

JAYSHREE NIRMAN LIMITED

CIN : L45202WB1992PLC054157

Dated: 11th November, 2025

**To,
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001.
Script Code- 020071**

Sub: Outcome of the Board Meeting.

Dear Sir,

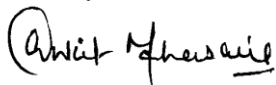
In a Meeting of Board of Directors of the Company held today, it has been decided, interalia as under:-

- The Board of Directors approved the Un-Audited Accounts for the quarter ended 30th September, 2025 which is attached herewith along with the Auditors Review Report thereon.

The Board Meeting commenced at 12:00 PM and Concluded at 14:20 PM

Thanking You,

**Yours Faithfully,
For Jayshree Nirman Limited**



**Ankit Mahensaria
Director & CFO
DIN: 07334059**

J JAIN & COMPANY

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Quarterly and year to date unaudited financial results of the Jayshree Nirman Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended, for the quarter and six-month period ended September 30, 2025

To
The Board of Directors
Jayshree Nirman Limited

We have reviewed the accompanying unaudited financial results of Jayshree Nirman Limited ("the Company") for the quarter and six months ended on September 30, 2025 and financial statement as on that date and cash flow for the half year ended September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

1. The preparation of financial result is in accordance with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Company Act 2013 as amended read with relevant circulars is the responsibilities of the Company's Board of Director and has been approved by the Company's Board of Director. Our responsibility is to express opinion on this financial result based on our review.
2. We conducted our review on the result 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. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial result is free of material misstatement. 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 the standard 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 circulars 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. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying unaudited financial results prepared in accordance with recognition and measurements principles laid down in applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J Jain & Company
Chartered Accountants
FRN no 310064E

Sanjay Lodha

CA Sanjay Lodha
Partner
Membership No : 058266
UDIN: 25058266BMJEWE9595
Place: Kolkata
Date: 11 NOV 2025

Head Office.: 23A, Netaji Subhas Road, 11th Floor, Room No. 44, Kolkata - 700 001
Phone : 033-2230 2243, 4001 5422, e-mail : ho@jjainco.com, www.jjainco.com

Branches : KOLKATA, DELHI, BHUBANESWAR, JABALPUR



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JAYSHREE NIRMAN LIMITED
Regd. Office: Room No. 503, 1, British India Street, Kolkata - 700 069
Email ID: jayshreenirmanlimited@gmail.com
Balance Sheet as at 30 September, 2025 (in 000's)

		As at 30.9.2025	As at 31.03.2025
	Particulars	Unaudited	Audited
I.	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment & Intangible Assets	1.146	2.860
	(b) Financial Assets		
	(i) Investments	3177821.394	3427660.439
	(ii) Loans	7196.034	15785.290
2	Current Assets		
	(a) Financial Assets		
	(i) Trade Receivables	26254.939	0.000
	(ii) Cash and Cash Equivalents	893.848	18714.904
	(iii) Other Financial Assets	242.200	242.200
	(b) Current tax Assets	-	386.552
	(c) Other Current Assets	2.250	1589.650
	Total Assets	3212411.811	3464381.895
II.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	50612.000	50612.000
	(b) Other Equity	2940517.521	3137490.385
2	Liabilities		
	Non Current Liabilities		
	(a) Deffered Tax Liabilities(Net)	204993.735	275694.510
	Current Liabilities		
	(a) Financial Liabilities		
	Trade payables	621.848	583.500
	(b) Other Current Liabilities	124.637	1.500
	(b) Current tax Liabilities	15542.070	0.000
	Total Equity and Liabilities	3212411.811	3464381.895
	Corporate information part of the standalone financial statements		

NOTES

1. The figures for the corresponding previous quarter have been regrouped/reclassified wherever necessary to make them comparable
2. The figures for the quarter ended 30th September 2025 represents the balance between audited financials in respect of the preceeding full financial year and which were published till the first quarter of the current financial year and also the figures of commensurate periods.
3. The above results have been reveiwd by the Audit committee and taken on record by the Board of directors at its meeting held on 11th November 2025. These accounts have been subjected to review by the Statutory auditors as required.
4. There is no reportable segment as per Indian Accounting Standard 108.
5. The provisional Financial Results for the six months are not indicative of the results for the full financial year.

By the Order of the Board
For Jayshree Nirman Limited

Ankit Mahensaria
Ankit Mahensaria

AUTHORISED SIGNATORY

DIN: 07334059

DATED: 11/11/2025

PLACE: KOLKATA



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Statement of Unaudited results for Quarter ended 30th September, 2025 (in 000s)

