



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.

Tel.: (91-22) 49634834 • E-mail: info@shreeharichemicals.in

Website: www.shreeharichemicals.in • CIN No. L99999MH1987PLC044942

Date: November 14, 2025

To,
The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip code: 524336

Sub.: Un-Audited Financial Results for the quarter and half year ended 30.09.2025

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held on Friday, November 14, 2025 at 01.00 p.m. and concluded at 02.30 p.m. approved the Un-audited financial results (Standalone and Consolidated) for the quarter and half year ended 30.09.2025.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Un-audited financial results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025 duly approved by the Board of Directors along with the Limited Review Report of the Auditors for your records.

Thanking you.
Yours faithfully,

FOR SHREE HARI CHEMICALS EXPORT LIMITED

B.C. AGRAWAL
Chairman & Managing Director
DIN: 00121080

REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)

KAILASH CHAND JAIN & CO. (Regd.)
CHARTERED ACCOUNTANTS

Phone : 022-22009131
022-22005373
022-22065373

EDENA, 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.
e-mail : mail@kcjainco.com

Independent Auditor's Review Report on the unaudited Standalone quarterly financial results of Shree Hari Chemicals Export Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Shree Hari Chemicals Export Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Shree Hari Chemicals Export Limited** (the 'Company') for the quarter and half year ended September 30, 2025 attached herewith being submitted by the Company pursuant to 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 Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 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. A review is limited primarily to inquire 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 of standalone unaudited financial results prepared in accordance with applicable accounting standards 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 Kailash Chand Jain & Co.
Chartered Accountants
Firm Registration No.: 112318W


Yash Singhal
Partner

Membership No.: 159392
Date: November 14, 2025

Place: Mumbai

UDIN: 25159392BML1QS1003





SHREE HARI CHEMICALS EXPORT LIMITED

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STANDALONE STATEMENT OF ASSEST AND LIABILITIES AS AT 30TH SEPTEMBER 2025

(Rs. In Lakhs)

	Particulars	As at 30th September, 2025	As at 31st March, 2025
I			
(1)	ASSETS		
	Non-Current Assets		
	Property, Plant & Equipment and Intangible Assets	1,598.18	1,670.72
	Capital work-in-progress	1,020.74	396.44
	Financial Assets	-	-
	Investments	169.27	104.66
	Other Financial Assets	996.23	986.32
	Other Non Current Assets	35.56	125.11
	Deferred Tax Assets (Net)	617.70	688.91
		4,437.68	3,972.17
(2)	Current Assets		
	Inventories	1,590.75	1,226.70
	Financial Assets	-	-
	Trade Receivables	1,732.38	2,817.28
	Cash and Cash Equivalents	185.09	61.31
	Bank balance other than included in cash and cash equivalents above	1,114.87	287.00
	Loans	120.00	-
	Other Financial Assets	121.45	196.30
	Current Tax Assets	31.87	18.12
	Other Current Assets	631.54	83.63
		5,527.96	4,690.35
		9,965.64	8,662.52
		TOTAL	
II			
(1)	EQUITY AND LIABILITIES		
	EQUITY		
	Equity Share Capital	493.24	493.24
	Other Equity	3,713.40	2,708.03
		4,206.65	3,201.27
(2)	LIABILITIES		
	Non-Current Liabilities		
	(a) Provisions	81.37	84.55
	(b) Financial Liabilities		
	Borrowings	304.85	335.39
	Other Financial Liabilities	6.50	-
		392.72	419.94
	Current Liabilities		
	(a) Financial Liabilities		
	Borrowings	2,349.54	2,283.66
	Trade Payables		-
	Dues to micro and small enterprise	235.68	471.70
	Others	2,483.17	2,042.68
	Other Financial Liabilities	173.85	74.69
	(b) Other Current Liabilities	124.03	168.58
		5,366.27	5,041.31
		9,965.64	8,662.52
		TOTAL	

For Shree Hari Chemicals Export Ltd.


