TAHMAR ENTERPRISES LIMITED

CIN: L15100PN1991PLC231042

REGD. OFFICE :Survey No.990(1), Berdwadi, Bhadgaon,Taluka Gadhinglaj, Kolhapur, Maharashtra- 416502

Balance Sheet as at September 30, 2025

(₹ In Lakhs)

Particulars	Year ended 30th September 2025	Year ended 31st March 2025
I. ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	18.70	21.10
(b) Capital Work-in-process	8,695.68	8,119.10
(c) Financial assets		
(d) Investments		
(e) Loans		
(f) Other financial assets	28.00	28.00
(g) Deferred tax assets (net)		
(h) Income Tax Assets		
Total Non-current Assets	8,742.38	8,168.20
(2) Current assets		
(a) Inventories	897.12	885.35
(b) Financial assets		
(i) Investments	0.10	0.10
(ii) Cash and cash equivalents	21.98	54.14
(iii) Loans	549.06	554.22
(iv) Trade Receivables	2,642.96	2,200.23
(v) Other financial assets	117.33	224.79
(c) Current tax assets (net)		-
Total Current Assets	4,228.55	3,918.84
TOTAL ASSETS	12,970.93	12,087.05
II. EQUITY AND LIABILITIES		
Equity		
(a) Share capital	2,457.89	1,847.89
(b) Money Received against share warrants		249.00
(c) Other equity	6,008.12	6,200.51
Total Equity	8,466.01	8,297.40
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
(ii) Other financial liabilities		
(b) Provisions	2.29	2.29
(c) Deferred tax liabilities (net)	0.78	0.60
(d) Other non-current liabilities		-
Total Non-current Liabilities	3.07	2.89
(2) Current liabilities		
Financial liabilities		
Borrowings	3,909.05	3,424.83
Trade Payables	558.87	342.53
Other financial liabilities	-	-
Other current liabilities	33.91	19.40
Total Non-current Liabilities	4,501.83	3,786.76
TOTAL EQUITY AND LIABILITIES	12,970.92	12,087.05

For TAHMAR ENTERPRISES LIMITED

RAJSHEKHAR CADAKKETH RAJASEKHAR NAIR
Director
DIN : 01278041

Place : Goa
Date : 14th November, 2025

Tahmar Enterprises Limited
Patto, Panaji Goa

TAHMAR ENTERPRISES LIMITED
CIN: L15100PN1991PLC231042
REGD. OFFICE :Survey No.990(1), Berdwadi, Bhadgaon,Taluka Gadhinglaj, Kolhapur, Maharashtra- 416502
Admin Office: Corporate Office at 501-B, 5th Floor Dempo Trade Centre Panjim Goa 403001

Statement of Unaudited Standalone Financial Results for the Quarter September 30, 2025

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30-Sep-25	30-Jun-25	30-Sep-24	30.9.2025	30.9.2024	31-Mar-25
1	**Income from operations**						
	a) Net Sales/ Income from operations	17.90	208.25	58.17	226.15	258.98	386.96
	b) Other Operating Income	0.00	-				1.94
	c) Other Non-Operating Income	161.12	134.84	107.82	295.96	379.00	620.90
	Total Income from operations	**179.01**	**343.09**	**165.99**	522.11	637.97	1,009.81
2	**Expenses**				-		
	a) Cost of materials consumed	0.00	-		-		-
	b) Purchase of Traded Goods	35.07	335.96	89.12	371.03	669.37	978.55
	c)Changes in inventories of finished goods, work-in-progress and stock- in-trade	4.51	(16.28)	24.54	(11.76)	(189.99)	(250.19)
	d) Employee benefits expense	47.84	44.74	40.79	92.58	83.03	163.54
	e) Depreciation and amortization expense	1.33	1.41	1.56	2.75	3.09	6.42
	f) Selling expenses	0.00	-		-	-	-
	g) Other expenses	74.96	60.05	60.05	135.01	125.12	295.14
	h) Finance Cost	65.28	59.43	-	124.71	21.37	76.47
	Total expenses (a to f)	**229.00**	**485.32**	**216.06**	714.31	711.99	1,269.92
3	**Profit before exceptional items and tax (1-2)**	**(49.98)**	**(142.22)**	**(50.07)**	**(192.21)**	(74.01)	**(260.11)**
4	Exceptional Items						-
5	**Profit before tax (3-4)**	(49.98)	(142.22)	(50.07)	(192.21)	(74.01)	(260.11)
6	i. Current Tax			-			
	ii. Deferred Tax	0.09	0.10	(0.15)	0.18	(0.13)	0.79
7	**Net Profit after Tax (5-6)**	(50.07)	(142.32)	(49.91)	(192.39)	(73.89)	(260.90)
8	Other comprehensive income						
9	**Total comprehensive income (7+8)**	(50.07)	(142.32)	(49.91)	(192.39)	(73.89)	(260.90)
10	**Paid up equity share capital**	**1,557.89**	**1,347.89**	**947.89**	**1,557.89**	947.89	947.89
11	**Earnings Per Share**						
	Basic	(0.03)	(0.11)	(0.05)	(0.12)	(0.08)	(2.75)
	Diluted	(0.02)	(0.09)	(0.03)	(0.08)	(0.04)	(2.75)

