



**SRI KPR INDUSTRIES LIMITED**



Manufacturers of : "SVP" brand A.C. Pr. Pipes under MAZZA Process

5th Floor, V.K. Towers, (Earlier KPR House), S.P. Road, Secunderabad - 500 003 (T.S.)

Phone : +91-40-27847121, E-mail : SVPL9@YAHOO.COM / BWPL9@YAHOO.COM

Date:13.02.2026

To,  
**BSE Limited**  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai – 400001

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Friday, 13<sup>th</sup> February, 2026  
Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
**Scrip Code: 514442**

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors at their Meeting held today have inter alia, considered and approved the following:

1. Un-audited Standalone Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2025.
2. Un-audited Consolidated Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2025.
3. Limited Review Reports of Statutory Auditors on the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2025, issued by the Statutory Auditors, M/s. A.M. Reddy and D. R. Reddy, Chartered Accountants as required under Regulation 33 of the Listing Regulations.

The Board Meeting commenced at 4:30 P.M. and concluded at 7:00 P.M.

We request you to kindly take the above information on record.

Thanking you

For SRI KPR INDUSTRIES LIMITED

  
KISHAN REDDY NALLA  
MANAGING DIRECTOR

DIN: 00038966

Encl.: As above



# A.M. REDDY & D.R. REDDY

Chartered Accountants

**Independent Auditor's Review Report on Standalone unaudited Un audited Quarter and Nine Months ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors  
Sri KPR Industries Limited  
Secunderabad.

We have reviewed the accompanying statement of unaudited standalone financial results of Sri KPR Industries Limited (the Company) for the quarter and Nine months ended 31<sup>st</sup> December 2025 (the statement), This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements 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.

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 prepare policies hance with applicable accounting standards and other recognized accounting practices and policies 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 A.M. REDDY & D.R. REDDY  
Chartered Accountants  
FRN: 009068S

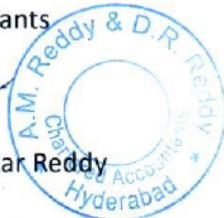


R. Rama Ravi Shankar Reddy  
Partner

Membership No.217160

Secunderabad, Date :13.02.2026.

UDIN: 26217160ARTAOX8901



# SRI KPR INDUSTRIES LIMITED

CIN : L20200TG1988PLC009157

5th Floor, V.K. Towers, Sardar Patel Road, Secunderabad - 500003

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR NINE MONTHS AND QUARTER ENDED DECEMBER 31, 2025

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	36.95	110.45	16.00	182.49	163.57	188.64
2	Other Income	2.65	31.98	21.59	52.16	144.28	238.83
3	<b>Total Revenue from operations (1+2)</b>	<b>39.60</b>	<b>142.43</b>	<b>37.59</b>	<b>234.65</b>	<b>307.85</b>	<b>427.47</b>
4	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Changes in inventories of finished goods & work-in-progress		11.10		11.10	21.33	34.26
	(c) Employee benefits expense	3.83	6.50	10.04	17.85	28.55	36.17
	(d) Depreciation & amortization expense	13.77	13.76	12.79	41.29	38.39	55.05
	(e) Finance Costs						
	(f) Other Expenses	1.15	53.43	13.25	86.30	68.94	172.55
	<b>Total expenses</b>	<b>18.75</b>	<b>84.79</b>	<b>36.08</b>	<b>156.54</b>	<b>157.21</b>	<b>298.03</b>
5	<b>Profit before exceptional items and tax (3-4)</b>	<b>20.85</b>	<b>57.64</b>	<b>1.51</b>	<b>78.11</b>	<b>150.64</b>	<b>129.44</b>
6	Exceptional items					63.64	63.64
7	<b>Profit before Tax (5-6)</b>	<b>20.85</b>	<b>57.64</b>	<b>1.51</b>	<b>78.11</b>	<b>214.28</b>	<b>193.08</b>
8	<b>Tax expense</b>	<b>-6.06</b>	<b>-19.09</b>	<b>-37.34</b>	<b>-30.58</b>	<b>-84.17</b>	<b>-47.40</b>
9	<b>Net Profit for the period (7-8)</b>	<b>14.79</b>	<b>38.55</b>	<b>-35.83</b>	<b>47.53</b>	<b>130.11</b>	<b>145.68</b>
10	<b>Other Comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (Net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Total Comprehensive Income (9+10)</b>	<b>14.79</b>	<b>38.55</b>	<b>-35.83</b>	<b>47.53</b>	<b>130.11</b>	<b>145.68</b>
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57
13	Other Equity						6034.50
14	<b>Earnings per share (of Rs. 10/- each ) (not annualized)</b>						
	(a) Basic	0.07	0.19	-0.18	0.24	0.65	0.72
	(b) Diluted	0.07	0.19	-0.18	0.24	0.65	0.72

