



## JAMSHRI REALTY LIMITED

CIN: L17111PN1907PLC000258 : GST:27AAACT5098E1Z7

Regd. Office: Fatehchand Damani Nagar, Station Road, Solapur- 413001

Admn. Office: 601-B, Motimahal, 195, J.T. Road, Backbay Reclamation, Churchgate, Mumbai 400020.

PHONE:91-22- 22872401

E-MAIL: jammill1907@gmail.com

5<sup>th</sup> Nov ,2025

BSE Ltd.  
Corporate Relationship Department  
Dalal Street, Fort,  
MUMBAI.  
**BSE Scrip Code: 502901**

**Re: Outcome of Board Meeting pursuant to Regulation 30 of SEBI  
(Listing Obligation & Disclosure Requirements) Regulations, 2015.**

Dear Sir,

This is to inform you that a meeting of the Board of Directors was held on 5<sup>th</sup> Nov, 2025 at 5 p.m. and the same was concluded at 6.15 p.m.

IND-AS compliant Uaudited Financial Results of the Company for the 2<sup>nd</sup> quarter and Half Year ended on 30<sup>th</sup> Sept ,2025, which were approved by the Audit Committee and thereafter by the Board of Directors alongwith the copy of the Independent Auditors' Report on Review of Interim Financial Results.

Please take it on record

Yours faithfully,  
For Jamshri Realty Limited

(GAURI RANE)  
Authorised Signatory



**JAMSHRI REALTY LIMITED**

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.

Website: www.jamshri.in, Telephone No. 91 22 43152424, EMAIL: jamshri1907@gmail.com

CIN: LI7111PN1907PLC000258

Statement of Unaudited Financial Results for the quarter and half year ended 30th Sept, 2025

(Rs in lacs) except per share data

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)
1. Income from Operations						
(a) Revenue from Operations	192.70	183.78	178.09	376.48	345.36	703.12
(b) Other Income	32.65	45.85	34.69	78.50	127.96	202.33
<b>Total Income</b>	<b>225.36</b>	<b>229.63</b>	<b>212.78</b>	<b>454.99</b>	<b>473.32</b>	<b>905.46</b>
2. Expenses						
(a) Cost of Material Consumed	-	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	69.45	60.74	64.25	130.18	128.01	274.19
(d) Employee Benefit Expenses	67.75	65.80	74.70	133.54	140.75	273.31
(e) Finance Costs	-	-	-	-	72.99	133.98
(f) Loss/(Gain) on Financial Instruments (Net)	21.95	22.07	36.89	44.01	192.72	360.89
(g) Depreciation	69.53	66.21	103.85	135.74	534.47	1,042.38
(h) Other Expenses	-	-	-	-	-	-
<b>Total Expenses</b>	<b>228.67</b>	<b>214.81</b>	<b>279.68</b>	<b>443.48</b>	<b>534.47</b>	<b>1,042.38</b>
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(3.31)	14.82	(66.91)	11.51	(61.14)	32.43
4. Exceptional Items	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
5. Profit/(Loss) before Tax (3-4)	-	-	-	-	-	-
6. Tax Expenses	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
7. Net Profit / (loss) for the Period from Continuing operations	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
8. Profit / (Loss) from discontinued operations before tax	-	-	-	-	-	-
9. Tax Expenses / (income)	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
10. Net Profit / (Loss) from discontinued operations for the period after tax	(7.93)	9.00	(39.34)	1.07	(38.39)	(123.80)
11. Net Profit / (Loss) for the period	-	-	-	-	-	12.16
12. Other Comprehensive Income (OCI)						
(a) Items that will not be reclassified to Statement of Profit and Loss	-	-	-	-	-	-
(b) Items that will be reclassified to Statement of Profit and Loss	(7.93)	9.00	(39.34)	1.07	(38.39)	(111.64)
13. Total Comprehensive Income (Net of Taxes)	698.65	698.65	698.65	698.65	698.65	698.65
14. Paid-up Equity Share Capital {Face Value Rs.10/- per share {PY and PQ 1000- per share}}						
15. Earnings per Share (EPS) of ' --- (not annualised)						
From Continued activities	(0.05)	0.21	(0.49)	0.16	(0.41)	(1.50)
Basic (')	(0.05)	0.21	(0.49)	0.16	(0.41)	(1.50)
Diluted (')						
From Discontinued activities	(0.07)	(0.08)	(0.07)	(0.15)	(0.14)	(0.28)
Basic (')	(0.07)	(0.08)	(0.07)	(0.15)	(0.14)	(0.28)
Diluted (')						

