

"TRINITY PLAZA", 3RD FLOOR, 84/1A, TOPSIA ROAD (SOUTH) KOLKATA - 700 046, INDIA

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E-MAIL: asutosh@asutosh.co.in CIN: L51109WB1981PLC034037

Date: 8th November, 2025

To
The Secretary
Department of Corporate Services
BSE Limited
P. J. Towers, 25<sup>th</sup> Floor, Dalal Street
Mumbai – 400001

#### SUB: OUTCOME OF THE BOARD MEETING

Dear Sir,

We wish to inform you that the Board of Directors of the Company, at their meeting held today, i.e., 8<sup>th</sup> November, 2025, have, *inter-alia*, considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025.

Pursuant to the Regulation 30, 33 and other applicable provisions of SEBI (LODR) Regulations, 2015, we hereby enclose the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2025, along with the Limited Review Report issued thereon by the Statutory Auditors of the Company.

The Board Meeting commenced at 11:30 A.M. and concluded at 12:30 P.M.

The above is for your information and records.

Thanking you.

Yours Faithfully,

FOR ASUTOSH ENTERPRISES LIMITED

[NARAYAN BAHETI]

Narayan Baluti

**COMPANY SECRETARY & COMPLIANCE OFFICER** 

**ENCL: AS ABOVE** 

# S. GHOSE & CO. LLP



# 11, OLD POST OFFICE STREET KOLKATA-700 001

TO BOARD OF DIRECTORS
ASUTOSH ENTERPRISES LIMITED
TRINITY PLAZA,3RD FLOOR,
84/1A, TOPSIA ROAD (SOUTH)
KOLKATA - 700046.

Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and Half year ended on 30<sup>th</sup> September' 2025, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

- 1. We have reviewed the accompanying statement of Unaudited Financial Results of ASUTOSH ENTERPRISES LIMITED (the "Company") for the quarter and half year ended 30<sup>th</sup> September, 2025 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements bases on our review.
- 2. We conducted our review of the statement in accordance with the Standard on Review Engagement (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.
- 3. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with the applicable Indian Accounting Standards(Ind-AS) 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, an amended including the manner in which it is to disclosed, or that it contains any material misstatement.

FOR S. GHOSE & CO LLP CHARTERED ACCOUNTANTS FRN: 302184E /E300007

FRIT . 302184E /E300007

[C.A. RITEN DEY]
DESIGNATED PARTNER
MEMBERSHIP NO.:051078

UDIN NO.: 25051078BMIWPH9119

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PLACE: KOLKATA DATE: 08.11.2025



#### **ASUTOSH ENTERPRISES LIMITED**

CIN: L51109WB1981PLC034037

# TRINITY PLAZA, 3RD FLOOR, 84/1A, TOPSIA ROAD (S), KOLKATA-700046

EMAIL - asutosh@asutosh.co.in PHONE NO. - 40556800

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2025

SI. P	had be been		Quarter ende	4	Half Vac		
SI. P						r ended	Year ended
	Particulars	30.09.2025		30.09.2024		30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue						
a	Revenue from operations	-	-	-	-	-	-
b	o) Other Income	386.10		386.80	386.10	386.80	391.74
T	otal Revenue	386.10	-	386.80	386.10	386.80	391.74
	xpenses		61				
a		-	-	- 1	-	-	, -
b	change in inventories of finished goods & work-in-	-	-	-	-	-	-
	progress						
c'	) Employee benefits expense	0.45	0.45	0.45	0.90	0.90	1.80
d	) Finance costs	-	-	-	-	-	-
е		-	-	-	-	141	-
f)		0.80	3.98	0.75	4.78	6.87	8.88
T	otal Expenses	1.25	4.43	1.20	5.68	7.77	10.68
	÷ ,						
3 P	rofit / (Loss) before exceptional items & tax (1-3)	384.85	(4.43)	385.60	380.42	379.03	381.06
200	100 A 400	-					
4 E:	xceptional Items	-	н.	-	Ε.	* 11	L .
_  _							
5 P	rofit / (Loss) before tax (4-5)	384.85	(4.43)	385.60	380.42	379.03	381.06
	• One of the provide over the party of the p						
6 T	ax expense						
-	- Current tax	96.00	-	105.50	96.00	105.50	96.00
-	Tax for Earlier Year	-	-	0.97		0.97	(27.53)
IN.	let Tax Expenses/(benefits)	96.00	-	106.47	96.00	106.47	68.47
_	1 . D (1) (1)	200.05					242.52
7 N	let Profit /(Loss) after tax (6-7)	288.85	(4.43)	279.13	284.42	272.56	312.59
	Nhan aanan haasin sinaana	-					
8 0	Other comprehensive income	-	-		•	-	
9 T	otal comprehensive income	288.85	(4.43)	279.13	284.42	272.56	312.59
9   1	otal comprehensive income	200.03	(4.43)	2/9.13	204.42	2/2.50	312.33
10 P	raid up equity share capital (Face value Rs. 10/- each)	224.10	224.10	224.10	224.10	224.10	224.10
10	and up equity strate capital (Face value is: 10/- eacti)	224.10	224.10	224.10	224.10	224.10	224.10
11 0	Other Equity		_				2,073.91
	ziner Equity	_	_				2,073.31
12 E	arnings per share						
	Basic and Diluted (not annualised) (Rs.)	12.89	(0.20)	12.46	12.69	12.16	13.95
			(5.25)				





