

7NR Retail Limited

(CIN: L52320GJ2012PLC073076)

Reg. Off.: 5th Floor, 509, TEN-11, Nr. Union Bank, C.G Road, Navrangpura, Ahmedabad,
Ahmadabad City, Gujarat, India – 380 009

Email Id.: info@7nrretailtd.in, Contact No.: +91 6357214201

Date: 26th October, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held today i.e. Monday, 26th October, 2026

Ref: Security Id: 7NR / Code: 540615

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held today, i.e. Monday, 26th October, 2026 at the Registered Office of the Company situated at 5th Floor, 509, TEN-11, Nr. Union Bank, C.G Road, Navrangpura, Ahmedabad, Ahmadabad City, Gujarat, India – 380 009, which commenced at 3:00 P.M. and concluded at 6:00 P.M., inter alia has considered and approved the Standalone and Consolidated Unaudited Financial Results for the Quarter and Half-year ended on 30th September, 2026 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You.

For, 7NR Retail Limited



Hit Shah
Managing Director
DIN: 11828132



7NR RETAIL LIMITED
(CIN: L52320GJ2012PLC073076)

5th Floor, 509, TEN-11, Nr. Union Bank, C.G Road
Navrangpura, Ahmedabad, Ahmadabad City, Gujarat, India, 380009
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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2026

Sr No	Particulars	(Rs. in lacs except Per share data)					
		Quarter ended September 30, 2026	Quarter ended June 30, 2026	Quarter ended September 30, 2025	Half Year ended September 30, 2026 (Year to date for Current Period)	Half Year ended September 30, 2025 (Year to date for Current Period)	For the year ended on March 31, 2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue From Operations						
	(a) Revenue from Operations	354.16	285.35	537.62	639.51	1,032.93	1,264.02
	(b) Other Income	112.64	11.19	3.47	123.91	16.24	113.40
	Total Revenue (Net)	466.80	296.54	541.09	763.42	1,049.17	1,377.42
2	Expenses						
	a. Operating Expenses	-	-	-	-	-	-
	b. Purchases of Stock-in-trade	-	239.61	350.40	239.61	882.14	1,873.44
	c. Changes in inventories of Stock-in-Trade	331.60	(115.61)	(38.72)	215.99	(75.16)	(780.55)
	d. Employee benefits expenses	1.52	5.65	7.98	7.17	10.96	25.38
	e. Finance Cost	0.55	3.42	(1.11)	3.97	1.88	14.35
	f. Depreciation and Amortization Expenses	3.62	3.58	3.63	7.20	7.21	14.37
	g. Other Expenses	200.56	5.50	157.10	206.06	170.82	225.51
	Total Expenses	537.85	142.15	479.28	680.00	997.85	1,372.50
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	(71.05)	154.39	61.81	83.42	51.32	4.92
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before Extraordinary items and tax (3-4)	(71.05)	154.39	61.81	83.42	51.32	4.92
6	Extraordinary Items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(71.05)	154.39	61.81	83.42	51.32	4.92
8	Tax Expenses						
	(a) Current Tax	(14.93)	38.34	11.71	23.41	11.71	7.00
	(b) Deferred Tax	(1.76)	3.05	3.01	1.29	3.01	(17.17)
	(C) Tax of Earlier Years	-	-	0.16	-	0.16	0.16
	Total Tax Expenses	(16.69)	41.39	14.88	24.70	14.88	(10.01)
9	Net Profit/(Loss) for the period from continuing Operations (7-8)	(54.36)	113.00	46.93	58.72	36.44	14.93
10	Profit (Loss) from Discontinuing operations before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	Net Profit/(Loss) from Discontinuing operations after Tax (10-11)	(54.36)	113.00	46.93	58.72	36.44	14.93
13	Share of Profit (Loss) of associates and Joint Vetures accounted for using equity method	-	-	-	-	-	-
14	Net Profit (Loss) for the period (12+13)	(54.36)	113.00	46.93	58.72	36.44	14.93
15	Other comprehensive income, net of income tax						
	a) i) Amount of item that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
16	Total Comprehensive income for the period	(54.36)	113.00	46.93	58.72	36.44	14.93
17	Details of equity share capital						
	Paid-up Equity Share Capital	11,800.68	2,800.68	2,800.68	11,800.68	2,800.68	2,800.68
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
18	Details of debt securities						
	Paid-Up Debt capital	-	-	-	-	-	-
	Face value of debt Securities	-	-	-	-	-	-
19	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	Debenture Redemption reserve	-	-	-	-	-	-
21	Earning per Share						
i	Earning per Share for Continuing Operations						
	Basic Earning (Loss) per share from Continuing operations	(0.0046)	0.0403	0.0168	0.0050	0.0130	0.0533
	Diluted Earning (Loss) per share from Continuing operations	(0.0046)	0.0403	0.0168	0.0050	0.0130	0.0533
ii	Earning per Share for discontinuing Operations						
	Basic Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
	Diluted Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
iii	Earnings per Equity Share						
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(0.0046)	0.0403	0.0168	0.0050	0.0130	0.0533
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(0.0046)	0.0403	0.0168	0.0050	0.0130	0.0533

