Shrikrishna
DEVCON LIMITED
https://shrikrishnadevconlimited.com/

Date: 14/11/2026

To, BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001 MH

Scrip ID: SHRIKRISH, **Scrip Code:** 531080 & **ISIN:** INE997I01012

Subject: Outcome of board meeting held on 14/11/2026 & submission of unaudited financial results for the quarter and half year ended 30/09/2026.

Dear Sir/ Madam,

With reference to the above captioned subject and as per Regulation 30 regulations of SEBI (LODR) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their meeting held on 14/11/2026 have, inter alia, considered and approved the following, along with other routine businesses:

Approval of Financial Results: Standalone and consolidated unaudited financial results for the quarter and half year ended 30/09/2026 together with the limited review report, statement of assets and liabilities and cash flow statement thereon. **(enclosed)**

The Meeting of the Board of Directors commenced at 06:30 PM and concluded at 07:40 PM.

This is for your information and record.

Thanking You,

For, Shri Krishna Devcon Limited

NEERAJ ANJANE
Digitally signed by NEERAJ ANJANE
Date: 2026.11.14 20:03:13 +05'30'

Neeraj Anjane
Company Secretary &
Compliance Officer
M. No.: A37072

Encl: a/a.

REGISTERED OFFICE: Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai 400053 MH IN
Ph.: 9967966653, CIN No.: L67190MH1993PLC075295
Email: shrikrishnaelectra@hotmail.com

INDORE OFFICE: MZ – 1 & 2, Starlit Tower, 29, YN Road, Indore 452001 MP IN Ph.: +91 731 4041485

Khandelwal & Khandelwal Associates
Chartered Accountants

CA. Durgesh Khandelwal

302, 3rd Floor, Orbit Mall,
Scheme No.54, A.B. Road
Indore (M.P.), 452010
Phone:- 0731- 4230571
Cell: - 9302949911
Email:-durgesh352003@yahoo.com

Independent Auditor's Review Report on the Quarterly and Year to Date 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
Board of Directors
Shri Krishna Devcon Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Shri Krishna Devcon Limited ('the Company') for the quarter ended 30 September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in 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 and in compliance with Regulation 33 of the Listing Regulations. 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. Review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Standard ('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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement..

For Khandelwal & Khandelwal Associates
Chartered Accountants
Firm Registration No. 008389C

Khandelwal & Khandelwal Associates Chartered Accountants INDORE

Durgesh Khandelwal
Partner
M. No. 077390

Place: Indore
Date: 14.11.2026
UDIN: 26077390KYNWHV3312

SHRI KRISHNA DEVCON LIMITED
CIN:L67190MH1993PLC075295
Registered office : Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH IN 400053
Phone :+91-9967966653, Website : https://shrikrishnadevconlimited.com, Email : shrikrishnaelectra@hotmail.com

