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

5th 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 5th 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 2nd quarter and Half Year ended on 30th 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 Mumbai

JAMSHRI REALTY LIMITED

Regd. Office : Fatehchand Damani Nagar, Station Road, Solapur - 413 001.
Website:www.jamshri.in, Telephone No. 91 22 43152424, EMAIL:jammill1907@gmail.com
CIN: L17111PN1907PLC000258

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
Total Income	225.36	229.63	212.78	454.99	473.32	905.46
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	-	-	-	-	-	-
(d) Employee Benefit Expenses	69.45	60.74	64.25	130.18	128.01	274.19
(e) Finance Costs	67.75	65.80	74.70	133.54	140.75	273.31
(f) Loss/(Gain) on Financial Instruments (Net)	-	-	-	-	-	-
(g) Depreciation	21.95	22.07	36.89	44.01	72.99	133.98
(h) Other Expenses	69.53	66.21	103.85	135.74	192.72	360.89
Total Expenses	228.67	214.81	279.68	443.48	534.47	1,042.38
3. Profit/(Loss) before Exceptional Items & Tax (1-2)	(3.31)	14.82	(66.91)	11.51	(61.14)	(136.92)
4. Exceptional Items	-	-	32.43	-	32.43	32.43
5. Profit/(Loss) before Tax (3-4)	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
6. Tax Expenses	-	-	-	-	-	-
7. Net Profit / (loss) for the Period from Continuing operations	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
8. Profit / (Loss) from discontinued operations before tax	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
9. Tax Expenses / (income)	-	-	-	-	-	-
10. Net Profit / (Loss) from discontinued operations for the period after tax	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
11. Net Profit / (Loss) for the period	(7.93)	9.00	(39.34)	1.07	(38.39)	(123.80)
12. Other Comprehensive Income (OCI)						
(a) Items that will not be reclassified to Statement of Profit and Loss				-	-	12.16
(b) Items that will be reclassified to Statement of Profit and Loss						
13. Total Comprehensive Income (Net of Taxes)	(7.93)	9.00	(39.34)	1.07	(38.39)	(111.64)
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share (PY and PQ 1000- per share))	698.65	698.65	698.65	698.65	698.65	698.65
15. Earnings per Share (EPS) of ` --- (not annualised)						
From Continued acticities						
Basic (`)	(0.05)	0.21	(0.49)	0.16	(0.41)	(1.50)
Diluted (`)	(0.05)	0.21	(0.49)	0.16	(0.41)	(1.50)
From Discontinued acticities						
Basic (`)	(0.07)	(0.08)	(0.07)	(0.15)	(0.14)	(0.28)
Diluted (`)	(0.07)	(0.08)	(0.07)	(0.15)	(0.14)	(0.28)

1. The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 5, 2025.

2. 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.

3. Based on the results & finacial information reguralry 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

4. 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

5. Figures of the previous periods have been regrouped / rearranged / recasted wherever necessary to confirm to the current quarter's classification.

6. 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.

7. 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

Jamshri Realty Limited Mumbai

Mumbai, 5th November, 2025

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30th September 2025 (Unaudited)	As at 31st March 2025 (Audited)
Assets		
Non-current Assets		
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
Total Non-current Assets	4,978.56	4,885.41
Current Assets		
Inventories	-	4.76
Financial Assets	-	-
(i) Current investments	-	-
(i) Trade receivables	96.43	52.37
(ii) Cash and cash equivalents	36.02	35.64
(iii) Bank balances other than (ii) above	2.76	2.76
(iv) Loans	0.27	-
Other current assets	124.88	247.83
Asset classified as held for sale	-	-
Total Current Assets	260.36	343.37
Total Assets	5,238.92	5,228.78
Equity		
(a) Equity Share Capital	698.65	698.65
(b) Other Equity	(1,214.68)	(1,216.21)
Total Equity	(516.03)	(517.56)
Liabilities		
Non-current Liabilities		
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
Total Non-current Liabilities		
Current Liabilities		
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
Total Current Liabilities	5,754.95	5,746.34
Total Liabilities	5,238.92	5,228.78
Total Equity and Liabilities		

For JAMSHRI REALTY LIMITED

RAJESH DAMANI

Jt. Managing Director

DIN: 00184576

Jamshri Realty Limited Mumbai

Mumbai, 5th November, 2025

STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	As at 30th September 2025 (Unaudited)	As at 31st March 2025 (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		
Procurement of Property, plant and equipment	(14.41)	(26.48)
Interest income on deposits	19.86	40.51
Proceeds from sale of Property, plant and equipment	-	-
Proceeds from sale of Assets held for sale	-	36.25
(Increase)/decrease in fixed deposit with bank	-	(0.21)
(Increase)/decrease in Investment	-	-
(Increase)/decrease in Security Deposit	(0.19)	1.74
(Increase)/decrease in Other Non-current Asset	(29.83)	(217.35)
Cash generated/(used) in investing activities	(24.57)	(165.54)
Cash flow from/(used in) financing activities		
Proceed /(repayment) of borrowings (net)	153.74	295.90
Leases	-	-
Finance Cost	(142.99)	(292.61)
Cash generated/(used) in financing activities	10.75	3.29
Net increase/(decrease) in cash and cash equivalents	0.38	(30.13)
Cash and cash equivalent at beginning of year	35.64	65.77
Cash and cash equivalent at end of year	36.02	35.64

Cash and cash equivalent Particulars	As at 30th September 2025	As at 31st 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

Jt. Managing Director
DIN: 00184576

Jamshri Realty Limited Mumbai

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)
A. Segment Revenue						
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	-	-	-	-	-	-
Total (A)	159.99	216.49	149.05	376.48	345.36	808.49
B. Segment Result						
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	-					-
Profit From Operation Before Finance Cost	(0.93)	67.48	(55.94)	66.55	(48.36)	39.43
Other Income	65.36	13.14	63.73	78.50	127.96	96.96
Profit From Ordinary activities before finance cost	64.44	80.62	7.79	145.06	79.60	136.39
Finance Cost	67.75	65.80	74.70	133.54	140.75	273.31
Profit before Tax from Exceptional Items	(3.31)	14.82	(66.91)	11.51	(61.14)	(136.92)
Add/(Less) Exceptional Items	-	-	32.43	-	32.43	32.43
Profit before Tax from Continuing operations	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
Tax Expenses	-	-		-	-	-
Profit after Tax from Continuing operations	(3.31)	14.82	(34.48)	11.51	(28.71)	(104.50)
Profit / (Loss) from discontinued operations before tax	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
Tax Expenses / (income)		-	-	-		-
Profit after Tax from discontinued operations	(4.62)	(5.82)	(4.86)	(10.44)	(9.68)	(19.30)
Net Profit / (Loss) for the period	(7.93)	9.00	(39.34)	1.07	(38.39)	(123.80)
C. Segment Assets						
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	-
Total Segment Assets	4,675.33	5,217.66	4,506.76	4,675.33	4,506.76	4,091.17
D. Segment Liabilities						
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	-		-			-
Total Segment Liabilities	5,032.39	5,049.88	5,245.41	5,032.39	5,245.41	5,319.91

For Jamshri Realty Limited
RAJESH DAMANI

Jt. Managing Director
DIN: 00184576

Jamshri Realty Limited Mumbai

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

Ratios

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	0.01	0.04	0.01	0.05

For Jamshri Realty Limited
RAJESH DAMANI

Jt. Managing Director
DIN: 00184576

Jamshri Realty Limited Mumbai

Mumbai, 5th November, 2025