

SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Registered Office: Plot No.133, Industrial Estate, Medchal – 501 401.

Website: www.sampreltd.com; Email: gurbani@gurbanigroup.in

Statement of Consolidated Un-Audited Financial Results for the 2nd Quarter & Half year ended 30th September 2025

(In Lakhs)

Particulars	Quarter ended			Half year ended		Financial Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I Revenue from operations	999.74	1,086.65	726.88	2,086.39	1,178.09	2,512.42
II Other income	0.54	2.50	-	3.04	2.53	37.45
III Total Revenue (I + II)	1,000.28	1089.15	726.88	2089.43	1180.62	2549.87
IV Expenses:						
Cost of materials consumed	323.73	396.54	173.30	720.27	219.25	836.00
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	269.47	316.87	268.27	586.34	422.53	1,080.59
Finance costs	28.34	30.81	44.63	59.15	90.03	206.57
Depreciation and amortization expense	60.97	39.26	43.52	100.23	87.04	197.03
Other expenses	211.44	234.91	184.71	446.35	339.43	982.17
Total expenses	893.95	1018.39	714.43	1912.34	1158.28	3302.36
V Profit before exceptional and extraordinary items and tax (III - IV)	106.33	70.76	12.45	177.09	22.34	(752.49)
VI Exceptional items & extraordinary items	-	-	-	-	-	-
VII Profit before tax (V - VI)	106.33	70.76	12.45	177.09	22.34	(752.49)
VIII Tax expense:						
(1) Current tax	16.68	-	-	16.68	-	-
(2) Deferred tax	-	-	-	-	-	14.74
IX Profit (Loss) for the period from continuing operations (VII-VIII)	89.65	70.76	12.45	160.41	22.34	(767.23)
X Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XI Tax expense of discontinuing operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit (Loss) for the period (IX + XII)	89.65	70.76	12.45	160.41	22.34	(767.23)
XIV Other Comprehensive Income						
- Items that will not be reclassified to profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
- Items that will be reclassified to profit or loss	-	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV Total comprehensive income for the period (XIII+XIV)	89.65	70.76	12.45	160.41	22.34	(767.23)
XVI Earnings per equity share: (For continuing operation)						
(1) Basic	0.41	0.34	0.18	0.73	0.33	(3.65)
(2) Diluted	0.41	0.50	0.13	0.74	0.24	(5.43)
XVII Earnings per equity share: (For discontinued operation)						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII Earnings per equity share: (For discontinued & continuing operation)						
(1) Basic	0.41	0.34	0.18	0.73	0.33	(3.65)
(2) Diluted	0.41	0.50	0.13	0.74	0.24	(5.43)

NOTES:

- The results have been prepared in accordance with the India Accounting Standards ("Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 05 th November, 2025 These results have been subject to limited review by the Statutory Auditors.
- Figures of previous period have been re-grouped wherever necessary to make them comparable.

Date: 05.11.2025

Place : Medchal

For SAMPRE NUTRITIONS LIMITED



BRAHMA GURBANI
Managing Director



(CIN: L15499TG1991PLC013515)

Regd. Off & Work: Unit-1: Plot No. 133, I.E, Medchal-501401. Telangana, India. Ph: +91-8418-222428

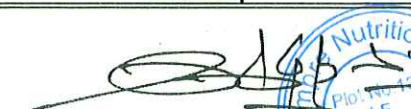
Unit-2: Plot No. 127,128, Royes Building, I.E.Medchal, Malkajgiri-501401.Telangana.

E-mail:gurbani@gurbanigroup.in, www.gurbanigroup.in.

SAMPRE NUTRITIONS LIMITED
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(In Lakhs)

	PARTICULARS	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
	ASSETS		
1	Non -current assets		
	a. Property, plant and equipment	1,921.83	1985.87
	b. Capital work-in-progress	500.53	500.53
	c. Investment properties	-	-
	d. Good will	-	-
	e. Other Intangible assets	-	-
	f. Intangible assets under development	-	-
	g. Biological assets other than bearer plants	-	-
	h. Financial assets	-	-
	- Investments	7,538.63	7,350.74
	- Trade Receivable	-	-
	- Long -term loans and advances	-	-
	- Others	220.59	158.81
	i. Deferred tax assets (net)	-	-
	j. Other non - current assets	-	-
2	Current assets		
	a. Inventories	720.79	571.32
	b. Financial assets		
	- Current Investments		
	- Trade and other receivables	1,060.55	884.66
	- Cash and cash equivalents	42.17	23.21
	- Bank balance other than (iii) above		
	- Short term loans and advances	49.61	68.26
	c. Assets for current tax (net)	-	-
	d. Other current assets	-	-
	Total Assets	12054.70	11543.40
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	2,184.68	2100.68
	Other equity	7,612.92	6986.92
2	Non -current liabilities		
	a. Financial liabilities		
	- Long term borrowings	1,227.99	1058.46
	- Other financial liabilities		
	b. Long term provisions		
	c. Deferred tax liabilities (Net)	75.69	75.69
	d. Other non-current liabilities	-	-
3	Current liabilities		
	a. Financial liabilities		
	- Short term borrowings	443.53	631.95
	- Trade and other payables	384.02	456.27
	- Other financial liabilities		
	b. Other Current liabilities	109.19	233.43
	c. Short- term Provisions	16.68	-
	d. Liabilities for current tax (net)		
	Total Equity & liabilities	12054.70	11543.40




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SAMPRE NUTRITIONS LIMITED

Consolidated Cash flow statement for the Half- year ended 30th September, 2025

(All amounts are in Indian rupees except as otherwise stated)

₹ (In Lakhs)

PARTICULARS	30-Sep-25	31-Mar-25
A. Cash flow from operating activities		
Profit/ (loss) before tax	177.09	(752.49)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	100.23	197.03
Profit / (Loss) on sale of fixed assets / CWIP	-	-
Bad debts written off	-	-
Interest income accrued	3.04	(24.24)
Interest Expense	59.15	169.78
Operating profit before working capital changes	339.51	(409.92)
Movements in Working Capital :		
(Increase)/ Decrease in inventories	(149.47)	187.15
(Increase)/ Decrease in Financials Assets	18.65	(42.64)
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	(61.78)	-
Increase / (Decrease) in Trade payables	(72.25)	249.94
Increase/ (decrease) in other current Financial Liabilities	5.16	34.63
Increase / (Decrease) in Other Non-Financial Liabilities	(124.24)	-
Cash generated / used in operations	(44.42)	19.16
Direct taxes (paid)/Refund (net)	(16.68)	(10.73)
Net cash generated/ (used) from operating activities (A)	(61.10)	8.43
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	-	(27.71)
Proceeds from sale of fixed assets	-	-
Investments in subsidiary	(187.89)	(7,146.05)
Loans to subsidiary	(367.04)	(367.04)
Interest received	3.04	24.25
Net cash generated/ (used) in investing activities (B)	(551.89)	(7,516.55)
C. Cash flow from financing activities		
Proceeds from equity	710.00	7732.25
Proceeds from long term borrowings (Net of repayment)	169.53	109.52
Proceeds from short term borrowings	(188.42)	(169.15)
Interest expense paid	(59.15)	(169.78)
Net cash flow generated/(used) in financing activities (C)	631.96	7,502.84
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	18.97	(5.28)
Cash and cash equivalents at the beginning of the year	23.20	28.48
Cash and cash equivalents at the end of the year	42.17	23.20
Components of cash and cash equivalents:		
Cash on hand	5.82	5.42
Deposits with banks	-	-
With banks - on current accounts	36.35	17.78
Cash and cash equivalents	42.17	23.20



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