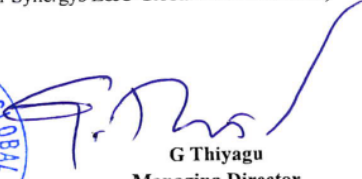


SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited) CIN: L45400TN2013PLC092969 Plot No.5171, 9th Street, Ram Nagar North Extension, Madipakkam, Kanchipuram, Saidapet, Tamil Nadu, 600091 (Amount in ₹ Lakhs)		
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025		
Particulars	As at 30th September, 2025	As at 31st March, 2025
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS		
(a) Share Capital	2,413.80	2,413.80
(b) Reserves and Surplus	17,626.97	14,829.41
2 NON-CURRENT LIABILITIES		
(a) Long-Term Borrowings	-	-
(b) Long-Term Provisions	129.45	96.11
3 CURRENT LIABILITIES		
(a) Short-Term Borrowings	3,667.85	905.06
(b) Trade Payables		
(A) Total outstanding dues of micro, medium and small enterprises	1,368.04	183.82
(B) Total outstanding dues of creditors other than micro, medium and small	8,536.28	6,629.15
(c) Other Current Liabilities	2,045.83	1,423.24
(d) Short-Term Provisions	3.24	2.88
TOTAL	35,791.46	26,483.46
II. ASSETS		
1 NON-CURRENT ASSETS		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	859.82	916.17
(ii) Intangible Assets	6.72	10.19
(b) Deferred Tax Assets (Net)	44.76	23.82
(c) Other Non-Current Assets	814.23	765.54
2 CURRENT ASSETS		
(a) Work in Progress	8,662.87	6,333.20
(b) Trade Receivables	8,046.33	13,508.91
(c) Cash & Bank Balances	2,439.04	4,003.43
(d) Short Term Loans and Advances	4,015.59	667.42
(e) Other Current Assets	10,902.11	254.78
TOTAL	35,791.46	26,483.46
1 Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation 2 Other Current Assets include unbilled revenue from contract amounting to Rs. 106.79 crores		
For and on behalf of the Board of Directors of For SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited)		
Place: Chennai Date: 10-11-2025	  G Thiyagu Managing Director DIN: 02755501	

SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED					
(Formerly known as Sathlokhhar Synergys Private Limited and Sathlokhhar Synergys E&C Global Private Limited)					
CIN: L45400TN2013PLC092969					
Plot No.5171, 9th Street, Ram Nagar North Extension, Madipakkam, Kanchipuram, Saidapet, Tamil Nadu, 600091					
(Amount in ₹ Lakhs)					
FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025					
Particulars	For the Half year ended 30th September, 2025	For the Half year ended 31st March, 2025	For the Half year ended 30th September, 2024	Year ended 31st March, 2025	Year ended 31st March, 2024
I Revenue From Operations	24,899.15	25,749.08	14,187.44	39,936.53	24,697.37
II Other Income	122.20	182.63	63.54	246.17	34.71
III Total Income (I+II)	25,021.36	25,931.71	14,250.98	40,182.69	24,732.09
IV Expenses					
Cost of Consumption	19,002.15	20,972.73	11,001.03	31,973.76	19,917.48
Employee Benefits Expenses	1,508.69	1,057.53	747.89	1,805.41	844.41
Finance Costs	127.71	64.42	59.72	124.14	46.01
Depreciation & Amortisation Expenses	81.91	36.98	24.90	61.88	26.18
Other Expenses	611.19	273.91	210.15	484.07	397.75
Total Expenses (IV)	21,331.64	22,405.57	12,043.68	34,449.25	21,231.82
V Profit Before Exceptional and Extraordinary Items and Tax (III-IV)	3,689.71	3,526.14	2,207.30	5,733.44	3,500.26
VI Exceptional Items					
VII Profit before extraordinary items and tax (V-VI)	3,689.71	3,526.14	2,207.30	5,733.44	3,500.26
VIII Extraordinary items	-	-	-	-	6.09
Prior Period Item	-	-	-	-	3,494.17
IX Profit before tax (VII-VIII)	3,689.71	3,526.14	2,207.30	5,733.44	886.59
X Tax Expense:					(5.23)
(1) Current Tax	913.10	898.15	567.16	1,465.31	886.59
(2) Deferred Tax	(20.94)	(5.72)	(4.51)	(10.23)	(5.23)
(3) Tax Adjustment of Earlier Years		1.66	-	1.66	
XI Profit (Loss) for the period from continuing operations (IX-X)	2,797.56	2,633.71	1,644.65	4,276.70	2,612.82
XII Profit/(Loss) For The Period (XI)	2,797.56	2,633.71	1,644.65	4,276.70	2,612.82
XIII Earnings per equity share: (In Rs.)					
(1) Basic	11.59	10.90	9.60	20.73	130.64
(2) Diluted	11.59	10.90	9.60	20.73	130.64

(*) EPS is not annualized for the half year ended September 30, 2025

For and on behalf of the Board of Directors of
For SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED
 (Formerly known as Sathlokhhar Synergys Private Limited and Sathlokhhar Synergys
 E&C Global Private Limited)