	Particulars	3 months Ended			6 months Ended		Year Ended
		(Unaudited) 30.09.2025	(Unaudited) 30.6.2025	(Unaudited) 30.09.2024	(Unaudited) 30.09.2025	(Unaudited) 30.09.2024	(Audited) 31.03.2025
1	Revenue from Operations	82679.470	160193.732	177641.473	242873.202	177641.473	284561.804
2	Other Income	4953.231	289.134	56084.736	5242.365	56477.964	70033.3451
	Total Income (I+II)	87632.701	160482.866	233726.208	248115.567	234119.436	354595.1491
3	Expenditure						
a	Purchase of Stock in trade	83100.475	159947.748	178506.76	243048.223	178506.76	278718.702
b	Operating Expenses	140.464	140.596	100.757	281.060	100.757	37.054
b	Employee Benefit Expenses	102.000	150.000	132	252.000	237	447.000
c	Finance Cost	-	-	0	-	0	115.069
d	Depreciation & Amortisation Expenses	-	1.718	1.039	1.718	2.078	4.156
e	Other Expenditure	3311.580	4015.189	2065.695	7326.769	2888.367	7534.947
	Total Expenses	86654.519	164255.251	180806.251	250909.770	181734.962	286856.929
4	Profit before tax	978.182	-3772.385	52919.957	-2794.203	52384.474	67738.220
a	Income Tax	-	-	-13445.617	-	-13470.537	-17561.800
b	Deferred Tax	-0.170	-1.081	-0.133	-1.251	-0.265	-1.6000
c	Income Tax for Earlier Years	-	-	0	-	0	-3226.630
	Sub Total (a+b)	-0.170	-1.081	-13445.75	-1.251	-13470.802	-20790.030
5	Net Profit after Tax	978.012	-3773.466	39474.207	-2795.454	38913.672	46948.188
6	Other Comprehensive Income after Tax						
a	Changes in FV gain/(loss) of FVOCI equity Instruments	-273801.114	38775.864	464803.085	-235025.250	1306910.295	310886.331
b	Tax relating to items that will not be reclassified to Profit or Loss	-38493.151	-2336.890	-63876.178	-40830.041	-212885.608	-49185.886
	Total Other Comprehensive Income	-235307.963	41112.754	400926.907	-194195.209	1094024.687	261700.445
7	Total Comprehensive Income for the period	-234329.951	37339.288	440401.114	-196990.663	1132938.360	308648.633
8	Paid-up Equity Share Capital Face value Rs. 10 each	50612	50612	50612	50612	50612	50612
9	Other Equity as on date	2940517.521	3174827.698	3961780.111	2940517.521	3961780.111	3137490.385
9	Earnings per equity share (Nominal value per share' 10/-)						
a	Basic (₹)	0.20	-0.75	7.80	-0.55	7.69	9.28
b	Diluted (₹)	0.20	-0.75	7.80	-0.55	7.69	9.28

NOTES

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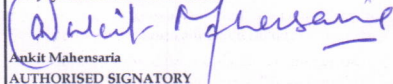
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4. There is no reportable segment as per Indian Accounting Standard 108.

5. The provisional Financial Results for the six months are not indicative of the results for the full financial year.

By the Order of Board

For Jayshree Nirman Limited

Ankit Mahensaria
AUTHORISED SIGNATORY

DIN: 07334059

DATED: 11/11/2025

PLACE: KOLKATA



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STATEMENT OF CASH FLOW THE PERIOD ENDED 30TH SEPTEMBER 2025 (in 000's)

Particulars	As at 30th September 2025	As at 30th September 2024
I. Cash flow form operating activities		
Net profit before tax	-2794.203	52384.474
Adjustments for:		
Depreciation and amortisation expenses	• 1.718	2.078
Profit on sale/ fair valuation of Liquid Mutual Funds	-3.737	-
Interest Income	• -504.695	-506.250
Sundry balance written off	-	-54153.468
Dividend Income	• -4733.933	-1516.145
Operating profit before working capital adjustments	-8034.850	-3789.310
(Increase)/Decrease in Trade receivables	• -26254.939	-
(Increase)/Decrease in Other Financial Assets	-	1273.116
(Increase)/Decrease in Other Current Assets	• 1587.400	-101911.557
Increase/(Decrease) in Trade Payables	• 38.348	-
Increase/(Decrease) in Financial liabilities	-	-446.967
Increase/(Decrease) Other Current Liabilities	• 123.137	-324.208
Cash generated / (used) from operating activities	-32540.904	-105198.926
Direct taxes paid	-	-
Cash flow before adjustment of extra ordinary items	-	-
Net cash inflow / (outflow) from operating activities (A)	-32540.904	-105198.926
II. Cash flow from investing activities		
Dividend income received	• 4733.933	1516.145
Repayment of loans	• 9043.477	-
Purchase of Investments	• -1094687.636	-652914.943
Sale of Investments	• 1109505.147	792446.657
Income Tax Paid	• -13875.073	-36851.605
Net cash flows from / (used) from Investing activities (B)	14719.848	104196.254
III. Cash flow from financing activities		
Net cash flows from / (used) from Financing activities (C)	-	-
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-17821.056	-1002.672
Opening cash and cash equivalents	18714.904	4761.428
Closing cash and cash equivalents	893.848	3758.756

Cash & Cash Equivalent at the end of the year consist of:

Particulars	As on 31.03.25	As on 31.03.24
a) Cash in Hand	44.989	44.989
b) Cash with Schedule Banks		
In Current Accounts	848.859	3713.767
	893.848	3758.756

Notes:

- 1) The above Cash Flow Statement has been prepared under the " Indirect Method" as set out in the Indian Accounting Standard -7 on Cash Flow Statement.
- 2) Cash & Cash Equivalent do not include any amount which is not available to the Company for its use. As per our report of even date attached

By the Order of the Board
For Jayshree Nirman Limited

Ankit Mahensaria
AUTHORISED SIGNATORY
DIN: 07334059
DATED: 11/11/2025
PLACE: KOLKATA