STATEMENT OF STANDALONE UNAUDITED RESULTS
FOR THE QUARTER AND HALF ENDED ON SEPTEMBER 30, 2026

	PARTICULARS	Quarter ended			Half Year ended	Half Year ended	Year Ended
		Sept 30, 2026	June 30, 2026	Sept 30, 2025	Sept 30, 2026	Sept 30, 2025	March 31, 2026
I	Income from operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
II	Other Income	441.54	384.35	430.73	825.89	914.61	2,138.59
III	**Total income (I+II)**	0.28	1.12	1.80	1.40	3.12	48.18
IV	**Expenses**	**441.82**	**385.47**	**432.54**	**827.29**	**917.74**	**2,186.77**
	(a) Land, Construction & Services Cost						
	(b) Changes in inventories of finished goods, work-in-progress and stock-in- trade	278.06	190.37	474.79	468.43	798.43	2,531.98
	(c) Employee benefits expense	(109.54)	(110.53)	(328.05)	(220.07)	(502.13)	(1,698.42)
	(d) Finance costs	52.40	61.81	62.44	114.21	118.90	244.65
	(e) Depreciation and amortisation expenses	89.84	85.03	57.28	174.87	108.99	281.62
	(f) Other Expenses	5.58	5.52	5.61	11.10	11.15	22.24
	Total expenses	40.85	29.74	69.31	70.59	100.86	208.40
V	**Profit/ (Loss) before exceptional items and tax (III-IV)**	**357.19**	**261.94**	**341.39**	**619.13**	**636.21**	**1,590.45**
VI	Exceptional items	84.62	123.53	91.15	208.15	281.53	596.32
VII	**Profit/ (Loss) before tax (V-VI)**	-	-	-	-	-	-
VIII	Tax expenses	**84.62**	**123.53**	**91.15**	**208.15**	**281.53**	**596.32**
	(a) Current tax						
	(b) Deferred tax	10.92	31.68	23.41	42.60	71.79	165.34
	(c) Tax Adjustments for the earlier years	10.39	(0.58)	(0.46)	9.81	(0.91)	(2.03)
	Total tax expenses						(22.64)
IX	**Net Profit/ (Loss) for the period (VII-VIII)**	**21.31**	**31.10**	**22.95**	**52.41**	**70.88**	**140.67**
X	Other comprehensive income	**63.32**	**92.43**	**68.20**	**155.75**	**210.65**	**455.65**
	Item that will be reclassified to profit or loss:						
	Income tax effect on above	-	-	-	-	-	-
XI	**Total comprehensive income (loss) for the period (IX-X)**	-	-	-	-	-	-
XII	Paid-up equity share capital(Face Value of the share Rs. 10/- each)	63.32	92.43	68.20	155.75	210.65	455.65
XIII	Other equity	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
XIV	Earnings Per Share (EPS) (not annualised) face value of Rs. 10/- each	-	-	-	-	-	6,314.25
	Basic EPS	0.23	0.33	0.24	0.56	0.75	1.63
	Diluted EPS	0.23	0.33	0.24	0.56	0.75	1.63

NOTE:

1 The above standalone unaudited financial results for the quarter and half year ended on September 30, 2026 have been reviewed by the audit committee and approved by the board of directors in their meeting held on November, 14th, 2026. The statutory auditor have carried out limited review of the same.

2 Figures for previous period have been regrouped /reclassified whererver necessary to make them comparable with figures of the current period ended September 30, 2026.

3 The Company has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

For Shri Krishna Devcon Limited

Sunil Kumar Jain
(Managing Director) (DIN: 00101324)

Place: Indore
Date: November 14, 2026

SHRI KRISHNA DEVCON LIMITED
CIN:L67190MH1993PLC075295
Registered office: Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH 400053
Phone :+91-9967966653, Website : https://shrikrishnadevconlimited.com, Email : shrikrishnaelectra@hotmail.com

STATEMENT OF STANDALONE ASSETS AND LIABILITES
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. In Lakhs)

	Particulars	As at 30 September 2026 Unaudited	As at 31 March 2026 Audited
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, plant and equipment	62.66	73.76
	(b) Financial Asset	-	
	(i) Investments	2,171.60	2,171.60
	(ii) Other financial assets	152.53	142.67
	(c) Deferred tax Assets (Net)	49.06	58.86
	(d) Other non-current assets	29.13	29.13
	Total non current assets	**2,464.99**	**2,476.03**
2	**Current assets**		
	(a) Inventories	15,760.07	15,540.00
	(b)Financial assets		
	(i) Trade receivables	609.05	672.86
	(ii) Cash and cash equivalents	246.64	416.26
	(iii) Bank Balance other than cash and cash equivalents	50.52	103.17
	(iv) Loans	676.01	675.81
	(v) Other financial assets	37.00	37.00
	(c) Other current assets	1,402.04	1,251.36
	Total current assets	**18,781.32**	**18,696.46**
	TOTAL OF ASSETS	**21,246.31**	**21,172.49**
B	**EQUITY AND LIABILITIES**		
	EQUITY		
	(a) Equity Share capital	2,800.00	2,800.00
	(b) Other Equity	6,470.00	6,314.25
	Total equity	**9,270.00**	**9,114.25**
	LIABILITIES		
1	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowing	1,301.28	1,288.43
	Total non current liabilities	**1,301.28**	**1,288.43**
2	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowing		
	(ii) Trade payables	3,654.98	3,284.66
	Total Outstanding Dues of creditors Micro Enterprises and Small Enterprises	122.45	168.10
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1,864.50	2,247.86
	(iii) Other financial liabilities	229.21	229.39
	(b) Other current liabilities	4,774.08	4,826.96
	(c) Current Tax Liabilities (net)	29.82	12.84
	Total current liabilities	**10,675.03**	**10,769.81**
	TOTAL OF EQUITY AND LIABILITIES	**21,246.31**	**21,172.49**

