

# SATYAM SILK MILLS LIMITED

82, Maker Chambers III, Nariman Point, Mumbai 400 021  
Tel. No. : 022 -2204 2554 / 2204 7164 Email : satyamsilkmill@gmail.com  
CIN : L17110MH2004PTC030725 website : www.satyamsilkmill.com

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To, The Secretary,  
BSE Limited  
Dalal Street, Fort, Mumbai – 400 001

11.02.2026

Re : Script Code 503893  
Subject : Integrated Filing (Financial) for the quarter / Nine month ended December 31, 2025.

Dear Sir / Madam,

This is to inform you that the Board of Directors at its meeting held today, i.e. 11<sup>th</sup> February, 2026, inter alia, approved Unaudited financial results of the Company for the quarter / Nine month ended December 31, 2025.

Pursuant to SEBI Circulars No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the integrated filing (Financial) for the quarter / nine month ended 31<sup>st</sup> December, 2025.

**A. FINANCIAL RESULTS**

Attached as Annexure 1.

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTION PLACEMENT ETC.**

Attached as Annexure 2.

**C. QUARTERLY DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS / DEBT SECURITIES**

Not Applicable, No default.

**D. DISCLOSURE OF RELATED PARTY TRANSACTION (applicable only for half-yearly filings)**

Not Applicable.

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and consolidated separately) (applicable only for Annual Filing)**

Not Applicable.

An extract of the aforementioned results will be published in the newspapers in accordance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 copy enclosed.

The Board Meeting commenced at 3.30 pm and concluded at 4.00 pm.  
Kindly acknowledge the receipt.

Thanking You,  
Yours faithfully,  
For SATYAM SILK MILLS LIMITED

  
Rohitkumar Mishra  
Wholetime Director  
Din: 09515492  
Encl: As above.



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31<sup>ST</sup> DECEMBER, 2025**

(Rs. In Lakh except per share data)

S.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	<b>Income</b>						
	(a) Revenue from Operations	549.59	-	-	549.59	-	-
	(b) Other Income	6.62	28.27	44.72	79.63	137.45	181.55
	<b>Total Income</b>	<b>556.21</b>	<b>28.27</b>	<b>44.72</b>	<b>629.22</b>	<b>137.45</b>	<b>181.55</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	513.92	508.27	-	1,022.19	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(5.65)	(508.27)	-	(513.92)	-	-
	(d) Loss on derivative financial Instruments (Commodity Future and Options)	51.16	4.90	-	56.06	-	-
	(d) Employee Benefit Expenses	11.32	13.44	9.84	34.28	29.77	39.41
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	0.00	0.00	0.00	0.01	0.01	0.01
	(g) Listing Fees	0.81	0.81	0.93	2.44	2.80	3.73
	(h) Legal & Professional Fees	0.70	1.66	8.60	10.89	24.92	31.68
	(i) Other Expenses	1.39	1.27	0.44	3.18	1.25	1.79
	<b>Total Expenses</b>	<b>573.65</b>	<b>22.08</b>	<b>19.81</b>	<b>615.13</b>	<b>58.75</b>	<b>76.62</b>
3	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>(17.44)</b>	<b>6.19</b>	<b>24.91</b>	<b>14.09</b>	<b>78.70</b>	<b>104.93</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>(17.44)</b>	<b>6.19</b>	<b>24.91</b>	<b>14.09</b>	<b>78.70</b>	<b>104.93</b>
6	<b>Tax Expenses</b>						
	(a) Current Tax	(5.28)	2.08	5.39	2.38	18.05	23.98
	(b) Deferred Tax	0.87	(0.46)	0.69	1.22	1.65	2.30
	(c) Income Tax of Earlier Years	-	-	0.02	-	0.02	0.02
7	<b>Profit/(Loss) for the period/year (5-6)</b>	<b>(13.03)</b>	<b>4.57</b>	<b>18.81</b>	<b>10.49</b>	<b>58.98</b>	<b>78.63</b>
8	<b>Other Comprehensive Income (OCI)</b>						
	(A) (i) Items that will not be reclassified to Profit and Loss:	291.73	(165.07)	(318.29)	416.91	(297.89)	(239.25)
	(ii) Income Tax effect on above	(41.72)	23.61	45.52	(59.62)	7.60	(0.83)
	(B) Items that will be reclassified to the Profit and Loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>250.01</b>	<b>(141.46)</b>	<b>(272.77)</b>	<b>357.29</b>	<b>(290.29)</b>	<b>(240.09)</b>
9	<b>Total Comprehensive Income (after Tax) (7+8)</b>	<b>236.98</b>	<b>(136.89)</b>	<b>(253.96)</b>	<b>367.78</b>	<b>(231.32)</b>	<b>(161.46)</b>
10	Paid-up Equity Share Capital (Face value of Re.10/- each)	185.13	185.13	185.13	185.13	185.13	185.13
11	Other Equity excluding revaluation reserve						2,282.93
12	Earnings per share (Rs.)(* Not Annualised) Basic & Diluted	(0.70) *	0.25 *	1.02 *	0.57 *	3.19 *	4.25

