



# Kejriwal Enterprises Ltd.

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Website : www.usbcosteels.com  
www.kejriwalenterprisesltd.com  
**CIN - L51109WB1982PLC035536**

Ref: KEL/**055**/2025-26

Date: 22.10.2025

To  
The Secretary,  
The Calcutta Stock Exchange Ltd.,  
7, Lyons Range,  
Kolkata – 700 001.

Dear Sir,

Enclosed please find herewith copy of Unaudited Financial Results for Quarter ended on 30.09.2025, and a copy of Limited Review Report for the same period.

This Financial Result taken on record by the Board of Directors at their meeting held on 22.10.2025.

Kindly acknowledge the receipt and oblige.

Thanking you,

Yours faithfully  
For KEJRIWAL ENTERPRISES LIMITED,

PRABHAT KEJRIWAL  
DIRECTOR  
DIN: 00477177

Encl.: As above.



**LIMITED REVIEW REPORT**

**Review Report to**  
**The Board of Directors,**  
**Kejriwal Enterprises Limited,**  
**73, Bentinck Street, 1<sup>st</sup> Floor,**  
**Kolkata - 700 001**

We have reviewed the accompanying statement of un-audited financial results of Kejriwal Enterprises Limited, for the quarter ended 30<sup>th</sup> September 2025. This statement is the responsibility of the company's management and has been approved by the Board of Directors/committee of board of directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statement issued by the INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA. This standard requires that we plan and perform a review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures apply 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.

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 and other recognized accounting practices and polices 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.

**For Mohit Arya & Associates,**  
**Chartered Accountants**  
**Firm Registration No. 330192E**

*Mohit Arya*

(CA Mohit Arya)  
Proprietor

Membership No. 306054  
Dated: 22<sup>nd</sup> Day of October 2025.  
UDIN: 25306054BMIJXI7338



**For Mohit Arya & Associates**  
**Chartered Accountants**  
**Firm Registration No. 330192E**

*Mohit Arya*  
(CA Mohit Arya)  
Proprietor  
Membership No. 306054

## KEJRIWAL ENTERPRISES LIMITED

CIN:L51109WB1982PLC035536

Regd. Office : 73, Bentinck Street, 1st Floor, Kolkata - 700 001

Tel.No.91 33 2236 3176, Fax No. +91 33 2225 9640; Web: www.kejriwalenterprisesltd.com

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

(Rs In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1. Income from Operations</b>						
a. Net Sales/Income from Operation	2.16	1.95	2.10	4.12	4.35	8.63
b. Other Operating Income	-	-	-	-	-	-
<b>Total Income from operation (a+b)</b>	<b>2.16</b>	<b>1.95</b>	<b>2.10</b>	<b>4.12</b>	<b>4.35</b>	<b>8.63</b>
<b>2. Expenses</b>						
a. Cost of Material Consumed	-	-	-	-	-	-
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and in stock in trade	-	-	-	-	-	-
d. Employees benefits expenses	1.61	1.59	1.43	3.20	2.87	6.74
e. Depreciation and amortization expense	-	-	-	-	-	-
f. Other Expense	1.70	2.68	1.22	4.37	2.84	4.52
<b>Total Expenses (a+b+c+d+e+f)</b>	<b>3.31</b>	<b>4.27</b>	<b>2.65</b>	<b>7.57</b>	<b>5.71</b>	<b>11.26</b>
<b>3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>(1.15)</b>	<b>(2.32)</b>	<b>(0.55)</b>	<b>(3.45)</b>	<b>(1.36)</b>	<b>(2.63)</b>
4. Other Income	3.76	3.85	0.04	7.59	0.09	7.43
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>2.61</b>	<b>1.53</b>	<b>(0.51)</b>	<b>4.14</b>	<b>(1.27)</b>	<b>4.80</b>
6. Finance Cost	-	-	-	-	-	-
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>2.61</b>	<b>1.53</b>	<b>(0.51)</b>	<b>4.14</b>	<b>(1.27)</b>	<b>4.80</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>2.61</b>	<b>1.53</b>	<b>(0.51)</b>	<b>4.14</b>	<b>(1.27)</b>	<b>4.80</b>
10. Tax Expense	-	-	-	-	-	0.75
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>2.61</b>	<b>1.53</b>	<b>(0.51)</b>	<b>4.14</b>	<b>(1.27)</b>	<b>4.05</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>2.61</b>	<b>1.53</b>	<b>(0.51)</b>	<b>4.14</b>	<b>(1.27)</b>	<b>4.05</b>
14. Paid-up Equity Share Capital	98.00	98.00	98.00	98.00	98.00	98.00
16. Face value of share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.						
17. Basic & diluted earning Per Share (not annualized) Rs						

