Shree Steel Wire Ropes Ltd.

MFRS OF: STEEL, STAINLESS STEEL ROPES, RAILWAY ELECTRIFICATION EQUIPMENT, OHE FITTINGS FOR TRANSMISSION LINES AND ALLIED PRODUCTS.

Administrative Office & Correspondence Address:
503-505, 5th Floor, Shiv Ashish Commercial Complex,
Plot No. 10, 19th Road, Chembur, Mumbai - 400 071. (INDIA)
Tel. : (022) 2527 4142 / 6739 9999 ◆ E-mail: info@sswrl.com ◆ Web: www.sswrl.com

CIN : L45202MH1992PLC067466
MSME - UDYAM - MH - 18 - 0004183

November 13, 2025

To,
BSE Limited
Phirojee Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code: **513488**

Sub: Intimation of the Outcome of Board Meeting
Ref: Our Board Meeting Notice Dated 5th November, 2025

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. November 13, 2025, has inter alia considered and approved the following:

1. The Un-audited Financial Results of the Company for the quarter & half- year ended September 30, 2025.
2. Limited Review Report on Un-audited Financial Results of the Company for the quarter & half- year ended September 30, 2025.

The Company is hereby enclosing the Un-audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Limited Review Report.

The Board Meeting commenced at 10:00 a.m and concluded at 10:40 p.m.

Kindly acknowledge and take the same on record.

Yours Faithfully,
Shree Steel Wire Ropes Limited

Manoj Chandrakant Patade

Digitally signed by Manoj Chandrakant Patade
DN: c=IN, o=Personal, title=3049, pseudonym=i1qehsbyk65fwtp4v0l2x8c3ordgajnz, 2.5.4.20=df035cd1aeaee142ff7dfcf194fba850ef88b32de73b7a90e5284209198d1b12, postalCode=400604, st=Maharashtra, serialNumber=f895553417494b9a32188a4ddc073b5b490f2c5ff531c8647ff79bce3bf37fc8, cn=Manoj Chandrakant Patade
Date: 2025.11.13 22:46:21 +05'30'

SHREE STEEL WIRE ROPES LTD. MUMBAI

Manoj C. Patade
Company Secretary & Compliance Officer

Encl: a/a

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30 , 2025

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		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	**Revenue from operations:**						
	(a) Revenue from Operations	88.42	109.42	292.03	197.84	546.68	1131.86
	(b) Other Income	4.98	4.89	4.33	9.87	8.50	17.06
	Total Revenue	**93.40**	**114.31**	**296.36**	**207.71**	**555.18**	**1148.92**
2	**Expenses:**						
	(a) Cost of materials consumed	89.53	57.05	162.69	146.58	303.44	705.41
	(b) Changes in inventories of finished goods work-in-progress and stock in Trade	(38.84)	(3.39)	30.48	(42.23)	63.22	89.15
	(c) Employee benefits expenses	41.03	44.57	50.98	85.60	96.13	197.54
	(d) Finance costs	0.00	0.02	0.04	0.02	0.06	0.23
	(e) Depreciation and amortization expenses	5.44	9.00	9.89	14.44	19.19	40.10
	(f) Other expenses	24.20	15.96	42.00	40.16	70.55	150.07
	Total expenses	**121.36**	**123.21**	**296.07**	**244.57**	**552.58**	**1182.50**
3	**Profit / (Loss) before exceptional and extraordinary items and tax (1-2)**	**(27.96)**	**(8.90)**	**0.29**	**(36.86)**	**2.61**	**(33.58)**
4	**Add / (Less) Exceptional items**	-	-	-	-	-	-
5	**Profit before tax (3-4)**	**(27.96)**	**(8.90)**	**0.29**	**(36.86)**	**2.61**	**(33.58)**
6	**Tax expenses:**						
	(a) Current tax	-	-		-	2.35	-
	(b) Prior Period tax	-	-	-	-	-	0.04
	(c) Deferred tax	1.40	10.31	3.31	11.71	0.72	(8.26)
7	**Profit (Loss) After Tax (5-6)**	**(29.36)**	**(19.21)**	**(3.02)**	**(48.57)**	**(0.46)**	**(25.38)**
8	**Other Comprehensive Income**						
	(a) Items not to be reclassified subsequently to profit & loss	-	-	(3.20)	-	-	0.80
	(b) Income tax relating to items that will not be Reclassified to profit & loss	-	-	0.81	-	-	(0.20)
	(c) Items to be reclassified subsequently to profit & loss	3.23	3.68	6.26	6.91	6.26	12.69
	(d) Income tax relating to items that will be Reclassified to profit & loss	(0.81)	(0.93)	(1.58)	(1.74)	(1.58)	(3.19)
	Total Other Comprehensive Income / (Loss)	**2.42**	**2.75**	**2.29**	**5.17**	**4.69**	**10.10**
9	**Total Comprehensive Income / (Loss) (7+8)**	**(26.94)**	**(16.46)**	**(0.73)**	**(43.40)**	**4.23**	**(15.28)**
10	Paid-up equity share capital (face value- Rs.10/-)	331.15	331.15	331.15	331.15	331.15	331.15
11	EPS per share of Rs.10/- (for the period-not annualised)						
	(1) Basic EPS	(0.89)	(0.58)	(0.09)	(1.47)	(0.01)	(0.77)
	(2) Diluted EPS	(0.89)	(0.58)	(0.09)	(1.47)	(0.01)	(0.77)