B.C. AGRAWAL
Chairman & Managing Director
[DIN:00121080]

Place: Mumbai

DATE : - November 14, 2025



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lakhs)
(Except EPS)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025 UNAUDITED	30.06.2025 UNAUDITED	30.09.2024 UNAUDITED	30.09.2025 UNAUDITED	30.09.2024 UNAUDITED	31.03.2025 AUDITED
1	Revenue From Operation	7,448.80	2,431.60	3,628.06	9,880.40	6,715.36	14,119.58
2	Other Income	56.03	21.21	37.58	77.24	50.27	87.12
3	Total Income (1+2)	7,504.84	2,452.80	3,665.63	9,957.64	6,765.63	14,206.70
4	Expenses						
a	Cost of Materials Consumed	2,259.08	1,975.03	2,115.89	4,234.11	3,815.31	8,283.35
	Purchase of Stock-in-Trade	2,574.30	740.88	-	3,315.18	-	-
b	Changes in inventories of Finish goods, work-in-progress and stock-in-trade	743.29	(1,337.70)	(69.35)	(594.41)	(16.78)	(337.78)
c	Employees benefit expenses	406.30	415.00	369.56	821.30	737.28	1,474.02
d	Finance cost	50.05	56.18	64.11	106.23	125.69	237.39
e	Depreciation and amortisation expenses	55.14	55.14	49.76	110.28	99.41	214.77
f	Other expenses	936.83	769.44	828.30	1,706.27	1,669.61	3,639.46
	Total Expenses (a+f)	7,024.99	2,673.97	3,358.27	9,698.96	6,430.52	13,511.20
5	Profit/(Loss) before exceptional items, extraordinary items and tax (3-4)	479.85	(221.16)	307.36	258.68	335.11	695.50
6	Exceptional/ Extraordinary Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	479.85	(221.16)	307.36	258.68	335.11	695.50
8	Tax expenses						
a	Current Tax	-	-	-	-	-	-
b	Deferred tax	126.10	(54.90)	82.99	71.21	89.90	183.10
c	Short/excess provision for earlier periods	-	-	-	-	-	-
	Total tax expenses	126.10	(54.90)	82.99	71.21	89.90	183.10
9	Net Profit/(Loss) for the Period (5-6)	353.74	(166.27)	224.37	187.47	245.21	512.40
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	i) Remeasurement of the defined benefit plans	-	-	-	-	-	4.20
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.06)
	Total other comprehensive income, net of income tax (a+b)	-	-	-	-	-	3.14
11	Total Comprehensive income for the period (7+8)	353.74	(166.27)	224.37	187.47	245.21	515.54
12	Paid up Equity Share Capital (Face Value Rs 10 each)	493.24	493.24	444.63	493.24	444.63	493.24
	Value of shares (')	10.00	10.00	10.00	10.00	10.00	10.00
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	2,708.03
14	Earnings per share (of Rs 10 each) (not annualised)	7.17	(3.37)	5.05	3.80	5.51	11.47
	a) Basic	5.60	(2.63)	5.05	2.97	5.51	8.76

REGD. OFF. & WORKS :

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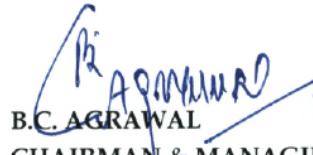
Notes : 1 The Standalone financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules' 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

2 The above standalone financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 14, 2025

3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"

4 The figures for the previous period has been regrouped/reclassified, wherever necessary in order to conform to the current grouping/classification.

By order of the Board
for SHREE HARI CHEMICALS EXPORT LTD.


B.C. AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
[DIN:00121080]

DATE : - November 14, 2025



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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