Note:	
1	The above audited financial results for quarter ended 30th September, 2026 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th October 2026
2	The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
3	Figures pertaining to the previous years/periods have been rearranged/regruoped, wherever necessary, to make them comparable with those of the current years/periods.
4	Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading in Textiles."
5	The Statutory auditors of the company have carried out a "Limited review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
6	As the company is having wholly owned subsidiary from 10 September 2026 so above presented consolidated financial results of the company from the given date.

Place: Ahmedabad
Date: 26th October, 2026


7NR RETAIL LIMITED
DIN: 09706197
Hit Shah
(Managing Director)



7NR Retail Limited

(CIN: L52320GJ2012PLC073076)

Standalone Balance Sheet as at September 30, 2026



(Rupees in Lakhs)

Particulars	As at September 30, 2026	As at March 31, 2026
ASSETS		
Non Current Assets		
Property, Plant & Equipment	58.82	66.01
Intangible Assets	0.16	0.19
Financial Assets		
Other Non Current Financial Assets	8.02	10.13
Deferred Tax Assets (Net)	19.44	20.73
Total Non Current Assets	86.44	97.06
Current Assets		
Inventories	1,124.65	1,340.64
Financial Assets		
Current Investments	9,003.08	39.90
Trade Receivables	825.72	835.47
Cash & Cash Equivalents	43.37	54.16
Loans	1,126.24	1,121.84
Current Tax Assets	-	-
Other Current Assets	605.65	545.62
Total Current Assets	12,728.71	3,937.63
Total Assets	12,815.15	4,034.69
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	11,800.68	2,800.68
Other Equity	176.39	117.66
Total Equity	11,977.07	2,918.34
Non Current Liabilities		
Financial Liabilities		
Non Current Borrowings	256.52	456.20
Total Non Current Liabilities	256.52	456.20
Current Liabilities		
Financial Liabilities		
Current Borrowings	-	18.30
Trade Payables		
Total Outstanding Dues of Micro and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro and Small Enterprises	232.85	393.68
Current Tax Liabilities (Net)	20.40	4.42
Other Current Liabilities	328.31	243.75
Total Current Liabilities	581.56	660.15
Total Liabilities	838.08	1,116.35
Total Equity & Liabilities	12,815.15	4,034.69

Place: Ahmedabad
Date: 26th October, 2026

Hit
7NR RETAIL LIMITED
DIN: 09706197
Hit Shah
(Managing Director)



7NR Retail Limited

(CIN: L52320GJ2012PLC073076)

Standalone Statement of Cash Flows for the year ended September 30, 2026



(Rupees in Lakhs)

