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 Standalone Un-Audited Financial Results for the 2nd Quarter & Half year ended 30th September 2026

(In Lakhs)

	Particulars	Quarter ended			Half year ended		Financial Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	1,328.94	1,484.80	999.74	2,813.74	2,086.39	4,334.73
II	Other income	0.49	6.73	0.54	7.22	3.04	71.03
III	**Total Revenue (I + II)**	**1,329.43**	**1491.53**	**1000.28**	**2820.96**	**2089.43**	**4405.76**
IV	**Expenses:**						
	Cost of materials consumed	588.63	635.96	323.73	1,224.59	720.27	1,491.00
	Purchases of Stock-in-Trade		-	-			-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-	-	-	-
	Employee benefits expense	386.32	509.93	269.47	896.25	586.34	1,337.03
	Finance costs	45.83	25.69	28.34	71.52	59.15	136.78
	Depreciation and amortization expense	51.15	51.15	60.97	102.30	100.23	204.59
	Other expenses	193.68	188.92	211.62	382.60	446.35	979.83
	Total expenses	**1,265.61**	**1411.65**	**894.13**	**2677.26**	**1912.34**	**4149.23**
V	**Profit before exceptional and extraordinary items and tax (III - IV)**	63.82	79.88	106.15	143.70	177.09	256.53
VI	Exceptional items & extraordinary items	-	-	-	-	-	-
VII	**Profit before tax (V - VI)**	**63.82**	**79.88**	**106.15**	**143.70**	**177.09**	**256.53**
VIII	**Tax expense:**						
	(1) Current tax	11.12	9.67	16.68	20.79	16.68	-
	(2) Deferred tax	-	-	-	-	-	(130.02)
IX	**Profit (Loss) for the period from continuing operations (VII-VIII)**	**52.70**	**70.21**	**89.47**	**122.91**	**160.41**	**386.55**
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)**	**52.70**	**70.21**	**89.47**	**122.91**	**160.41**	**386.55**
XIV	**Other Comphrensive 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)**	**52.70**	**70.21**	**89.47**	**122.91**	**160.41**	**386.55**
XVI	**Earnings per equity share: (For continuing operation)**						
	(1) Basic	0.24	0.33	0.41	0.56	0.73	1.84
	(2) Diluted	0.24	0.50	0.41	0.56	0.74	2.73
XVII	**Earnings per equity share: (For discontinued operation)**						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	**Earnings per equity share: (For discontinued & continuing operation)**						
	(1) Basic	0.24	0.33	0.41	0.56	0.73	1.84
	(2) Diluted	0.24	0.50	0.41	0.56	0.74	2.73

NOTES:

1. 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.
2. The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on **06 th November, 2026** These results have been subject to limited review by the Statutory Auditors.
3. Figures of previous period have been re-grouped wherever necessary to make them comparable.

Date: 06.11.2026
Place : Medchal

For **SAMPRE NUTRITIONS LIMITED**

BRAHMA GURBANI
Managing Director

SAMPRE NUTRITIONS LIMITED Plot No 133, IE Medchal Medchal Malkajgiri Dist

SAMPRE NUTRITIONS LIMITED

SAMPRE NUTRITIONS LIMITED
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026
(In Lakhs)

