



November 21, 2024

To,  
**BSE Limited,**  
25<sup>th</sup> Floor, Phiroze  
Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400001

**BSE Scrip Code: 530025**

Dear Sir/Madam,

**Subject: Un-audited Standalone and Consolidated Financial Results for the Quarter and Half Year ended September 30, 2024, u/r 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

With reference to subject captioned above, enclosed please find attached herewith the following:-

Sr. No.	Particulars
1.	Copy of Approved Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended September 30, 2024.
2.	Copy of Limited Review Report for the Un-audited Standalone and Consolidated Financial Results for the Quarter and Half Year ended September 30, 2024.

The Meeting commenced at 05:00 P.M. and concluded at 05:30 P.M.

Kindly take the above information on records and confirm compliance.

Thanking you,  
Yours faithfully,  
**FOR SAMYAK INTERNATIONAL LIMITED**

**NANCY JAIN**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

**Encl:** as above

**SAMYAK INTERNATIONAL LIMITED**

CIN: L67120MH1994PLC225907

Registered Office: 203-B, 2<sup>nd</sup> floor, A wing, Millionaire Heritage, SV Road,  
Nr Station, Andheri(W) B/H Andheri Market Mumbai - MH 400058  
Email:samyakinternationaltd@gmail.com; Contact No.: +91-8889123123

**Statement of Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024**

Sr. No.	Particulars (Refer Notes Below)	Standalone						Consolidated					
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1	Income from operations												
	(a) Net Sales / Income From Operations (Net of excise Duty)	372.56	401.84	84.54	774.40	323.93	1,252.36	713.64	1,215.23	694.34	1,666.78	1,666.78	4,429.71
	(b) Other Operating Income	7.09	0.01	8.93	7.10	23.65	6.78	15.10	0.12	9.05	15.22	23.82	-
	<b>Total Income from operations (net)</b>	<b>379.65</b>	<b>401.85</b>	<b>93.47</b>	<b>781.50</b>	<b>347.58</b>	<b>1,259.14</b>	<b>728.74</b>	<b>1,215.35</b>	<b>703.39</b>	<b>1,690.60</b>	<b>1,690.60</b>	<b>4,429.71</b>
	Other Income											0.07	67.16
	<b>Total Revenue</b>	<b>379.65</b>	<b>401.85</b>	<b>93.47</b>	<b>781.50</b>	<b>347.58</b>	<b>1,259.14</b>	<b>728.74</b>	<b>1,215.35</b>	<b>703.39</b>	<b>1,690.67</b>	<b>1,690.67</b>	<b>4,496.87</b>
2	Expenses												
	a) Cost of materials consumed												
