Shree Steel Wire Ropes Ltd.

MFRS OF: STEEL, STAINLESS STEEL ROPES, RAILWAY ELECTRIFICATION EQUIPMENT, OHE FITTINGS FOR TRANSMISSION LINES AND ALLIED PRODUCTS.

Administrative Office & Correspondence Address:
503-505, 5th Floor, Shiv Ashish Commercial Complex,
Plot No. 10, 19th Road, Chembur, Mumbai - 400 071. (INDIA)
Tel. : (022) 2527 4142 / 6739 9999 ◆ E-mail: info@sswrl.com ◆ Web: www.sswrl.com

CIN : L45202MH1992PLC067466
MSME - UDYAM - MH - 18 - 0004183

November 5, 2026

To,
BSE Limited
Phirojee Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code: **513488**

Sub: Intimation of the Outcome of Board Meeting
Ref: Our Board Meeting Notice Dated 27th October, 2026

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. November 5, 2026, has inter alia considered and approved the following:

1. The Un-audited Financial Results of the Company for the quarter & half- year ended September 30, 2026.
2. Limited Review Report on Un-audited Financial Results of the Company for the quarter & half- year ended September 30, 2026.

The Company is hereby enclosing the Un-audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Limited Review Report.

The Board Meeting commenced at 10:00 a.m. and concluded at 8.00 p.m.

Kindly acknowledge and take the same on record.

Yours Faithfully,
Shree Steel Wire Ropes Limited

Jyoti Padia
Company Secretary & Compliance Officer

Encl: a/a

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(Rs. In Lakh)

Statement of Assets and Liabilities

Sr. No.	Particulars	As at 30/09/2026 (Unaudited)	As at 31/03/2026 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	a) Property, plant and equipment	438.56	412.83
	b) Goodwill	27.11	27.11
	c) Financial Assets		
	i) Investment	2.04	1.58
	ii) Loans	207.75	207.75
	iii) Other Financial Assets	106.98	59.46
	d) Deferred tax assets (net)	6.33	7.11
	e) Other Non-current assets	3.45	3.45
	Total Non-current assets	**792.21**	**719.28**
2	**Current assets**		
	a) Inventories	467.72	400.16
	b) Financial assets		
	i) Trade receivables	76.36	78.34
	ii) Cash and cash equivalents	69.83	78.75
	iii) Bank Balances other than (ii) above	27.99	112.09
	iv) Short term loans	6.44	5.72
	iv) Other Financial Assets	2.75	1.24
	c) Other current assets	33.34	19.35
	Total Current assets	**684.43**	**695.65**
	TOTAL ASSETS (1+2)	**1,476.64**	**1,414.94**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	a) Equity share capital	329.88	329.88
	b) Other equity	969.97	946.36
	Total Equity	**1,299.86**	**1,276.24**
2	**Non-current liabilities**		
	a) Financial liabilities	2.00	2.00
	b) Provisions	73.07	32.08

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	Total Non-current liabilities	**75.07**	**34.08**
3	**Current liabilities**		
	a) Financial liabilities		
	i) Trade payable		
	Total Outstanding dues of micro & small Enterprises	2.39	6.17
	Total Outstanding dues other than micro & small Enterprises	25.01	30.07
	b) Other current liabilities	36.03	15.76
	c) Provisions	38.28	52.62
	Total Current liabilities	**101.71**	**104.62**
	Total EQUITY AND LIABILITIES (1+2+3)	**1,476.64**	**1,414.94**

For SHREE STEEL WIRE ROPES LTD.

Anil Lachman Sajnani
MANAGING DIRECTOR

SHREE STEEL WIRE ROPES LTD. MUMBAI

Place : Mumbai
Date : 05th November, 2026

Shree Steel Wire Ropes Ltd.

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SHREE STEEL WIRE ROPES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2026
CIN: L45202MH1992PLC067466

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
	PART- I						
1	**Revenue from operations:**						
	(a) Revenue from Operations	243.51	243.10	88.42	486.62	197.84	487.77
	(b) Other Income	6.63	4.90	4.98	11.53	9.87	23.81
	Total Revenue	**250.15**	**248.00**	**93.40**	**498.15**	**207.71**	**511.58**
2	**Expenses :**						
	(a) Cost of materials consumed	201.15	135.86	89.53	337.00	146.58	254.75
	(b) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(40.44)	9.83	(38.84)	(30.62)	(42.23)	0.69
	(c) Employee benefits expense	50.17	45.01	41.03	95.17	85.60	170.76
	(d) Finance costs	0.14	0.14	0.00	0.28	0.02	0.13
	(e) Depreciation and amortization expense	7.05	6.86	5.44	13.91	14.44	29.09
	(f) Other expenses	31.37	26.91	24.20	58.27	40.16	107.29
	Total Expenses	**249.43**	**224.60**	**121.36**	**474.03**	**244.57**	**562.71**
3	**Profit / (Loss) before exceptional and extraordinary items and tax (1-2)**	**0.71**	**23.40**	**(27.96)**	**24.12**	**(36.86)**	**(51.13)**
4	**Add / (Less) Exceptional items**	-	-	-	-	-	-
5	**Profit before tax (3-4)**	**0.71**	**23.40**	**(27.96)**	**24.12**	**(36.86)**	**(51.13)**

