CIN:L24295KA2010PLC052908
ISO9001:2015

SRIVASAVI Adhesive Tapes Limited

(Formerly known as SRIVASAVI ADHESIVE TAPES PVT LTD)

Srivasavi Tapes

Regd. Office & Works: B-100, KSSIDC Industrial Estate, Doddaballapur, Bangalore Rural District - 561 203.
Unit-2 : IP-1, KIADB Industrial Area, Kudumalakunte Village, Gowribidanur Taluk, Chikkaballapura - 561 208.
Ph: +91-080-27630090 Email: info@vasavitapes.com Website: www.vasavitapes.com

(Rs. In Lakhs)

SR.NO.	PARTICULARS.	6 Months Ended on 31.03.2025 (Refer note 2)	6 Months Ended on 30.09.2024 (UNAUDITED)	6 Months Ended on 31.03.2024 (AUDITED)	Year Ended on 31.03.2025 (AUDITED)	Year Ended on 31.03.2024 (AUDITED)
	INCOMES FROM OPERATIONS					
I	Revenue from Operations	5,000.36	4,015.15	3,726.28	9,015.51	7,795.71
II	Other Income	21.87	131.53	23.44	153.40	34.18
III	Total Income from operations (I + II)	**5,022.23**	**4,146.69**	**3,749.73**	**9,168.92**	**7,829.88**
IV	**EXPENSES.**					
(a)	Cost of materials consumed	3,735.04	2,921.42	2,820.32	6,656.46	5,862.83
(b)	Purchase of Stock in Trade.	-	-	-	-	-
(c)	Changes of Inventories of Finished Goods,	(15.50)	(146.52)	(138.51)	(162.02)	(198.42)
	Work in Progress, Work in Trade.					
(d)	Employee benefits expense	335.21	280.71	307.55	615.92	555.54
(e)	Finance Cost	15.41	12.21	16.98	27.62	17.32
(f)	Depreciation and Amortisation Expenses	57.92	52.25	42.58	110.16	87.05
(g)	Other Expenses	545.89	450.93	379.35	996.82	799.68
	TOTAL EXPENSES (IV (a to g)	**4,673.96**	**3,571.00**	**3,428.27**	**8,244.96**	**7,124.01**
V	**Profit/(Loss) before Exceptional Items and**	**348.27**	**575.69**	**321.45**	**923.96**	**705.87**
	Tax. (III-IV)					
VI	Exceptional Items. & Extraordinary Item	-	-	-	-	-
VII	**Profit/ (Loss) Before Tax. (V-VI)**	**348.27**	**575.69**	**321.45**	**923.96**	**705.87**
VIII	**TAX EXPENSES.**					
(a)	Current Tax.	90.17	138.60	58.13	228.77	166.08
(b)	Deffered Tax.	8.76	6.30	23.93	15.06	25.13
	Total Tax Expenses.	**98.92**	**144.90**	**82.06**	**243.82**	**191.22**
IX	**NET PROFIT / (LOSS) FOR THE PERIOD**	**249.34**	**430.79**	**239.39**	**680.13**	**514.66**
X	Paid up Equity Share Capital (Amount in lacs)	**1,417**	**1,417**	**1,417**	**1,417**	**1,417**
	Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)					
XII	Earning Per Share (In Rupees)	Not Annualised*	Not Annualised	Not Annualised	Annualised	Annualised
(i)	Basic.	1.76	3.04	1.69	4.80	3.63
(ii)	Diluted.	1.76	3.04	1.69	4.80	3.63

NOTES:

1 These financial result were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on May 19, 2025. The Statutory Auditors have carried out audit of the financial result for the half year ended on March 31, 2025

2 The figures for half Year ended March 31, 2025 is the balancing figures between respective audited figures in respect to the full Financial Year up to March 31, 2025 , and the unaudited published year to date figures up to September 30, 2024.

3 The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevent Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.

4 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results,

5 Company have only one reportable segment as primary segment i.e. Manufacturing of Adhesive Tapes.

6 Figures for the previous period have been regrouped/ rearranged/ reclassfied wherever considered necessary to correspond with the current period's classification/group's disclosure.