	Particulars	For the Period Ended 30th September, 2025	For the Period Ended 30th September, 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	258.68	335.11
	Adjustment for :		
	Depreciation (Net)	110.28	99.41
	Gratuity Provision (other than OCI)	-	4.00
	Interest Received	(48.57)	(20.34)
	Interest Expenses	102.45	114.85
	Profit on Sale of Fixed Assets	-	-
	Dividend	(0.02)	(0.01)
	Sundry balance w/back	-	46.22
	Revaluation of Investment	(14.62)	(21.57)
		408.20	557.68
	Changes in Working Capital :		
	Increase / (Decrease) in Trade Payable	204.47	266.36
	Increase / (Decrease) Current Liabilities including Financial Liabilities & Provisions	57.93	(28.08)
	(Increase) / Decrease in Other Financial Asset	64.94	(89.31)
	(Increase) / Decrease in Loans	(120.00)	-
	(Increase) / Decrease in Other Balance with bank	(827.87)	-
	(Increase) / Decrease in Inventories	(364.05)	(25.65)
	(Increase) /Decrease in Trade Receivables	1,084.90	(380.65)
	Decrease/ (Increase) in Other Current Assets	(547.91)	(68.99)
	Cash flow from operating activities		
	before extraordinary items	(39.39)	231.35
	Taxes Paid (Net)	(13.75)	
	Cash Generated from Operating Activities	(53.14)	231.35
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / (Purchase of Fixed Assets)	(662.03)	(70.82)
	Payment of Capital Advances	89.55	-
	Interest Received	48.57	20.34
	Purchase of Investments (net)	(50.00)	(5.00)
	Dividend Received	0.02	0.01
	Cash Generated from Investment Activities	(573.89)	(55.47)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	(102.45)	(114.85)
	Borrowings from Banks and Financials Institutions	35.34	(108.44)
	Proceeds from issue of convertible debentures	817.91	-
	Cash Outflow from Financial Activities	750.81	(223.29)
	Net Increase in Cash & Cash Equivalents	123.78	(47.40)
	Opening Balance of Cash & Cash Equivalents	61.31	381.54
	Closing Balance of Cash & Cash Equivalents	185.09	334.13

REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)

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CHARTERED ACCOUNTANTS

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EDENA, 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.
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Independent Auditor's Review Report on the unaudited consolidated quarterly Financial Results of Shree Hari Chemicals Export Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
Shree Hari Chemicals Export Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Shree Hari Chemicals Export Limited** ('the parent') and its subsidiaries (the parent and its subsidiaries together referred to as 'the Group' for the quarter and half year ended September 30, 2025 (the "Statement"), being submitted by the Parent pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 and other accounting principles generally accepted in India. 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 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 matter, 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 SEBI under regulation 33(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

4. The Statement includes the result of the following subsidiary entity:
 - a) Shakambhari Dyechem Private Limited – Wholly owned subsidiary
 - b) Shakambhari Chemtech Private Limited – Wholly owned subsidiary



5. Based on our review conducted and procedure 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 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 Kailash Chand Jain & Co.

Chartered Accountants
Firm Registration No.: 112318W



Yash Singhal
Partner

Membership No.: 159392
Date: November 14, 2025
Place: Mumbai
UDIN: 25159392BMLIQT5666



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CONSOLIDATED STATEMENT OF ASSEST AND LIABILITIES AS AT 30TH SEPTEMBER 2025

(Rs. In Lakhs)

	Particulars	As at 30th September, 2025	As at 31st March, 2025
I			
(1)	ASSETS		
	Non-Current Assets		
	Property, Plant & Equipment and Intangible Assets	1,598.18	1,670.72
	Capital work-in-progress	1,126.67	469.99
	Financial Assets	-	-
	Investments	159.27	94.66
	Other Financial Assets	1,006.38	986.32
	Other Non Current Assets	35.56	125.11
	Deferred Tax Assets (Net)	617.70	688.91
		4,543.76	4,035.71
(2)	Current Assets		
	Inventories	1,590.75	1,226.70
	Financial Assets	-	-
	Trade Receivables	1,732.38	2,817.28
	Cash and Cash Equivalents	195.71	66.25
	Bank balance other than included in cash and cash equivalents above	1,114.87	287.00
	Loans	-	-
	Other Financial Assets	121.34	114.24
	Current Tax Assets	31.87	18.12
	Other Current Assets	649.82	83.63
		5,436.74	4,613.23
		9,980.51	8,648.94
II			
(1)	EQUITY AND LIABILITIES		
	EQUITY		
	Equity Share Capital	493.24	493.24
	Other Equity	3,708.52	2,705.38
	Non-Controlling Interest	-	-
		4,201.76	3,198.63
(2)	LIABILITIES		
	Non-Current Liabilities		
	(a) Provisions	81.37	84.55
	(b) Financial Liabilities	-	-
	Borrowings	304.85	335.39
	Other Financial Liabilities	6.50	-
		392.72	419.94
	Current Liabilities		
	(a) Financial Liabilities	-	-
	Borrowings	2,349.54	2,283.66
	Trade Payables	-	-
	Dues to micro and small enterprise	235.68	471.70
	Others	2,502.37	1,721.42
	Other Financial Liabilities	173.90	465.43
	(b) Other Current Liabilities	124.53	88.17
		5,386.02	5,030.38
		9,980.51	8,648.94

Place: Mumbai
DATE : - November 14, 2025

For Shree Hari Chemicals Export Ltd.