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6	**Tax expenses:**						
	(a) Current tax	-	-		-	-	-
	(b) Prior Period tax	-	-	-	-	-	(0.50)
	(c) Deferred tax	0.10	0.68	1.40	0.78	11.71	11.43
7	**Profit (Loss) After Tax (5-6)**	**0.62**	**22.72**	**(29.36)**	**23.34**	**(48.57)**	**(62.06)**
8	**Other Comprehensive Income**						
	(a) Items not to be reclassified subsequently to profit & loss	-	-	-	-	-	1.96
	(b) Income Tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	(0.49)
	(c) Items to be reclassified subsequently to profit & loss	0.18	0.27	3.23	0.45	6.91	10.69
	(d) Income Tax relating to items that will be reclassified to profit & loss	(0.11)	(0.07)	(0.81)	(0.18)	(1.74)	(2.69)
	Total Other Comprehensive Income / (Loss)	**0.07**	**0.20**	**2.42**	**0.27**	**5.17**	**9.47**
9	**Total Comprehensive Income / (Loss) (7+8)**	**0.69**	**22.92**	**(26.94)**	**23.61**	**(43.40)**	**(52.59)**
10	Paid-up equity share capital (face value-Rs.10/-)	331.15	331.15	331.15	331.15	331.15	331.15
11	EPS per share of Rs.10/- (for the perios-not						

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	annualised)						
	(1) Basic	0.02	0.69	(0.89)	0.70	(1.47)	(1.87)
	(2) Diluted	0.02	0.69	(0.89)	0.70	(1.47)	(1.87)

NOTES:

1 The financial results of the company for the quarter and half year ended September 30, 2026 have been reviewed by Audit Commitee and taken on record by the Board of Directors at the Board Meeting held on 05th November, 2026.

2 Previous period's figures have been regrouped or rearranged, wherever necessary.

3 The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Rope Allied Products, which in the context of Indian Accounting Standard (IND AS)- 108 "Operating Segment", is considered as the operating segment of the Company.

For SHREE STEEL WIRE ROPES LTD.

Anil Lachman Sajnani

MANAGING DIRECTOR

Place : Mumbai
Date : 05th November, 2026

SHREE STEEL WIRE ROPES LTD. MUMBAI

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(Rs. In Lakh)

Statement of Cash Flows

	PARTICULARS	For the Half Year ended September 30, 2026 Unaudited	For the Half Year ended September 30, 2025 Unaudited
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	-		
	Profit Before Tax	24.12	(36.86)
	Adjustments for :-		
	Depreciation	13.91	14.44
	Deferred Income- IND AS Adjustment	0.45	6.91
	Finance Cost	0.28	0.02
	Dividend Income	-	0.03
	Sundry Balances Written off/ (back)	(0.03)	(2.23)
	Loss on Sale of Asset	-	0.68
	Interest Income on Investing Activities	(6.55)	(7.67)
	Operating profit before working capital changes	**32.18**	**(24.68)**
	Adjustments for : -		
	(Increase) / Decrease in Inventories	(67.56)	21.64
	(Increase) / Decrease in Trade Receivables	1.98	98.24
	(Increase) / Decrease in other Current Assets	(11.84)	(13.64)
	(Increase) / Decrease in other Financial Asset -Current	(1.50)	(0.26)
	Increase / (Decrease) in Trade Payables	(8.82)	(22.71)
	Increase / (Decrease) in Long term Provisions	40.99	12.47
	Increase / (Decrease) in Short term Provisions	(14.34)	(10.04)
	Increase / (Decrease) in Other Current Liabilities	20.28	(18.90)
	Cash Generated from Operations	**(8.63)**	**42.12**
	Direct Taxes (Paid) / Refund	(2.32)	(2.37)