- The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 5, 2025.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) - 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.
- Based on the results & financial information regularly reviewed, the company has identified 2 reportable segments viz Property & Related services and Hospitality Services as per IND AS 108. The segment information is provided in Annexure A
- Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India, (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Annexure B
- Figures of the previous periods have been regrouped / rearranged / recasted wherever necessary to conform to the current quarter's classification.
- Discontinued Operations: The Company had decided to permanently stop its manufacturing activities at Solapur Plant at its Board Meeting held on November 10th, 2018. In accordance with Ind AS-105 the company has presented the financials of Manufacturing & Trading activities as discontinued operations.
- Electricity reimbursement is shown as net off Reimbursement and Expenses paid. Current Six Month Power and Fuel Cost Rs. 193.25 lac and Reimbursement is Rs. 243.02 lac. (Previous period Power fuel Cost 168.30 lac Reimbursement Rs. 220.43 lac).

For Jamshri Realty Limited

*Rajesh Damani*

Rajesh Damani  
Chairman & Jt. Managing Director  
DIN: 00184576



Mumbai, 5th November, 2025

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30th	As at 31st
	September 2025	March 2025
	(Unaudited)	(Audited)
<b>Assets</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	2,380.20	2,394.62
Right to use Asset	-	-
Capital work-in-progress	777.89	692.81
Investment Property	8.14	8.28
Financial Assets	-	-
(i) Investments	2.50	2.50
(ii) Trade Receivables	3.79	3.79
(ii) Other Financial Assets	584.31	584.11
Income Tax Asset (Net)	69.07	47.01
Other non-current assets	1,152.66	1,152.30
<b>Total Non-current Assets</b>	<b>4,978.56</b>	<b>4,885.41</b>
<b>Current Assets</b>		
Inventories	-	4.76
Financial Assets	-	-
(i) Current investments	96.43	52.37
(i) Trade receivables	36.02	35.64
(ii) Cash and cash equivalents	2.76	2.76
(iii) Bank balances other than (ii) above	0.27	-
(iv) Loans	124.88	247.83
Other current assets	-	-
Asset classified as held for sale	-	-
	260.36	343.37
<b>Total Current Assets</b>	<b>5,238.92</b>	<b>5,228.78</b>
<b>Total Assets</b>		
Equity	698.65	698.65
(a) Equity Share Capital	(1,214.68)	(1,216.21)
(b) Other Equity	(516.03)	(517.56)
<b>Total Equity</b>		
<b>Liabilities</b>		
<b>Non-current Liabilities</b>		
Financial Liabilities	4,603.79	4,452.90
(i) Borrowings	-	-
Right to use Liability	9.00	19.85
Provisions	4,612.79	4,472.75
<b>Total Non-current Liabilities</b>		
<b>Current Liabilities</b>		
Financial Liabilities	390.54	412.08
(i) Borrowings	-	-
(ii) Trade payables	29.81	40.14
Micro and Small Enterprises	137.04	166.21
Others	483.83	562.37
(iii) Other financial liabilities	50.97	53.67
Other current liabilities	49.97	39.12
Provisions	-	-
Liabilities directly associated with assets classified as held for sale	1,142.17	1,273.59
<b>Total Current Liabilities</b>	<b>5,754.95</b>	<b>5,746.34</b>
<b>Total Liabilities</b>	<b>5,238.92</b>	<b>5,228.78</b>
<b>Total Equity and Liabilities</b>		

