STEEL STRIPS INFRASTRUCTURES LTD.

CIN : L27109PB1973PLC003232
Head Office :
SCO 49-50, Sector 26,
Madhya Marg, Chandigarh – 160019 (INDIA)
Tel : +91-172-2792385 / 2793112
Fax : +91-172-2794834 / 2790887
Email : ssl_ssg@glide.net.in
Website : www.ssilindia.net

SSIL/2026/
November 12, 2026

BSE Limited
Corporate Relations Department
25th Floor, P.J. Tower,
Dalal Street, Mumbai – 400001.

Sub: **Outcome of the Board Meeting (Stock Code: 513173)**

Dear Sir/ Madam,

Pursuant to Regulation 33 and Regulation 30 of the SEBI (LODR) Regulations, 2015, we inform you that the Board of Directors in their meeting held today i.e. 12/11/2026 at Chandigarh, approved the following:

- Standalone and Consolidated Unaudited Financial Results along with Auditor's Limited Review Report for the quarter and half year ended 30.09.2026 (Copy of Financial Results and Limited Review Report is attached herewith).

The meeting commenced at 2.30 p.m. and concluded at 3.00 p.m.

Kindly take the same on your records.

Thanking you,
Yours faithfully,
for STEEL STRIPS INFRASTRUCTURES LIMITED

DEEPIKA

Digitally signed by DEEPIKA
DN: c=IN, st=Punjab, 2.5.4.20=a452cb1b1a5bea6a780c09c46a79b0a7496ce18d0284f64fe027bc220e94b4e1, postalCode=140603, street=DO Raj Kumar House No 264 Shiva Enclave Zirakpur Zirakpur, pseudonym=eda9ca8ca7ac495599fd58b774beb5871, title=6561, serialNumber=496333d3b8db6acc84a0711937f49c9fdfa05cf7f0ed1d6c705bbbf8362bf5ad7, cn=DEEPIKA
Date: 2026.11.12 15:11:59 +05'30'

(DEEPIKA GUPTA)
COMPANY SECRETARY & COMPLIANCE OFFICER
FCS-10991

Encl.: As above

S.C. DEWAN & CO.
CHARTERED ACCOUNTANTS

TEL.: 0172-4611235
S.C.O. 90, 1st Floor
Mansa Devi Road, Swastik Vihar,
Panchkula-134 109
E-mail : dewansahab@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited 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

STEEL STRIPS INFRASTRUCTURES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone Financial results of **STEEL STRIPS INFRASTRUCTURES LIMITED** (the "Company") For the quarter ended **September 30, 2026** (the "Statement") attached herewith, being Submitted 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. This Statement, which is the responsibility of the Company's Management And approved by the 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 as amended, read With relevant rules issued thereunder 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 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.

S.C. Dewan & Co. Chartered Accountants Panchkula

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.

4. Based on our review conducted as 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 aforesaid Indian Accounting Standards ('Ind. AS') specified under Section 133 of the Companies Act, 2013 as amended, 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.C. Dewan & Co.
Chartered Accountants
(Firm registration No. 000934N)

Per S.C. Dewan
Partner
Membership Number: 015678
UDIN: 26015678ECDPLG8173

Place of signature: Chandigarh
Date: 12-11-2026

S.C. Dewan & Co. Chartered Accountants Panchkula

STEEL STRIPS INFRASTRUCTURES LIMITED

(CIN:L27109PB1973PLC003232)

Regd Office: VillageSomalheri/Lehli, P.O. Dappar, Tehsil-Derabassi, Distt. SAS Nagar, Mohali (Pb)

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2026 (Rs in Lakhs)

	PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
		30.09.2026 (UN-AUDITED)	30.06.2026 (UN-AUDITED)	30.09.2025 (UN-AUDITED)	30.09.2026 (UN-AUDITED)	30.09.2025 (UN-AUDITED)	31.03.2026 (AUDITED)
1	**Income**						
	(a) Revenue from operations	0.00	222.10	29.87	222.10	69.03	136.03
	(b) Other Income (net)	0.66	0.00	4.05	0.66	4.05	7.04
	Total Income	**0.66**	**222.10**	**33.92**	**222.76**	**73.08**	**143.07**
2	**Expenses**						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Employee benefits expense	3.91	7.94	9.39	11.85	23.53	39.81
	(d) Finance Costs	0.02	0.11	0.01	0.13	0.01	0.02
	(e) Depreciation and amortisation expense	0.15	0.11	0.18	0.26	0.36	0.52
	(f) Other Expenses	154.18	27.15	44.63	181.33	92.35	169.00
	Total Expenses :	158.26	**35.31**	54.21	193.57	116.25	209.35
3	**Profit /(Loss) before exceptional items and tax**	(157.60)	186.79	(20.29)	29.19	(43.17)	(66.28)
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit /(Loss) before tax**	**(157.60)**	**186.79**	**(20.29)**	**29.19**	**(43.17)**	**(66.28)**
6	**Tax Expense**						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
7	**Net Profit/(Loss) for the period from contuining**	**(157.60)**	**186.79**	**(20.29)**	**29.19**	**(43.17)**	**(66.28)**
8	Net Profit/(Loss) for the period from discontinued	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(Loss) for the period from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00
10	**Profit/(Loss) for the period**	**(157.60)**	**186.79**	**(20.29)**	**29.19**	**(43.17)**	**(66.28)**
11	**Other Comprehensive Income,net of Income Tax**						
	a) (i) Items that will not be reclassified to profit or loss	(6.91)	**85.04**	**(30.93)**	**78.13**	**34.11**	**(109.27)**
	(ii) Income Tax relating to Items that will not be recl	1.80	(22.11)	8.04	(20.31)	(8.87)	28.41
	b) (i) Items that will be reclassified to profit or loss						
	(ii) Income Tax relating to Items that will be reclassi						
	Other Comprehensive Income,net of Income Tax	(5.11)	62.93	(22.89)	57.82	25.24	(80.86)
	Total comprehensive Income for the period	(162.71)	249.72	(43.18)	87.01	(17.93)	(147.14)
12	paid-up equity capital :(Face value Rs.10/- each)	864.30	864.30	864.30	864.30	864.30	864.30
13	Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share	(1.82)	2.16	(0.23)	0.34	(0.50)	(0.77)

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 12th November 2026.

2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2025.The figures for the corresponding previous periods have been restated/regrouped,whereever necessary to make them comparable.

Place: Chandigarh
Date : 12.11.2026

For S.C. Dewan & Co.
Chartered Accountants
(S.C. Dewan) Partner

S.C. Dewan & Co. Chartered Accountants Panchkula

By order of the Board of Directors
For Steel Strips Infrastructures Ltd.

(Sanjay Garg)
Managing Director
DIN : 00030956

STEEL STRIPS INFRASTRUCTURES LIMITED

CASH FLOW STATEMENT AS AT 30.09.2026

A. CASH FLOW FROM OPERATING ACTIVITIES		**30.09.2026**		**31.03.2026**
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:		29.19		(66.28)
ADJUSTMENT FOR:-				
LESS - PRIOR PERIOD ADJUSTMENT		0.00		0.00
-DEPRICIATION		0.26		0.52
-INTEREST AND OTHER FINANCIAL CHARGES		0.13		0.02
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		**29.58**		**(65.74)**
ADJUSTMENT FOR :-				
-TRADE AND OTHER RECEIVABLES	6.29		(3.94)	
-OTHER NON CURRENT ASSETS	(23.35)		4.10	
-OTHER NON CURRENT LIABILITIES	(6.26)		0.09	
-OTHER CURRENT LIABILITIES	0.00		(0.10)	
-TRADE PAYABLES / Current liabilities	(9.47)	(32.79)	56.12	56.27
CASH GENERATED FROM OPERATIONS		(3.21)		(9.47)
-INTEREST AND OTHER FINANCIAL CHARGES PAID		0.13		0.02
-PROVISION FOR TAXATION		0.00		0
CASH FLOW BEFORE EXTRAORDINARY ITEMS		(3.34)		(9.49)
NET CASH FROM OPERATING ACTIVITIES (A)		**(3.34)**		**(9.49)**
B. CASH FLOW FROM INVESTING ACTIVITIES				
-PURCHASE OF FIXED ASSETS	0		0	
-SALE OF FIXED ASSESTS	0		0	
-ADJUSTMENT OF DEFINED BENEFIT PLANS	0	0	0.10	0.10
NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)		**0**		**0**
C. CASH FLOW FROM FINANCING ACTIVITIES				
PROCEEDS/(REPAYMENTS) FROM LONG TERM BORROWINGS		0		0
NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)		**0**		**0**
NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)		**(3.34)**		**(9.39)**
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR (OPENING BALANCE)		9.77		19.16
CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR (CLOSING BALANCE)		**6.43**		**9.77**

