ended		For the 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
1	Segment Revenue						
	a) Investments activities	9.08	13.98	72.33	23.06	135.25	136.62
	b) Trading	44.08	8.38	-	52.46	-	-
	c) Other Unallocated	-	-	-	-	-	-
	Total	53.16	22.36	72.33	75.52	135.25	136.62
2	Segment Results (Profit/(Loss) before Interest & Tax)						
	a) Investments activities	(83.65)	(55.68)	(26.80)	(139.33)	(47.83)	-221.13
	b) Trading	1.60	(0.10)	-	1.50	-	-
	c) Other Unallocated	(0.50)	-	(0.50)	(0.50)	(0.50)	(0.50)
	Total	(82.55)	(55.78)	(27.30)	(138.33)	(48.33)	(221.63)
	Less : Finance Cost	0.41	0.51	0.79	0.93	1.68	2.99
	Profit Before Tax	(82.96)	(56.29)	(28.10)	(139.25)	(50.01)	(224.63)
3	Segment Assets						
	a) Investments activities	4,248.09	4,432.90	5,713.09	4,248.09	5,713.09	4,414.91
	b) Trading	40.57	8.79	-	40.57	-	-
	c) Other Unallocated	32.72	13.73	27.84	32.72	27.84	18.15
	Total	4,321.38	4,455.42	5,740.93	4,321.38	5,740.93	4,433.06
4	Segment Liabilities						
	a) Investments activities	284.18	274.14	314.38	284.18	314.38	287.43
	b) Trading	38.64	8.38	-	38.64	-	-
	c) Other Unallocated	-	5.63	91.64	-	91.64	-
	Total	322.82	288.14	406.02	322.82	406.02	287.43