



**SRI KPR INDUSTRIES LIMITED**

**KPR**

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:27.05.2025

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

Dear Sir/Madam,

Subject: Submission of Audited Financial Results for the quarter and year ended March 31, 2025  
as per Regulation 33 of SEBI (LODR) Regulations, 2015 – Reg.  
Scrip Code: 514442

Pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015, we hereby inform that, the Board of Directors at their meeting held on 27<sup>th</sup> May 2025 has considered and approved the Audited Standalone and Consolidated Financial Results, for the quarter and year ended 31st March, 2025 along with Audit Report thereon from Statutory Auditors, M/s. A.M. Reddy & D.R. Reddy Chartered Accountants.

We request you to take the following on record:

1. Approved Audited Standalone and Consolidated financial results for the quarter and year ended March 31, 2025.
2. Auditors Report on the Standalone and Consolidated Financial results for the quarter and year ended March 31, 2025
3. Declaration on Audit Report with Unmodified Opinion, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The meeting commenced at 4:30 PM and concluded at 6:00 PM

Request you to please take the same on record.

Thanking you

Yours faithfully,  
For SRI KPR INDUSTRIES LIMITED

  
KISHAN REDDY NALLA  
MANAGING DIRECTOR  
DIN: 00038966



**SRI KPR INDUSTRIES LIMITED**

**KPR**

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:27.05.2025

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

Dear Sir/Madam,

Subject: Outcome of Board Meeting held on Tuesday, May 27, 2025.

Ref.: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Reg.

**Scrip Code: 514442**

Pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015, we hereby inform that, the Board of Directors at their meeting held on 27<sup>th</sup> May 2025 has considered and approved the Audited Standalone and Consolidated Financial Results, for the quarter and year ended 31st March, 2025 along with Audit Report thereon from Statutory Auditors, M/s. A.M. Reddy & D.R. Reddy Chartered Accountants.

We request you to take the following on record:

1. Approved Audited Standalone and Consolidated financial results for the quarter and year ended March 31, 2025.
2. Auditors Report on the Standalone and Consolidated Financial results for the quarter and year ended March 31, 2025
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For SRI KPR INDUSTRIES LIMITED

✓ KISHAN REDDY NALLA  
MANAGING DIRECTOR  
DIN: 00038966



**SRI KPR INDUSTRIES LIMITED** **KPR**

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:27.05.2025

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

Dear Sir/Madam,

**Subject: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Unmodified Opinion**

**Scrip Code: 514442**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that, the Statutory Auditors of the Company M/s. A.M. Reddy & D.R. Reddy, (FRN:009068S) have issued the Audit Reports with unmodified opinion on Standalone & Consolidated Financial Results of the Company for the Quarter and Year ended March 31, 2025.

