



SHIVKAMAL IMPEX LIMITED

Regd. Office: Ground Floor, Block-P-7, Green Park (Extn.) New Delhi-110016
Tel: 011-26192964, e-mail: siv_kamal@yahoo.com,info@shivkamalimpex.com
CIN: L52110DL1985PLC019893, Website-www.shivkamalimpex.com

Ref. No.: SKIL/2025-26/028

To,
Listing Operations
BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Date: 11-11-2025

Scrip Code: 539683

Subject: Outcome of Board Meeting held on November 11, 2025

Dear Sir/ Madam,

With reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that the Board of Directors of the Company at its meeting held on Tuesday, November 11, 2025 has *inter-alia* transacted the following business:

- a) Approved Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025;
- b) Approved shifting of registered office of the Company from "Ground Floor, Block-P-7, Green Park (Extension), New Delhi-110016" to "E-11 Second Floor, Green Park (Extension), New Delhi-110016" within the local limits of Delhi with effect from December 1, 2025.

Pursuant to the provisions of Regulation 33 of the Listing Regulations, please find enclosed herewith Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025, together with Limited Review Report thereon. The Financial Results will be published in the newspaper shortly.

The Board meeting commenced at 3:00 P.M. and concluded at 3:45 P.M.

You are requested to take the same on record and oblige.

Thanking You,
Yours faithfully,
For **Shivkamal Impex Limited**

Rupali Kulshrestha
Company Secretary
& Compliance Officer

Encl: As above

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of Shivkamal Impex Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Shivkamal Impex Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Shivkamal Impex Limited ("the Company") for the quarter and half year ended September 30, 2025 ("the Statement") being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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

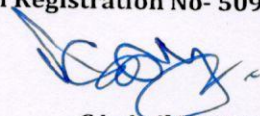
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements 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.

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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other recognized accounting practices and policies 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.

Date : 11.11.2025
Place : New Delhi



For Multi Associates
Chartered Accountants
Firm Registration No- 509955C



CA. Anil Kumar Garg
Partner

M. No. 084003
UDIN: 25084003BMJQGN7672

**SHIVKAMAL IMPEX LIMITED**

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Tel: 011-26192964, e-mail: shiv_kamal@yahoo.com, info@shivkamalimpex.com
Website: www.shivkamalimpex.com**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025** (₹ In lakhs except earning per share)

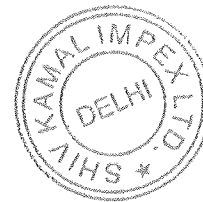
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from operations						
a) Interest Income	13.24	13.25	12.73	26.49	24.89	51.20
Total Revenue from operations (I)	13.24	13.25	12.73	26.49	24.89	51.20
II. Other income	-	-	-	-	-	-
III. Total Income (I + II)	13.24	13.25	12.73	26.49	24.89	51.20
IV. Expenses:						
a) Finance costs	-	-	-	-	-	0.04
b) Impairment of financial instruments	-	-	-	-	-	2.53
c) Employees benefits expenses	0.90	0.90	0.75	1.80	1.50	3.30
d) Depreciation, amortisation and impairment	0.09	0.06	0.10	0.15	0.20	0.40
e) Other expenses	2.04	1.85	1.82	3.89	3.56	8.02
Total expenses (IV)	3.03	2.81	2.67	5.84	5.26	14.29
V. Profit/(Loss) before exceptional and tax (III - IV)	10.21	10.44	10.06	20.65	19.63	36.91
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	10.21	10.44	10.06	20.65	19.63	36.91
VIII. Tax expense:						
(1) Current tax	2.56	2.62	2.53	5.18	4.94	9.29
(2) Deferred tax	0.01	0.01	0.00	0.02	0.00	0.00
(3) Tax expense for prior years	-	-	-	-	-	0.00
Total Tax Expense (VIII)	2.57	2.63	2.53	5.20	4.94	9.29
IX. Profit/(loss) for the period (VII-VIII)	7.64	7.81	7.53	15.45	14.69	27.62
X. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (X)	-	-	-	-	-	-
XI. Total Comprehensive Income for the period (IX+X)(Comprising Profit (Loss) and other comprehensive Income for the period)	7.64	7.81	7.53	15.45	14.69	27.62
XII. Paid up equity share capital (face value of Rs. 10 each)	100.56	100.56	100.56	100.56	100.56	100.56
XIII. Other equity excluding revaluation reserves	-	-	-	-	-	603.46
XIV. Earnings per equity share (of Rs. 10 each) (not annualised)						
(a) Basic	₹ 0.76	₹ 0.78	₹ 0.75	₹ 1.54	₹ 1.46	₹ 2.75
(b) Diluted	₹ 0.76	₹ 0.78	₹ 0.75	₹ 1.54	₹ 1.46	₹ 2.75

