

SATYAM PROJECTS LTD.

CIN: L45201WB1981PLC033668

Reg. Add.: AA-47(1st &2nd Floor), Salt Lake, Kolkata-700064

E-mail: satyam_projects@yahoo.com, Telephone No.: 033-65112111

14TH November 2025

To,
The Listing Department,
The Calcutta Stock Exchange Limited,
7, Lyons Range, Dalhousie
Kolkata-700001, West Bengal
(Scrip Code: 029262)

ISIN: INE303E01012

Subject: Outcome of the Board Meeting held on Friday, 14th November, 2025

Dear Sir/Ma'am,

This is to inform you that the Board of Directors of Satyam Projects Limited ("the Company") held today i.e. Friday, 14th November, 2025 considered, approved and took on record the Un-audited Financial Results of the Company along with the Limited Review Report of the Statutory Auditor for the quarter ended 30th September, 2025 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors commenced at **05:00 P.M.** and concluded at **06:00 P.M.**

This is for your information and records.

Thanking you,

For Satyam Projects Limited

Aruna
(Director)
DIN: 07859817
Office Address: AA-47(1st &2nd Floor),
Salt Lake, Kolkata-700064

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Enclosed:

1. Un-Audited Financial Results, Cash Flow Statement and for the quarter ended 30th September, 2025.
2. Limited Review Report.
3. Declaration from CFO and MD under Regulation 33(2) of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015.
4. Undertaking for statement of no deviation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

SATYAM PROJECTS LIMITED
CIN: L45201WB1981PLC033668
Premise no. 7 Mangoe Lane, 1st Floor, Room no. 105 P.S. Hare street, Kolkata, West Bengal-700001

Statement of Unaudited Financial Results for the quarter and half year ended 30th September, 2025

							(Rs. In lacs)
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		Sep 30, 2025(Unaudited)	June 30, 2025 (Unaudited)	Sep. 30, 2024 (Unaudited)	Sep 30, 2025 (Unaudited)	Sep. 30, 2024(Unaudited)	Mar 31, 2025 (Audited)
1	Revenue from Operations						
	(a) Revenue from Operations	107.86	24.19	144.60	132.05	144.60	233.87
	(b) Other Income	0.00	-	-	-	-	0.93
	Total income from operations (Net)	107.86	24.19	144.60	132.05	144.60	234.80
2	Expenses						
	(d) Employee benefits expense	12.06	8.31	0.54	20.37	3.08	12.29
	(e) Depreciation and amortisation expenses	0.00	-	-	-	-	-
	(h) Finance Cost	-	-	-	-	-	-
	(l) Other expenses	16.47	37.16	1.28	53.64	2.92	121.64
	(j) Impairment loss on financial instruments	0.00	-	-	-	-	-
3	Total Expenses	28.53	45.47	1.82	74.01	6.00	133.93
4	Profit/ (Loss) before exceptional and Tax (1-3)	79.33	-21.28	142.78	58.04	138.60	100.87
5	Exceptional Items	-	-	-	-	-	-
6	Profit/ (Loss) before Tax (4-5)	79.33	-21.28	142.78	58.04	138.60	100.87
7	Tax expense						
	- Current Tax	25.50	-	34.85	25.50	34.85	25.38
	- Deferred Tax (Asset) / Liability	0.00	-	-	-	-	-
	- Tax pertaining to prior years	-	-	-	-	-	(44.59)
8	Profit (Loss) for the period from continuing operations (6-7)	53.83	-21.28	107.93	32.54	103.75	120.08
9	Profit/(loss) from discontinued operations	-	-	-	-	-	-
10	Tax expenses of discontinued operations	-	-	-	-	-	-
11	Profit/(loss) from Discontinued operations (after tax) (9-10)						
12	Profit/(loss) for the period (8+11)	53.83	-21.28	107.93	32.54	103.75	120.08
13	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	-	-	-	-	-

	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B(i) Debt Instruments through Other Comprehensive Income	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
14	Total Comprehensive Income for the period Comprising Profit/(Loss) and (Other comprehensive Income for the period) (12+13)	53.83	-21.28	107.93	32.54	103.75	120.08
15	Earning per share (of Rs. 10/- each) (for continuing operations)						
	- Basic	0.37	-0.15	0.74	0.22	0.71	0.82
	- Diluted	0.37	-0.15	0.74	0.22	0.71	0.82
18	Paid-up equity share capital (Face Value- Rs. 10/-)	1,460.31	1,460.31	1,460.31	1,460.31	1,460.31	1,460.31
19	Reserve excluding revaluation Reserves as per Balance Sheet of previous accounting year						

Notes:

- 1 The above Results were approved by Audit Committee at its meeting held on 14/11/2025 and taken on record by Board of Directors at its meeting held on 14/11/2025. The above financial results were also reviewed by the Statutory Auditors.
- 2 The Company operates predominantly only in one sector i.e. Non-Banking Financial Activities, therefore there are no reportable segments as per Ind AS 108.
- 3 This Statement has been prepared in accordance with the 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.
- 4 Corresponding previous year/ period figures have been rearranged/ regrouped wherever necessary.