For Shri Krishna Devcon Limited

Sunil Kumar Jain
(Managing Director) (DIN: 00101324)

Place: Indore
Date: November 14, 2026

SHRI KRISHNA DEVCON LIMITED

CIN:L67190MH1993PLC075295

Registered office : Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH 400053

Phone :+91-9967966653, Website : https://shrikrishnadevconlimited.com, Email : shrikrishnaelectra@hotmail.com

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Rs. In lakhs)

Particulars	For the Half year ended 30 Sept 2026 Unaudited	For the Half year ended 30 Sept 2025 Unaudited
A. Cash flow from operating activities		
Net Profit before exceptional item and tax	208.15	281.53
Adjustments for:		
Depreciation	11.10	11.15
Interest costs	174.64	108.76
Interest income	(1.40)	(3.12)
Operating profit before working capital changes	**392.48**	**398.31**
Changes in working capital:		
(Increase)/Decrease in inventories	(220.07)	(502.13)
(Increase)/Decrease in trade receivables	63.81	105.17
(Increase)/Decrease in other current assets	(150.68)	(147.02)
(Increase)/Decrease in current financial assets	-	0.65
(Increase)/Decrease in other non-current assets	-	(170.24)
(Increase)/Decrease in current loans	(0.20)	0.39
Increase/(Decrease) in trade payables	(429.02)	269.77
Increase/(Decrease) in current financial liabilities	(0.18)	(0.60)
Increase/(Decrease) in other current liabilities	(52.88)	206.38
Cash generated from operations	**(396.72)**	160.68
Income tax	(25.62)	(61.02)
Net cash flow from/(used in) operating activities (A)	**(422.34)**	99.66
B. Cash flow from investing activities		
Purchase of property, plant & equipments	-	-
(increase)/Decrease in Investments in partnership firms	-	-
Bank deposits not considered as Cash and cash equivalents	42.79	(12.24)
Interest received	1.40	3.12
Net cash flow from/(used in) investing activities (B)	**44.19**	(9.11)
C. Cash flow from financing activities		
Proceeds/(Repayment) of long-term borrowings	12.85	(342.66)
Proceeds/(Repayment) of short-term borrowings	370.32	250.69
Interest cost	(174.64)	(108.76)
Net cash flow from/(used in) financing activities (C)	**208.53**	**(200.73)**
Net increase/(decrease) in Cash and cash equivalents (A+B+C)	(169.62)	(110.18)
Cash and cash equivalents at the beginning of the year	416.26	519.28
Cash and cash equivalents at the end of the year	**246.64**	409.10
Cash and cash equivalents Comprises of:		
(a) Cash on hand	18.43	22.03
(b) Balances with banks in current accounts	228.21	387.07
	-	
Total	**246.64**	409.10

For Shri Krishna Devcon Limited

Sunil Kumar Jain

(Managing Director) (DIN: 00101324)

