SILGO RETAIL LIMITED
CIN:L32111RJ2016PLC049036

SIL/JAI/2026-27 **Date: November 06, 2026**

To
National Stock Exchange India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400051

COMPANY NAME : SILGO RETAIL LIMITED

NSE SYMBOL: SILGO

Subject: **Intimation regarding outcome of the meeting of the Board of Directors held on November 06, 2026 of Silgo Retail Limited ("Company")**

Dear Sir/Madam,

Pursuant to applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the meeting of the Board of Directors of the Company was held today i.e. November 06, 2026 and inter-alia Considered and approved Un-audited Standalone and Consolidated Financial results for the quarter and half-year ended 30th September 2026.

The Board meeting commenced at 12:30 P.M. and concluded at 02:15 P.M.

Kindly take the same on your record.

Yours truly,
For SILGO RETAIL LIMITED

Nitin Jain
Digitally signed by Nitin Jain
Date: 2026.11.06 14:17:18 +05'30'

Nitin Jain
Managing Director
DIN: 00935911

JKSS & Associates
(Chartered Accountants)

Independent Auditor's Review Report on Standalone unaudited financial results of Silgo Retail Limited for the quarter and six month ended Sep 30, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as amended.

To,

The board of directors of Silgo Retail Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Result of Silgo Retail Limited ("The Company") for the quarter and half year ended 30th Sep 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 Regulations").

2. This statement, which is the responsibility of the Company's management and has been approved by the board of directors of the company, 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 laws issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statements 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 Institute of Chartered Accountants of India. These standards required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

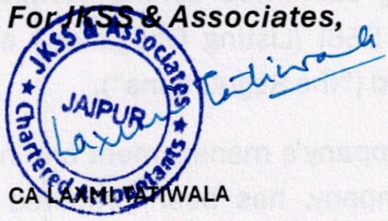


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laxmitatiwala@gmail.com *Ph: 9314083222*

4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the regulations, read with

applicable circulars, including the manner in which it is to be disclosed, or that contains any material misstatements.

For JKSS & Associates,



CA LAXMI TATIWALA

(Partner)

Membership no.: 418000

Firm Reg. no.: 006836C

UDIN: 26418000MOTSUW2199

Date: 06.11.2026

Place: Jaipur

SILGO RETAIL LIMITED

Registered office: B-11, Mahalaxmi Nagar, JLN Marg, Jaipur-302017
Tel.: +91-7055570555 Email: info@silgo.in
Website: www.silgo.in CIN: L32111RJ2016PLC049036

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30.09.2026

"₹ in Lakh

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,626.86	1,214.62	1,164.65	2,841.48	2,261.74	4,703.36
II	Other Income	-	2.89	2.26	2.89	2.26	5.27
III	**Total Income (I+II)**	**1,626.86**	**1,217.51**	**1,166.91**	**2,844.37**	**2,263.99**	**4,708.64**
IV	**Expenses:**						
	Purchase of traded goods	202.72	213.35	324.52	416.07	598.62	1,204.82
	Cost of Materials Consumed	1,151.92	161.24	1,897.54	1,313.16	3,041.89	4,264.27
	Changes in Inventories of Finished goods & Work in Progress	(178.95)	383.32	(1,330.53)	204.37	(1,850.20)	(1,909.75)
	Employee Benefits Expense	12.35	14.23	13.04	26.58	26.57	58.22
	Direct Costs	20.98	21.01	13.81	41.99	27.33	79.95
	Finance Costs	53.00	108.91	1.09	161.91	1.43	79.32
	Depreciation & Amortisation Expense	0.50	0.54	0.65	1.04	1.34	2.51
	Other Expenses	40.34	27.02	39.67	67.36	61.27	124.09
	Total Expenses (IV)	**1,302.89**	**929.60**	**959.79**	**2,232.49**	**1,908.26**	**3,903.43**
V	**Profit/(Loss) before Exceptional Items & Tax (III-IV)**	**323.97**	**287.91**	**207.11**	**611.88**	**355.74**	**805.20**
VI	**Exceptional Items**						
VII	Profit/(Loss) Before Tax (V-VI)	**323.97**	**287.91**	**207.11**	**611.88**	**355.74**	**805.20**
VIII	**Tax Expense:**						
	Current Tax	82.51	72.45	63.17	154.96	100.56	229.50
	Deferred Tax	-0.09	0.05	0.02	-0.04	0.04	0.19
	Income Tax for Earlier Year						
	Total Tax Expenses (VIII)	**82.42**	**72.50**	**63.19**	**154.92**	**100.60**	**229.69**
IX	**Profit/(loss) for the year (VII-VIII)**	**241.55**	**215.41**	**143.92**	**456.96**	**255.14**	**575.52**
X	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	- Remeasurement Gains/(Losses) on Defined Benefit Plans	-	-	-	-	-	1.36
	- Income tax on above	-	-	-	-	-	2.76
XI	Total Other Comprehensive Income for the year	-	-	-	-	-	**4.12**
XII	**Total Comprehensive Income for the year (IX+XI)**	**241.55**	**215.41**	**143.92**	**456.96**	**255.14**	**579.64**
XIII	**Paid up equity share capital**	**3,190.88**	**3,190.88**	2460.45	**3,190.88**	2460.45	**2,829.52**
XIV	**Other Equity**						**9,127.59**
XV	**Earnings per Equity Share: (Face value per Equity Share of ₹ 10 each)**						
	Basic and Diluted (in ₹) (Re-stated)	0.80	0.71	0.59	1.51	1.13	2.38