#### **ASUTOSH ENTERPRISES LIMITED**

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

SI.	Particulars		As at 30.09.2025	As at 31.03.2025	
31.			Unaudited	Audited	
I.	ASSETS	20			
	Non-Current Assets				
	(a) Financial Assets			18	
	(i) Investments		1,889.10	1,889.10	
	(ii) Other Financial Assets		0.05	0.05	
	Total - Non-Current Assets		1,889.15	1,889.15	
4	Current Assets				
	(a) Financial Assets				
	(i) Cash and Cash Equivalents		11.03	20.12	
	(b) Current Tax Assets		166.55	127.94	
	(c) Other Current Assets		707.86	357.11	
	Total - Current Assets		885.44	505.16	
		TOTAL - ASSETS	2,774.59	2,394.31	
II.	EQUITY AND LIABILITIES				
	Equity	9			
	(a) Equity Share Capital		224.10	224.10	
	(b) Other Equity		2,358.33	2,073.91	
	Total - Equity	^	2,582.43	2,298.01	
	Liabilities		£ 1×		
	Current Liabilities		_		
	(a) Other Current Liabilities		192.16	96.31	
	Total - Liabilities	,	192.16	96.31	
		TOTAL - EQUITY AND LIABILITIES	2,774.59	2,394.31	





### **ASUTOSH ENTERPRISES LIMITED**

#### STATEMENT OF CASH FLOWS

(Rs. in Lakhs)

		Fameland Lade	(NS. III EUKIIS
C.I.	Parette days	For the half year	For the half year
SI.	Particulars	ended 30.09.2025	ended 30.09.2024
		Unaudited	Unaudited
A.	CASH FLOW FROM OPERATING ACTIVITIES	10	
	Net Profit/(Loss) before tax	380.42	379.03
	Adjustment for :		
	Dividend Received	(386.10)	(386.80
	Operating Profit/(Loss) before Working Capital Changes	(5.68)	(7.77
	Movements in Working Capital:		8
	Increase/(Decrease) in Other Current Liabilities	95.86	(44.28
	(Increase)/Decrease in Other Current Assets	(389.36)	4.61
	Cash generated from/(used in) Operation	(299.18)	(47.44
	Direct Tax Paid	(96.00)	-
	Net Cash from Operating Activities (A)	(395.18)	(47.44
		7-1	
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Dividend Received	386.10	386.80
	Net Cash from Investing Activities (B)	386.10	386.80
c.	CASH FLOW FROM FINANCING ACTIVITIES (C)	-	
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(9.08)	339.36
	Cash and Cash Equivalent at the beginning of the period	20.12	47.36
	Cash and Cash Equivalent at the end of the period	11.03	386.72
	Balances with Banks		
	- Current Account	10.31	386.52
	Cash in Hand	0.73	0.20
		11.03	386.72

#### Notes:

- The above Financial Results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 08, 2025. The limited review of these results as required under Regulation 33 of SEBI (LODR) Regulations 2015 has been completed by the Company's Statutory Auditors.
- 2. The Board of Directors have authorized Mr. V.N. Agarwal, Director to sign the above Results for and on belhaf of the Company.
- 3. Previous period/year figures have been regrouped/rearranged wherever necessary.

FOR AND ON BEHALF OF BOARD OF DIRECTORS

[V.N. AGARWAL] DIRECTOR

PLACE: KOLKATA

DATE: NOVEMBER 08, 2025

Chartered Acopuntants
RITEN DEY
Designated Partner