[Signature]
G Thiyaagu
 Managing Director
 DIN: 02755501

Place: Chennai
 Date: 10-11-2025

SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhhar Synergys Private Limited and Sathlokhhar Synergys E&C Global Private Limited) CIN: L45400TN2013PLC092969 Registered Office: Old No.101B, New No.160, 1st & 3rd Floor Mahalingapuram Main Road, Nungambakkam, Chennai- 600034 (Amount in ₹ Lakhs)		
CASH FLOW STATEMENTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025		
Particulars	For the Half year ended 30th September, 2025	For the Year ended 31th March, 2025
A CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Profit Before Tax	3,689.71	5,733.44
Adjustments for:		
Depreciation	81.91	61.88
Interest Expenses	127.71	124.14
Prepaid expense -Prior period adjustment	-	-
Property, Plant and Equipment written off	-	0.01
Gratuity Expense	33.70	47.10
Interest Income	(119.95)	(216.06)
Rental income received	(0.32)	(0.11)
Subsidy from Government	-	(30.00)
Income from sale of property	-	-
Operating Profit before working capital changes:	3,812.76	5,720.40
Adjustments for changes in working capital:		
(Increase)/Decrease in Inventories	(2,329.67)	271.19
(Increase)/Decrease in Trade Receivables	5,462.58	(12,137.68)
(Increase)/Decrease in Other Current Assets	(10,647.34)	292.86
(Increase)/Decrease in Short term loans and advances(including other bank balances)	(1,754.92)	(3,631.07)
Increase/(Decrease) in Trade Payables	3,091.35	3,140.07
Increase/(Decrease) in Other current liabilities	622.59	(1,151.80)
Cash generated from operations	(1,742.64)	(7,496.03)
Income Taxes paid	(913.10)	(1,587.08)
Tax Adjustments for earlier years	-	(1.66)
NET CASH FROM OPERATING ACTIVITIES (A)	(2,655.74)	(9,084.76)
B CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	119.95	216.06
Rental income received	0.32	0.11
Property, Plant and Equipment and Intangible assets purchased	(22.08)	(593.96)
Decrease (Increase) in other bank balances & deposits	-	-
Proceeds from Sale of Property, Plant and Equipment	-	-
(Increase)/Decrease in Non current Assets	(48.68)	(707.77)
NET CASH USED IN INVESTING ACTIVITIES (B)	49.51	(1,085.57)
C CASH FLOWS FORM FINANCING ACTIVITIES		
Interest paid	(127.71)	(124.14)
Proceeds from Issue of Equity shares less cost	-	8,913.44
Subsidy from Government	-	30.00
Repayment of Long-Term Borrowings	-	-
Proceeds/(Repayment) of Short Term Borrowings	2,762.80	897.14
NET CASH USED IN FINANCING ACTIVITIES (C)	2,635.09	9,716.44
NET INCREASE IN CASH AND CASH EQUIVALENT		
D (A+B+C)	28.86	(453.89)
Opening Cash and Cash Equivalents	12.25	466.14
CLOSING CASH AND CASH EQUIVALENT	41.11	12.25



Notes:

(i) Figures in brackets are outflows / deductions

(ii) The above Cash Flow Statement is prepared under the Indirect Method as set out in the Accounting Standards (AS-3)- Statement of Cash Flows

Notes to Cash & Bank Balances:

Particulars	For the period	
Cash & Bank balances comprise of		
a. Cash and cash equivalent		
Cash in Hand	-	-
Balance with Banks in Current Account	41.11	12.25
Subtotal (a)	41.11	12.25
b. Other Bank Balance with Scheduled Bank		
Balance with Banks in Deposit Account (having maturity less than 12 months)	2,397.93	3,991.18
Subtotal (b)	2,397.93	3,991.18
Total (a) + (b)	2,439.04	4,003.43

For and on behalf of the Board of Directors of

For SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED(Formerly known as Sathlokhar Synergys Private Limited and
Sathlokhar Synergys E&C Global Private Limited)

G Thiyaagu
Managing Director
DIN: 02755501

Place: Chennai
Date: 10-11-2025

Notes on Standalone Financial Results:

The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 10, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.

The Company is currently in the process of completing a preferential allotment of equity shares, pursuant to which its paid-up share capital is expected to exceed the prescribed threshold for Main Board listing. In anticipation of this transition, the Company has initiated steps to voluntarily adopt Indian Accounting Standards (Ind AS) in accordance with the applicable regulatory framework, and plans to prepare its financial statements under Ind AS from the forthcoming Quarter.

During the current reporting period (April 2025 to September 2025), revenue has been recognised in accordance with Ind AS 115 – Revenue from Contracts with Customers, based on the satisfaction of performance obligations over time. Accordingly, revenue has been recognised even where the corresponding invoice has not been raised. The resulting balance has been presented as Contract Assets, representing revenue earned but pending formal invoicing as at the reporting date.

3 The figures for the corresponding previous period have been regrouped / reclassified wherever necessary.

4 The balance appearing under the Trade Payables Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.

5 There were no Investor Compliants pending received during the period under review

6 As the Company collectively operates only in one business Segment, hence, it is reporting its results in single Segment. Therefore, segment disclosure is not applicable.

7 There were no exceptional and Extra- Ordinary items for the reporting period

For and on behalf of the Board of Directors of

For SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED

(Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited)





G Thiyaagu
Managing Director
DIN: 02755501

Place: Chennai
Date: 10-11-2025