Padmanabh Industries Limited
(CIN: L17110GJ1994PLC023396)
Reg. Office- 315/B Block, Sakar-9, Beside old Reserve Bank of India, Near City Gold, AshramRoad, Navrangpura, Navrangpura, Ahmedabad, Ahmadabad City, Gujarat, India,380009
Phone: +91 9978191959 Email ID: padmanabhindustries@gmail.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

(Rs. in lacs except Per share data)

Sr No	Particulars	Quarter ended September 30, 2025	Quarter ended June 30, 2025	Quarter ended September 30, 2024	Half Year ended September 30, 2025 (Year to date for Current Period)	Half Year ended September 30, 2024 (Year to date for Current Period)	For the year ended on March 31, 2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	**Revenue From Operations**						
	(a) Revenue from Operations	-	11.50	24.75	11.50	36.51	309.69
	(b) Other Income	-	-	-	-	-	1.61
	Total Revenue (Net)	-	**11.50**	**24.75**	**11.50**	**36.51**	**311.30**
2	**Expenses**						
	a. Operating Expenses	-	-	-	-	-	-
	b. Purchases of Stock-in-trade	-	11.38	20.63	11.38	29.47	286.72
	c. Changes in inventories of Stock-in-Trade	-	-	-	-	-	-
	d. Employee benefits expenses	0.33	0.72	1.05	1.05	2.10	4.14
	e. Finance Cost	13.04	-	-	13.04	-	0.93
	f. Depreciation and Amortization Expenses	1.06	1.07	1.06	2.13	2.13	4.27
	g. Other Expenses	4.96	0.38	0.94	5.34	9.41	14.24
	Total Expenses	**19.39**	**13.55**	**23.69**	**32.94**	**43.12**	**310.30**
3	**Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)**	(19.39)	(2.05)	1.06	(21.44)	(6.61)	1.01
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(Loss) before Extraordinary items and tax (3-4)**	(19.39)	(2.05)	1.06	(21.44)	(6.61)	1.01
6	Extraordinary Items	-	-	-	-	-	-
7	**Profit Before Tax (5-6)**	(19.39)	(2.05)	1.06	(21.44)	(6.61)	1.01
8	**Tax Expenses**						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	(0.45)
	Total Tax Expenses	-	-	-	-	-	(0.45)
9	**Net Profit/(Loss) for the period from continuing Operations (7-8)**	**(19.39)**	**(2.05)**	**1.06**	**(21.44)**	**(6.61)**	**1.46**
10	Profit (Loss) from Discontinuing operations before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	**Net Profit/(Loss) from Discontinuing operations after Tax (10-11)**	**(19.39)**	**(2.05)**	**1.06**	**(21.44)**	**(6.61)**	**1.46**
13	Share of Profit (Loss) of associates and Joint Vetures accounted for using equity method	-	-	-	-	-	-
14	**Net Profit (Loss) for the period (12+13)**	**(19.39)**	**(2.05)**	**1.06**	**(21.44)**	**(6.61)**	**1.46**
15	**Other comprehensive income, net of income tax**						
	a) i) Amount of item that will not be reclassifed to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassifed to profit or loss	-	-	-	-	-	-
	b) i) item that will be reclassifed to profit or loss	-	-	-	-	-	-
	ii) income tax relating to items that will be reclassifed to profit or loss	-	-	-	-	-	-
	Total other comperhensive income,net of income tax	-	-	-	-	-	-
16	**Total Comprehensive income for the period**	**(19.39)**	**(2.05)**	**1.06**	**(21.44)**	**(6.61)**	**1.46**
17	**Details of equity share capital**						
	Paid-up Equity Share Capital	607.75	607.75	607.75	607.75	607.75	607.75
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
18	**Details of debt securities**						
	Paid -Up Debt capital	-	-	-	-	-	-
	Face value of debt Securities	-	-	-	-	-	-
19	**Reserve excluding revaluation reserves as per balance sheet of previous accounting year**	(633.97)	(614.57)	(620.60)	(633.97)	(620.60)	(615.45)
20	**Debenture Redemption reserve**	-	-	-	-	-	-
21	**Earning per Share**						
i	**Earning per Share for Continuing Operations**						
	Basic Earning (Loss) per share from Continuing operations	(0.32)	(0.03)	0.02	(0.35)	(0.11)	0.02
	Diluted Earning (Loss) per share from Continuing operations	(0.32)	(0.03)	0.02	(0.35)	(0.11)	0.02
ii	**Earning per Share for discontinuing Operations**						
	Basic Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
	Diluted Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
iii	**Earnings per Equity Share**						
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(0.32)	(0.03)	0.02	(0.35)	(0.11)	0.02
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(0.32)	(0.03)	0.02	(0.35)	(0.11)	0.02