For and on behalf of the Board of Directors
Silgo Retail Limited

SILGO RETAIL LIMITED

Nitin Jain
Managing Director
DIN: 00935911

Place: Jaipur
Date: 06.11.2026

SILGO RETAIL LIMITED

Registered office: B-11, Mahalaxmi Nagar, JLN Marg, Jaipur-302017
Tel.: +91-7055570555 Email: info@silgo.in
Website: www.silgo.in CIN: L32111RJ2016PLC049036

UNAUDITED STATEMENT OF STANDALONE ASSET AND LIABILITES AS AT 30TH SEPTEMBER 2026

"Rs in Lakhs

Particulars	As at 30th Sep 2026	As at 31st March 2026
	Un-Audited	Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	9.75	10.77
(b) Intangible Assets	0.05	0.07
(c) Financial Assets		
(i) Investments	131.99	33.99
(ii) Other Financial Assets	6,172.54	2537.06
(d) Other Non Current Assets	-	
(e) Deferred tax Assets (Net)	7.48	7.52
Total Non Current Assets	**6,321.82**	**2,589.41**
(2) Current Assets		
(a) Inventories	11,337.65	12,008.41
(b) Financial Assets		
(i) Trade Receivables	1,165.00	766.26
(ii) Cash and Cash Equivalents	10.40	82.61
(iii) Other Financial Assets	54.05	106.05
(c) Other Current Assets	180.38	625.74
Total Current Assets	**12,747.47**	**13,589.07**
Total Assets	**19,069.29**	**16,178.48**
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	3,190.89	2,829.52
(b) Other Equity	11,385.91	9,127.59
(c) Money received against share warrants	1,828.13	1,828.13
	16,404.92	**13,785.24**
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	93.51	
(ii) Other Financial Liabilities		
(b) Provisions	21.65	21.65
Total Non Current Liabilities	**115.16**	**21.65**
(B) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,017.25	2,017.85
(ii) Trade Payables		
Total Outstanding dues of Micro Enterprises and Small Enterprises		
Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	55.23	61.70
(ii) Other Financial Liabilities	15.71	17.81
(b) Provisions	411.39	241.51
(c) Other Current Liabilities	49.63	32.72
Total Current Liabilities	**2,549.21**	**2,371.60**
Total Equity and Liabilities	**19,069.29**	**16,178.48**

