



R K MAHASETH & CO.
CHARTERED ACCOUNTANTS

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Limited 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
M/s Sanmati Trading and Investment Limited

1. We have reviewed the accompanying statement of audited Standalone Financial Results of **M/s Sanmati Trading and Investment Limited** (the Company") for the quarter ended September 30, 2025 (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, as amended (the "Listing Regulations").
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statements are free of material misstatement. A review of interim financial information consists of making enquiries, 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 Standards on Auditing 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 recognition and measurement principles laid down under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it -contains any material misstatement.

For R K Mahaseth & Co
Chartered Accountants

Firm No- 022140N

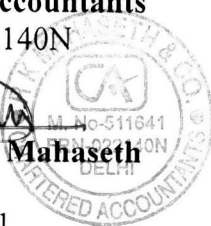


Ram Kumar Mahaseth

Proprietor

M.No. 511641

UDIN: 25511641BMLXTK5391



Place: New Delhi

Date: 14.11.2025

Sanmati Trading & Investment Limited

Regd. Office: C-12, JVTS Garden, Chattarpur Extension, Delhi-110 074, CIN :L65993DL1981PLC025518

Statement of Unaudited Standalone Financial Results for the Quarter and Year Ended 30.09.2025

(Rs. In Lakhs)

Sl. No.	PARTICULARS (Refer Notes Below)	Quarter Ended			Half Year Ended		Year Ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the Previous Year	Half Year to date figures for current Period ended	Half Year to date figures for previous Period ended	Previous Year ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Income						
	(a) Revenue from operation	78.62	77.96	315.17	156.58	617.65	1,273.47
	(b) Other income	(0.01)	0.02	-	0.01	-	2.39
	Total income from operations (net)	78.61	77.98	315.17	156.59	617.65	1,275.86
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	-	-	-	-	-	-
	(a) Employees benefits expense	2.48	2.48	2.87	4.95	6.08	9.82
	(b) Depreciation and amortisation expense	-	-	0.01	-	0.02	0.03
	(c) Finance costs	78.13	77.28	169.09	155.40	327.57	616.21
	(d) Rent	-	-	-	-	-	-
	(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.01	1.28	3.09	2.29	4.21	119.28
	(f) Management Consultancy Expenses	-	-	-	-	-	483.20
	(g) Provision for NPA	-	-	-	-	-	-
	Total Expenses	81.61	81.03	175.05	162.65	337.87	1,228.54
3	Profit/(Loss) before exceptional Item (1 - 2)	(3.00)	(3.05)	140.12	(6.05)	279.78	47.32
4	Exceptional items	-	-	-	-	-	-
5	Profit/Loss before tax (3 - 4)	(3.00)	(3.05)	140.12	(6.05)	279.78	47.32
6	Tax expense						
	Current Tax	-	-	35.27	-	70.42	14.66
	Deferred Tax	-	-	-	-	-	0.01
7	Profit / (Loss) for the period (5 - 6)	(3.00)	(3.05)	104.85	(6.05)	209.36	32.65
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total - Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income (7 + 8)	(3.00)	(3.05)	104.85	(6.05)	209.36	32.65
10	Paid-up Equity Share Capital (Face Value of Share of Rs. 10/- each)	44.75	44.75	44.75	44.75	44.75	44.75
11	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	1,342.74
12	Earnings per share (of Rs-10/-each) (not annualised):						
	(a) Basic	(0.67)	(0.68)	23.43	(1.35)	46.78	7.30
	(b) Diluted	(0.67)	(0.68)	23.43	(1.35)	46.78	7.30


NOTE:

- The figures of current quarter (i.e., three months ended September 30, 2025) and the corresponding previous quarter (i.e., three months ended June 30, 2025) are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years, which have been subject to limited review.
- The Business activity of the Company falls with in a single primary business segment and there are no reportable segments.
- Figures for the corresponding period have been regrouped/ recasted/rearranged wherever necessary to make them comparable.

Place: Delhi
Date : 14.11.2025




For and on behalf of the Board


Shilpi Kapoor
Whole Time Director
DIN NO.-08980456



AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015
STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2025

(Amount in Rs.)

Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
ASSETS		
1. Financial Assets		
Cash and Cash equivalents	4,63,591	25,06,257
Trade receivables	9,39,99,218	9,43,73,879
Loans & Advances	40,32,66,644	40,91,16,644
Investments	18,00,00,000	18,00,00,000
Total Financial Assets	67,77,29,453	68,59,96,780
2. Non-financial Assets		
Current Assets (Net)	6,50,000	5,00,000
Deferred tax assets (Net)	5,62,283	5,62,283
Property, plant and equipment	4,903	4,903
Other Non-financial Assets	1,97,73,873	17,05,018
Total Non- financial Assets	2,09,91,059	27,72,204
Total Assets	69,87,20,512	68,87,68,984
LIABILITIES AND EQUITY		
LIABILITIES		
3. Financial liabilities		
Trade payables		
-total outstanding dues of micro enterprises and small enterprises		
- total outstanding dues of creditors other than micro & small enterprises	6,32,63,145	6,33,63,145
Other Financial Liabilities	42,49,79,554	42,49,79,554
Total Financial liabilities	48,82,42,699	48,83,42,699
4. Non-Financial liabilities		
Current liabilities (Net)	3,65,19,712	2,56,84,918
Provisions	69,63,566	69,63,566
Total Non-Financial liabilities	4,34,83,278	3,26,48,484
5. EQUITY		
a) Equity Share capital	44,75,000	44,75,000
b) Other equity	16,25,19,535	16,33,02,801
Total Equity	16,69,94,535	16,77,77,801
Total Equity and liabilities	69,87,20,512	68,87,68,984

For Sanmati Trading and Investment Limited

Shilpi Kapoor
 Shilpi Kapoor
 Whole Time Director
 DIN NO.-08980456



Place: New Delhi
 Date: 14.11.2025



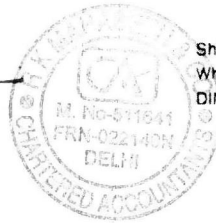
SANMATI TRADING AND INVESTMENT LIMITED
 Regd. Office: C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074
 Email: stradingandinvestment@gmail.com
 CIN-L65993DL1981PLC025518
AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015
Cash Flow Statement for the Half Year Ended 30th September, 2025

(Amount in Rs.)

	PARTICULARS	For the Year Ended 30.09.2025 (Unaudited)	For the Year Ended 31.03.2025 (Audited)
A.	Cash Flow from Operating Activities :		
	Net Profit before tax and extraordinary items	(7,83,266)	4,37,58,072
	Other Adjustment	-	(6,47,506)
	Depreciation	-	-
	Prov. For Standard Assets	-	-
	Operating Profit before Working Capital Changes	(7,83,266)	4,31,10,566
	Movements in Working Capital :		
	Increase/(Decrease) in Trade Payables	(1,00,000)	(98,31,222)
	Increase/(Decrease) in Other financial liabilities	1,08,34,794	(36,63,16,679)
	Decrease/(Increase) in Trade Receivables	3,74,661	(2,71,74,531)
	Decrease/(Increase) in Loans and Advances	58,50,000	39,83,96,419
	Decrease/(Increase) in other current assets	(1,82,18,855)	1,26,70,942
	Cash generated from operations/(Used in) Operations	(20,42,667)	5,08,55,495
	Direct taxes paid	-	(1,10,79,694)
	Net Cash from operating activities	(20,42,667)	3,97,75,801
B.	Cash Flow from Investing Activities		
	Purchase of Fixed Assets	-	-
	Changes in Non-Current Investments	-	(4,00,00,000)
	Net Cash used in investing activities	-	(4,00,00,000)
C.	Cash Flow from Financing Activities		
	Proceeds from Long Term Borrowing	-	-
	Net Cash used in Financing Activities	-	-
	Net increase/(decrease) in Cash or Cash Equivalents (A+B+C)	(20,42,667)	(2,24,199)
	Cash and Cash Equivalents as at (Opening Balance)	25,06,257	27,30,455
	Cash and Cash Equivalents as at (Closing Balance)	4,63,591	25,06,256
	Cash & Cash Equivalents		
	Bank Balance		
	- On Current Account	2,70,538	21,26,058
	Cash in hand	1,93,053	3,80,199
	Total	4,63,591	25,06,257

Place: New Delhi
 Date: 14.11.2025

Rulam



For Sanmati Trading and Investment Limited

Shilpi
 Shilpi Kapoor
 Whole Time Director
 DIN NO.-08980456

