

## SHRENIK LIMITED

**Reg. Office:** B-1710, West Gate, Nr. Ymca Club, S.G. Highway, Makarba,  
S A C, Ahmedabad, Gujarat, India, 380015

**Website:** [www.shrenikltd.com](http://www.shrenikltd.com) **CIN No.:** L51396GJ2012PLC073061

**Email Id:** [cs@shrenik.co.in](mailto:cs@shrenik.co.in) **Ph. No.:** 7600074695

**Date:** 13/05/2026

To,  
The Manager,  
**The National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051,  
Maharashtra, India

**COMPANY SYMBOL: SHRENIK**

**Attn: Market Operation Department**

**Subject: Outcome of Board Meeting**

Dear Sir,

With regard to the captioned subject and in compliance with the Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of Board of Directors was held today, inter-alia Wednesday, 13<sup>th</sup> May, 2026, at the registered office of the company, which commenced at 3:00 p.m. and concluded at 04:00 p.m. and the Board considered the following agenda:

1. The Board Adopted Audited Standalone Financial Results for the Quarter and Financial Year ended as on 31st March, 2026 along with report of Statutory Auditors.
2. Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015 in terms of the Audit reports with unmodified opinion.
3. Approved the change in the Registered Office of the Company **from** B-1710, West Gate, Nr. YMCA Club, S.G. Highway, Makarba, S A C, Ahmedabad, Gujarat, India, 380015 **to** B-108, Titanium Business Park, Corporate Road, Makarba Underpass, Ahmedabad-380051
4. All other matter as per Agenda circulated.

Kindly consider the above Disclosures as per applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly intimate the members of Stock Exchange and public at large accordingly.

Thanking You

Yours Faithfully

**FOR SHRENIK LIMITED**

Rishit

Shrenik

Vimawala

Digitally signed by  
Rishit Shrenik  
Vimawala  
Date: 2026.05.13  
16:10:09 +05'30'

**RISHIT SHRENIK VIMAWALA**

**WHOLE TIME DIRECTOR**

**DIN: 03474249**

**S.G. MARATHE & CO.  
CHARTERED ACCOUNTANTS**

1, First Floor, Sumati Avenue,  
Opp. Rajkamal Bakery  
Bhairavnath Road, Maninagar  
Ahmedabad – 380 008.  
Phone: 079 35708824  
Mobile: 9825576522  
Email: ahmedabad@sgmarathe.com  
Website: www.sgmarathe.com

**Independent Auditor's Audit Report on quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To The Board of Directors of**

**Shrenik Limited**

**Ahmedabad**

- 1) We have audited the quarterly standalone financial results of M/s. Shrenik Limited for the Quarter and for the year ended on **31st March, 2026** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management and have been approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for interim financial reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting Principles generally accepted in India.
- 2) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain moderate assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
- 3) In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard, and;
  - b) give a true and fair view of the Net Profit/Loss and other financial information for the Quarter ended 31st March, 2026 as well as the year to date result for the year ended 31st March, 2026.



**S.G. MARATHE & CO.  
CHARTERED ACCOUNTANTS**

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Opp. Rajkamal Bakery  
Bhairavnath Road, Maninagar  
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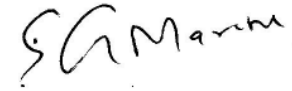
The statement dealt with by this report has been prepared for the express purpose of filling with the Stock Exchange. This statement is based on and should be read with the audited financial statements of the Company for the year ended on 31st March, 2026 on which we issued an unmodified audit opinion vide our report dated May 13, 2026.

This report is addressed to the Board of Directors of the Company and has been prepared for and only for the purposes set out above. This report should not be otherwise used by any other party for any other purpose.

For S. G. Marathe & Co.

Chartered Accountants

F.R.N.: 123655W



Samir G. Marathe

Partner

M. No.: 105375

UDIN:-

Date: 13<sup>th</sup> May, 2026

Place: Ahmedabad

26105375HRBCMNV3179

# SHRENIK LIMITED

B-1710, West Gate, Near YMCA Club, S. G. Highway, Makarba, Ahmedabad - 380015

CIN :- L51396GJ2012PLCC073061

Statement of Audited Financial Results for the Quarter & Year ended on 31st March, 2026