Particulars	For the year ended September 30, 2026	For the year ended September 30, 2025
Cash Flow from Operating Activities		
Profit before Tax	83.42	51.32
Adjustments for:		
Gain / Loss on Fair Value Remeasurement of Investments	(115.73)	(10.61)
Gain / Loss on Sales of Investments	122.81	2.36
Dividend Income	-	-
Interest Income	(8.19)	(7.99)
Liabilities no longer required written back	-	-
Finance Cost	3.96	1.88
Depreciation Expenses	7.21	7.21
Operating Profit before Working Capital Changes	93.48	44.17
Changes in Working Capital Adjustments		
(Increase)/decrease in Inventories	215.99	(75.16)
(Increase)/decrease in Trade Receivables	9.75	(77.42)
(Increase)/decrease in Other Current Assets	(59.98)	(495.26)
(Increase)/decrease in Other Non Current Financial Assets	2.37	-
Increase/(decrease) in Trade Payables	(160.83)	540.99
Increase/(decrease) in Other Current Liabilities	84.56	(0.33)
Cash Generated from / (Used in) Operations	185.34	(63.01)
Less: Income Taxes Paid (Net)	(7.42)	(0.72)
Net Cash Flow Generated from / (Used in) Operating Activities	[A] 177.92	(63.73)
Cash Flow from Investing Activities		
Sales of Investments (net of purchases)	29.74	5.80
Loans Given (net of repayments received)	(4.40)	50.23
Dividend Received	-	-
Interest Received	7.89	0.17
Net Cash Flow Generated from / (Used in) Investing Activities	[B] 33.23	56.20
Cash Flow from Financing Activities		
Proceeds from / (Repayment of) Non Current Borrowings (net)	(199.68)	(9.81)
Proceeds from / (Repayment of) Current Borrowings (net)	(18.30)	-
Finance Cost Paid	(3.96)	(1.88)
Net Cash Flow Generated from / (Used in) Financing Activities	[C] (221.94)	(11.69)
Net Changes in Cash & Cash Equivalents [A+B+C]	(10.79)	(19.22)
Cash & Cash Equivalents at the beginning of the year	54.16	45.01
Cash & Cash Equivalents at the end of the year	43.37	25.79

Notes

The above statement of Cash Flows has been prepared under "Indirect method" as set out in the Indian Accounting Standard (Ind AS - 7) "Statement of Cash Flows".

Place: Ahmedabad
Date: 26th October, 2026


7NR RETAIL LIMITED
DIN: 09706197
Hit Shah
(Managing Director)



Independents Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the company pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,
To,
**Board of Directors of
7NR Retail Limited**

We have reviewed the accompanying statement of unaudited financial results ('the statement') of 7NR RETAIL LIMITED ('the company') for the quarter ended 30th September 2026 which are included in the accompanying "Statement of Standalone Unaudited Financial Result for Quarter ended September 30, 2026" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 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 issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the ICAI. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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

**Head Office**

203, Abheshree, Opp. Star Bazar,
Satellite Rd., Ahmedabad - 380015.

Branches

Vadodara | Bharuch

B-801-802, Titanium Business Park,
Near Makarba Railway Crossing,
Corporate Road End, Makarba,
Ahmedabad- 380051.

+91 6351198841

admin@marks.co.in

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.

Our conclusion is not modified in respect of this matter.

Place: Ahmedabad

Date: 26th October, 2026

UDIN:26142372NMSFBY6612



For, MARKS & CO.

[Firm Registration No. 139476W]

Chartered Accountants

Rohan.

Rohan D. Mehta

Partner

Mem. No. 142372

7NR RETAIL LIMITED
(CIN: L52320GJ2012PLC073076)

5th Floor, 509, TEN-11, Nr. Union Bank, C.G Road
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E: info@7nrretailtd.in W: www.7nrretailtd.in (C): 63572 14201

STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2026

Sr No	Particulars	(Rs. in lacs except Per share data)					
		Quarter ended September 30, 2026	Quarter ended June 30, 2026	Quarter ended September 30, 2025	Half Year ended September 30, 2026 (Year to date for Current Period)	Half Year ended September 30, 2025 (Year to date for Current Period)	For the year ended on March 31, 2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue From Operations						
	(a) Revenue from Operations	814.52	285.35	537.62	1,099.87	1,032.93	1,264.02
	(b) Other Income	112.64	11.19	3.47	123.91	16.24	113.40
	Total Revenue (Net)	927.16	296.54	541.09	1,223.78	1,049.17	1,377.42
2	Expenses						
	a. Operating Expenses	-	-	-	-	-	-
	b. Purchases of Stock-in-trade	302.46	239.61	350.40	542.07	882.14	1,873.44
	c. Changes in inventories of Stock-in-Trade	437.81	(115.61)	(38.72)	322.20	(75.16)	(780.55)
	d. Employee benefits expenses	15.27	5.65	7.98	20.92	10.96	25.38
	e. Finance Cost	3.22	3.42	(1.11)	6.64	1.88	14.35
	f. Depreciation and Amortization Expenses	6.14	3.58	3.63	9.72	7.21	14.37
	g. Other Expenses	203.17	5.50	157.10	208.67	170.82	225.51
	Total Expenses	968.07	142.15	479.28	1,110.22	997.85	1,372.50
3	Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)	(40.91)	154.39	61.81	113.56	51.32	4.92
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before Extraordinary items and tax (3-4)	(40.91)	154.39	61.81	113.56	51.32	4.92
6	Extraordinary Items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(40.91)	154.39	61.81	113.56	51.32	4.92
8	Tax Expenses						
	(a) Current Tax	(9.76)	38.34	11.71	28.58	11.71	7.00
	(b) Deferred Tax	(0.97)	3.05	3.01	2.08	3.01	(17.17)
	(C) Tax of Earlier Years	-	-	0.16	-	0.16	0.16
	Total Tax Expenses	(10.73)	41.39	14.88	30.66	14.88	(10.01)
9	Net Profit/(Loss) for the period from continuing Operations (7-8)	(30.18)	113.00	46.93	82.90	36.44	14.93
10	Profit (Loss) from Discontinuing operations before Tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
12	Net Profit/(Loss) from Discontinuing operations after Tax (10-11)	(30.18)	113.00	46.93	82.90	36.44	14.93
13	Share of Profit (Loss) of associates and Joint Vetures accounted for using equity method	-	-	-	-	-	-
14	Net Profit (Loss) for the period (12+13)	(30.18)	113.00	46.93	82.90	36.44	14.93
15	Other comprehensive income, net of income tax						
	a) i) Amount of item that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-	-
16	Total Comprehensive income for the period	(30.18)	113.00	46.93	82.90	36.44	14.93
17	Details of equity share capital						
	Paid-up Equity Share Capital	11,800.68	2,800.68	2,800.68	11,800.68	2,800.68	2,800.68
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
18	Details of debt securities						
	Paid -Up Debt capital	-	-	-	-	-	-
	Face value of debt Securities	-	-	-	-	-	-
19	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	Debenture Redemption reserve	-	-	-	-	-	-
21	Earning per Share						
i	Earning per Share for Continuing Operations						
	Basic Earning (Loss) per share from Continuing operations	(0.0026)	0.0403	0.0168	0.0070	0.0130	0.0533
	Diluted Earning (Loss) per share from Continuing operations	(0.0026)	0.0403	0.0168	0.0070	0.0130	0.0533
ii	Earning per Share for discontinuing Operations						
	Basic Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
	Diluted Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
iii	Earnings per Equity Share						
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(0.0026)	0.0403	0.0168	0.0070	0.0130	0.0533
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(0.0026)	0.0403	0.0168	0.0070	0.0130	0.0533

Note:	
1	The above audited financial results for quarter ended 30th September, 2026 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th October 2026
2	The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
3	Figures pertaining to the previous years/periods have been rearranged/regrouped, wherever necessary, to make them comparable with those of the current years/periods.
4	Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading in Textiles."
5	The Statutory auditors of the company have carried out a "Limited review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
6	As the company is having wholly owned subsidiary from 10 September 2026 so above presented consolidated financial results of the company from the given date.
Place: Ahmedabad Date: 26th October, 2026  7NR RETAIL LIMITED DIN: 09706197 Hit Shah (Managing Director) 	

7NR Retail Limited

(CIN: L52320GJ2012PLC073076)

Consolidated Balance Sheet as at September 30, 2026

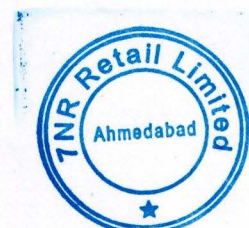


(Rupees in Lakhs)

Particulars	As at September 30, 2026	As at March 31, 2026
ASSETS		
Non Current Assets		
Property, Plant & Equipment	652.22	66.01
Intangible Assets	7,742.96	0.19
Financial Assets		
Other Non Current Financial Assets	8.02	10.13
Deferred Tax Assets (Net)	5.79	20.73
Total Non Current Assets	8,409.00	97.06
Current Assets		
Inventories	2,829.11	1,340.64
Financial Assets		
Current Investments	3.08	39.90
Trade Receivables	1,299.14	835.47
Cash & Cash Equivalents	70.33	54.16
Loans	1,129.26	1,121.84
Other Current Assets	705.06	545.62
Total Current Assets	6,035.98	3,937.63
Total Assets	14,444.98	4,034.69
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	11,800.68	2,800.68
Other Equity	200.56	117.66
Total Equity	12,001.24	2,918.34
Non Current Liabilities		
Financial Liabilities		
Non Current Borrowings	638.89	456.20
Total Non Current Liabilities	638.89	456.20
Current Liabilities		
Financial Liabilities		
Current Borrowings	1,098.48	18.30
Trade Payables	-	-
Total Outstanding Dues of Micro and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro and Small Enterprises	265.12	393.68
Current Tax Liabilities (Net)	32.46	4.42
Other Current Liabilities	408.78	243.75
Total Current Liabilities	1,804.84	660.15
Total Liabilities	2,443.74	1,116.35
Total Equity & Liabilities	14,444.98	4,034.69

