Date: 13th November, 2025

To,
BSE Limited,
P.J. Towers, Dalal Street, Mumbai – 400 001
Scrip Code – 543798

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on Thursday, 13th November, 2025 and submission of Standalone Un-Audited Financial Results along with Limited Review Report for the Half Year Ended on 30th September, 2025.

With reference to the captioned subject, we wish to inform you that the Meeting of the Board of Directors of the Company was held today i.e. Thursday, 13th November, 2025 at 05:30 PM at the registered office of the company.

The following decision was taken by the Board of Directors.

- The Board of Directors had approved the Standalone Un-Audited Financial Results along with Auditor's Limited Review Report for the Half Year ended on 30th September, 2025.

The said Board Meeting was started at 05:30 PM and concluded at about 06:00 PM.

The intimation of outcome of this Board Meeting is given pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Un-Audited Standalone Financial Result along with the Limited Review Report for the Half Year ended on 30th September, 2025 as submitted by M/s Patel & Panchal, Chartered Accountants (Firm Registration No. 123744W), Statutory Auditors has been enclosed herewith.

For, Shlokka Dyes Limited

VAIBHAV PRAVINCHANDRA SHAH
Digitally signed by VAIBHAV PRAVINCHANDRA SHAH
Date: 2025.11.13 17:51:14 +05'30'

Vaibhav Shah
Managing Director
DIN: 06826565

SHLOKKA

SHLOKKA DYES LIMITED

FORMALLY KNOWN AS SHLOKKA DYES PRIVATE LIMITED

STANDALONE PROFIT AND LOSS STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

Rs. Lakhs

	Particulars	Half Year Ended			Year Ended
		For the half year ended 30th Sept, 2025	For the half year ended 31st March, 2025	For the half year ended 30th Sept, 2024	For the year ended 31st March, 2025
		Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue From Operations	3,135.17	6,060.26	4,261.23	10,321.49
2	Other Income	27.24	16.87	7.10	23.97
3	**Total Income (1+2)**	**3,162.41**	**6,077.13**	**4,268.32**	**10,345.45**
4	**Expenses :**				
	- Cost of Material consumed	3,003.17	5,690.16	3,215.51	8,905.66
	- Other Operating & Manufacturing Cost	76.23	112.74	54.08	166.82
	- Changes in Inventories	(486.33)	(760.29)	(1.69)	(761.97)
	- Empolyee benefits Expenses	54.90	39.80	43.38	83.17
	- Finance Costs	116.64	139.43	141.00	280.43
	- Depreciation and Amortization expenses	166.85	198.98	187.02	386.00
	- Other Expenses	52.67	50.81	33.26	84.07
	Total Expenses	**2,984.13**	**5,471.63**	**3,672.55**	**9,144.18**
5	**Profit before Exceptional and extraordinary items and Tax(3-4)**	**178.28**	**605.50**	**595.77**	**1,201.27**
6	Exceptional & Extraordinary Items	-	-	-	-
7	**Profit before Extraordinary items and Tax (5-6)**	**178.28**	**605.50**	**595.77**	**1,201.27**
8	Prior Period Items	-	-	-	-
9	**Profit Before Tax (7-8)**	**178.28**	**605.50**	**595.77**	**1,201.27**
10	Tax Expenses				
	(1) Current Tax (Including short provision of IT of earlier years, PY Rs. Nil)	35.49	94.64	114.90	209.54
	(2) Deferred Tax	(4.91)	-6.37	(6.10)	(12.47)
		30.57	88.27	108.79	197.07
11	**Profit (Loss) after tax carried forward to Balance Sheet (9-10)**	**147.71**	**517.23**	**486.98**	**1,004.20**
12	Earning per Equity Share :				
	(1) Basic (Not Annualized)	0.98	3.43	3.23	6.67
	(2) Diluted Not Annualized)	0.98	3.43	3.23	6.67