PART I

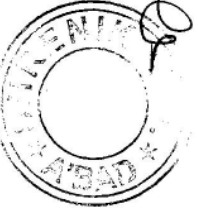
(Rs. in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31st Mar., 2026 (Audited)	31st Dec., 2025 (Unaudited)	31st March 2025 (Audited)	31st March 2026 (Audited)	31st March 2025 (Audited)
1	Income from Operation					
2	a) Net Sales /Revenue from Operation	1,164.60	918.52	474.51	3,606.88	1,809.99
3	Other Income	7.69	-	12.97	11.63	16.05
3	Total Revenue	1,172.29	918.52	487.48	3,618.50	1,826.04
4	Expenses					
	a) Purchase of Stock-in-Trade	1,244.15	806.17	461.67	3,551.74	1,779.77
	b) Changes in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
	c) Direct Expenses	-	-	-	-	-
	d) Employee benefit Expenses	0.79	0.60	0.59	2.95	3.79
	e) Finance Costs	0.69	-	-	0.69	5.96
	f) Depreciation and amortisation expense	-	-	-	-	-
	g) Other Expenses	29.31	4.70	17.46	43.68	45.45
	Total expenses [4(a) to 4(g)]	1,274.94	811.47	479.71	3,599.05	1,834.99
5	Profit before exceptional and extraordinary items and tax (3-4)	(102.65)	107.05	7.76	19.45	(8.94)
6	Exceptional Items					
7	Profit before extra ordinary items and tax (5-6)	(102.65)	107.05	7.76	19.45	(8.94)
8	Extraordinary Items					
9	Profit Before Tax	(102.65)	107.05	7.76	19.45	(8.94)
10	Tax Expenses					
11	Net Profit for the period (9-10)	(102.65)	107.05	7.76	16.42	(8.94)
12	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	Measurements of defined employee benefit plans					
	Income tax relating to above items					
13	Total Other Comprehensive Income (net of tax)					
14	Total Comprehensive Income for the Period (11+12)	(102.65)	107.05	7.76	16.42	(8.94)
15	Paid up Equity Share Capital (Face Value - Re 1/-Each)	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
15	Reserve excluding Revaluation Reserve	(23,717.60)	(23,613.09)	(23,734.02)	(23,717.60)	(23,734.02)
16	Basic and Diluted earning per share in Rs.	(0.02)	0.02	-	-	-

For and on behalf of the Board of Directors  
Shrenik Limited

*Rishit Vimawala*

Rishit Vimawala  
Chairman & MD  
DIN:- 03474249



Date:- 13th May, 2026  
Place :- Ahmedabad

*R*

# SHRENİK LIMITED

B-1710, West Gate, Near YMCA Club, S. G. Road, Makarba, Ahmedabad - 380015

CIN :- L51396GJ2012PLC073061

## BALANCE SHEET AS AT 31ST MARCH, 2026

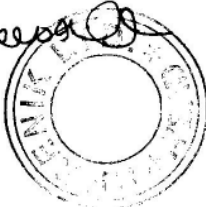
(Rs. In Lacs)

Particulars	As at 31st Mar., 2026	As at 31st March 2025
	₹	₹
<b>I. ASSETS</b>		
<b>(1) Non-Current assets</b>		
(a) Property, Plant and Equipment	0.81	0.81
(b) Capital Work-in-Progress	-	-
(c) Investment Properties	-	-
(d) Intangible assets	-	-
(e) Financial Assets		
(i) Investments	-	0.04
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others	-	-
(f) Deferred tax assets (net)	18.11	18.11
(g) Other non-current assets	112.49	112.49
<b>(2) Current assets</b>		
(a) Inventories	-	-
(b) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	408.74	10.57
(iii) Cash and cash equivalents	10.06	10.10
(iv) Loans	-	-
(v) Other financial assets	-	-
(c) Other current assets	10.60	6.43
<b>Total</b>	<b>560.81</b>	<b>158.55</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	6,120.00	6,120.00
(b) Other equity	(23,717.60)	(23,734.02)
<b>(2) Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	4,833.27	467.39
(ii) Lease Liabilities	-	-
(iii) Others	4,348.13	4,348.13
(b) Provisions	1.27	1.27
(c) Deferred Tax Liabilities (Net)	-	-
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	7,626.07	11,879.36
(ii) Lease Liabilities	-	-
(iii) Trade Payables	845.57	646.13
(iv) Other Financial Liabilities	-	-
(b) Provisions	421.76	417.73
(c) Other Current Liabilities	82.35	12.56
<b>Total</b>	<b>560.81</b>	<b>158.55</b>


For and on behalf of the Board of Directors  
Shrenik Limited

*Rishit Vimawala*

Rishit Vimawala  
Chairman and MD  
DIN:- 03474249



Date :- 13th May, 2026  
Place :- Ahmedabad



# SHRENİK LIMITED

B-1710, West Gate, Near YMCA Club, S. G. Road, Makarba, Ahmedabad - 380015  
CIN :- L51396GJ2012PLC073061

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2026

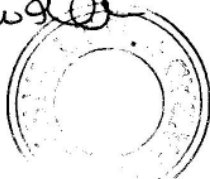
(Rs. In Lacs)