1. The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at its meeting held on 13th February, 2026

2. The above results were prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable

3. The Limited Review by the Statutory Auditors for the quarter ended as required under regulation 33(3)© of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.

4. Segment wise reporting as applicable under IND AS – 108 for the quarter and nine months ended 31st Decemebr 2024 has given separately.

5. The format for un-audited quarterly results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated 30<sup>th</sup> November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5<sup>th</sup> July, 2016. Ind AS Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with IND AS.

6. As per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company has opted to publish quarterly unaudited standalone results and to publish consolidated results

7. Corresponding figures in previous year / period have been regrouped wherever considered necessary.

**For SRI KPR INDUSTRIES LTD**

  
**N. KISHAN REDDY**  
Managing Director

**SRI KPR INDUSTRIES LIMITED**  
**Standalone Segment Information**

(Rs. In Lakhs)

L.No	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>						
	Pipes Division	0.95	31.98	26.53	50.46	151.09	246.74
	Wind Power Division	38.64	110.45	11.06	184.18	156.77	180.73
	<b>Sub Total :</b>	39.59	142.43	37.59	234.64	307.86	427.47
	Less: Inter-segment revenue						
	<b>Revenue from operations</b>	39.59	142.43	37.59	234.64	307.86	427.47
<b>2</b>	<b>Segment Results before Tax &amp; Interest</b>						
	Pipes Division	3.85	-3.04	-43.54	-0.15	54.99	47.80
	Wind Power Division	16.80	66.68	45.06	78.26	159.30	145.28
	<b>Sub Total :</b>	20.65	63.64	1.52	78.11	214.29	193.08
	<b>Less : Interest</b>						
	Pipes Division						
	Wind Power Division						
	<b>Total :</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Segment Profit/Loss (-) before tax</b>						
	Pipes Division	3.85	-3.04	-43.54	-0.15	54.99	47.80
	Wind Power Division	16.80	66.68	45.06	78.26	159.30	145.28
	<b>Total :</b>	20.65	63.64	1.52	78.11	214.29	193.08
<b>3</b>	<b>Capital Employed</b>						
	<b>Segment Assets</b>						
	Pipes Division	7180.81	6665.65	7151.36	7180.81	7151.36	7076.29
	Wind Power Division	1389.92	1416.15	1459.34	1389.92	1459.34	1443.67
	<b>Total :</b>	8570.73	8081.80	8610.70	8570.73	8610.70	8519.96
	<b>Segment Liabilities</b>						
	Pipes Division	474.12	232.20		474.12		201.91
	Wind Power Division						
	<b>Total :</b>	474.12	232.20		474.12		201.91

For SRI KPR INDUSTRIES LTD.