Place: Indore

Date: November 14,2026

Khandelwal & Khandelwal Associates
Chartered Accountants

CA. Durgesh Khandelwal

302, 3rd Floor, Orbit Mall,
Scheme No.54, A.B. Road
Indore (M.P.), 452010
Phone:- 0731- 4230571
Cell: - 9302949911
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Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors
Shri Krishna Devcon Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Shri Krishna Devcon Limited ("the Holding Company"), its associates partnership firms for the quarter ended 30 September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 ("the Statement") being submitted by the Holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

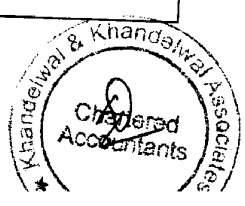
2. This Statement, which is the responsibility of the Holding company's Management and approved by the Holding company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. 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.

4. The Statement includes the results of the following entities:

M/S Maa Shipra Enterprises	Associate Partnership Firm
M/S Avani Buildcon	Associate Partnership Firm
M/S Rose Builtech	Associate Partnership Firm
M/S Shri Krishna Buildcon	Associate Partnership Firm



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on interim financial information provided by Management referred to in 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 principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

6. The consolidated unaudited financial results includes the Holding Company's share of Profit /(loss) after tax of Rs. Nil and Rs. Nil for the quarter ended 30 September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 respectively and total comprehensive income of Rs. Nil and Rs. Nil for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 respectively, as considered in the Statement, in respect of associates based on their interim financial information which have not been reviewed by their auditors. These above financial information provided to us by the management. According to the information and explanations given to us by the Management, these interim financial information are not material.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information results certified by the Management.

For Khandelwal & Khandelwal Associates
Chartered Accountants
Firm Registration No. 008389C

Khandelwal & Khandelwal Associates
Chartered Accountants
INDORE

Durgesh Khandelwal
Partner
M. No. 077390

Place: Indore
Date: 14.11.2026
UDIN: 26077390EVROWA9569

SHRI KRISHNA DEVCON LIMITED
CIN:L67190MH1993PLC075295
Registered office : Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH IN 400053
Phone :+91-9967966653, Website : https://shrikrishnadevconlimited.com, Email : shrikrishnaelectra@hotmail.com