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	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	**(10.95)**	**39.75**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property Plant and Equipment	(39.64)	3.62
	Profit on sale of Shares	-	-
	Loss on sale of Assets	-	(0.68)
	Change in value of Investment in Shares	(0.45)	(0.14)
	Change in Fixed deposits	36.57	13.20
	Interest Income on Investing Activities	6.54	7.66
	Loans Paid	(0.72)	0.52
	Loans Given	-	(6.76)
	Dividend Income	-	(0.03)
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	**2.31**	**17.39**
C	**CASH FLOW FROM FINANCIAL ACTIVITIES**		
	Finance Cost	(0.28)	(0.02)
	Taken / (Repayment) of borrowings - Non Current	-	0.11
	NET CASH FLOW FROM FINANCIAL ACTIVITIES (C)	**(0.28)**	**0.09**
	Net Increase/(Decrease) in cash and cash equivalents A+B+C	**(8.92)**	**57.23**
	Cash and cash equivalents as at Opening	78.75	96.42
	Cash and cash equivalents as at Closing	69.83	153.65
	Net increase / (Decrease) in cash and cash equivalents	**(8.92)**	**57.23**

NOTES:

SHREE STEEL WIRE ROPES LTD. MUMBAI

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1 Figures for Previous Period have been regrouped, re-arranged and re-classified wherever considered to confirm to current period's classification.

2 The financial results of the company for the quarter and half year ended September 30, 2026 have been reviewed by Audit Commitee and taken on record by the Board of Directors at the Board Meeting held on 5th November, 2026.

3 The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Rope Allieand Products, which in the context of Indian Accounting Standard (IND AS)- 108 "Operating Segment", is considered as the operating segment of the Company.

For SHREE STEEL WIRE ROPES LTD.

Place : Mumbai
Date : 5th November, 2026

Anil Lachman Sajnani
MANAGING DIRECTOR

SHREE STEEL WIRE ROPES LTD. MUMBAI

CHANDAK AGARWAL & CO
CHARTERED ACCOUNTANTS

606, D-Definity,1st J P Road, Above Cosmos Bank, Nearby Railway Station, Goregaon East, Mumbai – 400063, Tel:- 022-4972-1914, E-mail:- chandak.agarwal@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited 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
Shree Steel Wires Ropes Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Shree Steel Wires Ropes Limited** ('the Company') for the quarter ended September 30, 2026 and year to date from April 1, 2026 to September 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 Listing Regulations"), including relevant circulars issued by the SEBI from time to time.

2. The Company's Management is responsible for the preparation of the Statement in accordance with recognition and measurement principle laid down in Indian Accounting Standard 34 (Ind AS-34), "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 ('the Act') read with Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement are 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.

4. 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 applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies 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 CHANDAK AGARWAL & CO
Chartered Accountants
FRN: 135067W

CA Ghanshyam Suthar
Partner
Membership No.: 176115
UDIN: 26176115EOZFDJ8355

Mumbai
November 05, 2026

CHANDAK AGARWAL & CO. FRN 135067W MUMBAI CHARTERED ACCOUNTANTS

Related Party Transactions as on 30/9/26

Related Party Transaction Detail Half Yearly(Reporting period from 01.04.2026 To 30.09.2026)

Sr No	Details of Counterparty	PAN NO	Type of Related Party	Value of Transactions during Re	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
							In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
					Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Anil Sajnani HUF	AAFHA3045N	Office Rent	3,00,000	-	-										
2	Anil Sajnani	AAJPS8478D	Reimbursement	1,06,200												
3	Bholenath Developers P	AAACB2050Q	Reimbursement	78,537	73,758	5,779										
4	Anil Sajnani	AAJPS8478D	Director Remuneration	75,000	-	-										
5	Anil Sajnani	AAJPS8478D	SALARY	75,000												
6	Kirtee Sajnani	ACTPS2821R	Director Remuneration	-	-	-										
7	Ramnarayan Tiwari	ABBPT7687A	Director Remuneration	1,94,569	-											
8	Ramnarayan Tiwari	ABBPT7687A	INCENTIVE	15,000												
9	Datta Mahaparle	AKDPM9309G	Director Remuneration	3,84,000	-	64,000										
10	Datta Mahaparle	AKDPM9309G	INCENTIVE AND LEAVE ENCASH	72,000												
11	Aryan Sajnani	LACPS8632K	Reimbursement	12,600	-	-										
12	Mehek Vacchani	ALGPV6972M	Sitting Fee	-	-	-										
13	Joy Dodani	EBAPD6982D	Sitting Fee	50,000	-	-										
14	ARYAN SAJNANI	LACPS8632K	DIRECTOR REMUNERATION	3,00,000	-	50,000										
15	Rajeev Gugnani	AUPG4562E	Sitting Fee	50,000	-	-										
0																

SHREE STEEL WIRE ROPES LTD. MUMBAI