	b) Purchase of stock in trade	260.04	326.40	83.48	586.44	164.11	1,109.93	445.70	737.55	442.27	1,037.60	1,037.60	3,073.98
	c) Changes in inventories of finished goods, work in progress & stock in trade	25.73	29.03	(17.19)	54.76	136.93	(19.25)	(47.43)	208.52	(23.48)	161.09	90.71	(145.13)
	d) Employee benefit expense	17.47	13.73	7.88	31.20	20.84	70.52	98.38	57.04	43.17	155.42	95.49	234.60
	e) Finance Cost	9.32	0.10	0.13	9.42	0.18	19.29	22.32	14.98	12.11	37.30	23.40	60.61
	f) Depreciation & Amortisation Expense	3.05	2.85	3.54	5.90	4.62	11.40	165.81	20.81	80.52	186.62	158.24	318.07
	g) Other Expenditure	41.18	9.18	4.76	50.36	6.64	36.73	48.66	30.36	7.73	79.02	13.01	648.02
	<b>Total expenses (a) to (g)</b>	<b>356.79</b>	<b>381.29</b>	<b>82.60</b>	<b>738.08</b>	<b>333.32</b>	<b>1,228.62</b>	<b>733.44</b>	<b>1,069.26</b>	<b>562.32</b>	<b>1,802.70</b>	<b>1,418.45</b>	<b>4,190.15</b>
3	<b>Profit/ (Loss) before exceptional items and tax</b>	<b>22.86</b>	<b>20.56</b>	<b>10.87</b>	<b>43.42</b>	<b>14.26</b>	<b>30.52</b>	<b>(4.70)</b>	<b>146.09</b>	<b>141.07</b>	<b>272.22</b>	<b>272.22</b>	<b>306.72</b>
4	Exceptional items												3.64
5	<b>Profit(+)/Loss(-) Before Tax</b>	<b>22.86</b>	<b>20.56</b>	<b>10.87</b>	<b>43.42</b>	<b>14.26</b>	<b>30.52</b>	<b>(4.70)</b>	<b>146.09</b>	<b>141.07</b>	<b>272.22</b>	<b>272.22</b>	<b>303.08</b>
6	Tax Expense												
	Current Tax				0.42		1.32	0.42			1.94		
	Deferred Tax	0.42											0.54
7	<b>Net Profit (+)/ Loss(-) from continuing operations</b>	<b>22.44</b>	<b>20.56</b>	<b>10.87</b>	<b>43.00</b>	<b>14.26</b>	<b>29.20</b>	<b>(7.06)</b>	<b>146.09</b>	<b>141.07</b>	<b>272.22</b>	<b>272.22</b>	<b>302.54</b>
8	Profit/ (Loss) from discontinuing operation Before tax												
9	<b>Net Profit/ (Loss) from discontinuing operation after tax</b>												
10	<b>Profit/ (Loss) for the period before minority interest</b>	<b>22.44</b>	<b>20.56</b>	<b>10.87</b>	<b>43.00</b>	<b>14.26</b>	<b>29.20</b>	<b>(7.06)</b>	<b>146.09</b>	<b>141.07</b>	<b>272.22</b>	<b>272.22</b>	<b>302.54</b>
11	Share of profit/(loss) of associates												
12	Profit (loss) of Minority Interest							90.03					
13	<b>Net profit/(loss) for the period</b>	<b>22.44</b>	<b>20.56</b>	<b>10.87</b>	<b>43.00</b>	<b>14.26</b>	<b>29.20</b>	<b>82.97</b>	<b>146.09</b>	<b>141.07</b>	<b>272.22</b>	<b>272.22</b>	<b>302.54</b>





