

SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited) CIN: L45400TN2013PLC092969 Plot No.5171, 9th Street, Ram Nagar North Extension, Madipakkam, Kanchipuram, Saidapet, Tamil Nadu, 600091		
Rs. in Lakhs		
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2025		
Particulars	As at 31st March, 2025	As at 31st March, 2024
	Audited	Audited
I. EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS		
(a) Share Capital	2,413.80	199.99
(b) Reserves and Surplus	14,829.41	3,853.07
2 NON-CURRENT LIABILITIES		
(a) Long-Term Borrowings	-	-
(b) Long-Term Provisions	96.11	50.15
3 CURRENT LIABILITIES		
(a) Short-Term Borrowings	905.06	7.92
(b) Trade Payables		
(A) Total outstanding dues of micro and small enterprises	183.82	207.17
(B) Total outstanding dues of creditors other than micro and small enterprises	6,629.15	3,465.72
(c) Other Current Liabilities	1,423.24	2,575.03
(d) Short-Term Provisions	2.88	123.51
TOTAL	26,483.46	10,482.57
II. ASSETS		
1 NON-CURRENT ASSETS		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	916.17	394.29
(ii) Intangible Assets	10.19	-
(b) Deferred Tax Assets (Net)	23.82	13.59
(c) Other Non-Current Assets	765.54	57.77
2 CURRENT ASSETS		
(a) Inventories	6,333.20	6,604.39
(b) Trade Receivables	13,508.91	1,371.21
(c) Cash & Bank Balances	4,003.43	896.81
(d) Short term loans and advances	667.42	596.87
(e) Other Current Assets	254.78	547.64
TOTAL	26,483.46	10,482.57
Figures of the previous period / year have been rearranged / reclassified wherever necessary, to correspond with Current Period / year presentation		
For and on behalf of the Board of Directors of SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited)		
Place: Chennai Date: 09-05-2025  G Thiyaagu Managing Director cum CEO DIN: 02755501		

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Plot No.5171, 9th Street, Ram Nagar North Extension, Madipakkam, Kanchipuram, Saidapet, Tamil Nadu, 600091

Rs. in Lakhs

FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND FINANCIAL YEAR ENDED ON 31st MARCH 2025

Particulars	Half year ended 31st March, 2025	For the Half year ended 30th September, 2024	For the Half year ended 31st March, 2024	Year ended 31st March, 2025	Year ended 31st March, 2024
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	25,749.08	14,187.44	20,057.36	39,936.53	24,697.37
II Other Income	182.63	63.54	17.43	246.17	34.71
III Total Income (I+II)	25,931.71	14,250.98	20,074.79	40,182.69	24,732.09
IV Expenses					
Cost of Consumption	20,972.73	11,001.03	16,328.84	31,973.76	19,917.48
Employee Benefits Expenses	1,057.53	747.89	493.41	1,805.41	844.41
Finance Costs	95.93	102.69	42.70	198.62	66.25
Depreciation & Amortisation Expenses	36.98	24.90	19.82	61.88	26.18
Other Expenses	242.40	167.18	221.41	409.58	377.51
Total Expenses (IV)	22,405.57	12,043.68	17,106.18	34,449.25	21,231.82
V Profit Before Exceptional and Extraordinary Items and Tax (III-IV)	3,526.14	2,207.30	2,968.60	5,733.44	3,500.26
VI Exceptional Items	-	-	-	-	-
VII Profit before extraordinary items and tax (V-VI)	3,526.14	2,207.30	2,968.60	5,733.44	3,500.26
VIII Extraordinary items	-	-	-	-	-
Prior Period Item	-	-	-	-	6.09
IX Profit before tax (VII-VIII)	3,526.14	2,207.30	2,968.60	5,733.44	3,494.17
X Tax Expense:					
(1) Current Tax	898.15	567.16	750.88	1,465.31	886.59
(2) Deferred Tax	(5.72)	(4.51)	(7.49)	(10.23)	(5.23)
(3) Tax Adjustment of Earlier Years	1.66	-	-	1.66	-
XI Profit (Loss) for the period from continuing operations (IX-X)	2,632.05	1,644.65	2,225.21	4,276.70	2,612.82
XII Profit/(Loss) For The Period (XI)	2,632.05	1,644.65	2,225.21	4,276.70	2,612.82
XIII Earnings per equity share: (In Rs.)					
(1) Basic	10.90	9.60	111.26	20.73	130.64
(2) Diluted	10.90	9.60	111.26	20.73	130.64




Notes on Standalone Financial Results:

- The above results which are published in accordance with Regulations 33 of SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on May 09, 2025. The Financial results have been prepared in accordance with the Accounting Standards ("AS") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Account) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.
- As per Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to in Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of Ind AS.
- The Company has issued 66,38,000 Equity share of Rs.10/- each at a premium of Rs.130/- each by way of Initial Public Offer ("IPO") and got listed on Emerge Platform of National Stock Exchange of India Limited on 06th August, 2024. Accordingly these audited Financial result for the year ended March 31, 2025 are drawn in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

(Amount in ₹ Lakhs)

S.No	Objective of the Issue	Amount Alloted for the object	Amount Utilised till March 31, 2025	Amount Unutilised till March 31, 2025	Remarks
1	Issue Related Expenses	450.00	450.00	-	NA
2	General Corporate Purposes	1,543.20	1,543.20	-	NA
3	Working Capital	7,300.00	4,000.00	3,300.00	The unutilized amount is in the form of Fixed Deposits for future utilization.

- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary
- The balance appearing under the Trade Payables Loans and Advances, Other Current Liabilities are subjected to confirmation and reconciliation and consequent adjustments, if any, will be accounted for in the year of confirmation and / or reconciliation.
- As the Company collectively operates only in one business segment, hence it is reporting its results in single segment. Therefore, Segment disclosure is not applicable.
- There were no Exceptional and Extra- Ordinary items for the reporting period

Place: Chennai
Date: 09-05-2025



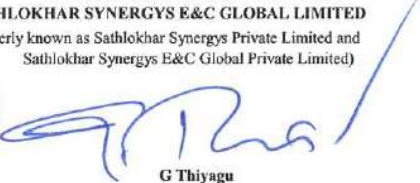
For and on behalf of the Board of Directors of
SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED
(Formerly known as Sathlokhar Synergys Private Limited and
Sathlokhar Synergys E&C Global Private Limited)

G Thiya
Managing Director cum CEO
DIN: 02755501

Plot No.5171, 9th Street, Ram Nagar North Extension, Madipakkam, Kanchipuram, Saidapet, Tamil Nadu, 600091

Rs. in Lakhs

CASH FLOW STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
A CASH FLOWS FROM OPERATING ACTIVITIES:	Audited	Audited
Net Profit Before Tax	5,733.44	3,500.26
Adjustments for:		
Depreciation and Amortisation	61.88	26.18
Interest Expenses	124.14	24.72
Prepaid expense -Prior period adjustment	-	1.90
Property, Plant and Equipment written off	0.01	-
Gratuity Expense	47.10	19.02
Interest & Other Income	(246.17)	(23.52)
Income from sale of property	-	(7.71)
Operating Profit before working capital changes:	5,720.40	3,540.86
Adjustments for changes in working capital:		
(Increase)/Decrease in Inventories	271.19	(3,831.96)
(Increase)/Decrease in Trade Receivables	(12,137.68)	(577.36)
(Increase)/Decrease in Other Current Assets	292.86	-
(Increase)/Decrease in Short term loans and advances(including other bank balances)	(3,631.07)	(413.81)
Increase/(Decrease) in Trade Payables	3,140.07	2,356.08
Increase/(Decrease) in Other current liabilities	(1,151.80)	330.46
Cash generated from operations	(7,496.03)	1,404.27
Income Taxes paid	(1,587.08)	(187.39)
Tax Adjustments for earlier years	(1.66)	-
Cash flow before extraordinary item	(9,084.76)	1,216.88
Extraordinary items	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(9,084.76)	1,216.88
B CASH FLOWS FROM INVESTING ACTIVITIES		
Interest & Other Income	246.17	23.52
Property, Plant and Equipment and Intangible assets purchased	(593.96)	(363.58)
Sale of fixed assets	-	36.49
(Increase)/Decrease in Other Non Current Assets	(707.77)	-
Increase/(Decrease) in Investments	-	(42.87)
NET CASH USED IN INVESTING ACTIVITIES (B)	(1,055.57)	(346.44)
C CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(124.14)	(24.72)
Proceeds from Issue of Equity shares less cost	8,913.44	-
Increase/(Decrease) in Long-Term Borrowings	-	(8.02)
Increase/(Decrease) in Short Term Borrowings	897.14	(596.25)
NET CASH USED IN FINANCING ACTIVITIES (C)	9,686.44	(628.99)
D NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(453.89)	241.45
Opening Cash and Cash Equivalents	466.14	224.69
CLOSING CASH AND CASH EQUIVALENT	12.25	466.14
Particulars	For the Year ended 31st March, 2025	For the Year ended 31st March, 2024
Notes to Cash & Bank Balances:		
Cash & Bank balances comprise of		
Cash in Hand	-	-
Imprest Advance	0.71	17.18
Balance with Banks in Current Account	11.54	448.96
Balance with Banks in Deposit Account (having maturity less than 12 months)	3,991.18	430.67
TOTAL	4,003.43	896.81
Notes* (i) The Cash flow statement is prepared as per AS 3 "Cash flow statement" where balance with banks in Deposit Account not treated as part of Cash and cash equivalent. (ii) Figures in brackets are outflows / deductions. (iii) The above Cash Flow Statement is prepared under the Indirect Method as set out in the Accounting Standards (AS-3)- Statement of Cash Flows.		
For and on behalf of the Board of Directors of SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED (Formerly known as Sathlokhar Synergys Private Limited and Sathlokhar Synergys E&C Global Private Limited)		
  G Thiyaagu Managing Director cum CEO DIN: 02755501		
Place: Chennai Date: 09-05-2025		