For and on behalf of the Board of Directors
Silgo Retail Limited

NITIN JAIN
(Managing Director)
DIN 00935911

Place: Jaipur
Date: 06.11.2026

SILGO RETAIL LIMITED

Registered office: B-11, Mahalaxmi Nagar, JLN Marg, Jaipur-302017

Tel.: +91-7055570555 Email: info@silgo.in

Website: www.silgo.in CIN: L32111RJ2016PLC049036

STATEMENT OF STANDALONE CASH FLOWS

"₹ in 'Lakhs

Particulars	Half Year Ended 30th Sep 2026		Year Ended 31st March 2026	
A. Cash Flow from Operating Activities				
Profit before tax		611.88		805.20
Adjustments for:				
Remeasurement Gains/(Losses) on Defined Benefit Plans	-		1.36	
Depreciation & Amortisation	1.04		2.51	
Interest Cost	161.91		79.32	
Tax paid	(154.96)		(229.50)	
Deferred Tax Asset	0.04		(2.57)	
		8.04		(148.87)
Operating profit before working capital changes		619.92		656.33
Adjustments for				
Trade receivables	(398.74)		(633.06)	
Other financial assets	52.00		(106.00)	
Trade Payables	(6.48)		46.92	
Other current assets	445.36		(372.31)	
Inventories	670.77		(6,052.39)	
Change in Provisions	169.88		82.99	
Other financial liabilities	(2.10)		0.87	
Other current liabilities	16.90		(356.78)	
Deferred Tax Asset	(0.04)		2.57	
		947.56		(7,387.18)
Net Cash from Operating Activities (A)		1,567.48		(6,730.84)
B. Cash Flow from Investing Activities				
Purchase of property, plant and equipment	-		-	
Sale of Property, Plant and Equipment	-		-	
Purchase of Intangible Assets	-		-	
Investment in Subsidaries and Associates	(98.00)		(33.99)	
Other Financial Asset	(3,635.49)		(2,537.06)	
Interest Income				
Net Cash Flow from Investing Activities(B)		(3,733.49)		(2,571.05)
C. Cash Flow from Financing Activities				
Proceeds from share issued during the year	2,162.80		5,533.00	
Issue of Share Warrants	-		1,828.13	
Proceeds from / (Repayment of) Short Term Borrowings	(0.60)		2,017.85	
Proceeds from / (Repayment of) Long Term Borrowings	93.51		-	
Interest Cost	(161.91)		(79.32)	
Net cash used in Financing Activities (C)		2,093.80		9,299.65
Net increase in cash and cash equivalents(A+B+C)		(72.21)		(2.24)
Cash and cash equivalents at the beginning of the year		82.61		84.85
Cash and cash equivalents at the close of the year		10.40		82.61

Cash and Cash Equivalent includes:-

Particulars	As at 30th September 2026	As at 31st March 2026
Cash on hand	0.07	1.73
Balance in current account	10.33	80.88
Total	**10.40**	**82.61**

Note: The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

For and on behalf of the Board of Directors
Silgo Retail Limited

SILGO RETAIL LIMITED

NITIN JAIN
(Managing Director)
DIN 00935911

Place: Jaipur
Date: 04.11.2026

Notes:

1. The above standalone financial result have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06.11.2026.

2. The above financial results for the Quarter and six month ended 30th Sep 2026 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules ,2015 (Ind AS) prescribed under section 133 of Companies Act, 2013 and other recognised accounting practices to the extent applicable.

3. The Company has evaluated the requirements of Ind AS 108 – Operating Segments. The Company does not have any reportable segment as per the quantitative thresholds prescribed under Ind AS 108. Accordingly, separate segment disclosure is not required.

4. Previous period figures have been regrouped/re-classified wherever necessary to make the comparable.

5. The full text of Silgo Retail Limited standalone financial result release is available in the investors section of our website at www.silgo.in and is also available on www.nseindia.com .



PIndependent Auditor's Review Report on consolidated unaudited financial results of Silgo Retail Limited for the quarter and six months ended Sep 30, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as amended

To,

The board of directors of Silgo Retail Limited

1. We have reviewed the accompanying statement of Consolidated Financial Result of Silgo Retail Limited ("The Company"), its subsidiaries and its associates (together referred to as the 'Group') for the quarter and six months ended Sep 30, 2026 ("the statement"), 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 Regulations").