SHREE STEEL WIRE ROPES LTD. MUMBAI

Shree Steel Wire Ropes Ltd.

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Statement of Asset and Liabilities

Sr No.	Particulars	As at 30/09/2025 (Unaudited)	As at 31/03/2025 (Audited)
			(Rs. In Lakhs)
A	ASSETS		
1	Non-current assets		
	a) Property, plant and equipment	426.12	441.95
	b) Capital work in Progress	-	2.24
	c) Goodwill	27.11	27.11
	d) Financial Assets		
	i) Investment	1.26	1.12
	ii) Loans	204.28	197.52
	iii) Other Financial Assets	11.25	15.07
	e) Deferred tax assets (net)	6.84	18.53
	f) Other Non Current assets	3.39	3.39
	Total Non-current assets	**680.25**	**706.93**
2	Current assets		
	a) Inventories	300.89	322.53
	b) Financial assets		
	i) Trade receivables	54.43	152.67
	ii) Cash and cash equivalents	153.65	96.42
	iii) Bank Balances other than (ii) above	159.28	168.67
	iv) Short term loans	6.20	6.72
	v)Other financial assets	1.50	1.23
	c) Other Current assets	28.31	14.03
	Total Current assets	**704.26**	**762.27**
	Total Assets(1+2)	**1,384.51**	**1,469.20**
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity share capital	329.88	329.88
	b) Other equity	955.55	998.94
	Total Equity	**1285.43**	**1328.82**
2	Non-current liabilities		
	a) Financial Liabilities	1.11	1.00
	b) Provisions	64.13	51.66
	Total Non-current liabilities	**65.24**	**52.66**
3	Current liabilities		
	a) Financial liabilities		
	i) Trade payable		
	Total Outstanding dues of micro & small Enterprises	-	7.00
	Total Outstanding dues other than micro & small Enterprises	4.00	21.95
	b) Other current liabilities	11.56	30.46
	c) Provisions	18.28	28.31
	d) Current tax liability (Net)	-	-
	Total Current Liabilities	**33.84**	**87.72**
	Total EQUITY AND LIABILITIES(1+2+3)	**1,384.51**	**1,469.20**

STATEMENT OF CASH FLOWS

(Rs. In Lakhs)

Sr. No.	Particulars	For the Half Year ended September 30, 2025	For the Half Year ended September 30, 2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	(36.86)	2.61
	Adjustments for :-		
	Depreciation	14.44	19.19
	Gratuity-OCI	-	-
	Interest paid on car loans	-	-
	Interest Paid on Security Deposit	-	-
	Deferred Income- IND AS Adjustment	6.91	6.26
	Fair Valuation (Gain)/Loss on Financial Assets	-	0.11
	Fair Value of Equity Instruments	-	-
	Finance Cost	0.02	0.06
	Discount Received	-	(0.02)
	Dividend Income	0.03	-
	Sundry Balances Written Off/(back)	(2.23)	0.02
	Loss on Sale of Asset	0.68	-
	Interest Income on Investing Activities	(7.67)	(6.34)
	Operating profit before working capital changes	**(24.68)**	**21.88**
	Adjustments for : -		
	(Increase) / Decrease in Inventories	21.64	(82.14)
	(Increase) / Decrease in Trade Receivables	98.24	(26.46)
	(Increase) / Decrease in other Current Assets	(13.64)	(9.23)
	(Increase) / Decrease in other Non-Current Assets	-	-
	(Increase) / Decrease in other Non-Current Financial Liab.	-	-
	(Increase) / Decrease in other Financial Asset -Non Current	-	-
	(Increase) / Decrease in other Financial Asset -Current	(0.26)	(0.26)
	Increase / (Decrease) in Trade Payables	(22.71)	87.19
	Increase / (Decrease) in Long term Provisions	12.47	10.46
	Increase / (Decrease) in Short term Provisions	(10.04)	(2.25)
	Increase / (Decrease) in Financial Liab	-	-
	Increase / (Decrease) in Other Curr Liab	(18.90)	(5.26)
	Cash Generated from Operations	**42.12**	**(6.08)**
	Direct Taxes (Paid) / Refund	(2.37)	4.11
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	**39.75**	**(1.97)**
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property Plant and Equipment	3.62	(58.32)
	Profit on sale of Shares	-	(0.11)
	Loss on Sale of Assets	(0.68)	-
	Changes in value of investment in shares	(0.14)	0.07
	Changes in Fixed Deposits	13.20	4.02