# SAMYAK INTERNATIONAL LIMITED

CIN: L67120MH1994PLC225907

Registered Office: 203-B, 2nd floor, A wing, Millonaire Heritage, SV Road,  
Nr Station, Andheri(W) B/H Andheri Market Mumbai - MH 400058  
Email:samyakinternationaltd@gmail.com; Contact No.: +91-8889123123

## STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. In Lakhs)

	Particulars	Standalone		Consolidated	
		Half Year Ended 30.09.2024 (Un-audited)	Year Ended 31.03.2024 (Audited)	Half Year Ended 30.09.2024 (Un-audited)	Year Ended 31.03.2024 (Audited)
	<b>ASSETS</b>				
	<b>NON-CURRENT ASSETS</b>				
	Property, plant and equipment	150.30	142.76	597.32	591.28
	Investment property	155.54	-	155.54	-
	Goodwill	-	-	-	0.20
	Other intangible assets	-	-	-	-
	<b>Total</b>	<b>305.84</b>	<b>142.76</b>	<b>2,494.09</b>	<b>2,639.77</b>
	<b>Non-Current Financial Assets</b>				
	Non-Current Investments	3,688.24	3,526.60	3,127.27	2,875.40
	Other non-current financial assets	1.94	-	11.07	-
	<b>Total Non-Current Financial Assets</b>	<b>3,690.18</b>	<b>3,526.60</b>	<b>3,138.34</b>	<b>2,875.40</b>
	Deferred tax assets (net)	0.98	1.40	-	-
	Income tax assets (net)	-	-	-	2.79
	Other non-current assets	-	-	-	0.65
	<b>Total Non-Current Assets</b>	<b>4,591.90</b>	<b>3,670.76</b>	<b>7,839.94</b>	<b>6,110.09</b>
	<b>Current Assets</b>				
	Inventories	210.34	265.09	659.61	822.94
	<b>Current Financial Assets</b>				
	Trade receivables	79.81	139.52	214.37	240.09
	Cash and cash equivalents	98.44	9.49	149.53	137.15
	Bank balance other than cash and cash equivalents	-	776.07	-	1,727.55
	<b>Total Current Financial Assets</b>	<b>388.59</b>	<b>1,190.17</b>	<b>1,023.51</b>	<b>2,927.73</b>
	Current tax assets (net)	-	-	-	-
	Other current assets	-	-	285.66	-
	<b>Total Current assets</b>	<b>388.59</b>	<b>1,190.17</b>	<b>1,309.17</b>	<b>2,927.73</b>
	<b>Total Assets</b>	<b>4,980.49</b>	<b>4,860.93</b>	<b>9,149.11</b>	<b>9,037.82</b>
	<b>EQUITY AND LIABILITIES</b>				
	<b>EQUITY</b>				
	Equity attributable to owners of parent				
	Equity share capital	624.72	624.72	624.72	624.72
	Other equity	3,126.62	3,083.62	6,336.56	6,130.13
	<b>Total equity attributable to owners of parent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Non controlling interest	-	-	-	-
	<b>Total equity</b>	<b>3,751.34</b>	<b>3,708.34</b>	<b>6,961.28</b>	<b>6,754.85</b>
	<b>LIABILITIES</b>				
	<b>Non-current liabilities</b>				
	<b>Non-current financial liabilities</b>				
	Borrowings	246.93	137.48	531.62	351.89
	<b>Total Non-Current Financial Liabilities</b>	<b>246.93</b>	<b>137.48</b>	<b>531.62</b>	<b>351.89</b>
	Deferred Tax Liabilities (Net)	-	-	1.18	0.76
	<b>Total Non-Current Liabilities</b>	<b>246.93</b>	<b>137.48</b>	<b>532.80</b>	<b>352.65</b>
	<b>Current liabilities</b>				
	<b>Current financial liabilities</b>				
	Trade payables	680.46	678.00	1,343.82	1,198.35
	Other current financial liabilities	-	-	-	-
	Other Financial Liabilities	27.74	18.74	36.21	75.33
	<b>Total Current Financial Liabilities</b>	<b>708.20</b>	<b>696.74</b>	<b>1,380.03</b>	<b>1,273.68</b>
	Other current liabilities	275.00	318.37	275.00	-
	Current tax liabilities (Net)	-	-	-	656.64
	Deferred government grants, Current	-	-	-	-
	<b>Total Current Liabilities</b>	<b>983.20</b>	<b>1,015.11</b>	<b>1,655.03</b>	<b>1,930.32</b>
	<b>Total Liabilities</b>	<b>1,230.13</b>	<b>1,152.59</b>	<b>2,187.83</b>	<b>2,282.97</b>
	<b>Total Equity and Liabilities</b>	<b>4,980.49</b>	<b>4,860.93</b>	<b>9,149.11</b>	<b>9,037.82</b>

Note:  
1. Previous periods figures have been regrouped / recasted wherever considered necessary.

Dated: 21-11-2024  
Place: Indore



For and on behalf of Board of Directors of  
SAMYAK INTERNATIONAL LIMITED

SURIT JAIN  
MANAGING DIRECTOR  
DIN: 06924372

# SAMYAK INTERNATIONAL LIMITED

CIN: L67120MH1994PLC225907

Registered Office: 203-B, 2nd floor, A wing, Millionaire Heritage, SV Road,  
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## UN-AUDITED STATEMENT OF CASH FLOWS STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. In lakhs)