For JAMSHRI REALTY LIMITED

RAJESH DAMANI

*Rajesh Damani*

Jt. Managing Director

DIN: 00184576

Mumbai, 5th November, 2025



STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 30th	As at 31st
	September 2025	March 2025
	(Unaudited)	(Audited)
Cash flow from/(used in) operating activities - Continued operations	11.51	(104.50)
Profit before tax	-	-
Cash flow from/(used in) operating activities - Discontinued operations	(10.44)	(19.30)
Profit before tax	1.07	(123.80)
Adjustment for:		
Finance Cost	142.99	292.61
Interest income on deposits and dividend income	(19.86)	(40.51)
Depreciation and amortization	57.99	133.98
(Profit)/Loss from sale of Property, plant and equipment	-	(32.43)
(Profit)/Loss from sale of Asset held for sale	-	-
Capital WIP	(99.05)	(179.66)
Ind AS adjustment	-	(0.05)
Remeasurement of defined employee benefit plans	-	12.16
Operating profit before working capital changes	83.14	62.31
Change in operating assets and liabilities:		
(Increase)/decrease in trade and other receivables	(44.06)	24.90
Increase/(decrease) in trade payable and other financial liabilities	(118.03)	123.38
Increase/(decrease) in inventories	(4.76)	-
Increase/(decrease) in Other current Liabilities	(2.71)	10.97
(Increase)/decrease in Other Financial Assets	(0.27)	-
(Increase)/decrease in Other Current Assets	122.95	(78.21)
Cash generated/(used) in operations	36.27	143.34
Income tax paid	(22.07)	(11.23)
Cash generated/(used) in operations	14.20	132.12
Cash flow from/(used) investing activities	(14.41)	(26.48)
Procurement of Property, plant and equipment	19.86	40.51
Interest income on deposits	-	-
Proceeds from sale of Property, plant and equipment	-	36.25
Proceeds from sale of Assets held for sale	-	(0.21)
(Increase)/decrease in fixed deposit with bank	-	-
(Increase)/decrease in Investment	(0.19)	1.74
(Increase)/decrease in Security Deposit	(29.83)	(217.35)
(Increase)/decrease in Other Non-current Asset	(24.57)	(165.54)
Cash generated/(used) in investing activities		
Cash flow from/(used in) financing activities	153.74	295.90
Proceed/(repayment) of borrowings (net)	-	-
Leases	(142.99)	(292.61)
Finance Cost	10.75	3.29
Cash generated/(used) in financing activities	0.38	(30.13)
Net increase/(decrease) in cash and cash equivalents	35.64	65.77
Cash and cash equivalent at beginning of year	36.02	35.64
Cash and cash equivalent at end of year		

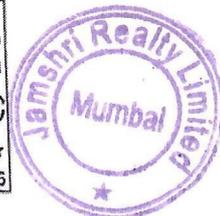
Cash and cash equivalent	As at 30th	As at 31st
Particulars	September 2025	March 2025
Cash on hand	0.68	1.05
Balances with banks	35.34	34.59
Cash and cash equivalents as per Balance Sheet	36.02	35.64
Less: Bank OD - Working Capital loan from bank credit balance	-	-
Cash and cash equivalents as per Cash flow Statement	36.02	35.64

For JAMSHRI REALTY LIMITED  
RAJESH DAMANI

*Rajesh Damani*  
Jt. Managing Director

DIN: 00184576

Mumbai, 5th November, 2025



**JAMSHRI REALTY LIMITED**  
(FORMERLY KNOWN AS THE JAMSHRI RANJITSINGHJI SPG & WVG MILLS CO LTD)  
(CIN: L17111PN1907PLC000258)

Annexure A

Amount in `

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)
<b>A. Segment Revenue</b>						
Property & Related Services	60.88	124.11	64.32	185.00	186.84	472.56
Hospitality Services	99.11	92.38	84.72	191.49	158.52	335.93
Others	-	-	-	-	-	-
<b>Total (A)</b>	<b>159.99</b>	<b>216.49</b>	<b>149.05</b>	<b>376.48</b>	<b>345.36</b>	<b>808.49</b>
<b>B. Segment Result</b>						
Profit/(Loss) before tax & interest						
Property & Related Services	11.72	66.73	6.08	78.45	54.69	194.63
Hospitality Services	(12.65)	0.75	(62.02)	(11.90)	(103.05)	(155.21)
Others	-	-	-	-	-	-
<b>Profit From Operation Before Finance Cost</b>	<b>(0.93)</b>	<b>67.48</b>	<b>(55.94)</b>	<b>66.55</b>	<b>(48.36)</b>	<b>39.43</b>
Other Income	65.36	13.14	63.73	78.50	127.96	96.96
<b>Profit From Ordinary activities before finance cost</b>	<b>64.44</b>	<b>80.62</b>	<b>7.79</b>	<b>145.06</b>	<b>79.60</b>	<b>136.39</b>
Finance Cost	67.75	65.80	74.70	133.54	140.75	273.31
<b>Profit before Tax from Exceptional Items</b>	<b>(3.31)</b>	<b>14.82</b>	<b>(66.91)</b>	<b>11.51</b>	<b>(61.14)</b>	<b>(136.92)</b>
Add/(Less) Exceptional Items	-	-	32.43	-	32.43	32.43
<b>Profit before Tax from Continuing operations</b>	<b>(3.31)</b>	<b>14.82</b>	<b>(34.48)</b>	<b>11.51</b>	<b>(28.71)</b>	<b>(104.50)</b>
Tax Expenses	-	-	-	-	-	-
<b>Profit after Tax from Continuing operations</b>	<b>(3.31)</b>	<b>14.82</b>	<b>(34.48)</b>	<b>11.51</b>	<b>(28.71)</b>	<b>(104.50)</b>
Profit / (Loss) from discontinued operations before tax	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
Tax Expenses / (Income)	-	-	-	-	-	-
<b>Profit after Tax from discontinued operations</b>	<b>(4.62)</b>	<b>(5.82)</b>	<b>(4.86)</b>	<b>(10.44)</b>	<b>(9.68)</b>	<b>(19.30)</b>
<b>Net Profit / (Loss) for the period</b>	<b>(7.93)</b>	<b>9.00</b>	<b>(39.34)</b>	<b>1.07</b>	<b>(38.39)</b>	<b>(123.80)</b>
<b>C. Segment Assets</b>						
Property & Related Services	4,019.32	4,511.94	3,750.06	4,019.32	3,750.06	3,445.81
Hospitality Services	646.58	705.72	714.89	646.58	714.89	645.36
Others	9.44	-	41.80	9.44	41.80	-
<b>Total Segment Assets</b>	<b>4,675.33</b>	<b>5,217.66</b>	<b>4,506.76</b>	<b>4,675.33</b>	<b>4,506.76</b>	<b>4,091.17</b>
<b>D. Segment Liabilities</b>						
Property & Related Services	4,223.87	4,459.64	4,412.47	4,223.87	4,412.47	4,877.67
Hospitality Services	808.51	590.24	832.94	808.51	832.94	442.24
Others	-	-	-	-	-	-
<b>Total Segment Liabilities</b>	<b>5,032.39</b>	<b>5,049.88</b>	<b>5,245.41</b>	<b>5,032.39</b>	<b>5,245.41</b>	<b>5,319.91</b>