## NOTES:

- 1) The above results were reviewed by the Audit Committee on 22nd October, 2025 and taken on record by the Board of Directors at its meeting held on 22nd October, 2025 and a limited review of the same has been carried out by the statutory auditors of the company.
- 2) Figures of the previous period have been regrouped/rearranged wherever considered necessary.
- 3) The company operates in only one segment, namely finance activity.
- 4) The financial result for the Quarter ended September 30, 2025 are summarised below and detailed financial results are also available on the Company's website www.kejriwalenterprisesltd.com and have been submitted to The Calcutta stock exchange where the equity shares of the company are listed.

## 5) Unaudited Statement of Assets and Liabilities as at September 30, 2025.

## STATEMENT OF ASSETS &amp; LIABILITIES

	Total Assets	As at 30.09.2025 Un-Audited	As at 31.03.2025 Audited
<b>ASSETS</b>			
<b>1. Financial Assets</b>			
a. Cash and Cash Equivalents		0.61	9.56
b. Loans		110.20	101.39
c. Investments		640.18	640.18
<b>Total Financial Assets</b>		<b>750.99</b>	<b>751.13</b>
<b>2. Non-Financial Assets</b>			
a. Current Tax Assets (Net)		1.72	1.56
b. Property Plant and Equipment		0.23	0.23
c. Other Non-Financial Assets		4.62	0.91
<b>Total Non-Financial Assets</b>		<b>6.57</b>	<b>2.70</b>
<b>LIABILITIES AND EQUITY LIABILITIES</b>			
<b>1. Non-Financial Liabilities</b>			
a. Current Tax Liabilities		0.75	0.75
b. Provisions		0.53	1.43
c. Other Non-Financial Liabilities		0.76	0.27
<b>Total Non-Financial Liabilities</b>		<b>2.04</b>	<b>2.45</b>
<b>2. Equity</b>			
a. Equity Share Capital		98.00	98.00
b. Other Equity		657.52	653.38
<b>Total Equity</b>		<b>755.52</b>	<b>751.38</b>
<b>TOTAL Liabilities and Equity</b>		<b>757.56</b>	<b>753.83</b>

Place: Kolkata  
Date: 22.10.2025

KEJRIWAL ENTERPRISES LIMITED

Prabhat Kejriwal  
Director  
DIN:00477177

Director

**KEJRIWAL ENTERPRISES LIMITED**

CIN:L51109WB1982PLC035536

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**EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025**

(Rs in Lakhs)

Sr No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 Un-Audited	30.06.2025 Un-Audited	30.09.2024 Un-Audited	30.09.2025 Un-Audited	30.09.2024 Un-Audited	31.03.2025 Audited
1	Total Incomes from Operations	2.16	1.95	2.10	4.12	4.35	8.63
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	2.61	1.53	(0.51)	4.14	(1.27)	4.80
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2.61	1.53	(0.51)	4.14	(1.27)	4.80
4	Net Profit/(Loss) for the period after tax(after Exceptional and/or Extraordinary items)	2.61	1.53	(0.51)	4.14	(1.27)	4.05
5	Total Comprehensive Income/Loss for the Period (Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax)	2.61	1.53	(0.51)	4.14	(1.27)	4.05
6	Equity Share Capital	98.00	98.00	98.00	98.00	98.00	98.00
7	Earning Per share of (Rs 10/- each) (Not annualised)						
	Basic :	-	-	-	-	-	-
	Diluted :	-	-	-	-	-	-

NOTES: a. The above is an extract of the detailed standalone Quarter ended and Half Year ended Financial Results filed with the Stock Exchanges under Registration 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly ended Financial Results are available on the Company's website [www.kejriwalenterprisesltd.com](http://www.kejriwalenterprisesltd.com).

b. Financial results for the Quarter ended and Half Year ended 30th September, 2025 are in compliance with the Indian Accounting standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.

**KEJRIWAL ENTERPRISES LIMITED**



Director

Prabhat Kejriwal  
Director  
DIN:00477177

Date : 22.10.2025  
Place: Kolkata

