Sinnar Bidi Udyog Limited

Registered Office: AT, Office No 804, 8th Floor, Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Chakala MIDC, Mumbai, Maharashtra, India, 400093
Administrative Office: 'Camel House' Nasik-Pune Road, Nashik-422011
CIN: L16002MH1974PLC017734 **Phone No:** (0253) 2594231
Website: www.sinnarbidi.com **Email:** investor@sinnarbidi.com

Date: 14th November 2026

To,
The Listing Department,
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai 400001

BSE Scrip Code: 509887
Subject: Unaudited Financial Results for quarter and half year ended 30th September 2026

Dear Sir/Madam,

In pursuant to Regulations 30 & 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to intimate that the Board of Directors of the Company, at its Meeting held on Saturday, 14th November 2026 at 12.30 p.m. has inter alia considered, noted and approved Unaudited Standalone and Consolidated Financial results of the company for the quarter and half year ended on 30th September 2026 along with Limited Review Report thereon.

The Board Meeting concluded at 12.50 pm.
Kindly take the above on your record and acknowledge the receipt.

Thanking you,
Yours faithfully,

FOR SINNAR BIDI UDYOG LIMITED

Ashwini Raut
Company Secretary and Compliance officer
Membership No. A79853

Limited Review Report on unaudited standalone financial results of Sinnar Bidi Udyog Limited for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Sinnar Bidi Udyog Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Sinnar Bidi Udyog Limited** (hereinafter referred to as "the Company") for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 ("the Statement").

2. This Statement, which is the responsibility of the Company's management and approved by its 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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 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.



For Daga & Chaturmutha
Chartered Accountants
Firm Registration No : 101987W

CA Anand S Daga - Partner
Membership No: 048684

Date : 14th November 2026
Place: Nashik
UDIN: 26048684YQFTJF6850

201, DHANANJAY HEIGHTS, ADWAIT COLONY, CANADA CORNER, NASHIK- 422 005, MAHARASHTRA, INDIA.
TEL. : (+91) 253 - 2574034 / 2578934 | E-Mail : smdaga@gmail.com

SINNAR BIDI UDYOG LIMITED

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Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 9922401092

CIN-L16002MH1974PLC017734

Statement of Unaudited Standalone Financial Results For The Quarter and Half Year Ended 30th September 2026.

(Rs. In Lacs)

Sr. No.	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)
1	**Income**						
	a) Revenue from Operations	77.54	122.62	169.64	200.16	288.12	497.54
	b) Other Income	1.08	4.97	0.14	6.05	8.08	9.03
	Total Income	**78.62**	**127.59**	**169.78**	**206.21**	**296.20**	**506.57**
2	**Expenses**						
	Cost of material consumed	104.29	(1.00)	78.92	103.29	83.31	338.02
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	(53.04)	94.17	19.18	41.13	87.87	(15.48)
	Employee benefits expense	24.44	25.35	24.83	49.79	50.21	94.05
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortization expense	0.50	0.55	0.52	1.05	1.02	2.05
	Other Expense	14.08	13.43	11.95	27.51	32.27	71.02
	Exchange rate difference	4.68	(0.19)	10.97	4.49	10.84	30.64
	Total Expense	**94.95**	**132.31**	**146.37**	**227.26**	**265.52**	**520.30**
3	**Profit / Loss before tax (1-2)**	**(16.33)**	**(4.72)**	**23.41**	**(21.05)**	**30.68**	**(13.73)**
4	Tax expense						
	a) Current Tax	-	-	-	-	0.71	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	-
	c) Deferred Tax	0.36	(0.19)	0.09	0.17	(0.67)	(0.35)
	Total Tax Expenses	**0.36**	**(0.19)**	**0.09**	**0.17**	**0.04**	**(0.35)**
5	**Net Profit/ Loss for the period (3-4)**	**(16.69)**	**(4.53)**	**23.32**	**(21.22)**	**30.64**	**(13.38)**
6	**Other Comprehensive Income (After Tax)**	(0.04)	(0.06)	0.01	(0.10)	0.35	0.26
7	**Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)**	**(16.73)**	**(4.59)**	**23.33**	**(21.32)**	**30.99**	**(13.12)**
8	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
9	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	405.52
10	Earning Per Share (of Rs.5/- each)						
	a) Basic	(4.17)	(1.13)	5.83	(5.31)	7.66	(3.34)
	b) Dilited	(4.17)	(1.13)	5.83	(5.31)	7.66	(3.34)
	See accompanying notes to the financial results						

Notes :-

1) The above Standalone financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2026.