Thanking you

For SRI KPR INDUSTRIES LIMITED

  
KISHAN REDDY NALLA  
MANAGING DIRECTOR  
DIN: 00038966

# SRI KPR INDUSTRIES LIMITED

CIN : L20200TG1988PLC009157

5th Flolor, VK Towers, Sardar Patel Road, Secunderbad - 500003

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025

Rs. In lakhs

| Sl.<br>No. | Particulars   | Standalone              |                           |                         |                         |                         |
|------------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|            |   | Quarter ended           |                           | Year ended              |                         |                         |
|            |   | 31.03.2025<br>(Audited) | 31.12.2024<br>(Unaudited) | 31.03.2024<br>(Audited) | 31.03.2025<br>(Audited) | 31.03.2024<br>(Audited) |
| 1          | <b>Revenue from operations</b>  | <b>25.07</b>            | 16.00                     | 31.68                   | <b>188.64</b>           | 216.86                  |
| 2          | Other Income  | 94.55                   | 21.59                     | 117.17                  | <b>238.83</b>           | 380.08                  |
| 3          | <b>Total Revenue from operations (1+2)</b>  | <b>119.62</b>           | <b>37.59</b>              | <b>148.85</b>           | <b>427.47</b>           | <b>596.94</b>           |
| 4          | <b>Expenses</b>   |                         |                           |                         |                         |                         |
|            | (a) Cost of materials consumed  |                         |                           |                         |                         |                         |
|            | (b) Changes in inventories of finished goods & work-in-progress                   | 12.94                   |                           | -17.38                  | <b>34.26</b>            | 55.85                   |
|            | (c) Employee benefits expense   | 7.62                    | 10.04                     | 7.22                    | <b>36.17</b>            | 29.84                   |
|            | (d) Depreciation & amortization expense   | 16.66                   | 12.79                     | 28.72                   | <b>55.05</b>            | 114.85                  |
|            | (e) Finance Costs   |                         |                           |                         |                         |                         |
|            | (f) Other Expenses  | 103.61                  | 13.25                     | 66.82                   | <b>172.55</b>           | 138.23                  |
|            | <b>Total expenses</b>   | <b>140.83</b>           | <b>36.08</b>              | <b>85.38</b>            | <b>298.03</b>           | <b>338.77</b>           |
| 5          | Profit before exceptional Items and tax (3-4)                                     | -21.21                  | 1.51                      | 63.47                   | <b>129.44</b>           | 258.17                  |
| 6          | Exceptional items   |                         | -                         | -                       | <b>63.64</b>            | -                       |
| 7          | <b>Profit before Tax (5+6)</b>  | <b>-21.21</b>           | <b>1.51</b>               | <b>63.47</b>            | <b>193.08</b>           | <b>258.17</b>           |
| 8          | <b>Tax expense</b>  | <b>36.77</b>            | -37.34                    | -63.90                  | <b>-47.40</b>           | -86.14                  |
| 9          | <b>Net Profit for the period (7-8)</b>  | <b>15.56</b>            | <b>-35.83</b>             | <b>-0.43</b>            | <b>145.68</b>           | <b>172.03</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>                              |                         | -                         | -                       | -                       | -                       |
| 11         | <b>Total Comprehensive Income (9+10)</b>  | <b>15.56</b>            | <b>-35.83</b>             | <b>-0.43</b>            | <b>145.68</b>           | <b>172.03</b>           |
| 12         | Paid-up equity share capital<br>(Face Value Rs. 10/- per share)                   | 2014.57                 | 2014.57                   | 2014.57                 | <b>2014.57</b>          | 2014.57                 |
| 13         | Other Equity as shown in the Audited Balance Sheet of the previous year           | 6034.50                 |                           | 5888.81                 | <b>6034.50</b>          | 5888.81                 |
| 14         | <b>Earnings per share</b>   |                         |                           |                         |                         |                         |
|            | (a) Basic   |                         |                           |                         |                         |                         |
|            | (b) Diluted   | 0.08                    | -0.18                     | 0.00                    | 0.72                    | 0.85                    |
|            |   | 0.08                    | -0.18                     | 0.00                    | 0.72                    | 0.85                    |