**Notes to the financial results:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11<sup>TH</sup> February, 2026. The Statutory Auditor has issued audit report with unmodified opinion on the above results.
- The Company operates in single business segment and hence, the information pursuant to IND-AS-108 is not applicable.
- The figures for the corresponding previous period/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.



For and on Behalf of the Board

*Rohit*  
Rohitkumar Mishra  
Whole time Director

Date: 11<sup>th</sup> February, 2026  
Place: Mumbai



**LIMITED REVIEW REPORT**

**To Board of Directors of Satyam Silk Mills Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Satyam Silk Mills Limited** ("the Company") for the quarter and nine months period ended 31<sup>st</sup> December 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition 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 issue a report on this financial 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance 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.

Mumbai  
11<sup>th</sup> February, 2026



For SVP & Associates  
Chartered Accountants  
Firm Registration No: 003838N

*Yogesh Kumar Singhania*


Yogesh Kumar Singhania  
Partner  
Membership No. 111473  
UDIN: 26111473 UERA509869.

# SATYAM SILK MILLS LIMITED

82, Maker Chambers III, Nariman Point, Mumbai - 400 021

Tel. No. : 022 - 2204 2554 / 2204 7164

CIN : L17110MH2004PTC030725

EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2025.	(Rs. In Lacs )		
	Quarter Ended 31.12.2025 (Unaudited)	Nine Months Ended 31.12.2025 (Unaudited)	Quarter Ended 31.12.2024 (Unaudited)
Total Income from Operations	549.59	549.59	-
Net Profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items) ordinary activities after tax	(17.44)	14.09	24.91
Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	(17.44)	14.09	24.91
Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	(13.03)	10.49	18.81
Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	236.98	367.78	(253.96)
Equity Share Capital	-	-	-
Earnings Per Share (of Rs. 10/- each) (For continuing and discontinued operations)- Basic and Diluted	(0.70)	0.57	1.02
<b>NOTE :</b>			
1) The above is an extract of the detailed format of Quarter and Nine Months ended 31.12.2025 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Quarterly Financial Results is available on the Stock Exchange website: BSE Limited ( <a href="http://www.bseindia.com">www.bseindia.com</a> ).			
2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2026.			
Place : Mumbai Date : 11.02.2026	 <p>For SATYAM SILK MILLS LIMITED</p> <p style="text-align: right;"><i>Rohit</i> <b>Rohitkumar Mishra</b> Whole time Director</p>		

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11<sup>th</sup> February, 2026

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Ref: Satyam Silk Mills Limited  
Script Code – 503893, Script ID - ZSATYASL

**Sub: Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, for the quarter / nine month ended December 31, 2025, duly reviewed by the Audit Committee at its meeting held on 11.02.2026.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through rights issue.

Kindly take the same on records.

Thank you,  
Yours truly,

For Satyam Silk Mills Limited



Mr. Rohitkumar Mishra  
Wholetime Director



*Enclosed as above*

Statement of Deviation / Variation in utilisation of funds raised		Amount (in Rs.)				
Name of listed entity	Satyam Silk Mills Limited					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issue / QIP / Others					
Date of Raising Funds	06.07.2022					
Amount Raised	INR 1,11,62,500/-					
Report filed for Quarter ended	31.12.2025					
Monitoring Agency	applicable / not applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Net proceed of the issue are to be utilised to:-					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
i) To part finance incremental Working Capital of the Company.	Not Applicable	Rs. 1,11,62,500/-	Not Applicable	NIL NIL	NIL	
ii) To meet General corporate purposes				NIL		
iii) To meet the expenses of the Issue.				Rs.19,44,346/-		



*Deviation or variation could mean:*

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

**For Satyam Silk Mills Limited**



**[Rohitkumar Mishra]  
[Wholetime Director]**



\*Pending actual utilisation of funds raised through rights issue, unutilised funds have been temporarily invested in Money Market Mutual Funds .