2) This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly,there are no separate segments in accordance with IND AS 108 operating segments

4) Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.

5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

FOR SINNAR BIDI UDYOG LTD

RAMDAS JADHAV
Whole Time Director and CFO
DIN : 09545256
Place : Nashik
Date : 14th November 2026

SINNAR BIDI UDYOG LIMITED
CIN L16002 MH1974 PLC017734

SINNAR BIDI UDYOG LIMITED

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Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 9922401092

CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Assets and Liabilities

Rs. in Lacs

Sr No	Particulars	As at 30th Sept 2026	As at 31st March 2026
	ASSETS		
(1)	**Non-Current Assets**		
	(a) Property, Plant and Equipment	19.38	20.44
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.70	65.80
	(ii) Loans	-	-
	(iii) Others financial assets	3.82	3.82
	(g) Deferred tax assets(Net)	13.93	14.10
	Total Non-current assets	**102.83**	**104.16**
(2)	**Current Assets**		
	(a) Inventories	411.87	482.50
	(b) Financial Assets	-	-
	(I) Investment	-	-
	(II) Trade receivables	215.28	242.83
	(iii) Cash and cash equivalents	23.94	181.85
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	0.41	0.21
	(d) Other currents assets	4.28	8.07
	Total current assets	**655.78**	**915.46**
	TOTAL ASSETS	**758.61**	**1019.62**
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	384.20	405.52
	Total Equity	**404.20**	**425.52**
	LIABILITIES		
(1)	**Non-current liabilities**		
	(a) Financial Liabilities		
	(I) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities	329.60	325.11
	Total non-current liabilities	**329.60**	**325.11**
(2)	**Current liabilities**		
	(a) Financial liabilities		
	(I) Borrowings		
	(ii) Trade payables	-	-
	(b) Employee benefit obligation	-	241.69
	('c) Provisions	10.33	9.00
	(d) Other current liabilities	5.97	2.60
	(e) Current tax liability (net)	8.51	15.70
	Total current liabilities	**24.81**	**268.99**
	Total liabilities	**354.41**	**594.10**
	TOTAL EQUITY AND LIABILITIES	**758.61**	**1019.62**

FOR SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV
Whole Time Director and CFO
DIN : 09545256
Place : Nashik
Date : 14th November 2026

SINNAR BIDI UDYOG LIMITED
CIN-
L16002
MH1974
PLC017734

SINNAR BIDI UDYOG LIMITED

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CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Cash Flow

Rs. in Lacs

Particulars		As at 30th Sept 2026	As at 31st March 2026
CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit Before Tax and Extraordinary Items		(21.05)	(13.73)
ADJUSTMENTS FOR :			
Depreciation		1.05	2.05
(Gain) / Loss on Sales of Fixed Assets		-	0.00
(Gain) / Loss On Sales of Investments		(5.47)	(5.96)
Exchange Rate Difference / Extraordinary Items		4.49	30.64
Interest Paid		-	-
Interest Received		-	(1.97)
Dividend on Investments		(0.15)	(0.19)
Investments Written Off		-	-
Operating Profit Before Working Capital Changes		**(21.13)**	**10.84**
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL			
Trade Payable		(241.69)	109.68
Employee Benefit Obigation		1.34	0.27
Short -Term Provisions		3.37	1.13
Other Current Liabilities		(7.20)	11.31
Trade Receivable		27.56	(224.84)
Other Current Assets		3.79	(4.65)
Other Financial Assets		-	4.16
Inventories		70.63	(16.19)
Cash Generated from Operations		**(163.33)**	**(108.29)**
Direct Taxes Refund / (Paid) Net		(0.20)	0.04
Cash Flow Before Extra Ordinary Items		**(163.53)**	**(108.25)**
Net Cash from /(used in) Operating Activities	**(A)**	**(163.53)**	**(108.25)**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, plant and equipment		-	(0.40)
Sale of Property, plant and equipment		-	-
Purchase of Investments		-	-
Gain on Sale of Investments		5.47	5.96
Dividend Received on Investments		0.15	0.19
Interest Received		-	1.97
Net Cash from /(used in) Investing Activities	**(B)**	**5.62**	**7.72**
CASH FLOW FROM FINANCING ACTIVITIES :			
Interest Paid		-	-
Net Cash from /(used in) Financing Activities	**(C)**	-	-
Net Cash Inflow/ (Outflow)	**(A)+(B)+(C)**	**(157.91)**	**(100.53)**
Cash and Cash Equivalents as at 01.04.2026 (Opening Balance)	**(D)**	181.85	282.38
Cash and Cash Equivalents as at 30.09.2026 (Closing Balance)	**(E)**	23.94	181.85
Net Increase / (Decrease) In Cash Cash Equivalents	**(E) - (D)**	**(157.91)**	**(100.53)**