STATEMENT OF CONSOLIDATED UNAUDITED RESULTS
FOR THE QUARTER AND HALF ENDED ON SEPTEMBER 30, 2026

Rs. In Lakhs

	PARTICULARS	Quarter ended			Half Year ended		Year Ended
		Sept 30, 2026	June 30, 2026	Sept 30, 2025	Sept 30, 2026	Sept 30, 2025	March 31, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from operations	441.54	384.35	430.73	825.89	914.61	2,138.59
II	Other Income	0.28	1.12	1.80	1.40	3.12	48.18
III	**Total income (I+II)**	**441.82**	**385.47**	**432.54**	**827.29**	**917.74**	**2,186.77**
IV	Expenses						
	(a) Land, Construction & Services Cost	278.06	190.37	474.79	468.43	798.43	2,531.98
	(b) Changes in inventories of finished goods, work-in-progress and stock- in- trade	(109.54)	(110.53)	(328.05)	(220.07)	(502.13)	(1,698.42)
	(c) Employee benefits expense	52.40	61.81	62.44	114.21	118.90	244.65
	(d) Finance costs	89.84	85.03	57.28	174.87	108.99	281.62
	(e) Depreciation and amortisation expenses	5.58	5.52	5.61	11.10	11.15	22.24
	(f) Other Expenses	40.85	29.74	69.31	70.59	100.86	208.40
	Total expenses	**357.19**	**261.95**	**341.39**	**619.13**	**636.21**	**1,590.45**
V	**Profit/ (Loss) before exceptional items and tax (III-IV)**	**84.62**	**123.53**	**91.15**	**208.15**	**281.53**	**596.32**
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit/ (Loss) before tax (V-VI)**	**84.62**	**123.53**	**91.15**	**208.15**	**281.53**	596.32
VIII	Tax expenses						
	(a) Current tax	10.92	31.68	23.41	42.60	71.79	165.34
	(b) Deferred tax	10.39	(0.58)	(0.46)	9.81	(0.91)	(2.03)
	(c) Tax Adjustments for the earlier years						(22.64)
	Total tax expenses	**21.31**	**31.10**	**22.95**	**52.41**	**70.88**	**140.67**
IX	**Net Profit/ (Loss) for the period (VII-VIII)**	**63.32**	**92.43**	**68.20**	**155.75**	**210.65**	**455.65**
X	**Share of profit/(loss) of associates (net)**	-	-	-	-	-	-
XI	**Profit/(Loss) for the year (IX+X)**	**63.32**	**92.43**	**68.20**	**155.75**	**210.65**	**455.65**
	Profit/(Loss) for the year atributable to:						
	Owner of the Comapany	63.32	92.43	68.20	155.75	210.65	455.65
	Non Controlling Interest	-	-	-	-	-	-
XII	Other comprehensive income	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
	Other Comprehensive Income for the year atributable to:						
	Owner of the Comapany	-	-	-	-	-	-
	Non Controlling Interest	-	-	-	-	-	-
XIII	**Total comprehensive income (loss) for the period (XI-XII)**	**63.32**	**92.43**	**68.20**	**155.75**	**210.65**	**455.65**
	Total Comprehensive Income for the year atributable to:						
	Owner of the Comapany	63.32	92.43	68.20	155.75	210.65	455.65
	Non Controlling Interest	-	-	-	-	-	-
XIV	Paid-up equity share capital(Face Value of the share Rs. 10/- each)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
XV	Other equity	-	-	-	-	-	6,314.25
XVI	Earnings Per Share (EPS) (not annualised) face value of Rs. 10/- each						
	Basic EPS	0.23	0.33	0.24	0.56	0.75	1.63
	Diluted EPS	0.23	0.33	0.24	0.56	0.75	1.63

NOTE:

1 The above consolidated unaudited financial results for the quarter and half year ended on September 30, 2026 have been reviewed by the audit committee and approved by the board of directors in their meeting held on November, 14th, 2026. The statutory auditor have carried out limited review of the same.

2 Figures for previous period have been regrouped /reclassified whererver necessary to make them comparable with figures of the current period ended September 30, 2026.

3 The Group's has evaluated its Operating segments in accordance with Ind AS 108 and has concluded that it is engaged in a single operating segment viz. real estate business.

For Shri Krishna Devcon Limited

Sunil Kumar Jain
(Managing Director) (DIN: 00101324)

Place: Indore
Date: November 14, 2026

SHRI KRISHNA DEVCON LIMITED
CIN:L67190MH1993PLC075295
Registered office: Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH 400053
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STATEMENT OF CONSOLIDATED ASSETS AND LIABILITES
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. In Lakhs)

	Particulars	As at 30 Sept 2026	As at 31 March 2026
		Unaudited	Audited
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, plant and equipment	62.66	73.76
	(b) Financial Asset		
	(i) Investments	2171.60	2,171.60
	(ii) Other financial assets	152.53	142.67
	(c) Deferred tax Assets (Net)	49.06	58.86
	(d) Other non-current assets	29.13	29.13
	Total non current assets	**2,464.99**	**2,476.03**
2	**Current assets**		
	(a) Inventories	15760.07	15,540.00
	(b)Financial assets		
	(i) Trade receivables	609.05	672.86
	(ii) Cash and cash equivalents	246.64	416.26
	(iii) Bank Balance other than cash and cash equivalents	50.52	103.17
	(iv) Loans	676.01	675.81
	(v) Other financial assets	37.00	37.00
	(c) Other current assets	1402.04	1,251.36
	Total current assets	**18,781.32**	**18,696.46**
	TOTAL OF ASSETS	**21,246.31**	**21,172.49**
B	**EQUITY AND LIABILITIES**		
	EQUITY		
	(a) Equity Share capital	2800.00	2,800.00
	(b) Other Equity	6,470.00	6,314.25
	Total equity	**9,270.00**	**9,114.25**
	LIABILITIES		
1	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowing	1301.28	1,288.43
	Total non current liabilities	**1,301.28**	**1,288.43**
2	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowing	3654.98	3,284.66
	(ii) Trade payables		
	Total Outstanding Dues of creditors Micro Enterprises and Small Enterprises	122.45	168.10
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1864.50	2,247.86
	(iii) Other financial liabilitie	229.21	229.39
	(b) Other current liabilities	4774.08	4,826.96
	(c) Current Tax Liabilities (net)	29.82	12.84
	Total current liabilities	**10,675.03**	**10,769.81**
	TOTAL OF EQUITY AND LIABILITIES	**21,246.31**	**21,172.49**