FOR STEEL STRIPS INFRASTRUCTURES LTD

Sanjay Garg
Managing Director
DIN 00030956

Place : Chandigarh
Dated : 12.11.2026



STEEL STRIPS INFRASTRUCTURES LIMITED

Standalone Assets & Liabilities as at 30th September 2026

	As at 30th September,2026	As at 31st March,2026
ASSETS		
A. Non-Current Assets		
(a) Property, plant and equipment	9.51	9.77
(b) Capital work-in-progress	-	-
(c) Financial assets		
(i) Investments	363.36	285.23
(ii) Trade receivables	-	-
(d) Deferred tax assets (Net)	60.30	80.61
(e) Other non-current assets	10.78	10.78
Total Non-Current Assets (A)	**443.95**	**386.39**
B. Current Assets		
(a) Inventories	824.14	824.14
(b) Financial assets		
(i) Trade receivables	9.66	15.95
(ii) Cash and cash equivalents		
i) Cash & Bank Balances	6.43	9.77
ii) Bank balances other than above	-	-
(c) Other current assets	227.21	203.86
Total Current Assets (B)	**1,067.44**	**1,053.72**
Total Assets (A+B)	**1,511.39**	**1,440.11**
EQUITY AND LIABILITIES		
A. Equity		
(a) Equity share capital	864.30	864.30
(b) Other equity	(955.46)	(1,042.47)
Total Equity (A)	**(91.16)**	**(178.17)**
B. Liabilities		
I Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	22.00	28.26
(b) Provisions	2.64	2.64
Total Non-Current Liabilities (I)	24.64	**30.90**
II Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
(A) Total Outstanding dues of MSME	2.28	5.08
(B) Creditors other tnan MSME	0.05	0.22
(b) Other current liabilities	1,575.58	1,582.08
Total Current Liabilities (II)	**1,577.91**	**1,587.38**
Total Liabilities (I+II)	**1,602.55**	**1,618.28**
Total Equity And Liabilities (A+B)	**1,511.39**	**1,440.11**

For Steel Strips Infrastructures Ltd

(Sanjay Garg)
Managing Director
DIN NO.00030956

Place : Chandigarh
Date : 12.11.2026

S.C. Dewan & Co. Chartered Accountants Panchkula

S.C. DEWAN & CO.
CHARTERED ACCOUNTANTS

TEL.: 0172-4611235
S.C.O. 90, 1st Floor
Mansa Devi Road, Swastik Vihar,
Panchkula-134 109
E-mail : dewansahab@gmail.com

Independent Auditor's Review Report on Consolidated Unaudited Quarterly 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

STEEL STRIPS INFRASTRUCTURES LIMITED

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of **STEEL STRIPS INFRASTRUCTURES LIMITED** (the "Parents") and its share of the net Profit/(Loss)after tax and total comprehensive income / loss of its associate for the quarter ended **September 30,2026** (the "Statement") being submitted by the Parent Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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. 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.

S.C. Dewan & Co. Chartered Accountants Panchkula

4. The statement includes the results of the following entities
:- Malwa Chemtex Udyog Limited (Associate of the Parent Company)

5 Based on our review conducted and procedures performed as stated in paragraph 3 above, subject to the effects of the matter specified in the paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement , prepared in accordance with the recognition and measurement principals laid down in the aforesaid Indian Accounting Standard and other principals generally accepted in India, has not disclose the information required to be disclosed in terms of the Listing Regulations,33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

6 The accompanying statement includes the unaudited interim financial results and other financial information, in respect of above mentioned associate, whose unaudited interim financial results include the Company's share of Total Net **Profit** before tax of Rupees **6133.51** Lakhs for the Quarter ended **September, 30 ,2026**, as considered in the statement whose interim financial results and other financial information have not been reviewed by us.

These unaudited interim finical results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of Associates is based solely on such unaudited interim financial results and other unaudited financial information's.

