

DECLARATION

Declaration of Unmodified Audit Report pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

I, Vivek Baranwal, Director cum Chief Financial Officer (CFO) of Shri Bholanath Carpets Limited (SBCL) having its registered office at G.T. Road, Kachawan, Varanasi- 221307, U.P., hereby declare that M/s. O. P. Tulsyan & Company, Chartered Accountants, Statutory Auditors of the Company, have issued an Audit Report along with Unmodified opinion on Audited Financial Results of the Company (Standalone) for the quarter and year ended 31st March, 2025.

This declaration is given pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended and circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

For SHRI BHOLANATH CARPETS LIMITED



Vivek Baranwal
Director & CFO
Din: 02076746

Place: Varanasi

Date: 30/08/2025

WE CARPET THE WORLD

Registered Office:
G.T. Road, Kachawan, P.O. Thathra, Varanasi-221313, Uttar Pradesh, India
Phone: +91-542-26 20 221 • Fax: +91-542-26 20 090
Email: info@bholanath.biz • Website: www.bholanath.biz
CIN: L17226UP1973PLC003746

SHRI BHOLANATH CARPETS LIMITED
Cash Flow Statement for the year ended 31st March
Figueres in Repees

	31.03.25		31.03.2024	
A. Cash Flow from Operating Activities :				
Net Profit Before tax		7,44,652.26		14,56,006.41
Adjustments for :				
Depreciation	7,92,162.41		8,97,587.03	
Interest Paid	1,04,42,458.59		1,23,08,426.59	
Interest Received	-7,91,937.00		(35,70,832.00)	
Adjustment (Depreciation)	-		-	
Pre-operative Expenses	-		-	
Capital Gain Income.....	-		-	
Interest charged to Profit & Loss Account	-		-	96,35,181.62
		1,04,42,684.00		
Operating Profit before working capital changes	1,04,42,684.00	1,11,87,336.26		1109189.03
Adjustments for :				
Trade and Other Receivables	-23,35,548.06		24,66,333	
Inventories	1,65,72,776.00		2,41,25,984	
Short-Term Loan and Advances	-16,93,975.96		1,91,29,797	
Trade Payable	-1,71,12,115.03		-2,04,29,091	
Other Current Liability	47,77,734.61		-40,67,462	
Short-Term Borrowings	1,05,91,360.10		-66,94,697	
		1,08,00,231.66		1,43,30,862.93
Cash Generated From Operation		2,19,87,567.92		2,54,22,051.96
Direct Taxes Paid		-5,26,900.00		4,74,420.00
Interest on TDS				
Earlier Year Tax				14,588.00
Cash Flow Before Exceptional Item		2,14,60,667.92		2,59,11,059.96
Net Cash Flow from Operating Activities :		2,14,60,667.92		2,59,11,059.96
B. Cash Flow from Investing Activities :				
interest recieved	7,91,937.00		35,70,832	
Long term Loan and Advances	-20,34,573.00		-29,96,205	
purchaes fixed assets			(1,30,934.24)	
Net Cash used in Investing Activities		-12,42,636.00		443692.97
C. Cash Flow from Financing Activities :				
procceds from Borrowing	-63,32,442.00		-6030100.13	
interest paid .	-1,04,42,458.59		-1,23,08,427	
Net Cash from Financing Activities		-1,67,74,900.59		-18338526.72
net increase/decrease in cash and cash equivalent		34,43,131.33		8016226.21
cash in hand	13,92,404.23		1144250.31	
balnce with bank	78,86,669.36	92,79,073.59	1,18,597.07	12,62,847.38
cash and cash equilent as at		1,27,22,204.92		92,79,073.59

For Shri Bholanath Carpets Ltd

(Vivek Barnwal)
 Director

SHRI BHOLANATH CARPETS LIMITED

(CIN: L17226UP1973PLC003746)

Regd Office: G.T. Road, Kachhawan, Varanasi -221313, U.P.

E-mail: cs@bholanath.biz | Website: www.bholanath.biz

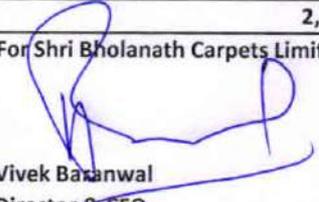
Standalone Statement of Assets and Liabilities for the year ended 31 March 2025

AUDITED STANDALONE BALANCE SHEET

(Rs. Lacs)