SHREE STEEL WIRE ROPES LTD. MUMBAI

	Interest Income on Investing Activities	7.66	6.34
	Loan Paid	0.52	-
	Loan Given	(6.76)	(5.50)
	Dividend Income	(0.03)	-
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	**17.39**	**(53.50)**
C	**CASH FLOW FROM FINANCIAL ACTIVITIES**		
	Taken / (Repayment) of borrowings - Non Current(net)	0.11	(6.32)
	Finance Cost	(0.02)	(0.06)
	NET CASH FLOW FROM FINANCIAL ACTIVITIES (C)	**0.09**	**(6.38)**
	Net Increase/(Decrease) in cash and cash equivalents A+B+C	**57.23**	**(61.85)**
	Cash and cash equivalents as at Opening	96.42	221.98
	Cash and cash equivalents as at Closing	153.65	160.13
	Net increase / (Decrease) in cash and cash equivalents	**57.23**	**(61.85)**

NOTES:	
1	The financial results of the company for the quarter and half year ended September 30, 2025 have been reviewed by Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 13th November, 2025.
2	Previous period's figures have been regrouped or rearranged, wherever necessary.
3	The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Ropes Allied Products, which in the context of Indian Accounting Standard (IND AS)-108 "Operating Segment" , is considered as the operating segment of the Company.

Dated: 13/11/2025
Place : Mumbai

For **Shree Steel Wire Ropes Limited**

ASHISH LACHMANDAS SAJNANI

Digitally signed by ASHISH LACHMANDAS SAJNANI
DN: c=IN, postalCode=400088, st=MAHARASHTRA, street=701 ARYANS CHSL PLOT NO 81 5 DEONAR FARM ROADMUMBAI SUBURBANDEONAR 400088, l=MUMBAI SUBURBAN, o=Personal, title=4188, serialNumber=55fe1488d9c1bda939cde48575307faed78d9db9bcd1e87f4a07c6b4310170c6, pseudonym=ada2c91156895b0d77fcf25f4ecc5df4, 2.5.4.20=b0b3e90cb3da752c358f9be5c77e50267ead300acfa8ee3ab7c549da8545ac99, email=ASHISH_SAJNANI@HOTMAIL.COM, cn=ASHISH LACHMANDAS SAJNANI
Date: 2025.11.13 22:25:26 +05'30'

SHREE STEEL WIRE ROPES LTD. MUMBAI

Ashish L. Sajnani
Managing Director (DIN:00262225)

CHANDAK AGARWAL & CO
CHARTERED ACCOUNTANTS

606, D-Definity,1st J P Road, Above Cosmos Bank, Nearby Railway Station, Goregaon East, Mumbai – 400063, Tel:- 022-4972-1914, E-mail:- chandak.agarwal@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To

The Board of Directors

Shree Steel Wires Ropes Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Shree Steel Wires Ropes Limited** ('the Company') for the quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 ("the Statement"), 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"), including relevant circulars issued by the SEBI from time to time.

2. The Company's Management is responsible for the preparation of the Statement in accordance with recognition and measurement principle laid down in Indian Accounting Standard 34 (Ind AS-34), "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 ('the Act') read with Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our Responsibility is to express a conclusion on the Statement 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 Statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited financial results prepared in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CHANDAK AGARWAL & CO
Chartered Accountants
FRN: 135067W

CHANDAK AGARWAL & CO. FRN 135067W MUMBAI CHARTERED ACCOUNTANTS

CA Ghanshyam Suthar
Partner
Membership No.: 176115
UDIN: 25176115BMRKED5186

Mumbai
November 13, 2025