Note:	
1	The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on November 7, 2025.
2	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) Rules, 2015, as amended issued thereunder and other 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 and circular issued thereunder.
3	Figures pertaining to the previous years/periods have been rearranged/regruoped , wherever necessary, to make them comparable with those of the current years/periods.
4	The Statutory auditors of the company have carried out a "Limited review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
5	There are no Reportable segments, which signify or in the aggregate qualify for seprate disclosure as per provision of the relevant Ind AS. The management does not believe that the information about segments which are not reportable under Ind AS, woulde be useful to the users of these financial statements.

For and on Behalf of the Board of
Padmanabh Industries Limited

PADMANABH INDUSTRIES LTD. AHMEDABAD

Place: Ahmedabad

Date: 7th November, 2025

Dhairya B. Shah
Managing Director
DIN : 11196986

Padmanabh Industries Limited

(CIN: L17110GJ1994PLC023396)
Reg. Office- 315/B Block, Sakar-9, Beside old Reserve Bank of India, Near City Gold, AshramRoad, Navrangpura, Navrangpura, Ahmedabad, Ahmadabad City, Gujarat, India,380009
Phone: +91 9978191959 Email ID: padmanabhindustries@gmail.com

Un-Audited Statement of Assets & Liabilities as at 30th September, 2025

(Rs. In Lacs)

	Particulars	Un-Audited AS AT 30.09.2025	Audited AS AT 31.03.2025
1	Assets		
A	**Non-Current Assets**		
	(a) Property, Plant and Equipment	-	-
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	24.53	26.66
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	285.00	-
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	0.45	-
	(j) Other non-current assets	0.97	1.42
	Total (A)	**310.95**	**28.08**
B	**Current assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	50.56	61.95
	(iii) Cash and cash equivalents	5.83	8.47
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	285.00
	(vi) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Total (B)	**56.40**	**355.41**
	Total Assets (A+B)	**367.35**	**383.50**
2	**EQUITY AND LIABILITIES**		
A	**EQUITY**		
	(a) Equity Share capital	607.75	607.75
	(b) Instruments entirely equity in nature	-	-
-	(c) Other Equity	(633.97)	(612.53)
	Total (A)	**(26.22)**	**(4.78)**
B	**LIABILITIES**		
B1	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	362.53	60.99
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total (B1)	**362.53**	**60.99**
B2	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	-	289.83
	(ii) Trade payables		
	(a) total outstanding dues of micro enterprises and small enterprises	-	-
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises	28.13	34.96
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	2.91	2.00
	(c) Provisions	-	0.49
	(d) Current Tax Liabilities (Net)	-	-
	Total (B2)	**31.04**	**327.28**
	Total Equity and Liabilities (A+B1+B2)	**367.35**	**383.50**

Place : Ahmedabad
Date : 7th November, 2025

For, Padmanabh Industries Limited

PADMANABH INDUSTRIES LTD. AHMEDABAD

Dhairya B. Shah
Managing Director
DIN : 11196986

Padmanabh Industries Limited
(CIN: L17110GJ1994PLC023396)

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

(Amount in Lacs)

Particulars	Six Months Ended 30th Sep, 2025 Rs.		Six Months Ended 30th Sep, 2024 Rs.	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		(21.44)		(6.61)
Adjustments for :				
Depreciation	2.13		2.13	
Written off of Balances	-		-	
		2.13		2.13
Operating Profit before Working Capital change		(19.31)		(4.48)
Adjustments for :				
Decrease/(Increase) in Receivables	11.38		19.61	
Decrease/(Increase) in Inventories	-		-	
Decrease/(Increase) in Loans and Advances	285.00		-	
Decrease/(Increase) in Other Current Assets	-		5.54	
Increase/(Decrease) in Payables	(6.82)		(13.57)	
Increase/(Decrease) in Other Current Liabilities	0.90		(2.22)	
Increase/(Decrease) in Provisions	(0.49)	289.97	(1.50)	7.88
Cash Generated From Operations		270.66		3.40
Income Tax		-		-
NET CASH FROM OPERATING ACTIVITIES Total (A)		270.66		3.40
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-		-	
Issue of Share Capital	-		-	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		-
CASH FLOW FROM FINANCING ACTIVITIES				
Increase in Borrowing	11.70		-	
Long Term Loans & Advances	(285.00)		-	
NET CASH FROM FINANCING ACTIVITIES Total (C)		(273.30)		-
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		(2.64)		3.40
Cash and Cash Equivalents -- Opening Balance		8.47		1.70
Cash and Cash Equivalents -- Closing Balance		5.83		5.10
		(0.00)		(0.00)
Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.				