Sr. No.	Particulars	Standalone		Consolidated	
		Half Year Ended (Un-audited) 30.09.2024	Year Ended (Audited) 31.03.2024	Half Year Ended (Un-audited) 30.09.2024	Year Ended (Audited) 31.03.2024
<b>A</b>	<b><u>Cash flow from Operating activities</u></b>				
	a. Net Profit/ (Loss) before Tax & Exceptional Item	43.42	30.52	139.14	381.39
	<b><u>Extra Ordinary Items / Adjustments</u></b>				
	Depreciation and amortisation expenses	5.90	11.40	186.62	363.16
	Interest paid	9.42	19.29	36.70	85.71
	Interest income	(7.09)	(6.78)	(15.10)	(32.66)
	Sundry Balance written off	-	-	-	(614.07)
	Impairment of Investment/Exceptional Item	-	-	-	2.71
	<b>b. Operating profit/(loss) before working capital changes</b>	<b>51.65</b>	<b>54.43</b>	<b>347.36</b>	<b>186.24</b>
	<b><u>Adjustment for</u></b>				
	Trade and Other Receivables	243.15	(528.18)	209.19	1,263.43
	Inventories	54.75	(19.25)	163.33	89.40
	Trade and Other Payables	(31.91)	528.94	52.38	75.54
	<b>c. Cash generated from Operations</b>	<b>317.64</b>	<b>35.94</b>	<b>772.26</b>	<b>1,614.61</b>
	Direct Taxes (paid)/Refund	(4.19)	-	(6.13)	-
	<b>Net cash [used in]/ generated from operating activities</b>	<b>313.45</b>	<b>35.94</b>	<b>766.13</b>	<b>1,614.61</b>
<b>B</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>				
	Purchase of Property, Plant and Equipment	(13.44)	(23.89)	(46.98)	(150.88)
	Capital Advance	(1.00)	-	(217.00)	-
	Investment in Associate	(312.68)	-	(312.68)	-
	Purchase of Investment	-	-	-	(1.50)
	Investment in Equity Shares	(4.51)	-	(4.51)	(401.00)
	Sale of Current Investments	-	(1.50)	-	-
	Interest received	7.09	6.78	15.10	(21.25)
	<b>Net cash [used in]/generated from Investing activities</b>	<b>(324.54)</b>	<b>(18.61)</b>	<b>(566.07)</b>	<b>(574.63)</b>
<b>[C]</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>				
	Repayment of Borrowings	-	-	(263.94)	(699.32)
	Proceeds from Borrowings	109.45	-	112.95	-
	Interest paid	(9.42)	(19.29)	(36.70)	(31.80)
	Writton off Share Capital account	-	-	-	(62.63)
	Writton off Capital Reserve	-	-	-	(15.00)
	Securities Premium	-	-	-	(250.53)
	Writton off of FCTR	-	-	-	(2.46)
	Writton off of Earlier year Expenses	-	-	-	53.50
	Adjustment of IBC Adj. account on A/c of takeover of Company	-	-	-	(57.55)
	<b>Net cash [used in]/generated from Financing activities</b>	<b>100.03</b>	<b>(19.29)</b>	<b>(187.69)</b>	<b>(1,065.79)</b>
<b>D.</b>	<b>Net Increase / ( Decrease) in Cash and Cash Equivalent</b>	<b>88.95</b>	<b>(1.96)</b>	<b>12.38</b>	<b>(25.81)</b>
	Cash and Cash Equivalent at the beginning of the year	9.49	11.45	137.15	162.97
	Cash and Cash Equivalent at the end of the year	98.44	9.49	149.53	137.16
	<b>Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>88.95</b>	<b>(1.96)</b>	<b>12.38</b>	<b>(25.81)</b>
	<b>Cash and Cash Equivalent comprises of</b>				
	i. Balances with Banks	98.34	3.33	136.72	120.89
	ii. Cash on hand	0.10	6.16	12.81	16.27
		<b>98.44</b>	<b>9.49</b>	<b>149.53</b>	<b>137.16</b>



**Limited Review Report on Unaudited Quarterly and year to date Standalone 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  
Samyak International Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Samyak International Limited** ("the Company") for the quarter ended 30<sup>th</sup> September 2024 and year to date result for the period from April 01, 2024 to September 30, 2024 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the financial statements 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Other Matter**

Comparative financial information of the company for the quarter ended September 2023, period 1<sup>st</sup> April 2023 to 30<sup>th</sup> September 2023, quarter ended June 2024 and for the year ended 31<sup>st</sup> March 2024 included in this statement have been reviewed and audited by predecessor auditor. The report of the predecessor auditor on these comparative financial information dated 09.11.2023, 14.08.2024 and 30.05.2024 respectively expressed an unmodified conclusion.