7 Our Conclusion is not modified in respect of this matter.

For S.C. Dewan & Co.
Chartered Accountants
(Firm registration No. 000934N)

Per S.C. Dewan
Partner
(Membership Number: 015678)
UDIN:- 26015678NTRIYW7393

Place of signature: Chandigarh
Date: 12-11-2026

S.C. Dewan & Co. Chartered Accountants Panchkula

STEEL STRIPS INFRASTRUCTURES LIMITED

(CIN:L27109PB1973PLC003232)

Regd Office: VillageSomalheri/Lehli, P.O. Dappar, Tehsil-Derabassi, Distt. SAS Nagar, Mohali (Pb)

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2026 (Rs in Lakhs)

	PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
		30.09.2026 (UN-AUDITED)	30.06.2026 (UN-AUDITED)	30.09.2025 (UN-AUDITED)	30.09.2026 (UN-AUDITED)	30.09.2025 (UN-AUDITED)	31.03.2026 (AUDITED)
1	**Income**						
	(a) Revenue from operations	0.00	222.10	29.87	222.10	69.03	136.03
	(b) Other Income (net)	0.66	0.00	4.05	0.66	4.05	7.04
	Total Income	**0.66**	**222.10**	**33.92**	**222.76**	**73.08**	**143.07**
2	**Expenses**						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Employee benefits expense	3.91	7.94	9.39	11.85	23.53	39.81
	(d) Finance Costs	0.02	0.11	0.01	0.13	0.01	0.02
	(e) Depreciation and amortisation expense	0.15	0.11	0.18	0.26	0.36	0.52
	(f) Other Expenses	154.18	27.15	44.63	181.33	92.35	169.00
	Total Expenses :	158.26	**35.31**	54.21	193.57	116.25	209.35
3	**Profit /(Loss) before exceptional items and tax**	(157.60)	186.79	(20.29)	29.19	(43.17)	(66.28)
4	Share Profit/(Loss) from Associates	6133.51	2150.58	(1685.90)	8284.09	1662.49	(278.97)
5	**Profit /(Loss) before tax**	**5975.91**	**2337.37**	**(1706.19)**	**8313.28**	**1619.32**	**(345.25)**
6	**Tax Expense**						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
7	**Net Profit/(Loss) for the period from contuining**	**5975.91**	**2337.37**	**(1706.19)**	**8313.28**	**1619.32**	**(345.25)**
8	Net Profit/(Loss) for the period from discontinued	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(Loss) for the period from discontinued operations(after tax)	0.00	0.00	0.00	0.00	0.00	0.00
10	**Profit/(Loss) for the period**	**5975.91**	**2337.37**	**(1706.19)**	**8313.28**	**1619.32**	**(345.25)**
11	**Other Comprehensive Income,net of Income Tax**						
	a) (i) Items that will not be reclassified to profit or loss	(6.91)	**85.04**	**(30.93)**	**78.13**	**34.11**	**(109.27)**
	(ii) Income Tax relating to Items that will not be recl	1.80	(22.11)	8.04	(20.31)	(8.87)	28.41
	b) (i) Items that will be reclassified to profit or loss						
	(ii) Income Tax relating to Items that will be reclassi						
	Other Comprehensive Income,net of Income Tax	(5.11)	62.93	(22.89)	57.82	25.24	(80.86)
	Total comprehensive Income for the period	5970.80	2400.30	(1729.08)	8371.10	1644.56	(426.11)
12	paid-up equity capital :(Face value Rs.10/- each)	864.30	864.30	864.30	864.30	864.30	864.30
13	Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share	69.14	27.04	(0.23)	96.19	18.74	(3.99)

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 12th November 2026.

2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2025.The figures for the corresponding previous periods have been restated/regrouped,whereever necessary to make them comparable.

Place: Chandigarh
Date : 12.11.2026

For S.C. Dewan & Co.
Chartred Accountants
(S.C. Dewan) Partner

S.C. Dewan & Co. Chartered Accountants Panchkula

By order of the Board of Directors
For Steel Strips Infrastructures Ltd.