FOR SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV
Whole Time Director and CFO
DIN : 09545256

SINNAR BIDI UDYOG LIMITED CIN- L16002 MH1974 PLC017734

Place : Nashik
Date : 14th November 2026

Limited Review Report on unaudited consolidated financial results of Sinnar Bidi Udyog Limited for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Sinnar Bidi Udyog Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Sinnar Bidi Udyog Limited** (hereinafter referred to as "the Company") for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 ("the Statement").

2. This Statement, which is the responsibility of the Company's management and approved by its 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

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

Name of the Entity	Relationship
Vidarbha Bidi Limited	Associate Company
Tip Top Health Zone Private Limited	Associate Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 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.

For Daga & Chaturmutha
Chartered Accountants
Firm Registration No : 101987W

CA Anand S Daga - Partner
Membership No: 048684

Date : 14th November 2026
Place: Nashik
UDIN: 26048684ISQGYN7621

DAGA & CHATURMUTHA
NASHIK
CHARTERED ACCOUNTANT

SINNAR BIDI UDYOG LIMITED

Registered Address: At, Office 804, 8th Floor, Mahal Industrial Estate, Mahakali Caves Road, Andheri E, Chakala MIDC, Mumbai, Maharashtra, India 400093

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CIN-L16002MH1974PLC017734

Statement of Unaudited Consolidated Financial Results For The Quarter and Half Year Ended 30th September 2026.

(Rs. In Lacs)

Sr. No.	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)
1	**Income**						
	a) Revenue from Operations	77.54	122.62	169.64	200.16	288.12	497.54
	b) Other Income	1.08	4.97	0.14	6.05	8.08	9.03
	Total Income	**78.62**	**127.59**	**169.78**	**206.21**	**296.20**	**506.57**
2	**Expenses**						
	Cost of material consumed	104.29	(1.00)	78.92	103.29	83.31	338.02
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	(53.04)	94.17	19.18	41.13	87.87	(15.48)
	Employee benefits expense	24.44	25.35	24.83	49.79	50.21	94.05
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortization expense	0.50	0.55	0.52	1.05	1.02	2.05
	Other Expense	14.08	13.43	11.95	27.51	32.27	71.02
	Exchange rate difference	4.68	(0.19)	10.97	4.49	10.84	30.64
	Total Expense	**94.95**	**132.31**	**146.37**	**227.26**	**265.52**	**520.30**
3	**Profit / Loss before tax (1-2)**	**(16.33)**	**(4.72)**	**23.41**	**(21.05)**	**30.68**	**(13.73)**
4	Tax expense						
	a) Current Tax	-	-	-	-	0.71	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	-
	c) Deferred Tax	0.36	(0.19)	0.09	0.17	(0.67)	(0.35)
	Total Tax Expenses	**0.36**	**(0.19)**	**0.09**	**0.17**	**0.04**	**(0.35)**
5	**Net Profit/ Loss for the period (3-4)**	**(16.69)**	**(4.53)**	**23.32**	**(21.22)**	**30.64**	**(13.38)**
6	**Other Comprehensive Income (After Tax)**	(0.04)	(0.06)	0.01	(0.10)	0.35	0.26
7	**Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)**	**(16.73)**	**(4.59)**	**23.33**	**(21.32)**	**30.99**	**(13.12)**
8	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
9	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	405.52
10	Earning Per Share (of Rs.5/- each)						
	a) Basic	(4.17)	(1.13)	5.83	(5.31)	7.66	(3.34)
	b) Diluted	(4.17)	(1.13)	5.83	(5.31)	7.66	(3.34)
	See accompanying notes to the financial results						

Notes :-

1) The above Consolidated financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2026.

2) This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly,there are no separate segments in accordance with IND AS 108 operating segments

4) Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.