For and on behalf of Board
Shlokka Dyes Limited

Shivani Rajpurohit
Director
DIN- 08820006

Vaibhav Shah
Managing Director
DIN- 06826565

Place: Ahmedabad
Date: 13-11-2025

SHLOKKA

SHLOKKA DYES LIMITED
FORMALLY KNOWN AS SHLOKKA DYES PRIVATE LIMITED

UNAUDITED STANDALONE STATEMENT OF ASSETS & LAIBILITIES AS ON 30TH SEPTEMBER, 2025

Rs. Lakhs

	Particulars	Half Year Ended 30th September 2025	Year Ended 31st March 2025
		Unaudited	Audited
I	**EQUITY AND LIABILITIES**		
(1)	**Shareholders Funds**		
	(a) Share Capital	1,505.81	1,505.81
	(b) Reserves and Surplus	1,352.78	1,218.22
		2,858.60	2,724.04
(2)	**Share Application Money Pending Allotment**	-	
(3)	**Non-Current Liabilities**		
	(a) Long Term Borrwings	1,213.75	1,212.66
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
		1,213.75	1,212.66
(4)	**Current Liabilities**		
	(a) Short Term Borrowings	1,602.78	1,579.38
	(b) Trade Payables	2,884.70	3,367.92
	(c) Other Current Liabilities	22.62	55.70
	(d) Short - Term Provisions	248.00	216.18
		4,758.10	5,219.18
	TOTAL	**8,830.45**	**9,155.88**
II	**ASSETS**		
(1)	**Non-Current Assets**		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	2,010.31	2,159.98
	(ii) Intangible assets	-	-
	(ii) Work-in-progress	-	-
	(b) Non Current Investments	-	-
	(c) Deferred Tax Assets (net)	9.25	4.34
	(d) Long Term Loans and Advances	-	-
	(e) Other Non-Current Assets	4.62	6.16
		2,024.19	2,170.48
(2)	**Current Assets**		
	(a) Current Investments	-	-
	(b) Inventories	2,428.37	2,157.35
	(c) Trade Receivable	4,042.76	4,537.41
	(d) Cash and Cash Equivalents	9.46	8.40
	(e) Short Term Loans and Advances	325.68	282.25
	(f) Other Current Assets	-	-
		6,806.26	6,985.40
	TOTAL	**8,830.45**	**9,155.88**

for and on behalf of Board Shlokka Dyes Limited

Shivani Rajpurohit
Director
DIN- 08820006

Vaibhav Shah
Managing Director
DIN- 06826565

Place: Ahmedabad
Date: 13-11-2025

SHLOKKA

SHLOKKA DYES LIMITED
FORMALLY KNOWN AS SHLOKKA DYES PRIVATE LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2025

Rs. Lakhs

	Particulars	Half Year Ended 30th September 2025	Year Ended 31st March 2025
		Un-Audited	Audited
(A)	***CASH FLOW FROM OPERATING ACTIVITIES:***		
	Net Profit before tax as per the Statement of Profit and Loss	**178.28**	**1,201.27**
	Add/(Less): Adjustment for		
	Profit/Loss on Sale of Asset/Investment	-	-
	Depreciation	166.85	382.92
	Prior Period Expense	-	-
	Pre IPO Expense	(11.61)	(41.73)
	Interest & Finance charges	116.64	280.43
	Operating Profit Before Working Capital Changes	450	1,822.89
	Adjustement for :		
	(Increase)/ Decrease in Long Term Provision	-	-
	(Increase)/ Decrease in Current liabilities	(484.48)	1,569.44
	(Increase)/ Decrease in Current Assets	180.20	(2,714.14)
	Cash Generated from Operation	145.88	678.19
	Less: Direct Taxes Paid	35.49	209.54
	NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	**110.40**	**468.65**
(B)	***CASH FLOW FROM INVESTING ACTIVITIES:***		
	Investments	-	-
	Purchase of Fixed Assets	(17.19)	(103.88)
	Sale of Fixed Assets/Subsidy	-	-
	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES (B)	**(17.19)**	**(103.88)**
(C)	***CASH FLOW USED IN FINANCING ACTIVITIES:***		
	Proceeds from Issue of Share Capital	-	1,503.11
	Proceeds from Issue of Share Capital and Security Premium	-	(1,208.62)
	(Decrease) in Reserve & Surplus	-	(294.48)
	Proceeds from Short Term Borrowing	23.40	37.69
	Proceeds/(Repayment) of Unsecured Loan	97.95	31.38
	Proceeds /(Repayment) from Term Loan	(96.86)	(156.10)
	Interest and Finance Charges Paid	(116.64)	(280.43)
	NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES (C)	**(92.15)**	**(367.45)**
	NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	1.06	(2.68)
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS	8.40	11.08
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	**9.46**	**8.40**