Particulars	As at year ended 31-03-2025 (Audited)	As at year ended 31.03.2024 (Audited)
ASSETS	-	-
Non-Current Assets	-	-
Property, Plant and Equipment	160.84	168.76
Capital Work-in-Progress	-	-
Intangible Assets	-	-
Intangible Assets Under Development	-	-
Financial Assets	-	-
Investments	213.75	213.75
Loans	430.70	410.36
Other Non-Current Assets	4.07	4.07
Total Non-Current Assets	809.37	796.94
Current Assets	-	-
Inventories	572.95	738.68
Financial Assets	-	-
Investments	-	-
Trade Receivables	1,103.51	1,080.16
Cash & Cash Equivalents	127.22	92.79
Loans	-	-
Others Financial Assets	-	-
Other Current Assets	140.15	123.21
Total Current Assets	1,943.84	2,034.84
Total Assets	2,753.20	2,831.78
EQUITY AND LIABILITIES	-	-
Equity	-	-
Equity Share Capital	480.00	480.00
Other Equity	834.10	828.58
Total Equity	1,314.10	1,308.58
Liabilities	-	-
Non -Current Liabilities	195.99	259.31
Financial Liabilities	-	-
Borrowings	-	-
Provisions	3.52	5.27
Deferred Tax Liabilities (net)	13.89	15.49
Other Non-Current Liabilities	214.41	166.63
Total Non-Current Liabilities	427.81	446.70
Current Liabilities	-	-
Financial Liabilities	-	-
Borrowings	793.77	687.86
Trade Payables	217.52	388.65
Other Financial Liabilities	-	-
Other Current Liabilities	-	-
Provisions	-	-
Total Current Liabilities	1,011.29	1,076.50
Total Liabilities	1,439.10	1,523.20
Total Equity and Liabilities	2,753.20	2,831.78

For Shri Bholanath Carpets Limited


Vivek Baranwal
Director & CFO

Date:

Place: Varanasi

SHRI BHOLANATH CARPETS LIMITED

(CIN: L17226UP1973PLC003746)

Regd Office: G.T. Road, Kachhawan, Varanasi - 221313, U.P.

E-Mail: cs@bholanath.biz | Website www.bholanath.biz

Audited Standalone Financial Results for the Quarter and Year ended 31st March 2025

Scrip Code: 530841

S.No.	Particulars	For the Quarter Ended (Rs. In Lacs)			For the Year Ended (Rs. In Lacs)	
		Audited 31.03.2025	Unaudited 31.12.2024	Audited 31.03.2024	Audited 31.03.2025	Audited 31.03.2024
I	Revenue from Operations	529.83	347.12	622.84	1553.94	1,790.89
II	Other Operative Income	(16.92)	8.33	35.72	7.92	35.83
III	Total Income from Operation (I+II)	512.90	355.45	658.56	1561.86	1,826.71
IV	Expenses					
	Cost of Material Consumed	17.19	0.63	92.84	78.20	199.12
	Purchase of Stock-in-trade	317.87	176.49	234.26	810.60	963.62
	Change in inventories of finished goods, work-in-progress and stock-in-trade	40.57	76.14	164.11	196.04	212.83
	Finance Cost	23.96	25.88	33.36	105.57	129.65
	Depreciation and amortisation expense	(0.58)	4.24	2.24	7.92	8.98
	Employee benefits expense	7.41	7.35	7.21	29.84	30.06
	Payment to Auditors	0.30	0.00	-	0.30	0.75
	Other Expenses	105.63	60.76	112.09	325.94	267.14
	TOTAL EXPENSES	512.34	351.49	646.13	1554.41	1,812.15
V	Profit before exceptional items (III-IV)	0.57	3.96	12.43	7.45	14.56
VI	Other Income	-	-	-	-	-
	Exceptional Items	-	-	-	-	-
VII	Profit Before Tax (V-VI)	0.57	3.96	12.43	7.45	14.56
VIII	Tax Expense					
	Current tax	-	-	-	3.52	5.27
	Deferred tax	-	-	-	1.60	1.48
	Interest on Self assessment tax	-	-	-	-	-
	Earlier Tax Short / (Excess) Provision	-	-	-	-	-
IX	Profit for the period (VII-VIII)	0.57	3.96	12.43	5.53	10.77
X	Other Comprehensive Income (OCI)	-	-	-	-	-
XI	Total Comprehensive Income for the period	0.57	3.96	12.43	5.53	10.77
	Exchange Differences on translation of foreign operations	-	-	-	-	-
XII	Paid up equity share capital (face value of Rs 10/- each)	480.00	480.00	480.00	480	480.00
	Earnings per equity share (Face Value of `10/-)	10	10.00	10.00	10	10.00
	a) Basic	0.01	0.08	0.26	0.12	0.22
	b) Diluted	0.01	0.08	0.26	0.12	0.22

Notes:

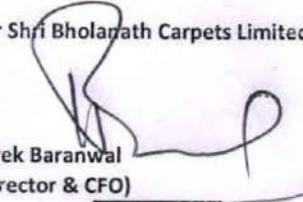
1. The above Financial Results were and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30/08/2025

2. The figures for the Previous periods / year are re-classified / re-arranged/ re-grouped, wherever necessary, to confirm current period classification.

3. The Company operates during the year in single segment business i.e carpets; hence segment reporting under AS 17 is not applicable.

4. This results and Auditor report available on the Company website www.bholanath.biz as well as BSE website www.bseindia.com

For Shri Bholanath Carpets Limited



Vivek Baranwal
(Director & CFO)

Date: 30/08/2025
Place: Varanasi