5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

6)The Statement includes the results of the following entities –

Name of the Entity	Relationship
Vidarbha Bidi Limited	Associate Company
Tip Top Health Zone Private Limited	Associate Company

FOR SINNAR BIDI UDYOG LTD

SINNAR BIDI UDYOG LIMITED CIN- L16002 MH1974 PLC017734

RAMDAS JADHAV
Whole Time Director and CFO
DIN : 09545256
Place : Nashik
Date : 14th November 2026

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Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 9922401092

CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Assets and Liabilities

Rs. in Lacs

Sr No	Particulars	As at 30th Sept 2026	As at 31st March 2026
(1)	**ASSETS**		
	Non-Current Assets		
	(a) Property, Plant and Equipment	19.38	20.44
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.70	65.80
	(ii) Loans	-	-
	(iii) Others financial assets	3.82	3.82
	(g) Deferred tax assets(Net)	13.93	14.10
	Total Non-current assets	**102.83**	**104.16**
(2)	**Current Assets**		
	(a) Inventories	411.87	482.50
	(b) Financial Assets	-	-
	(I) Investment	-	-
	(II) Trade receivables	215.28	242.83
	(iii) Cash and cash equivalents	23.94	181.85
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	0.41	0.21
	(d) Other currents assets	4.28	8.07
	Total current assets	**655.78**	**915.46**
	TOTAL ASSETS	**758.61**	**1019.62**
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	384.20	405.52
	Total Equity	**404.20**	**425.52**
	LIABILITIES		
(1)	**Non-current liabilities**		
	(a) Financial Liabilities	-	-
	(I) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	329.60	325.11
	(c) Deferred Tax Liabilities	-	-
	Total non-current liabilities	**329.60**	**325.11**
(2)	**Current liabilities**		
	(a) Financial liabilities	-	-
	(I) Borrowings	-	241.69
	(ii) Trade payables	10.33	9.00
	(b) Employee benefit obligation	5.97	2.60
	('c) Provisions	8.51	15.70
	(d) Other current liabilities	-	-
	(e) Current tax liability (net)	**24.81**	**268.99**
	Total current liabilities		
	Total liabilities	**354.41**	**594.10**
	TOTAL EQUITY AND LIABILITIES	**758.61**	**1019.62**

SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV
Whole Time Director and CFO
DIN :09545256

SINNAR BIDI UDYOG LIMITED CIN- L16002 MH1974 PLC017734

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CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Cash Flow

Rs. in Lacs

Particulars		As at 30th Sept 2026	As at 31st March 2026
CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit Before Tax and Extraordinary Items		(21.05)	(13.73)
ADJUSTMENTS FOR :			
Depreciation		1.05	2.05
(Gain) / Loss on Sales of Fixed Assets		-	0.00
(Gain) / Loss On Sales of Investments		(5.47)	(5.96)
Exchange Rate Difference / Extraordinary Items		4.49	30.64
Interest Paid		-	-
Interest Received		-	(1.97)
Dividend on Investments		(0.15)	(0.19)
Investments Written Off		-	-
Operating Profit Before Working Capital Changes		**(21.13)**	**10.84**
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL			
Trade Payable		(241.69)	109.68
Employee Benefit Obigation		1.34	0.27
Short -Term Provisions		3.37	1.13
Other Current Liabilities		(7.20)	11.31
Trade Receivable		27.56	(224.84)
Other Current Assets		3.79	(4.65)
Other Financial Assets		-	4.16
Inventories		70.63	(16.19)
Cash Generated from Operations		**(163.33)**	**(108.29)**
Direct Taxes Refund / (Paid) Net		(0.20)	0.04
Cash Flow Before Extra Ordinary Items		**(163.53)**	**(108.25)**
Net Cash from /(used in) Operating Activities	**(A)**	**(163.53)**	**(108.25)**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, plant and equipment		-	(0.40)
Sale of Property, plant and equipment		-	-
Purchase of Investments		-	-
Gain on Sale of Investments		5.47	5.96
Dividend Received on Investments		0.15	0.19
Interest Received		-	1.97
Net Cash from /(used in) Investing Activities	**(B)**	**5.62**	**7.72**
CASH FLOW FROM FINANCING ACTIVITIES :			
Interest Paid		-	-
Net Cash from /(used in) Financing Activities	**(C)**	-	-
Net Cash Inflow/ (Outflow)	**(A)+(B)+(C)**	**(157.91)**	**(100.53)**
Cash and Cash Equivalents as at 01.04.2026 (Opening Balance)	**(D)**	181.85	282.38
Cash and Cash Equivalents as at 30.09.2026 (Closing Balance)	**(E)**	23.94	181.85
Net Increase / (Decrease) In Cash Cash Equivalents	**(E) - (D)**	**(157.91)**	**(100.53)**

SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV
Whole Time Director and CFO
DIN : 09545256

Place : Nashik
Date : 14th November 2026

SINNAR BIDI UDYOG LIMITED CIN- L16002 MH1974 PLC017734