For SRI KPR INDUSTRIES LTD

  
 N. KISHAN REDDY  
 Managing Director

**SRI KPR INDUSTRIES LIMITED**

CIN : L20200TG1988PLC009157

5th Flolor, VK Towers, Sardar Patel Road, Secunderbad - 500003

**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025**

Rs. In lakhs

| Sl.<br>No. | Particulars   | Consolidated  |             |            |            |            |
|------------|---|---------------|-------------|------------|------------|------------|
|            |   | Quarter ended |             |            | Year ended |            |
|            |   | 31.03.2025    | 31.12.2024  | 31.03.2024 | 31.03.2025 | 31.03.2024 |
|            |   | (Audited)     | (Unaudited) | (Audited)  | (Audited)  | (Audited)  |
| 1          | <b>Revenue from operations</b>  | 317.48        | 181.60      | 227.02     | 1216.28    | 1375.06    |
| 2          | Other Income  | 142.82        | 99.24       | 362.84     | 421.67     | 724.86     |
| 3          | <b>Total Revenue from operations (1+2)</b>  | 460.30        | 280.84      | 589.86     | 1637.95    | 2099.92    |
| 4          | <b>Expenses</b>   |               |             |            |            |            |
|            | (a) Cost of materials consumed  |               |             |            |            |            |
|            | (b) Changes in inventories of finished goods & work-in-progress                   | 32.54         |             | -24.59     | 53.88      | 121.59     |
|            | (c) Employee benefits expense   | 15.71         | 17.57       | 14.95      | 65.20      | 64.11      |
|            | (d) Depreciation & amortization expense   | 89.23         | 73.73       | 73.94      | 310.58     | 358.85     |
|            | (e) Finance Costs   |               |             |            |            |            |
|            | (f) Other Expenses  | 341.84        | 122.93      | 166.35     | 697.47     | 536.09     |
|            | <b>Total expenses</b>   | 479.32        | 214.23      | 230.65     | 1127.13    | 1080.64    |
| 5          | Profit before exceptional Items and tax (3-4)                                     | -19.02        | 66.61       | 359.21     | 510.82     | 1019.28    |
| 6          | Exceptional items   |               | -           | -          | 63.65      |            |
| 7          | <b>Profit before Tax (5+6)</b>  | -19.02        | 66.61       | 359.21     | 574.47     | 1019.28    |
| 8          | <b>Tax expense</b>  | 61.01         | -66.27      | -109.55    | -113.02    | -231.37    |
| 9          | <b>Net Profit for the period (7-8)</b>  | 41.99         | 0.34        | 249.66     | 461.45     | 787.91     |
| 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>                              | -             | -           | -          | -          | -          |
| 11         | <b>Total Comprehensive Income (9+10)</b>  | 41.99         | 0.34        | 249.66     | 461.45     | 787.91     |
| 12         | Paid-up equity \$hare capital   | 2014.57       | 2014.57     | 2014.57    | 2014.57    | 2014.57    |
| 13         | previous year   | 10193.90      |             | 9732.45    | 10193.90   | 9732.45    |
| 14         | <b>Earnings per share</b>   |               |             |            |            |            |
|            | (a) Basic   | 0.21          | 0.00        | 1.24       | 2.29       | 3.91       |
|            | (b) Diluted   | 0.21          | 0.00        | 1.24       | 2.29       | 3.91       |

For SRI KPR INDUSTRIES LTD.



N. KISHAN REDDY  
Managing Director

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 May 27, 2025
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. Segment wise reporting as applicable under IND AS – 108 are given separately.
4. 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.
5. Corresponding figures in previous year / period have been regrouped wherever considered necessary.