Particulars	As at	As at
	31st Mar., 2026	31st Mar., 2025
	₹	₹
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Taxes	19.45	(8.94)
<b>Adjustments for :</b>		
Depreciation & Amortization Expense	-	-
Interest & Financial Charges Paid	0.69	5.96
Total Other Comprehensive Income	-	-
	<b>20.14</b>	<b>(2.98)</b>
Less : Interest Incomes	11.63	3.41
	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>8.51</b>	<b>(6.39)</b>
<b>Adjustments for :</b>		
Increase/decrease in Inventories	-	-
Increase/decrease in Trade Receivables	(398.17)	20.52
Increase/decrease in Other Current Assets	(4.17)	16.17
Increase/decrease in Other Financial Assets	-	-
Increase/decrease in Trade & Other Payables & Provisions	203.47	2.28
Increase/decrease in Current Financial Borrowings	(4,253.29)	(109.04)
Increase/decrease in Other Current Liabilities & Provisions	66.75	(2.08)
<b>Cash Generated From Operations</b>	<b>(4,376.90)</b>	<b>(78.54)</b>
<b>Net Income Tax Paid / (Net of Refunds)</b>		-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(4,376.90)</b>	<b>(78.54)</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Increase/decrease in Non Current Assets	-	0.21
Increase/decrease in Other Long Term Assets	0.04	-
Interest Income	11.63	3.41
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>11.67</b>	<b>3.62</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds From Borrowings	4,365.88	(9.23)
Borrowing Costs	(0.69)	(5.96)
Increase/decrease in Current Financial Borrowings	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES ( C)</b>	<b>4,365.19</b>	<b>(15.19)</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(0.04)</b>	<b>(90.11)</b>
<b>Cash &amp; Cash Equivalents at the Beginning of the Year</b>	<b>10.10</b>	<b>100.21</b>
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>10.06</b>	<b>10.10</b>

For and on behalf of the Board of Directors  
Shrenik Limited

*Rshits Vimawala*

Rshits Vimawala  
Chairman and MD  
Din No:- 03474249



Date :- 13th May, 2026  
Place :- Ahmedabad

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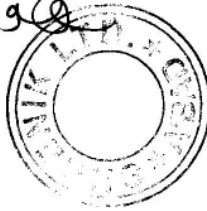
**Notes :**

- 1) The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13<sup>th</sup> May, 2026.
- 2) The figures of the previous period have been regrouped/rearranged wherever necessary to make them comparable with those of current period.
- 3) The Figures of the Quarter ended 31<sup>st</sup> March, 2026 are the balancing figures between figures for the year ended on 31<sup>st</sup> March, 2026 and figures up to the Year to date ended on 31<sup>st</sup> December, 2025.
- 4) Financial Results for all the periods have been prepared in accordance with Ind (AS) as prescribed by the Institute of Chartered Accountants of India.
- 5) The Management identifies "Paper-Trading" as the only Business Segment.
- 6) The above financial results are available on the Website of the Company i.e. [www.shrenikltd.com](http://www.shrenikltd.com) and on the Website of National Stock Exchange of India i.e. [www.nseindia.com](http://www.nseindia.com).

**For and on behalf of the Board of Directors  
Shrenik Limited**

*Rishit Vimawala*

**Rishit Vimawala  
Chairman & MD  
DIN:- 03474249**



**Date:- 13<sup>th</sup> May, 2026  
Place :- Ahmedabad**

## SHRENIK LIMITED

Reg. Office: B-1710, West Gate, Nr. Ymca Club, S.G. Highway, Makarba,  
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Email Id: [cs@shrenik.co.in](mailto:cs@shrenik.co.in) Ph. No.: 7600074695

Date: 13/05/2026

To,  
The Manager,  
The National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051,  
Maharashtra, India

COMPANY SYMBOL: SHRENIK

Dear Sir,

**SUB: - DECLARATION IN RESPECT OF AUDIT REPORT WITH UNMODIFIED OPINION FOR  
THE FINANCIAL YEAR ENDED MARCH 31, 2026**

In terms of the provisions of Regulations 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide notification dated 25th May, 2016 read with SEBI's Circular no. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016, we hereby declare that the Statutory Auditors of the Company, S.G. MARATHE & CO., Chartered Accountants, (ICAI Firm Registration No. 123655W) have issued Audit Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the financial year ended March 31, 2026.

Kindly take the same on your record for the Company.

Thanking You

Yours Faithfully

FOR SHRENIK LIMITED

*Rishit Shrinewal*

RISHIT SHRENIK VIMAWALA  
WHOLE TIME DIRECTOR  
DIN: 03474249



*Virendra V. Surti*

VIRENDRA VASANTLAL SURTI  
CFO  
PAN NO.: APZPS1888N