Place: Ahmedabad
Date: 26th October, 2026

Hit
7NR RETAIL LIMITED
DIN: 09706197
Hit Shah
(Managing Director)



7NR Retail Limited

(CIN: L52320GJ2012PLC073076)

Consolidated Statement of Cash Flows for the year ended September 30, 2026



(Rupees in Lakhs)

Particulars	For the year ended September 30, 2026	For the year ended September 30, 2025
Cash Flow from Operating Activities		
Profit before Tax	113.56	51.32
Adjustments for:		
Gain / Loss on Fair Value Remeasurement of Investments	(115.73)	(10.61)
Gain / Loss on Sales of Investments	122.81	2.36
Dividend Income	-	-
Interest Income	(8.19)	(7.99)
Liabilities no longer required written back	-	-
Finance Cost	6.63	1.88
Depreciation Expenses	9.73	7.21
Operating Profit before Working Capital Changes	128.81	44.17
Changes in Working Capital Adjustments		
(Increase)/decrease in Inventories	322.20	(75.16)
(Increase)/decrease in Trade Receivables	(216.21)	(77.42)
(Increase)/decrease in Other Current Assets	(15.28)	(495.26)
(Increase)/decrease in Other Non Current Financial Assets	2.37	-
Increase/(decrease) in Trade Payables	(214.99)	540.99
Increase/(decrease) in Other Current Liabilities	111.49	(0.33)
Cash Generated from / (Used in) Operations	118.39	(63.01)
Less: Income Taxes Paid (Net)	(12.50)	(0.72)
Net Cash Flow Generated from / (Used in) Operating Activities	[A] 105.89	(63.73)
Cash Flow from Investing Activities		
Sales of Investments (net of purchases)	29.74	5.80
Loans Given (net of repayments received)	(4.40)	50.23
Dividend Received	-	-
Interest Received	7.89	0.17
Net Cash Flow Generated from / (Used in) Investing Activities	[B] 33.23	56.20
Cash Flow from Financing Activities		
Proceeds from / (Repayment of) Non Current Borrowings (net)	(157.56)	(9.81)
Proceeds from / (Repayment of) Current Borrowings (net)	20.14	-
Finance Cost Paid	(6.63)	(1.88)
Net Cash Flow Generated from / (Used in) Financing Activities	[C] (144.05)	(11.69)
Net Changes in Cash & Cash Equivalents [A+B+C]	(4.93)	(19.22)
Cash & Cash Equivalents at the beginning of the year	75.26	45.01
Cash & Cash Equivalents at the end of the year	70.33	25.79

Notes

The above statement of Cash Flows has been prepared under "Indirect method" as set out in the Indian Accounting Standard (Ind AS - 7) "Statement of Cash Flows".

Place: Ahmedabad
Date: 26th October, 2026


7NR RETAIL LIMITED
DIN: 09706197
Hit Shah
(Managing Director)



Independents Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the company pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,
To,
**Board of Directors of
7NR Retail Limited**

We have reviewed the accompanying statement of unaudited financial results ("the statement") of **7NR RETAIL LIMITED** ("the company") for the quarter ended 30th September 2026 which are included in the accompanying "Statement of Consolidated Unaudited Financial Result for Quarter ended September 30, 2026" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 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 issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the ICAI. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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

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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.

Our conclusion is not modified in respect of this matter.

For, **MARKS & CO.**

[Firm Registration No. 139476W]

Chartered Accountants



Rohan

Rohan D. Mehta

Partner

Mem. No. 142372

Place: Ahmedabad

Date: 26th October, 2026

UDIN:26142372VLPBIA3884