2. This statement, which is the responsibility of the Company's management and has been approved by the board of directors of the company, 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 laws issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statements 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 Institute of Chartered Accountants of India. These standards required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement include the result of the following entities:



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Name of the Entity	Relationship
Silgo Retail Limited	Parent
Silgo Power 1 Private Limited	Wholly Owned Subsidiary
Silgo Power 2 Private Limited	Wholly Owned Subsidiary
Silgo Power 3 Private Limited	Wholly Owned Subsidiary
Silgo Power 4 Private Limited	Wholly Owned Subsidiary
Silgo Power 5 Private Limited	Wholly Owned Subsidiary
Silgo Power 7 Private Limited	Wholly Owned Subsidiary
Silgo Power 8 Private Limited	Wholly Owned Subsidiary
Silgo Power 9 Private Limited	Wholly Owned Subsidiary
Silgo Power 10 Private Limited	Wholly Owned Subsidiary
Hare Krishna Creativity Realty Private Limited	Associate
Bluesky Renewables Private Limited	Associate
Terraverde Renewables Private Limited	Associate

5. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the regulations, read with applicable circulars, including the manner in which it is to be disclosed, or that contains any material misstatements.

6. The accompanying Statement includes the Group's share of net profit/(loss) in respect of the associate and subsidiaries based on the interim financial statements/financial information/financial results for the period, which have been reviewed by another Chartered Accountant firm appointed by the said associate. The review report issued by such Chartered Accountant firm has been furnished to us by the management.

JKSS & Associates ★ JAIPUR ★ Chartered Accountants

F185, Panchsheel Marg, C-Scheme, Jaipur-302001
laxmitatiwala@gmail.com Ph: 9314083222

In respect of the 2 associate Bluesky Renewables Private Limited and Terraverde Renewables Private Limited, the interim financial statements/financial information/financial results have not been reviewed/audited by their respective auditors and have been furnished to us by the management. According to the information and explanations given to us by the management, the financial statements/financial information/financial results of these subsidiaries are not material to the Group as have no significant revenue and expenditure. Accordingly, no separate review/audit has been carried out by us in respect of such financial statements/financial information/financial results.

Our conclusion on the Statement is not modified in respect to the above matter.

For JKSS & Associates,

JKSS & Associates ★ JAIPUR ★ Chartered Accountants

CA LAXMI TATIWALA

(Partner)

Membership no.: 418000

Firm Reg. no.: 006836C

UDIN: 26418000GMMVYG8872

Date: 06.11.2026

Place: Jaipur

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laxmitatiwala@gmail.com *Ph: 9314083222*

SILGO RETAIL LIMITED

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Tel.: +91-7055570555 Email: info@silgo.in
Website: www.silgo.in CIN: L32111RJ2016PLC049036

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30.09.2026

"₹ in Lakh

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1,626.86	1,214.62	1,164.65	2,841.48	2,261.74	4,703.36
II	Other Income	-	2.89	2.26	2.89	2.26	5.27
III	**Total Income (I+II)**	**1,626.86**	**1,217.51**	**1,166.91**	**2,844.37**	**2,263.99**	**4,708.64**
IV	**Expenses:**						
	Purchase of traded goods	202.72	213.35	324.52	416.07	598.62	1,204.82
	Cost of Materials Consumed	1,151.92	161.24	1,897.54	1,313.16	3,041.89	4,264.27
	Changes in Inventories of Finished goods & Work in Progress	(178.95)	383.32	(1,330.53)	204.37	(1,850.20)	(1,909.75)
	Employee Benefits Expense	12.35	14.23	13.04	26.58	26.57	58.22
	Direct Costs	20.98	21.01	13.81	41.99	27.33	79.95
	Finance Costs	53.00	108.91	1.09	161.91	1.43	79.32
	Depreciation & Amortisation Expense	0.50	0.54	0.65	1.04	1.34	2.51
	Other Expenses	40.34	27.76	39.67	68.10	61.27	124.09
	Total Expenses (IV)	**1,302.89**	**930.36**	**959.79**	**2,233.23**	**1,908.26**	**3,903.43**
V	**Profit/(Loss) before Exceptional Items & Tax (III-IV)**	**323.97**	**287.15**	**207.11**	**611.14**	**355.74**	**805.20**
VI	**Exceptional Items**						
VII	Profit/(Loss) Before Share of Profit/Loss of an Associate (V-VI)	**323.97**	**287.15**	**207.11**	**611.14**	**355.74**	**805.20**
	Share of Loss of an Associates	(0.36)	(1.12)	(2.70)	(1.48)	(2.70)	(5.80)
	Profit/ (Loss) Before Tax	**323.61**	**286.03**	**204.41**	**609.66**	**353.04**	**799.41**
VIII	**Tax Expense:**						
	Current Tax	82.51	72.45	63.17	154.96	100.56	229.50
	Deferred Tax	(0.09)	0.05	0.02	(0.04)	0.04	0.19
	Income Tax for Earlier Year						
	Total Tax Expenses (VIII)	**82.42**	**72.50**	**63.19**	**154.92**	**100.60**	**229.69**
IX	**Profit/(loss) for the year (VII-VIII)**	**241.19**	**213.53**	**141.22**	**454.74**	**252.44**	**569.72**
X	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	- Remeasurement Gains/(Losses) on Defined Benefit Plans	-	-	-	-	-	1.36
	- Income tax on above	-	-	-	-	-	2.76
XI	Total Other Comprehensive Income for the year	-	-	-	-	-	**4.12**
XII	**Total Comprehensive Income for the year (IX+XI)**	**241.19**	**213.53**	**141.22**	**454.74**	**252.44**	**573.84**
XIII	**Paid up equity share capital**	**3,190.88**	**3,190.88**	2460.45	**3,190.88**	2460.45	**2,829.52**
XIV	**Other Equity**						**9,121.80**
XV	**Earnings per Equity Share: (Face value per Equity Share of ₹ 10 each)**						
	Basic and Diluted (in ₹) (Re-stated)	0.76	0.71	0.59	1.47	1.13	2.37