For & on behalf of the Board,
Padmanabh Industries Limited

Dhairya B. Shah
Managing Director
DIN : 11196986

PADMANABH INDUSTRIES LTD.
AHMEDABAD

Place : Ahmedabad
Date : 7th November, 2025

PADMANABH INDUSTRIES LTD.
401, Abhishree Avenue
Nr.Shakti Electronics
Nehrunagar Circle,Ambawadi
AHMEDABAD
GSTIN :24AABCN4150C2Z2
PAN :AABCN4150C
CIN: L17110GJ1994PLC023396
E-Mail : padmanabhindustries@gmai.com

Profit & Loss A/c

1-Apr-25 to 30-Sep-25

Particulars		1-Apr-25 to 30-Sep-25	Particulars		1-Apr-25 to 30-Sep-25
Opening Stock			**Sales Accounts**		**11,50,203.00**
			Agriculture Trading Sales	*11,50,203.00*	
Purchase Accounts		**11,38,318.00**			
Agriculture Trading Purchase	*11,38,318.00*		Closing Stock		
Direct Expenses					
Gross Profit c/o		***11,885.00***			
		11,50,203.00			**11,50,203.00**
Indirect Expenses		**21,56,124.10**	Gross Profit b/f		***11,885.00***
Advertisement Expenses	*14,175.00*				
Annual Listing Fee	*3,83,500.00*		**Indirect Incomes**		
Bank Charges	*11.80*				
Depriciation	*2,13,299.50*		Nett Loss		***21,44,239.10***
Director Sitting Fees	*42,000.00*				
Interest Expenses	*13,00,500.00*				
Interest Exps to BSE	*3,835.00*				
INTEREST ON TDS	*9,757.00*				
Mca charges	*6,270.80*				
Office Expenses	*12,670.00*				
Professional Fees	*22,500.00*				
R&T/NSDL/CDSL Services	*84,805.00*				
Salary Expenses	*62,800.00*				
Total		**21,56,124.10**	**Total**		**21,56,124.10**

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AHMEDABAD

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Balance Sheet

1-Apr-25 to 30-Sep-25

Liabilities		as at 30-Sep-25	Assets		as at 30-Sep-25
Loans (Liability)		**3,62,52,958.70**	**Capital Account**		**6,23,705.06**
Unsecured Loans	*3,01,53,594.70*		Reserves & Surplus	*6,13,98,705.06*	
Ashish M. Shah	*13,83,450.00*		*Equity Share Capital of Rs.10/- Each*	*(-)6,07,75,000.00*	
Guardian Finance Pvt.Ltd.	*2,81,876.00*				
Jivan Jyoti Vanijya Ltd.-Loan	*30,00,000.00*		**Fixed Assets**		**24,52,937.50**
Kuntal Jitendra Trivedi	*4,00,000.00*		*Leasehold Rights-Granite Mining Quarry*	*24,52,937.50*	
Padmanabh Sports Pvt. Ltd.-Loan & Adv.	*2,84,038.00*				
Saral Mining Ltd	*7,50,000.00*		**Investments**		
Current Liabilities		**31,03,969.82**	**Current Assets**		**3,42,81,947.26**
Duties & Taxes	*2,90,607.82*		Deposits (Asset) - HDFC BANK	*2,00,000.00*	
Sundry Creditors	*28,13,362.00*		Sundry Debtors	*50,56,325.00*	
			Cash-in-hand	*92,598.92*	
Suspense A/c			Bank Accounts	*2,90,878.14*	
			Other Current Financial Assets	*96,681.20*	
			Deferred Tax	*45,464.00*	
			Trade Advance	*2,85,00,000.00*	
			Misc. Expenses (ASSET)		
			Profit & Loss A/c		**19,98,338.70**
			Opening Balance	*(-)1,45,900.40*	
			Current Period	*21,44,239.10*	
Total		**3,93,56,928.52**	**Total**		**3,93,56,928.52**