NOTES :

1	The above reviewed financial results for the quarter ended 30th September, 2025 prepared & presented in pursuance to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requiremments) Regulations 2015, as amended, have been reviewed by the Audit committee and subsequently approved at the meeting of the Board of Directors held on 14th November, 2025. The Statutory Auditors of the company have carried out a Limited Review of the aforesaid Results.
2	The Statement has been prepared in accordance with companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	The company is primarily engaged in trading activities. Further, the activities are conducted within India and as such there is no separate reportable segment as per the Ind AS 108 "Operating Segments" specified under Section 133 of the Act.
4	The financial results are available on the website of BSE Ltd. at www.bseindia.com and website of compnay
5	The format of unaudited financial quartey result is as prescribed in SEBI circular CIR/CFD/CMD15/2015 dated 30th November 2015 as amended from time to time.

For TAHMAR ENTERPRISES LIMITED

RAJSHEKHAR CADAKKETH RAJASEKHAR NAIR
Director
DIN : 01278041

Tahmar Enterprises Limited
Patto, Panaji Goa

Place : Goa
Date : 14th November, 2025

Tahmar Enterprises Limited

Cash Flow Statement For The Year Ended 30th September, 2025

(₹ In Lakhs)

PARTICULARS	For the Year Ended 30.09.2025		For the Year Ended 31.03.2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax		(192.21)		(260.11)
Adjusted for:				
a) Depreciation and Amortisation	2.75		6.42	
b) Interest Income	295.96		620.90	
		298.70		627.32
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		106.50		367.21
a) Trade Receivables	(442.73)		(1,840.65)	
b) Inventories	(11.76)		(250.19)	
c) Trade Payable	216.34		(32.10)	
d) Other Current Liabilities	498.74		(11.13)	
e) Other Non Current Liabilities	-		-	
f) Other financial assets	107.46		309.51	
g) Other Current Assets	5.16		(345.05)	
h) Deffered Tax Liabilites	0.18		0.60	
i) Provisions	-	373.39	2.29	(2,166.73)
CASH GENERATED FROM OPERATIONS		479.89		(1,799.52)
Less:				
a) Direct Taxes Paid	-			
b) Deffered Tax Liabilities		0.18		0.79
Cash inflow before prior period adjustment		479.71		(1,800.31)
Less:Prior Period Adjustment		-		(0.39)
NET CASH GENERATED FROM OPERATING ACTIVITIES: (A)		479.71		(1,800.70)
B. CASH FLOW FROM INVESTING ACTIVITIES				
a) Purchase of Fixed Assets	(0.35)		(5.12)	
b) Increase in Capital Work-in-process	(576.58)		(249.94)	
c) Increase in Investment			(0.10)	
		(576.93)		(255.07)
NET CASH USED IN INVESTING ACTIVITIES: (B)		(576.93)		(255.07)
C. CASH FLOW FROM FINANCING ACTIVITIES				
a) Issue of Equity Share Capital	610.00		-	
b) Issue of Preference Share Capital			-	
c) Proceeds from Short Term Borrowings(Unsecured)			1,873.28	
d) Money Received against share warrants	(249.00)		75.00	
e) Revaluation Reserve			761.70	
f) Interest Income	(295.96)	65.04	(620.90)	2,089.08
NET CASH USED IN FINANCING ACTIVITIES: (C)		65.04		2,089.08
		(32.17)		33.31
Opening Balance of Cash & Cash Equivalents		54.14		20.55
Closing Balance of Cash & Cash Equivalents		21.98		54.14
		-		0.00

For TAHMAR ENTERPRISES LIMITED

RAJSHEKHAR CADAKKETH RAJASEKHAR NAIR
Director
DIN : 01278041

Place : Goa
Date : 14th November, 2025

Tahmar Enterprises Limited
Patto, Panaji Goa