*N. Kishan Reddy*  
N. KISHAN REDDY  
Managing Director

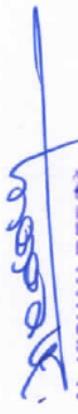
# SRI KPR INDUSTRIES LIMITED

## Standalone Statement of Assets and Liabilities

(₹ In Lakhs)

Sl.No.	Particulars	Current quarter & Nine months ended 31.12.2025 (Unaudited)	Year ended 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	4270.8	4312.09
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plant		
	(h) Financial Assets		
	(i) Investments	350.43	350.43
	(ii) Trade Receivables		
	(iii) Loans		
	(iv) Other (to be specified)	670.85	1330.85
	(i) Deferred tax assets (net)		
	(j) Other non-current assets	47.04	49.04
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	4.13	15.22
	(b) Financial Assets		
	(i) Investments	3023.16	2320.66
	(ii) Trade Receivables	57.42	15.77
	(iii) Cash and cash equivalents	37.46	13.33
	(iv) Bank balances other than (iii) above		
	(v) Loans		
	(vi) Other (to be specified)		
	(c) Loans		
	(d) Other current assets	109.44	110.57
	<b>Total Assets</b>	<b>8570.73</b>	<b>8517.96</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	2014.57	2014.57
	(b) Other Equity	6082.03	6034.50
<b>2</b>	<b>LIABILITIES</b>		
<b>I</b>	<b>Non-current assets</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable		
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
	(b) Provisions		
	(c) Defferred Tax liabilities (net)	283.50	266.98
	(d) Other non-current liabilities		
<b>II</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable	49.84	52.89
	(iii) Other financial liabilities (other than those specified in item (c),		
	(b) Other current liabilities	126.72	125.88
	(c) Provisions		
	(d) Current Tax Liabilities (net)	14.07	23.14
	<b>Total Equity and Liabilities</b>	<b>8570.73</b>	<b>8517.96</b>

For SRI KPR INDUSTRIES LTD.



N. KISHAN REDDY  
Managing Director



# A.M. REDDY & D.R. REDDY

## Chartered Accountants

**Independent Auditor's Review Report on consolidated unaudited Quarter and Nine months ended financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

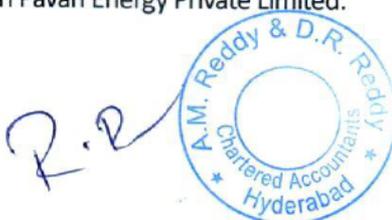
**TO THE BOARD OF DIRECTORS OF**  
Sri KPR Industries Limited  
Secunderabad

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Sri KPR Industries Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax for the quarter and nine months ended 31<sup>st</sup> December 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

1. 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 cognition 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. Our responsibility is to express a conclusion on the Statement based on our review.
2. 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.

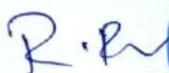
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

3. The Statement includes the results of 100% subsidiary Sri KPR Infra Projects Limited and a 100% subsidiary of such subsidiary viz., Sri Pavan Energy Private Limited.



4. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors 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. Our conclusion is not modified in respect of this matter.
5. We did not review the financial results of the subsidiaries included in the consolidated unaudited financial results; whose financial results reflect total revenues of Rs.1024.45 Lakhs, for the quarter and nine months ended 31<sup>st</sup> December 2025 and total net profit/(loss) after tax of Rs.563.03 Lakhs for the quarter and nine months ended 31<sup>st</sup> December 2025 and total comprehensive income / loss of Rs. Nil for the quarter and nine months ended 31<sup>st</sup> December 2025. consolidated unaudited financial results, whose interim financial statements/financial information/financial results have not been reviewed by us. This interim financial information has been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matter.

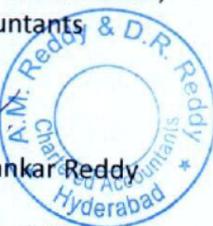
For A.M. REDDY & D.R. REDDY,  
Chartered Accountants  
FRN: 009068S



R. Rama Ravi Shankar Reddy  
Partner

Membership No.0217160  
Secunderabad, 13.02.2025.