for and on behalf of Board
Shlokka Dyes Limited

Shivani Rajpurohit
Director
DIN- 08820006

Vaibhav Shah
Managing Director
DIN- 06826565

Place: Ahmedabad
Date: 13-11-2025

Notes to Financial Results

1. The above financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (India GAAP) to comply with the Accounting standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.

2. The above Financial Results of the company for the half year ended on 30th September 2025 has been reviewed by the Audit Committee and approved by the Board of Directors At their held-on 13th November 2025.

3. For the Previous periods have been re-grouped/ re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/comparatives for the ease of the investor's or stakeholder's analysis.

4. As per management's current assessment, no significant impact on carrying amounts of inventories, trade receivables, deferred tax, investments and other financial assets is expected, and management will continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these Standalone Financial Statements.

5. As the Company is listed on SME platform, it has been exempted from applicability of IND- AS as per the proviso to the rule 4 of Companies (Indian Accounting Standards) 2015.

6. In accordance with regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditors of the Company.

7. Company is under one segment and said financials are representing one segment reporting.

8. Basic and diluted Earnings Per Share (EPS) are computed in accordance with Accounting Standard (AS) 20 – Earnings Per Share
   During the previous financial year, the Company issued 1,50,31,065 fully paid-up equity shares as bonus shares on 21 September 2024 by capitalization of its free reserves and securities premium.
   In accordance with AS 20, the EPS for all periods presented in these interim financial statements has been adjusted retrospectively to give effect to the bonus issue as if the bonus shares were outstanding from the beginning of the earliest period presented.

   Accordingly, the comparative EPS figures have been restated

9. The status of investors complaints during the half year ended on September 30th , 2025 is as under: -

Sr. No.	Particulars	Status
1.	Complaints pending at the beginning of the period	Nil
2.	Complaints received during the period	Nil
3.	Complaints disposed during the period	Nil
4.	Complaints resolved at the end of the period	Nil

For Shlokka Dyes Limited

Shivani Rajpurohit
Director
DIN- 08820006

Vaibhav Shah
Managing Director
DIN- 06826565

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

Limited Review Report on unaudited standalone financial results of SHLOKKA DYES LIMITED for the Half Year ended on 30th September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulations, 2015

To
Board of Director
SHLOKKA DYES LIMITED
FORMALLY KNOWN AS SHLOKKA DYES PRIVATE LIMITED

PLOT NO-C/54, GIDC SAYKHA,
Saran, Vagra,
Bharuch

1. We have reviewed the accompanying statement of Unaudited Standalone Financial results of **"SHLOKKA DYES LIMITED" (FORMALLY KNOWN AS SHLOKKA DYES PRIVATE LIMITED)** for the Half Year ended on 30th September, 2025, ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

   Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September, 2024, and the corresponding period from 1st April, 2024 to 30th September, 2024, as reported in these financial results, have been approved by the Parent's Board of Directors, but have not been subjected to review or audit by us or by other auditors

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. 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 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 Accountant 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 the Standards on Auditing, and consequently, does not enable us to obtain assurance that we

PATEL & PANCHAL AHMEDABAD CHARTERED ACCOUNTANT

would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted 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 Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations 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.

For, PATEL & PANCHAL
FIRM REG. NO. 123744W
CHARTERED ACCOUNTANTS



CA KIRAN PATEL
Partner
Mem No. 113320
Place: Ahmedabad
Date: 13TH November, 2025
UDIN: 25113320BMLKDN7793