For and on behalf of Directors

Aruna
Director
DIN: 08582061
Date: 14/11/2025
Place: Delhi

SATYAM PROJECTS LIMITED
CIN: L45201WB1981PLC033668894
Standalone Balance Sheet as at 30th September 2025
(All amounts in Indian Rupees Lakhs, except otherwise stated)

	As at 30 Sept 2025	As at 31 March 2025
Assets		
Financial assets		
(i) Cash and cash equivalents	37.57	44.66
(ii) Bank balances other than Cash and cash equivalents	0	-
(iii) Derivative financial instruments	0	-
(iv) Receivables	0	-
(v) Other financial asset	108.77	0.84
(vi) Loans	11736.38	11693
(vii) Investments	5.89	5.05
Total (A)	11888.61	11743.55
Non Financial Assets:		
(i) Inventories	-	-
(ii) Current Tax Assets (Net)	-	-
(iii) Deferred Tax Assets (Net)	-	-
(iv) Other Non Financial Assets	-	-
Total (B)	0	0
Total Assets (A+B)	11888.62	11743.56
Equity and liabilities		
Equity		
Equity share capital	1,460.31	1460.31
Other equity	9,646.97	9611.52
Total (A)	11,107.28	11071.83
Non-Current liabilities		
Contract liability		
Financial liabilities	-	-
(i) Borrowings	-	-
(ia) Lease liabilities		
Provisions	-	-
	-	-
Current liabilities		
Contract liabilities		
Financial liabilities		
(i) Borrowings		
(i) Lease liabilities		
(ii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises		
- total outstanding dues of creditors other than micro enterprises and small enterprises	14.31	14.31
(iii) Debt Securities	665.00	596
(iv) Borrowings	-	0
(v) Other financial liabilities	11.34	8.99
Provisions short term	90.69	52.43
Other liabilities	-	0
Total Liabilities (B)	781.34	671.73
Total equity and liabilities (A+B)	11,888.62	11743.56
Summary of significant accounting policies	0.00	0.00
For and on behalf of directors		
Aruna		
Digitally signed by Aruna Date: 2025.11.14 16:33:06 +05'30'		

Aruna
Director
DIN: 08582061
Date: 14/11/2025
Place: Delhi

SATYAM PROJECTS LIMITED
CIN: L45201WB1981PLC033668
Standalone statement of cashflow for the year ended 30 September 2025
(All amounts in Indian Rupees Lakhs, except otherwise stated)

	For the year ended 30 September 2025	For the year ended 31 March 2025
A. Cash flow from operating activities:		
Profit before tax	32.54	100.85
Adjustment for:		
Depreciation and amortization	-	-
Provision for tax	-	19.21
Profit on sale of Investment	-	-
Equity Instrument FVTOCI	-	-
Interest income	-	-
Impairment loss	-	-
CSR Fund	-	-
Working capital adjustments:		
Increase in loans, other assets and contract assets	(148.41)	(799.27)
Increase in provisions	38.26	21.08
Increase in other liabilities and contract liabilities	2.35	-
Increase in trade payables	-	-
Cash generated from operating activities	(75.26)	(658.13)
Income tax (paid)/refund	-	-
Net cash generated operating activities (A)	(75.26)	(658.13)
B. Cash flow from investing activities		
Purchase of property, plant and equipment (including intangible assets and CWIP)	-	-
Dividend Received	-	-
Sale of non-current Investment	-	104.50
Purchase of non-current Investment	(0.84)	-
Redemption/Maturity of bank deposits	-	-
Proceed from sale of mutual funds	-	-
Interest received	-	-
Net cash used in investing activities (B)	(0.84)	104.50
C. Cash flow from financing activities		
Proceeds from issuance of equity share capital (including share application)	-	-
Payment of interest portion of lease liabilities	-	-
Payment towards principal portion of lease liabilities	-	-
Repayment of long term borrowings	-	-
Proceeds from long term borrowings	69.00	596.00
Repayments of short term borrowings	-	-
Proceeds from short term borrowings	-	-
Finance cost paid	-	-
Net cash from/(used in) financing activities (C)	69.00	596.00
Net increase/(decrease) in cash & cash equivalents [A+B+C]	(7.09)	42.37
Cash and cash equivalents at the beginning of the year	44.66	2.28
Cash and cash equivalents at the end of the year (Refer note 7C)	37.57	44.66
a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian		
	30 September 2025	31 March 2025
b) Cash and cash equivalents comprises of		
Cash on hand	0.21	0.42
Balance with banks	37.36	44.24
Cash and cash equivalent as per cash flow statement	37.57	44.66
Summary of significant accounting policies The accompanying notes are an integral part of the financial statements.		