Our conclusion is not modified in respect of this matter.

For Ashok Khasgiwala & Co. LLP  
Chartered Accountants  
(Firm Reg. No.000743C/C400037)

  
CA Ashok Khasgiwala  
(Partner)  
M.No. 070288



Place: Indore  
Date : 21.11.2024  
UDIN : 24070288BKILON4954

**Limited Review Report on Unaudited Quarterly and Year to date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

To  
Board of Directors of  
Samyak International Limited

1. We have reviewed the accompanying Statement of consolidated financial results of **Samyak International Limited** ("the Holding Company") and its Subsidiary ("the Holding company and its subsidiary together referred to as "the Group") and share of profit of its associate for the quarter ended 30<sup>th</sup> September, 2024 and year to date from April 01, 2024 to September 30, 2024 attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) (as amended).
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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. A review of interim financial information consists of making inquiries, 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable

4. The Statement includes the unaudited financial information / results of the following entities

i. **Name of Subsidiaries**

- a. Alpha Tar Industries Private Limited.
- b. Keti Highway Developers Private Limited.
- c. Digital Micron Roto Print Private Limited

ii. **Name of Associate**

- a. Aadi Chemtrade Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred below, 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 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.

6. a. We did not review the interim financial information of 3 subsidiaries included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs 4,793.88 lacs as at 30 September 2024, total revenues of Rs. 349.09 lacs and Rs. 1,162.59 lacs, total net profit / (loss) tax of Rs. (29.50) lacs and Rs. 96.03 lacs and total comprehensive profit of Rs. (29.50) lacs and Rs. 96.03 lacs for the quarter ended 30<sup>th</sup> September 2024 and for the period from April 01, 2024 to September 30, 2024 respectively and net cash outflow of Rs. 76.57 lacs as considered in the consolidated unaudited results. These interim financial information of subsidiaries have been have been certified by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the financial information certified by the management and the procedures performed by us as stated in paragraph 3 above.

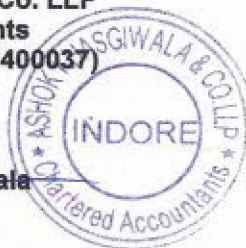
b. The consolidated unaudited financial results also includes the Group's share of net profit after tax of 90.03 lacs and Rs. 90.03 lacs and total comprehensive income of Rs. 90.03 lacs and Rs. 90.03 lacs for the quarter ended 30 September 2024 and for the period from April 01, 2024 to September 30, 2024 respectively as considered in the consolidated unaudited financial results, in respect of one associates, whose interim financial information have not been reviewed by us and certified by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of associate is based solely on the financial information provided by the management.

c. Comparative financial information of the company for the quarter ended September 2023, period 1<sup>st</sup> April 2023 to 30<sup>th</sup> September 2023, quarter ended June 2024 and for the year ended 31<sup>st</sup> March 2024 included in this statement have been reviewed and audited by predecessor auditor. The report of the predecessor auditor on these comparative financial information dated 09.11.2023, 14.08.2024 and 30.05.2024 respectively expressed an unmodified conclusion / opinion.

Our conclusion on the Statement is not modified in respect of the above matters

**For Ashok Khasgiwala & Co. LLP**  
**Chartered Accountants**  
**(Firm Reg. No.000743C/C400037)**

  
**CA Ashok Khasgiwala**  
**( Partner)**  
M.No. 070288



Place: Indore

Date : 21.11.2024

UDIN : 24070288BKILOO7948