B.C. AGRAWAL
Chairman & Managing Director

[DIN:00121080]



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. In Lakhs)
(Except EPS)

SR. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025 UNAUDITED	30.06.2025 UNAUDITED	30.09.2024 UNAUDITED	30.09.2025 UNAUDITED	30.09.2024 UNAUDITED	31.03.2025 AUDITED
1	Revenue From Operation	7,448.80	2,431.60	3,628.06	9,880.40	6,715.36	14,119.58
2	Other Income	56.19	21.21	37.58	77.40	50.27	87.12
3	Total Income (1+2)	7,504.99	2,452.80	3,665.63	9,957.79	6,765.63	14,206.70
4	Expenses						
a	Cost of Materials Consumed	2,259.08	1,975.03	2,115.89	4,234.11	3,815.31	8,283.35
	Purchase of Stock-in-Trade	2,574.30	740.88	-	3,315.18	-	(337.78)
b	Changes in inventories of Finish goods, work-in-progress and stock-in-trade	743.30	(1,337.70)	(69.35)	(594.41)	(16.78)	1,474.02
c	Employee benefit expenses	406.30	415.00	369.56	821.30	737.28	237.39
d	Finance cost	50.05	56.18	64.11	106.23	125.69	214.77
e	Depreciation and amortisation expenses	55.14	55.14	49.76	110.28	99.41	3,642.10
f	Other expenses	938.11	770.56	828.36	1,708.67	1,669.67	
	Total Expenses (a+f)	7,026.28	2,675.08	3,358.33	9,701.36	6,430.58	13,513.85
5	Profit/(Loss) before exceptional items, extraordinary items and tax (3-4)	478.71	(222.28)	307.30	256.43	335.05	692.86
6	Exceptional/ Extraordinary Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	478.71	(222.28)	307.30	256.43	335.05	692.86
8	Tax expenses						
a	Current Tax	-	-	-	-	-	-
b	Deferred tax	126.10	(54.90)	82.99	71.21	89.90	183.10
c	Short/excess provision for earlier periods	-	-	-	-	-	-
	Total tax expenses	126.10	(54.90)	82.99	71.21	89.90	183.10
9	Net Profit/(Loss) for the Period (5-6)	352.60	(167.38)	224.31	185.22	245.15	509.75
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
i	Remeasurement of the defined benefit plans	-	-	-	-	-	4.20
ii	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1.06)
	Total other comprehensive income, net of income tax (a+b)	-	-	-	-	-	3.14
11	Total Comprehensive income for the period (7+8)	352.60	(167.38)	224.31	185.22	245.15	512.90
	Profit Attributable - Owner	352.60	(167.38)	-	185.22	-	509.75
	Profit Attributable - NCI	-	-	-	-	-	-
	OCI Attributable - Owner	-	-	-	-	-	3.14
	OCI Attributable - NCI	-	-	-	-	-	-
	Total Comp. Income Attributable - Owners	352.60	(167.38)	-	185.22	-	512.90
	Total Comp. Income Attributable - NCI	-	-	-	-	-	-
12	Paid up Equity Share Capital (Face Value Rs. 10 each)	493.24	493.24	444.63	493.24	444.63	493.24
	Value of shares (')	10.00	10.00	10.00	10.00	10.00	10.00
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	2,705.38
14	Earnings per share (of Rs 10 each) (not annualised)	7.15	(3.39)	5.05	3.76	5.51	11.41
	a) Basic	5.59	(2.65)	5.05	2.93	5.51	8.72



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Notes : 1 The Consolidated financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules' 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

2 The above consolidated financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 14, 2025

3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"

4 The figures for the previous period has been regrouped/reclassified, wherever necessary in order to conform to the current grouping/classification.

5 The State Environment Impact Assessment Authority ("SEIAA") has granted Environmental Clearance to Shakambhari Dyechem Private Limited, a wholly owned subsidiary of the Company, for manufacturing of Synthetic Organic Chemicals and Dye Intermediates

By order of the Board
for SHREE HARI CHEMICALS EXPORT LTD.