For and on behalf of Board of Directors

Aruna
(Director)
DIN: 08502061

Date: 14/11/2025
Place: New Delhi



Independent Auditor's Review Report on Quarterly & Half yearly ended Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
Board of Directors of SATYAM PROJECTS LTD,

1. We have reviewed the accompanying standalone statement of unaudited financial results of **SATYAM PROJECTS LTD** ("the Company") for the Quarterly & Half yearly ended 30th September 2025, ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the "Listing regulations")
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been compiled from the related IND AS Financial Statements which has been prepared in accordance with Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India 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 and SEBI Circular dated 14th October, 2021 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kushal S Poonia & Co.

⊙ D-507, Crystal Plaza, Opp Infinity mall, Lokhandwala,
Andheri West, Mumbai - 400053



Kushal S Poonia & Co.
Chartered Accountants

CA Kushal S Poonia

+91 96104 46555

kushal.poonia2008@gmail.com

For, Kushal S Poonia & Co.,
Chartered Accountants
Firm's Registration No. 156576W



Kushal Poonia

Date: November 14, 2025

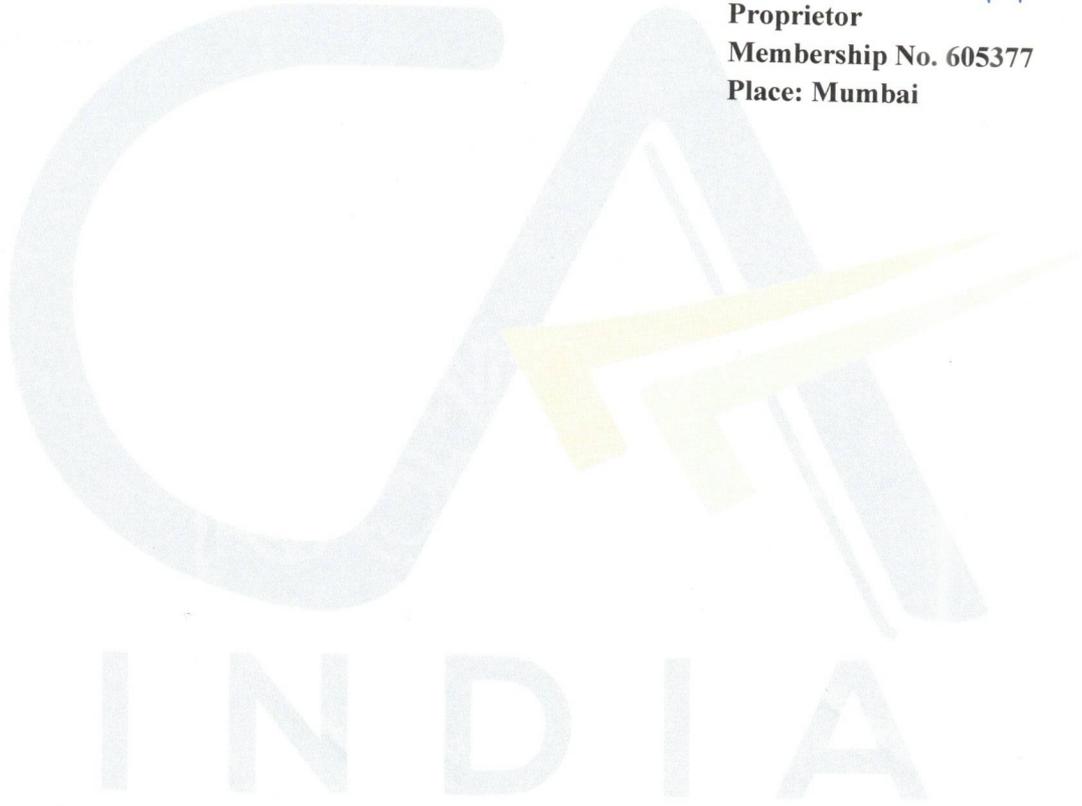
Kushal Singh Poonia

UDIN: 25605377BMKYC91040

Proprietor

Membership No. 605377

Place: Mumbai



Kushal S Poonia & Co.

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