For SRI KPR INDUSTRIES LTD

*No. 504*  
N. KISHAN REDDY  
Managing Director

**SRI KPR INDUSTRIES LIMITED**  
**STANDALONE SEGMENT INFORMATION**

Rs. In lakhs

| SI.N<br>o. | Particulars                                      | STANDALONE                       |                                  |                               |                            |                            |
|------------|--|----------------------------------|----------------------------------|-------------------------------|----------------------------|----------------------------|
|            |  | Quarter<br>ended<br>(31.03.2025) | Quarter<br>ended<br>(31.12.2024) | Quarter ended<br>(31.03.2024) | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) |
|            |  | (Audited)                        | (Unaudited)                      | (Audited)                     | (Audited)                  | (Audited)                  |
| <b>1</b>   | <b>Segment Revenue</b>                           |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   | 95.65                            | 26.53                            | 117.01                        | 246.74                     | 245.64                     |
|            | Wind Power Generation                            | 23.96                            | 11.06                            | 31.84                         | 180.73                     | 351.30                     |
|            |  | -                                | -                                | -                             | -                          | 596.94                     |
|            | <b>Sub Total :</b>                               | <b>119.61</b>                    | <b>37.59</b>                     | <b>148.85</b>                 | <b>427.47</b>              | <b>596.94</b>              |
|            | Less: Inter-segment revenue                      |                                  |                                  |                               |                            |                            |
|            | <b>Revenue from operations</b>                   | <b>119.61</b>                    | <b>37.59</b>                     | <b>148.85</b>                 | <b>427.47</b>              | <b>596.94</b>              |
| <b>2</b>   | <b>Segment Results before Tax &amp; Interest</b> |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   | -7.19                            | -43.54                           | 79.04                         | 47.80                      | 65.33                      |
|            | Wind Power Generation                            | -14.02                           | 45.06                            | -15.56                        | 145.28                     | 192.85                     |
|            |  |                                  |                                  |                               |                            |                            |
|            | <b>Total :</b>                                   | <b>-21.21</b>                    | <b>1.52</b>                      | <b>63.48</b>                  | <b>193.08</b>              | <b>258.18</b>              |
|            | Less : Interest                                  |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   |                                  |                                  |                               |                            |                            |
|            | Wind Power Generation                            |                                  |                                  |                               |                            |                            |
|            |  |                                  |                                  |                               |                            |                            |
|            | <b>Total :</b>                                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                |
|            | <b>Segment Profit/Loss (-) before tax</b>        |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   | -7.19                            | -43.54                           | 79.04                         | 47.80                      | 65.33                      |
|            | Wind Power Generation                            | -14.02                           | 45.06                            | -15.56                        | 145.28                     | 192.85                     |
|            |  |                                  |                                  |                               |                            |                            |
|            | <b>Total :</b>                                   | <b>-21.21</b>                    | <b>1.52</b>                      | <b>63.48</b>                  | <b>193.08</b>              | <b>258.18</b>              |
| <b>3</b>   | <b>Capital Employed</b>                          |                                  |                                  |                               |                            |                            |
| a          | <b>Segment Assets</b>                            |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   | 7076.29                          | 7151.36                          | 6924.77                       | 7076.29                    | 6924.77                    |
|            | Wind Power Generation                            | 1443.67                          | 1459.34                          | 1431.22                       | 1443.67                    | 1431.22                    |
|            |  |                                  |                                  |                               |                            |                            |
|            | <b>Total :</b>                                   | <b>8519.96</b>                   | <b>8610.70</b>                   | <b>8355.99</b>                | <b>8519.96</b>             | <b>8355.99</b>             |
| b          | <b>Segment Liabilities</b>                       |                                  |                                  |                               |                            |                            |
|            | Pipes Division                                   | 201.91                           | 188.89                           | 452.61                        | 201.91                     | 452.61                     |
|            | Wind Power Generation                            |                                  |                                  |                               |                            |                            |
|            |  |                                  |                                  |                               |                            |                            |
|            | <b>Total :</b>                                   | <b>201.91</b>                    | <b>188.89</b>                    | <b>452.61</b>                 | <b>201.91</b>              | <b>452.61</b>              |