(Sanjay Garg)
Managing Director
DIN : 00030956

STEEL STRIPS INFRASTRUCTURES LIMITED

CASH FLOW STATEMENT AS AT 30.09.2026

		30.09.2026		31.03.2026
A. CASH FLOW FROM OPERATING ACTIVITIES				
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:		29.19		(66.28)
ADJUSTMENT FOR:-				
LESS - PRIOR PERIOD ADJUSTMENT		0.00		0.00
-DEPRICIATION		0.26		0.52
-INTEREST AND OTHER FINANCIAL CHARGES		0.13		0.02
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		**29.58**		**(65.74)**
ADJUSTMENT FOR :-				
-TRADE AND OTHER RECEIVABLES	6.29		(3.94)	
-OTHER NON CURRENT ASSETS	(23.35)		4.10	
-OTHER NON CURRENT LIABILITIES	(6.26)		0.09	
-OTHER CURRENT LIABILITIES	0.00		(0.10)	
-TRADE PAYABLES / Current liabilities	(9.47)	(32.79)	56.12	56.27
CASH GENERATED FROM OPERATIONS		(3.21)		(9.47)
-INTEREST AND OTHER FINANCIAL CHARGES PAID		0.13		0.02
-PROVISION FOR TAXATION		0.00		0
CASH FLOW BEFORE EXTRAORDINARY ITEMS		(3.34)		(9.49)
NET CASH FROM OPERATING ACTIVITIES (A)		**(3.34)**		**(9.49)**
B. CASH FLOW FROM INVESTING ACTIVITIES				
-PURCHASE OF FIXED ASSETS	0		0	
-SALE OF FIXED ASSESTS	0		0	
-ADJUSTMENT OF DEFINED BENEFIT PLANS	0	0	0.10	0.10
NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)		**0**		**0**
C. CASH FLOW FROM FINANCING ACTIVITIES				
PROCEEDS/(REPAYMENTS) FROM LONG TERM BORROWINGS		0		0
NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)		**0**		**0**
NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)		**(3.34)**		**(9.39)**
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR (OPENING BALANCE)		9.77		19.16
CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR (CLOSING BALANCE)		**6.43**		**9.77**

FOR STEEL STRIPS INFRASTRUCTURES LTD

Sanjay Garg
Managing Director
DIN 00030956

Place : Chandigarh
Dated : 12.11.2026

S.C. Dewan & Co. Chartered Accountants Panchkula

STEEL STRIPS INFRASTRUCTURES LIMITED

Consolidated Assets & Liabilities as at 30th September 2026

	As at 30th September,2026	As at 31st March,2026
ASSETS		
A. Non-Current Assets		
(a) Property, plant and equipment	9.51	9.77
(b) Capital work-in-progress	-	-
(c) Financial assets		
(i) Investments	15,436.28	7,161.07
(ii) Trade receivables	-	-
(d) Deferred tax assets (Net)	60.30	80.61
(e) Other non-current assets	10.78	10.78
Total Non-Current Assets (A)	**15,516.87**	**7,262.23**
B. Current Assets		
(a) Inventories	824.14	824.14
(b) Financial assets		
(i) Trade receivables	9.66	15.95
(ii) Cash and cash equivalents		
i) Cash & Bank Balances	6.43	9.77
ii) Bank balances other than above	-	-
(c) Other current assets	227.21	203.85
Total Current Assets (B)	**1,067.44**	**1,053.71**
Total Assets (A+B)	**16,584.31**	**8,315.94**
EQUITY AND LIABILITIES		
A. Equity		
(a) Equity share capital	864.30	864.30
(b) Other equity	14,117.46	5,833.37
Total Equity (A)	**14,981.76**	**6,697.67**
B. Liabilities		
I Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	22.00	28.26
(b) Provisions	2.64	2.64
Total Non-Current Liabilities (I)	24.64	**30.90**
II Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
(A) Total Outstanding dues of MSME	2.28	5.08
(B) Creditors other tnan MSME	0.05	0.22
(b) Other current liabilities	1,575.58	1,582.07
Total Current Liabilities (II)	**1,577.91**	**1,587.37**
Total Liabilities (I+II)	**1,602.55**	**1,618.27**
Total Equity And Liabilities (A+B)	**16,584.31**	**8,315.94**

For Steel Strips Infrastructures Ltd

(Sanjay Garg)
Managing Director
DIN NO.00030956

Place : Chandigarh
Date : 12.11.2026

S.C. Dewan & Co. Chartered Accountants Panchkula