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 11, 2025. The Statutory Auditors of the Company have carried out the Review for the Quarter and half year ended September 30, 2025 pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The company is engaged primarily in the business of Financial services and accordingly there are no separate reportable operating segments as per Ind AS 108 dealing with Operating Segments.
- Figures of previous period have been regrouped/reclassified, wherever necessary, to make them comparable and to conform with current period classification.
- The above Financial Results for the quarter and half year ended September 30, 2025 have been signed by Mr. Manu Jain who has been duly authorized by the Board to sign such results in the Board Meeting held on November 11, 2025.

Place: New Delhi
Date: 11.11.2025

For Shivkamal Impex Limited

*Manu Jain*Manu Jain
Director
(DIN: 07801467)

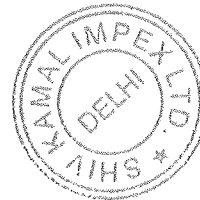
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Website: www.shivkamalimpex.com**Statement of Assets and Liabilities**

(₹ in Lakhs)

Particulars	As at	As at
	30-09-2025	31-03-2025
	(Unaudited)	(Audited)
A ASSETS		
1 Financial Assets		
a) Cash and cash equivalents	1.96	44.30
(b) Bank Balance other than (a) above	450.26	369.48
c) Loans	264.41	288.91
2 Non Financial Assets		
a) Current tax assets (Net)	0.68	0.68
b) Deferred Tax Assets (Net)	0.22	0.23
c) Property, Plant and Equipment	1.43	0.93
d) Other non-financial assets	2.08	-
Total Assets	721.04	704.53
B LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
a) Payables		
(I) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.82	0.51
2 Non- Financial Liabilities		
a) Current tax liabilities (Net)	0.74	-
b) Other non-financial liabilities	-	-
Total Liabilities	1.56	0.51
3 EQUITY		
(a) Equity share capital	100.56	100.56
(b) Other equity	618.92	603.46
Total Equity	719.48	704.02
Total Liabilities & Equity	721.04	704.53

Place: New Delhi
Date: 11.11.2025For and on behalf of the Board of Directors of
Shivkamal Impex Limited*Manu Jain*Manu Jain
(Director)
DIN-07801467

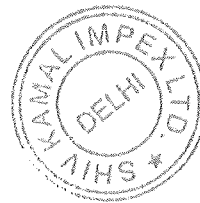
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Website: www.shivkamalimpex.com**Statement of Cash Flow**

(₹ in Lakhs)

	PARTICULARS	Half Year Ended	
		30-09-2025	30-09-2024
		(Unaudited)	(Unaudited)
1	Cash Flow From Operating Activities		
	Profit Before Tax	20.65	19.63
	Adjustments for:		
	Depreciation	0.15	0.2
	Impairment of financial instruments (Net)	-	-
	Interest on Income tax	-	-
	Operating Profit Before Working Capital Changes	20.80	19.83
	Adjustment for net (increase)/decrease in operating assets		
	Bank Balance other than cash & cash equivalents	(80.78)	34.44
	Loans	24.50	(52.08)
	Other Non Financial assets	(2.08)	(2.08)
	Adjustment for net increase/(decrease) in operating liabilities		
	Other payables	0.31	0.19
	Other non-financial liabilities	-	(0.03)
	Net Changes in working capital	(58.05)	(19.56)
	Cash (used)/generated from operation before tax	(37.25)	0.27
	Income Taxes paid (Net)	(4.44)	(2.49)
	Net Cash From Operating Activities	(41.69)	(2.22)
2	Cash Flow From Investing Activities		
	Purchase of Property, Plant & Equipment	(0.65)	-
	Net Cash From Investing Activities	(0.65)	-
3	Cash Flow From Financing Activities		
	Net Cash Flow From Financing Activities	-	-
	Net Increase/(Decrease) In Cash And Cash Equivalents (1+2+3)	(42.34)	(2.22)
	Cash And Cash Equivalent As At The Beginning Of The Year	44.30	2.65
	Cash And Cash Equivalent As At The End Of The Year	1.96	0.43
	Components of Cash And Cash Equivalent As At The End Of The Period		
	Cash on hand	0.29	0.12
	Balances with Bank - in Current Account	1.67	0.31
		1.96	0.43

Place: New Delhi
Date: 11.11.2025For and on behalf of the Board of Directors of
Shivkamal Impex Limited*Manu*Manu Jain
(Director)
DIN-07801467