For SRI KPR INDUSTRIES LTD

  
**N. KISHAN REDDY**  
 Managing Director

**SRI KPR INDUSTRIES LIMITED**  
**CONSOLIDATED SEGMENT INFORMATION**

Rs. In lakhs

| Sl.<br>No | Particulars                                      | CONSOLIDATED                     |                                  |                                  |                            |                            |
|-----------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------|----------------------------|
|           |  | Quarter<br>ended<br>(31.03.2025) | Quarter<br>ended<br>(31.12.2024) | Quarter<br>ended<br>(31.03.2024) | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) |
|           |  | (Audited)                        | (Unaudited)                      | (Audited)                        | (Audited)                  | (Audited)                  |
| <b>1</b>  | <b>Segment Revenue</b>                           |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  | 201.04                           | 37.31                            | 316.29                           | 295.25                     | 520.90                     |
|           | Pipes Division                                   | 95.65                            | 26.53                            | 117.01                           | 246.74                     | 245.64                     |
|           | Wind Power Generation                            | 123.61                           | 217.00                           | 156.55                           | 1095.96                    | 1333.38                    |
|           |  | -                                | -                                | -                                | -                          | -                          |
|           | <b>Sub Total :</b>                               | <b>420.30</b>                    | <b>280.84</b>                    | <b>589.85</b>                    | <b>1637.95</b>             | <b>2099.92</b>             |
|           | Less: Inter-segment revenue                      |                                  |                                  |                                  |                            |                            |
|           | <b>Revenue from operations</b>                   | <b>420.30</b>                    | <b>280.84</b>                    | <b>589.85</b>                    | <b>1637.95</b>             | <b>2099.92</b>             |
| <b>2</b>  | <b>Segment Results before Tax &amp; Interest</b> |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  | -13.91                           | -29.18                           | 254.87                           | -69.10                     | 193.60                     |
|           | Pipes Division                                   | -7.19                            | -42.54                           | 79.04                            | 47.80                      | 65.33                      |
|           | Wind Power Generation                            | 2.08                             | 138.33                           | 25.30                            | 595.97                     | 760.35                     |
|           |  |                                  |                                  |                                  |                            |                            |
|           | <b>Total :</b>                                   | <b>-19.02</b>                    | <b>66.61</b>                     | <b>359.21</b>                    | <b>574.67</b>              | <b>1019.28</b>             |
|           | <b>Less : Interest</b>                           |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  |                                  |                                  |                                  |                            |                            |
|           | Pipes Division                                   |                                  |                                  |                                  |                            |                            |
|           | Wind Power Generation                            |                                  |                                  |                                  |                            |                            |
|           |  | -                                | -                                | -                                | -                          | -                          |
|           | <b>Total :</b>                                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                | <b>0.00</b>                |
|           | <b>Segment Profit/Loss (-) before tax</b>        |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  | -13.91                           | -29.18                           | 254.87                           | -69.30                     | 193.60                     |
|           | Pipes Division                                   | -7.19                            | -42.54                           | 79.04                            | 47.80                      | 65.33                      |
|           | Wind Power Generation                            | 2.08                             | 138.33                           | 25.30                            | 595.97                     | 760.35                     |
|           |  |                                  |                                  |                                  |                            |                            |
|           | <b>Total :</b>                                   | <b>-19.02</b>                    | <b>66.61</b>                     | <b>359.21</b>                    | <b>574.47</b>              | <b>1019.28</b>             |
| <b>3</b>  | <b>Capital Employed</b>                          |                                  |                                  |                                  |                            |                            |
|           | <b>Segment Assets</b>                            |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  | 662.63                           | 889.53                           | 226.91                           | 662.63                     | 226.91                     |
|           | Pipes Division                                   | 7076.29                          | 7151.36                          | 6924.77                          | 7076.29                    | 6924.77                    |
|           | Wind Power Generation                            | 5706.03                          | 5292.99                          | 5973.54                          | 5706.03                    | 5973.54                    |
|           |  |                                  |                                  |                                  |                            |                            |
|           | <b>Total :</b>                                   | <b>13444.95</b>                  | <b>13333.88</b>                  | <b>13125.22</b>                  | <b>13444.95</b>            | <b>13125.22</b>            |
|           | <b>Segment Liabilities</b>                       |                                  |                                  |                                  |                            |                            |
|           | Civil Contracts from Government                  | 1097.82                          |                                  | 925.56                           | 1097.82                    | 925.56                     |
|           | Pipes Division                                   | 201.91                           |                                  | 452.61                           | 201.91                     | 452.61                     |
|           | Wind Power Generation                            |                                  |                                  |                                  |                            |                            |
|           |  |                                  |                                  |                                  |                            |                            |
|           | <b>Total :</b>                                   | <b>1299.73</b>                   | <b>0.00</b>                      | <b>1378.17</b>                   | <b>1299.73</b>             | <b>1378.17</b>             |