For Shri Krishna Devcon Limited

Sunil Kumar Jain
(Managing Director) (DIN: 00101324)

Place: Indore
Date: November 14,2026

SHRI KRISHNA DEVCON LIMITED

CIN:L67190MH1993PLC075295

Registered office : Morya Grand, 1101, 11th Floor, Near Infinity Mall, Off New Link Road, Andheri West, Mumbai MH 400053

Phone :+91-9967966653, Website : https://shrikrishnadevconlimited.com, Email : shrikrishnaelectra@hotmail.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Rs. In lakhs)

Particulars	For the Half year ended 30 Sept 2026 Unaudited	For the Half year ended 30 Sept 2025 Unaudited
A. Cash flow from operating activities		
Net Profit before exceptional item and tax	208.15	281.53
Adjustments for:		
Depreciation	11.10	11.15
Interest costs	174.64	108.76
Interest income	(1.40)	(3.12)
Operating profit before working capital changes	**392.48**	**398.31**
Changes in working capital:		
(Increase)/Decrease in inventories	(220.07)	(502.13)
(Increase)/Decrease in trade receivables	63.81	105.17
(Increase)/Decrease in other current assets	(150.68)	(147.02)
(Increase)/Decrease in current financial assets	-	0.65
(Increase)/Decrease in other non-current assets	-	(170.24)
(Increase)/Decrease in current loans	(0.20)	0.39
Increase/(Decrease) in trade payables	(429.02)	269.77
Increase/(Decrease) in current financial liabilities	(0.18)	(0.60)
Increase/(Decrease) in other current liabilities	(52.88)	206.38
Cash generated from operations	**(396.72)**	**160.68**
Income tax	(25.62)	(61.02)
Net cash flow from/(used in) operating activities (A)	**(422.34)**	**99.66**
B. Cash flow from investing activities		
Purchase of property, plant & equipments	-	-
(increase)/Decrease in Investments in partnership firms	-	-
Bank deposits not considered as Cash and cash equivalents	42.79	(12.24)
Interest received	1.40	3.12
Net cash flow from/(used in) investing activities (B)	**44.19**	**(9.11)**
C. Cash flow from financing activities		
Proceeds/(Repayment) of long-term borrowings	12.85	(342.66)
Proceeds/(Repayment) of short-term borrowings	370.32	250.69
Interest cost	(174.64)	(108.76)
Net cash flow from/(used in) financing activities (C)	**208.53**	**(200.73)**
Net increase/(decrease) in Cash and cash equivalents (A+B+C)	(169.62)	(110.18)
Cash and cash equivalents at the beginning of the year	416.26	519.28
Adjustments on account of sales of subsidiary partnership firm (Minority Interest)	-	-
Cash and cash equivalents at the end of the year	**246.64**	**409.10**
Cash and cash equivalents Comprises of:		
(a) Cash on hand	18.43	22.03
(b) Balances with banks in current accounts	228.21	387.07
Total	**246.64**	**409.10**

For Shri Krishna Devcon Limited

Sunil Kumar Jain
(Managing Director) (DIN: 00101324)

Place: Indore
Date: November 14,2026