UDIN: 26217160KPVPPC8002



**SRI KPR INDUSTRIES LIMITED**

CIN : L20200TG1988PLC009157

5th Floor, VK Towers, Sardar Patel Road, Secunderabad - 500003

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED DECEMBER 31, 2025  
(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1	Revenue from operations	315.84	536.95	181.60	1129.13	898.80	1216.28
2	Other Income	44.49	56.14	99.24	129.96	278.85	421.67
3	<b>Total Revenue from operations (1+2)</b>	<b>360.33</b>	<b>593.09</b>	<b>280.84</b>	<b>1259.09</b>	<b>1177.65</b>	<b>1637.95</b>
4	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Changes in inventories of finished goods &		11.09		11.09	21.34	53.88
	(c) Employee benefits expense	11.21	13.09	17.57	38.78	49.49	65.20
	(d) Depreciation & amortization expense	71.43	81.51	73.73	230.60	221.35	310.58
	(e) Finance Costs						
	(f) Other Expenses	75.05	110.88	122.93	313.70	355.63	697.47
	<b>Total expenses</b>	<b>157.69</b>	<b>216.57</b>	<b>214.23</b>	<b>594.17</b>	<b>647.81</b>	<b>1127.13</b>
5	<b>Profit before exceptional Items and tax (3-4)</b>	<b>202.64</b>	<b>376.52</b>	<b>66.61</b>	<b>664.92</b>	<b>529.84</b>	<b>510.82</b>
6	Exceptional items	39.57			39.57	63.65	63.65
7	<b>Profit before Tax (5-6)</b>	<b>242.21</b>	<b>376.52</b>	<b>66.61</b>	<b>704.49</b>	<b>593.49</b>	<b>574.47</b>
8	<b>Tax expense</b>	<b>-43.94</b>	<b>-30.23</b>	<b>-66.27</b>	<b>-93.95</b>	<b>-174.03</b>	<b>-113.02</b>
9	<b>Net Profit for the period (7-8)</b>	<b>198.27</b>	<b>346.29</b>	<b>0.34</b>	<b>610.54</b>	<b>419.46</b>	<b>461.45</b>
10	<b>Other Comprehensive Income</b>						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(iv) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (Net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Total Comprehensive Income (9+10)</b>	<b>198.27</b>	<b>346.29</b>	<b>0.34</b>	<b>610.54</b>	<b>419.46</b>	<b>461.45</b>
12	Paid-up equity share capital	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57
13	Other Equity						10193.90
14	<b>Earnings per share</b>						
	(a) Basic	0.98	1.72	0.00	3.03	0.21	2.29
	(b) Diluted	0.98	1.72	0.00	3.03	0.21	2.29

For SRI KPR INDUSTRIES LTD.

*N. KISHAN REDDY*  
Managing Director

**SRI KPR INDUSTRIES LIMITED**  
**Consolidated Segment Information**

(Rs. In Lakhs)