*For SRI KPR INDUSTRIES LTD.*

*N. KISHAN REDDY*  
*Managing Director*

**SRI KPR INDUSTRIES LIMITED**  
**Statement of Standalone & Consolidated Assets and Liabilities**

Rs. In lakhs

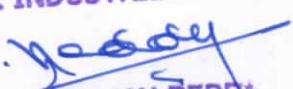
| Particulars                                   | STANDALONE                 |                            | CONSOLIDATED               |                            |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
|   | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) |
|   | (Audited)                  | (Audited)                  | (Audited)                  | (Audited)                  |
| <b>ASSETS</b>                                 |                            |                            |                            |                            |
| <b>1. Non - current assets</b>                |                            |                            |                            |                            |
| a. Property, plant and equipment              | 4312.09                    | 4303.50                    | 8149.28                    | 8383.43                    |
| 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 plants |                            |                            |                            |                            |
| h. Financial Assets                           |                            |                            |                            |                            |
| (i) Investments                               | 350.43                     | 350.43                     | 0.44                       | 0.44                       |
| (ii) Trade Receivables                        |                            |                            |                            |                            |
| (iii) Loans                                   | 1330.85                    | 2036.85                    |                            |                            |
| (iv) Others (to be specified)                 | 49.04                      | 48.08                      | 49.04                      | 48.08                      |
| i. Deferred tax assets (net)                  |                            |                            |                            |                            |
| j. Other non-current assets                   |                            |                            |                            |                            |
| <b>2. Current assets</b>                      |                            |                            |                            |                            |
| (a) Inventories                               | 15.22                      | 50.83                      | 66.78                      | 400.72                     |
| (b) Financial Assets                          |                            |                            |                            |                            |
| (i) Investments                               | 2320.66                    | 1146.91                    | 3828.91                    | 2344.89                    |
| (ii) Trade Receivables                        | 15.77                      | 117.49                     | 376.75                     | 426.46                     |
| (iii) Cash and cash equivalents               | 13.33                      | 238.47                     | 208.91                     | 478.22                     |
| (iv) Bank balances other than (iii) above     |                            |                            |                            |                            |
| (v) Loans                                     |                            |                            |                            |                            |
| (vi) Others (to be specified)                 |                            |                            |                            |                            |
| (c) Current Tax Assets (Net)                  |                            |                            |                            |                            |
| (d) Other current assets                      | 110.56                     | 63.43                      | 776.60                     | 1042.98                    |
| <b>Total Assets</b>                           | <b>8517.95</b>             | <b>8355.99</b>             | <b>13456.71</b>            | <b>13125.22</b>            |
| <b>EQUITY AND LIABILITIES</b>                 |                            |                            |                            |                            |
| <b>EQUITY</b>                                 |                            |                            |                            |                            |
| (a) Equity Share capital                      | 2014.57                    | 2014.57                    | 2014.57                    | 2014.57                    |
| (b) Other Equity                              | 6034.50                    | 5888.81                    | 10193.90                   | 9732.48                    |

For SRI KPR INDUSTRIES LTD

  
N. KISHAN REDDY  
Managing Director

| LIABILITIES   |                |                |                 |                 |
|---|----------------|----------------|-----------------|-----------------|
| <b>1. Non - current liabilities</b>   |                |                |                 |                 |
| (a) Financial Liabilities   |                |                |                 |                 |
| (i) Borrowings  |                |                | 370.26          | 422.99          |
| (ii) Trade payables   |                |                |                 |                 |
| (iii) Other financial liabilities (other than<br>those specified in item (b)) |                |                |                 |                 |
| (b) Provisions  |                |                |                 |                 |
| (c) Deferred tax liabilities (Net)  | 266.97         | 242.72         | 456.90          | 431.38          |
| (d) Other non-current liabilities   |                |                |                 |                 |
| <b>2. Current liabilities</b>   |                |                |                 |                 |
| (a) Financial Liabilities   |                |                |                 |                 |
| (i) Borrowings  |                |                |                 |                 |
| (ii) Trade payables   | 52.89          | 53.58          | 56.36           | 68.27           |
| (iii) Other financial liabilities (other than<br>those specified in item (c)) | 125.88         | 109.82         | 277.22          | 281.55          |
| (b) Other current liabilities   |                |                |                 |                 |
| (c) Provisions  |                |                |                 |                 |
| (d) Current Tax Liabilities (Net)   | 23.14          | 46.49          | 87.50           | 173.98          |
| <b>Total Equity and Liabilities</b>   | <b>8517.95</b> | <b>8355.99</b> | <b>13456.71</b> | <b>13125.22</b> |