For Jamshri Realty Limited  
RAJESH DAMANI

*Rajesh Damani*

Jt. Managing Director  
DIN: 00184576

Mumbai, 5th November, 2025



**JAMSHRI REALTY LIMITED**  
(CIN: L17111PN1907PLC000258)  
Annexure B

Additional Disclosure as per clause 52(4) and 54 Securities and Exchange Boards of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015

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)
Current Ratio (Current Assets / Current Liabilities)	0.23	0.27	0.46	0.23	0.46	0.27
Debt-Equity Ratio (Total Debt / Shareholders equity)	-11.15	-11.25	-12.82	-11.15	-12.82	-11.10
Debt Service Coverage Ratio (Earnings for debt Service / Debt Service)	0.88	0.71	0.02	0.98	0.02	0.06
Return on Equity Ratio (Net profit after tax / Avg Shareholders equity)	-0.01	0.01	-0.05	0.00	-0.05	-0.18
Inventory Turnover Ratio	NA	2.00	NA	2.00	NA	NA
Trade Receivables Turnover Ratio (Revenue / Avg Trade receivables)	2.28	1.13	5.24	4.81	5.24	10.25
Trade Payables Turnover Ratio (Other Expenses / Avg Trade payables)	0.41	0.35	1.08	0.73	1.08	1.95
Net Capital Turnover Ratio (Revenue / Working Capital)	NA	NA	NA	NA	NA	NA
Net Profit Ratio (Net profit / Revenue)	-0.04	0.05	-0.11	0.00	-0.11	-0.16
Return on Capital Employed (EBIT / Capital Employed)	0.02	0.02	0.03	0.04	0.01	0.05

For Jamshri Realty Limited  
RAJESH DAMANI

*Rajesh Damani*

Jt. Managing Director  
DIN: 00184576



Mumbai, 5th November, 2025

**Independent Auditor's Limited Review Report on Quarterly and Half Year ended 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 of  
**Jamshri Realty Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Jamshri Realty Limited (the "Company") for the Quarter and Half year ended September 30, 2025, (the "Statement"). The Statement has been prepared 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").
2. The Company's Management is responsible for the preparation of the statement 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 ('the Act'), as amended, read relevant 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 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 have also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. Based on our review conducted and procedures performed 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 applicable Indian Accounting Standards read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Mittal & Associates**  
Chartered Accountants  
FRN No. 106456W

**SOURABH BAGARIA** Digitally signed by  
SOURABH BAGARIA  
Date: 2025.11.05  
18:20:35 +05'30'

**CA Sourabh Bagaria**

Partner

Membership No. 183850

UDIN: 25183850BMKZEY8782

Place: Mumbai

Date: 5<sup>th</sup> November, 2025