Sl.No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Civil Contracts from Government	102.15	22.56	37.31	209.89	94.21	295.25
	Pipes Division	0.95	31.98	26.53	50.46	151.09	246.74
	Wind Power Division	257.23	538.55	217.00	998.74	932.35	1095.96
	<b>Sub Total :</b>	<b>360.33</b>	<b>593.09</b>	<b>280.84</b>	<b>1259.09</b>	<b>1177.65</b>	<b>1637.95</b>
	Less: Inter-segment revenue						
	Revenue from operations	360.33	593.09	280.84	1259.09	1177.65	1637.95
2	Segment Results before Tax & Interest						
	Civil Contracts from Govern Ment	55.10	-34.27	-29.18	65.09	-83.01	-69.10
	Pipes Division	3.85	-3.04	-42.54	-0.15	54.99	47.80
	Wind Power Division	183.56	413.83	138.33	639.55	621.52	595.97
	<b>Sub Total :</b>	<b>242.51</b>	<b>376.52</b>	<b>66.61</b>	<b>704.49</b>	<b>593.50</b>	<b>574.67</b>
	Less : Interest						
	Civil Contracts from Government						
	Pipes Division						
	Wind Power Division						
	<b>Total :</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Segment Profit/Loss (-) before tax						
	Civil Contracts from Government	55.10	-34.27	-29.18	65.09	-83.01	-69.10
	Pipes Division	3.85	-3.04	-42.54	-0.15	54.99	47.80
	Wind Power Division	183.56	413.83	138.33	639.55	621.52	595.97
	<b>Total :</b>	<b>242.51</b>	<b>376.52</b>	<b>66.61</b>	<b>704.49</b>	<b>593.50</b>	<b>574.67</b>
3	Capital Employed						
a	Segment Assets						
	Civil Contracts from Government	1515.03	1577.14	889.53	1515.03	889.53	662.63
	Pipes Division	7180.81	6666.65	7151.36	7180.81	7151.36	7076.29
	Wind Power Division	5399.66	5761.80	5292.99	5399.66	5292.99	5706.03
	<b>Total :</b>	<b>14095.50</b>	<b>14005.59</b>	<b>13333.88</b>	<b>14095.50</b>	<b>13333.88</b>	<b>13444.95</b>
b	Segment Liabilities						
	Civil Contracts from Government	767.07	1151.65		767.07		1097.82
	Pipes Division	474.06	232.20		438.01		201.91
	Wind Power Division						
	<b>Total :</b>	<b>1241.13</b>	<b>1383.85</b>	<b>0.00</b>	<b>1205.08</b>	<b>0.00</b>	<b>1299.73</b>

For SRI KPR INDUSTRIES LTD.

*M. Kishan Reddy*  
M. KISHAN REDD,  
Managing Director

# SRI KPR INDUSTRIES LIMITED

## Consolidated Statement of Assets and Liabilities

(₹ In Lakhs)

Sl.No.	Particulars	Current quarter & Nine months ended 31.12.2025 (Unaudited)	Year ended 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	8033.18	8149.28
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill		
	(e) Other Intangible assets		
	(f) Intangible assets under development		
	(g) Biological Assets other than bearer plant		
	(h) Financial Assets		
	(i) Investments	0.44	0.44
	(ii) Trade Receivables		
	(iii) Loans		
	(iv) Other (to be specified)	47.04	49.04
	(i) Deferred tax assets (net)		
	(j) Other non-current assets		
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	67.67	66.78
	(b) Financial Assets		
	(i) Investments	4576.73	3828.91
	(ii) Trade Receivables	428.17	376.75
	(iii) Cash and cash equivalents	261.86	208.91
	(iv) Bank balances other than (iii) above		
	(v) Loans		
	(vi) Other (to be specified)		
	(c) Loans		
	(d) Other current assets	680.42	776.60
	<b>Total Assets</b>	<b>14095.51</b>	<b>13456.71</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	2014.57	2014.57
	(b) Other Equity	10804.44	10193.90

For SRI KPR INDUSTRIES LTD

  
**N. KISHAN REDDY**  
 Managing Director

<b>2</b>	<b>LIABILITIES</b>		
<b>I</b>	<b>Non-current assets</b>		
	(a) Financial Liabilities		
	(i) Borrowings	77.84	
	(ii) Trade Payable	345.50	370.26
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
	(b) Provisions		
	(c) Deffered Tax liabilities (net)	487.96	456.90
	(d) Other non-current liabilities		
<b>II</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payable	53.35	56.36
	(iii) Other financial liabilities (other than those specified in item (c),	248.96	277.22
	(b) Other current liabilities		
	(c) Provisions		
	(d) Current Tax Liabilities (net)	62.89	87.50
	<b>Total Equity and Liabilities</b>	<b>14095.51</b>	<b>13456.71</b>

For SRI KPR INDUSTRIES LTD.

  
N. KISHAN REDDY  
Managing Director