For SRI KPR INDUSTRIES LTD

  
N. KISHAN REDDY  
Managing Director

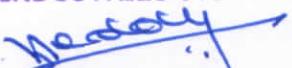
**SRI KPR INDUSTRIES LIMITED**

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

Rs. In lakhs

| Particulars  | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) |
|--|----------------------------|----------------------------|
|  | (Audited)                  | (Audited)                  |
| A. Cash Flow from Operating Activities                     |                            |                            |
| Profit before Depreciation, Interest and Tax               | 248.13                     | 373.02                     |
| Less : Other Income considered separately                  | (238.83)                   | (380.08)                   |
| Net  | 9.30                       | (7.06)                     |
| (AIncrease) / Decrease in Inventories                      | 35.60                      | 54.50                      |
| (AIncrease) / Decrease in Investments                      | (1,173.75)                 | (313.58)                   |
| (AIncrease) / Decrease in Receivables                      | 101.72                     | 187.50                     |
| (AIncrease) / Decrease in Others                           | (47.12)                    | (33.56)                    |
| Increase / (Decrease) in Current Liabilities               | 15.37                      | 25.03                      |
| Income Tax Paid  | (46.47)                    | (15.00)                    |
| Total A  | (1,105.35)                 | (102.17)                   |
| B. Cash Flow from Investing Activities                     |                            |                            |
| (AIncrease)/Decrease in Fixed Assets                       | (63.65)                    | 115.16                     |
| (AIncrease)/Decrease in Nonr current assets.               | (0.96)                     |                            |
| Other Income   | 238.83                     | 380.08                     |
| Total B  | 174.22                     | 495.24                     |
| C. Cash Flow from Financing Activities                     |                            |                            |
| Increase/(Decrease) in Long Term Borrowings                |                            | (10.83)                    |
| Increase/(Decrease) in Long Term Advances                  | 706.00                     | (168.39)                   |
| Interest Paid  |                            |                            |
| Dividend Paid  |                            |                            |
| Total C  | 706.00                     | (179.22)                   |
| D. Net Increase/(Decrease) in cash and cash equivalents    |                            |                            |
| Cash and cash equivalents at the beginning of the year     | (225.13)                   | 213.85                     |
| Cash and cash equivalents at the end of the Period (20.02) | 238.46                     | 24.61                      |
| Increase/(-)Decrease                                       | 13.33                      | 238.46                     |
|  | (225.13)                   | 213.85                     |

For SRI KPR INDUSTRIES LTD

  
**N. KISHAN REDDY**  
 Managing Director

**SRI KPR INDUSTRIES LIMITED**

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

Rs. In lakhs

| Particulars  | Year ended<br>(31.03.2025) | Year ended<br>(31.03.2024) |
|--|----------------------------|----------------------------|
|  | (Audited)                  | (Audited)                  |
| A. Cash Flow from Operating Activities                     |                            |                            |
| Profit before Depreciation, Interest and Tax               | 885.05                     | 1,378.13                   |
| Less : Other Income considered separately                  | (421.67)                   | (724.86)                   |
|  | 463.38                     | 653.27                     |
| (Increase) / Decrease in Inventories                       | 333.94                     | 135.05                     |
| (Increase) / Decrease in Investments                       | (1,484.02)                 | (866.01)                   |
| (Increase) / Decrease in Receivables                       | 49.71                      | 543.47                     |
| (Increase) / Decrease in Others                            | 266.17                     | (548.79)                   |
| Increase / (Decrease) in Current Liabilities               | (28.93)                    | (418.46)                   |
| Income Tax Paid  | (173.98)                   | (58.69)                    |
|  | (573.73)                   | (560.16)                   |
| B. Cash Flow from Investing Activities                     |                            |                            |
| (Increase)/Decrease in Fixed Assets                        | (63.65)                    | 337.33                     |
| Other Income   | 421.67                     | 724.86                     |
|  | 358.02                     | 1,062.19                   |
| C. Cash Flow from Financing Activities                     |                            |                            |
| Increase/(Decrease) in Long Term Borrowings                | (52.64)                    | (210.52)                   |
| Increase/(Decrease) in Other Financial Sassets             | (0.96)                     |                            |
| Increase/(Decrease) in Long Term Advances                  |                            |                            |
| Interest Paid  |                            |                            |
| Dividend Paid  |                            |                            |
|  | (53.60)                    | (210.52)                   |
| D. Net Increase/(Decrease) in cash and cash equivalents    |                            |                            |
| Cash and cash equivalents at the beginning of the year     | (269.31)                   | 291.51                     |
| Cash and cash equivalents at the end of the Period (20.02) | 478.22                     | 186.71                     |
| Increase/(-)Decrease                                       | 208.91                     | 478.22                     |
|  | (269.31)                   | 291.51                     |

For SRI KPR INDUSTRIES LTD.



N. KISHAN REDDY  
Managing Director