For SRIVASAVI ADHESIVE TAPES LIMITED

SRIVASAVI ADHESIVE TAPES LIMITED Bangalore

DASA NAGARAJ ANILKUMARA
Managing Director
DIN : 02779362
Dated : 19 May, 2025
Place : Bengaluru

CIN:L24295KA2010PLC052908
ISO9001:2015

SRIVASAVI Adhesive Tapes Limited

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2025

(Rs.In Lakhs)

PARTICULARS.	AS AT 31 Mar 2025 AUDITED	AS AT 31 Mar 2024 AUDITED
EQUITY AND LIABILITIES.		
Shareholders' funds		
Equity share capital	1,417.42	1,417.42
Reserves and surplus	2,649.81	1,969.68
Sub-total- Shareholder's funds	**4,067.23**	**3,387.10**
NON CURRENT LIABILITIES.		
Long Term Borrowing	10.02	-
Deferred Tax Liabilities (Net)	46.87	31.81
Long-term provisions	52.59	33.22
Sub-total- Non Current Liabilities	**109.48**	**65.03**
CURRENT LIABILITIES.		
Short Term Borrowing	130.22	240.20
Trade payables		
- Total outstanding dues of micro and small enterprises	1,226.01	-
- Total outstanding dues of creditors other than micro and small enterprises	110.13	1,103.49
Short Term Provisions	61.80	9.89
Other current liabilities	90.31	102.22
Sub-total-Current Liabilities	**1,618.47**	**1,455.81**
TOTAL	**5,795.18**	**4,907.94**
ASSETS.		
Non-current assets		
Property, plant and equipment		
Tangible assets	1,522.93	1,157.78
Other Non Current Assets	121.06	316.06
Long-term loans and advances	54.60	256.79
Sub-total- Non Current Assets	**1,698.59**	**1,730.63**
Current assets		
Inventories	1,541.39	1,347.34
Trade receivables	2,280.70	1,651.22
Cash and cash equivalents	25.88	25.07
Short-term loans and advances	118.90	125.66
Other current assets	129.72	28.02
Sub-total- Current Assets	**4,096.59**	**3,177.31**
TOTAL	**5,795.18**	**4,907.94**

For SRIVASAVI ADHESIVE TAPES LIMITED

SRIVASAVI ADHESIVE TAPES LIMITED * Bangalore

DASA NAGARAJA ANILKUMARA
Managing Director
DIN : 02779362
Dated : 19 May, 2025
Place : Bengaluru

CIN:L24295KA2010PLC052908
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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs.In Lakhs)

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	923.96	705.87
Finance cost	13.35	8.83
Depreciation and amortisation income	110.16	87.05
Profit on sale of fixed assets	(17.75)	(4.49)
Interest income	(4.36)	(19.39)
Operating profit before working capital changes	**1,025.36**	**777.87**
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Long-Term Loans and advances	11.70	4.16
Inventories	(194.06)	(368.47)
Trade Receivables	(629.47)	(404.52)
Short Term Loans and advances	6.77	(74.54)
Other Current Assets	(101.70)	(10.51)
Adjusted for Increase/(Decrease) in operating liabilties:		
Trade Payables	232.65	212.05
Provisions	20.78	(8.79)
Other Current Liabilites	(11.91)	8.50
Cash generated (used in)/from operations	**360.12**	**135.74**
Income tax paid	(178.27)	(186.68)
Net cash flow generated (used in)/from operating activities (A)	**181.84**	**(50.94)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase (Net) of property plant & equipment and intangible asset	(266.07)	(404.57)
Interest received	4.36	19.39
Proceeds from fixed deposits	195.00	391.12
Net cash flow from/(used in) investing activities (B)	**(66.70)**	**5.95**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds / (Repayment) of long and short-term borrowings	(99.96)	70.88
Finance cost	(13.35)	(8.83)
Net cash flow from / (used in) financing activities (C)	**(114.31)**	**61.05**
Net increase in cash and cash equivalents (A+B+C)	0.81	16.05
Cash and cash equivalents at the beginning of the year	25.07	9.02
Cash and cash equivalents at the end of the year	**25.88**	**25.07**

For SRIVASAVI ADHESIVE TAPES LIMITED

SRIVASAVI ADHESIVE TAPES LIMITED Bangalore

DASA NAGARAJA ANILKUMARA
Managing Director
DIN : 02779362
Dated : 19 May, 2025
Place : Bengaluru