For and on behalf of the Board of Directors
Silgo Retail Limited

Nitin Jain
Managing Director
DIN 00933911

Place: Jaipur
Date: 06.11.2026

SILGO RETAIL LIMITED

Registered office: B-11, Mahalaxmi Nagar, JLN Marg, Jaipur-302017
Tel.: +91-7055570555 Email: info@silgo.in
Website: www.silgo.in CIN: L32111RJ2016PLC049036

UNAUDITED STATEMENT OF CONSOLIDATED ASSET AND LIABILITES AS AT 30TH SEPTEMBER 2026

"Rs in Lakhs

Particulars	As at 30th Sep 2026	As at 31st March 2026
	Un-Audited	Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	9.75	10.77
(b) Intangible Assets	0.05	0.07
(c) Capital Work in Progress	102.23	
(d) Financial Assets		
(i) Investments	115.71	19.19
(ii) Other Financial Assets	5,445.84	2537.06
(e) Other Non Current Assets	640.00	
(f) Deferred tax Assets (Net)	7.48	7.52
Total Non Current Assets	**6,321.06**	**2,574.61**
(2) Current Assets		
(a) Inventories	11,337.65	12,008.41
(b) Financial Assets		
(i) Trade Receivables	1,165.00	766.26
(ii) Cash and Cash Equivalents	13.90	83.22
(iii) Other Financial Assets	54.05	106.05
(c) Other Current Assets	185.08	627.20
Total Current Assets	**12,755.68**	**13,591.14**
Total Assets	**19,076.74**	**16,165.76**
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	3,190.89	2,829.52
(b) Other Equity	11,377.90	9,121.80
(c) Money received against share warrants	1,828.13	1,828.13
	16,396.91	**13,779.45**
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	93.51	
(ii) Other Financial Liabilities		
(b) Provisions	21.65	21.65
Total Non Current Liabilities	**115.16**	**21.65**
(B) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,017.25	2,017.85
(ii) Trade Payables		
Total Outstanding dues of Micro Enterprises and Small Enterprises		
Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	70.69	61.70
(ii) Other Financial Liabilities	15.71	17.81
(b) Provisions	411.39	241.51
(c) Other Current Liabilities	49.63	25.79
Total Current Liabilities	**2,564.67**	**2,364.67**
Total Equity and Liabilities	**19,076.74**	**16,165.76**

For and on behalf of the Board of Directors
Silgo Retail Limited

SILGO RETAIL LIMITED

NITIN JAIN
(Managing Director)
DIN 00935911

Place: Jaipur
Date: 06.11.2026

SILGO RETAIL LIMITED

Registered office: B-11, Mahalaxmi Nagar, JLN Marg, Jaipur-302017
Tel.: +91-7055570555 Email: info@silgo.in
Website: www.silgo.in CIN: L32111RJ2016PLC049036