B.C. AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
[DIN:00121080]

DATE : - November 14, 2025



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.
 Tel.: (91-22) 49634834 • E-mail: info@shreeharichemicals.in
 Website: www.shreeharichemicals.in • CIN No. L99999MH1987PLC044942

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

	Particulars	For the Period Ended 30th September, 2025	For the Period Ended 30th September, 2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	256.43	335.05
	Adjustment for :	-	
	Depreciation (Net)	110.28	99.41
	Gratuity Provision (other than OCI)	-	4.00
	Interest Received	(48.57)	(20.34)
	Interest Expenses	102.45	114.85
	Profit on Sale of Fixed Assets	-	-
	Dividend	(0.02)	(0.01)
	Sundry balance w/back	-	46.22
	Revaluation of Investment	(14.62)	(21.57)
		405.95	557.62
	Changes in Working Capital :		
	Increase / (Decrease) in Trade Payable	544.94	266.36
	Increase / (Decrease) Current Liabilities including Financial Liabilities & Provisions	(251.85)	(34.00)
	(Increase) / Decrease in Other Financial Asset	(27.16)	(39.18)
	(Increase) / Decrease in Loans	-	-
	(Increase) / Decrease in Other Balance with bank	(827.87)	-
	(Increase) / Decrease in Inventories	(364.05)	(25.65)
	(Increase) /Decrease in Trade Receivables	1,084.90	(380.65)
	Decrease/ (Increase) in Other Current Assets	(566.18)	(68.99)
	Cash flow from operating activities		
	before extraordinary items	(1.32)	275.50
	Taxes Paid (Net)	(13.75)	
	Cash Generated from Operating Activities	(15.07)	275.50
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / (Purchase of Fixed Assets)	(694.41)	(114.97)
	Payment of Capital Advances	89.55	-
	Interest Received	48.57	20.34
	Purchase of Investments (net)	(50.00)	-
	Dividend Received	0.02	0.01
	Cash Generated from Investment Activities	(606.27)	(94.62)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	(102.45)	(114.85)
	Borrowings from Banks and Financials Institutions	35.34	(108.44)
	Proceeds from issue of convertible debentures	817.91	-
	Cash Outflow from Financial Activities	750.81	(223.29)
	Net Increase in Cash & Cash Equivalents	129.47	(42.40)
	Opening Balance of Cash & Cash Equivalents	66.25	381.54
	Closing Balance of Cash & Cash Equivalents	195.71	339.13

REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



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Date: November 14, 2025

To,
The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip code: 524336

Dear Sir/Madam,

Sub: Statement of deviation(s) or variation(s) for the quarter ended September 30, 2025.

Ref.: Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to regulation 32 of the SEBI Listing Regulations, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Preferential Issue of the Company during the quarter ended September 30, 2025.

Accordingly, a NIL statement of deviation or variation is enclosed herewith as 'Annexure A'
You are requested to kindly take the same on record.

Thanking you.

Yours faithfully,

FOR SHREE HARI CHEMICALS EXPORT LIMITED

B.C. AGRAWAL
Chairman & Managing Director
DIN: 00121080

REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



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Annexure- A

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity		SHREE HARI CHEMICALS EXPORT LIMITED				
Mode of Fund Raising		Initial Public Offer / Rights Issues / Preferential Issues / QIP / Others				
Date of Raising Funds		November 15, 2024, March 15, 2025, July 10, 2025 & July 11, 2025				
Amount Raised		Rs. 14,74,59,820/-				
Report filed for Quarter ended		September 30, 2025				
Monitoring Agency		Not Applicable				
Monitoring Agency Name, if applicable		Not Applicable				
Is there a Deviation / Variation in use of funds raised		Nil				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		Not Applicable				
If Yes, Date of shareholder Approval		Not Applicable				
Explanation for the Deviation / Variation		Not Applicable				
Comments of the Audit Committee after review		None				
Comments of the auditors, if any		Not Applicable				
Objects for which funds have been raised and where there has been a deviation, in the following table:		Not Applicable				
Original Object	Modified Object, if any	Original Allocation (₹ in Crore)	Modified allocation, if any	Funds Utilised (₹ in Crore)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Not Applicable as no deviation from object.						

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

Signature:	
Name of Signatory	BANKESH CHANDRA AGRAWAL
Designation	Chairman & Managing Director

REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)