	PARTICULARS	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
	ASSETS		
1	**Non -current assets**		
	a. Property,plantand equipment	1,962.39	2009.84
	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	7,149.38	7,149.38
	-Trade Receivable	-	-
	-Long -term loans and advances	-	-
	-Others	620.55	705.16
	i. Deferred tax assets (net)	54.33	54.33
	j. Other non - current assets	-	-
2	**Current assets**		
	a.Inventories	792.15	759.60
	b. Financial assets		
	- Current Investments		
	- Trade and other receivables	1,253.25	1328.02
	- Cash and cash equivalents	5.20	6.25
	- Bank balance other than(iii) above		
	- Short term loans and advances	166.46	184.76
	c. Assets for current tax (net)	-	-
	d.Other current assets	-	-
	Total Assets	**12504.24**	**12697.87**
	EQUITY AND LIABILITIES		
1	**Equity**		
	Equity share capital	4,838.98	4750.45
	Other equity	6,051.38	5273.31
2	**Non -current liabilities**		
	a. Financial liabilities		
	- Long term borrowings	513.12	1275.28
	- Other financial liabilities		
	b.Long term provisions		
	c.Deferred tax liabilities (Net)	-	-
	d.Other non-current liabilities	-	-
3	**Current liabilities**		
	a.Financial liabilities		
	-Short term borrowings	384.31	515.73
	-Trade and other payables	541.08	550.46
	- Other financial liabilities	-	-
	b.Other Current liabilities	154.58	332.64
	c.Short- term Provisions	20.79	-
	d.Liabilities for current tax (net)		
	Total Equity & liabilities	**12504.24**	**12697.87**

SAMPRE NUTRITIONS LIMITED Plot No 133 IE Medchal Medchal-Malkajgiri Dist.

(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

SAMPRE NUTRITIONS LIMITED
Standalone Cash flow statement for the Half- year ended 30th September, 2026
(All amounts are in Indian rupees except as otherwise stated) **(In Lakhs)**

PARTICULARS	30-Sep-26	31-Mar-26
A. Cash flow from operating activities		
Profit/ (loss) before tax	143.70	256.53
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	102.30	204.60
Profit / (Loss) on sale of fixed assets / CWIP	-	-
Bad debts written off	-	-
Interest income accrued	(7.22)	(27.84)
Interest Expense	71.52	111.62
Operating profit before working capital changes	**310.30**	**544.91**
Movements in Working Capital :		
(Increase)/ Decrease in inventories	(32.55)	(188.28)
(Increase)/ Decrease in Financials Assets	-	(648.90)
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	(74.70)	-
Increase / (Decrease) in Trade payables	9.38	94.44
Increase/ (decrease) in other current Financial Liabilities	178.06	103.13
Increase / (Decrease) in Other Non-Financial Liabilities	-	-
Cash generated / used in operations	**390.49**	**(94.70)**
Direct taxes (paid)/Refund (net)	-	0.60
Net cash generated/ (used) from operating activities (A)	**390.49**	**(94.10)**
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	(47.45)	(228.56)
Proceeds from sale of fixed assets	-	-
Investments in subsidiary	-	-
Loans to subsidiary	(74.70)	(74.70)
Interest received	7.22	27.84
Net cash generated/ (used) in investing activities (B)	**(114.93)**	**(275.42)**
C. Cash flow from financing activities		
Proceeds from equity	689.54	381.15
Proceeds from long term borrowings (Net of repayment)	(762.16)	216.82
Proceeds from short term borrowings	(131.42)	(116.21)
Interest expense paid	(71.52)	(111.63)
Net cash flow generated/(used) in financing activities (C)	**(275.56)**	**370.13**
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	-	0.61
Cash and cash equivalents at the beginning of the year	6.24	5.63
Cash and cash equivalents at the end of the year	**6.24**	**6.24**
Components of cash and cash equivalents:		
Cash on hand	5.20	4.88
Deposits with banks		-
With banks - on current accounts	1.04	1.36
Cash and cash equivalents	**6.24**	**6.24**

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N G RAO & ASSOCIATES
CHARTERED ACCOUNTANTS

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Mobile : 98480 18791
98491 35573
95421 87777

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF
Sampre Nutritions Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Sampre Nutritions Limited** ("the Company"), for the quarter ended Sep 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as stated in paragraph 3 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 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 material misstatement.

For N G Rao & Associates
Chartered Accountants
Firm Registration Number: 009399S

HYDERABAD FRN: 009399S

CA. G. Nageswara Rao.
Partner
Membership No. 207300
UDIN: 26207300IYAUKT7412
Place: Hyderabad
Date:06-11-2026

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