STATEMENT OF CONSOLIDATED CASH FLOWS

"₹ in 'Lakhs

Particulars	Half Year Ended 30th Sep 2026		Year Ended 31st March 2026	
A. Cash Flow from Operating Activities				
Profit before tax		609.66		799.41
Adjustments for:				
Remeasurement Gains/(Losses) on Defined Benefit Plans	-		1.36	
Depreciation & Amortisation	1.04		2.51	
Interest Cost	161.91		79.32	
Tax paid	(154.96)		(229.50)	
Deferred Tax Asset	0.04		(2.57)	
		8.04		(148.87)
Operating profit before working capital changes		617.70		650.53
Adjustments for				
Trade receivables	(398.74)		(633.06)	
Other financial assets	52.00		(106.00)	
Trade Payables	8.99		46.92	
Other current assets	442.12		(373.77)	
Inventories	670.77		(6,052.39)	
Change in Provisions	169.88		82.99	
Other financial liabilities	(2.10)		0.87	
Other current liabilities	23.84		(363.71)	
Deferred Tax Asset	(0.04)		2.57	
		966.71		(7,395.56)
Net Cash from Operating Activities (A)		1,584.41		(6,745.03)
B. Cash Flow from Investing Activities				
Purchase of property, plant and equipment	-		-	
Capital WIP	(102.23)			
Sale of Property, Plant and Equipment	-		-	
Purchase of Intangible Assets	-		-	
Capital Advance Paid	(640.00)			
Investment in Subsidaries and Associates	(96.52)		(19.19)	
Other Financial Asset	(2,908.78)		(2,537.06)	
Interest Income				
Net Cash Flow from Investing Activities(B)		(3,747.53)		(2,556.25)
C. Cash Flow from Financing Activities				
Proceeds from share issued during the year	2,162.80		5,533.00	
Issue of Share Warrants	-		1,828.13	
Proceeds from / (Repayment of) Short Term Borrowings	(0.60)		2,017.85	
Proceeds from / (Repayment of) Long Term Borrowings	93.51		-	
Interest Cost	(161.91)		(79.32)	
Net cash used in Financing Activities (C)		2,093.80		9,299.65
Net increase in cash and cash equivalents(A+B+C)		(69.32)		(1.63)
Cash and cash equivalents at the beginning of the year		83.22		84.85
Cash and cash equivalents at the close of the year		13.90		83.22

Note: The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

For and on behalf of the Board of Directors
Silgo Retail Limited

SILGO RETAIL LIMITED

NITIN JAIN
(Managing Director)
DIN 00935911

Place: Jaipur
Date: 04.11.2026

Notes:

1. The above consolidated financial result have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 06.11.2026.

2. The above consolidated financial results for the Quarter and half year ended 30th Sep 2026 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules ,2015 (Ind AS) prescribed under section 133 of Companies Act, 2013 and other recognised accounting practices to the extent applicable.

3. The Company has evaluated the requirements of Ind AS 108 – Operating Segments. The Company does not have any reportable segment as per the quantitative thresholds prescribed under Ind AS 108. Accordingly, separate segment disclosure is not required.

4. Previous period figures have been regrouped/re-classified wherever necessary to make the comparable.

5. The consolidated audited financial results for the Quarter and half year ended 30th Sep 2026 includes results of the following below mentioned entities as submitted to Stock Exchanges are also available on our website

Name of the Entity	**Relationship**
Silgo Retail Limited	Parent
Silgo Power 1 Private Limited	Wholly Owned Subsidiary
Silgo Power 2 Private Limited	Wholly Owned Subsidiary
Silgo Power 3 Private Limited	Wholly Owned Subsidiary
Silgo Power 4 Private Limited	Wholly Owned Subsidiary
Silgo Power 5 Private Limited	Wholly Owned Subsidiary
Silgo Power 7 Private Limited	Wholly Owned Subsidiary
Silgo Power 8 Private Limited	Wholly Owned Subsidiary
Silgo Power 9 Private Limited	Wholly Owned Subsidiary
Silgo Power 10 Private Limited	Wholly Owned Subsidiary
Hare Krishna Creativity Realty Private Limited	Associate
Terraverde Renewable Private Limited	Associate
Bluesky Renewable Private Limited	Associate

6. The full text of Silgo Retail Limited consolidated financial result release is available in the investors section of our website at www.silgo.in and is also available on www.nseindia.com .

