



# Olympia Industries Limited

CIN: L52100MH1987PLC045248

Registered Office: C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400063. India. Tel. No. 022 42026868.

Website: [www.eolympia.com](http://www.eolympia.com) | Email: [info@eolympia.com](mailto:info@eolympia.com)

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Date: November 07, 2025

To,  
Corporate Relationship Department,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai - 400001  
Scrip Code: 521105 | Scrip: OLYMPTX

**Subject: Submission of Unaudited Financial Results of the Company for the Quarter and Half Year Ended on September 30, 2025**

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, November 07, 2025, inter alia considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2025.

In terms of provisions of Regulation 33 of Listing Regulations, we are enclosing herewith the following:

- 1) A copy of Unaudited Financial Results for the quarter and half year ended on September 30, 2025.
- 2) Limited Review Report issued by R. A. Kuvadia & Co., the Statutory Auditors of the Company on the Unaudited Financial Results for the quarter and half year ended on September 30, 2025.

The Meeting of Board of Directors commenced at 04.00 P.M. (IST) and concluded at 05.00 P.M. (IST).

The Financial Results will be published in the Newspapers as required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and shall be simultaneously made available on the website of the company [www.eolympia.com](http://www.eolympia.com).

Kindly take same on record.

Yours faithfully  
For Olympia Industries Limited

Avanti Patthey  
Company Secretary & Compliance Officer  
Membership No.: A77997

Encl.: as above



## Olympia Industries Ltd.

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OLYMPIA INDUSTRIES LIMITED  
CIN : L52100MH1987PLC045248

Regd. Office : C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400 063.

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In lakhs except per share data)

| Sr. No. | Particulars   | For the Quarter Ended |                 |                 | For the Half Year Ended |                  | For the year Ended |
|---------|---|-----------------------|-----------------|-----------------|-------------------------|------------------|--------------------|
|         |   | 30.09.2025            | 30.06.2025      | 30.09.2024      | 30.09.2025              | 30.09.2024       | 31.03.2025         |
|         |   | (Unaudited)           | (Unaudited)     | (Unaudited)     | (Unaudited)             | (Unaudited)      | (Audited)          |
|         | <b>Income</b>   |                       |                 |                 |                         |                  |                    |
| I       | Revenue from Operations   | 9,726.59              | 7,459.66        | 8,232.33        | 17,186.25               | 15,730.02        | 28,247.06          |
| II      | Other Income  | 17.20                 | 22.76           | 15.99           | 39.95                   | 28.10            | 61.96              |
| III     | <b>Total Revenue (I + II)</b>   | <b>9,743.79</b>       | <b>7,482.42</b> | <b>8,248.32</b> | <b>17,226.21</b>        | <b>15,758.12</b> | <b>28,309.02</b>   |
| IV      | <b>Expenses</b>   |                       |                 |                 |                         |                  |                    |
|         | (a) Cost of materials consumed  | -                     | -               | -               | -                       | -                | -                  |
|         | (b) Purchase of stock-in-trade  | 6,788.18              | 4,244.08        | 7,154.72        | 11,032.26               | 12,786.91        | 24,416.53          |
|         | (c) Changes in inventories of stock-in-trade  | (484.88)              | 341.28          | 279.72          | (143.60)                | 1,408.92         | 601.60             |
|         | (d) Employee benefits expenses  | 235.83                | 226.71          | 194.59          | 462.54                  | 371.31           | 813.37             |
|         | (e) Finance costs   | 102.83                | 130.93          | 136.73          | 233.76                  | 263.55           | 527.82             |
|         | (f) Depreciation and amortisation expenses  | 28.47                 | 30.38           | 21.06           | 58.85                   | 42.69            | 85.75              |
|         | (g) Other expenses  | 3,001.70              | 2,456.93        | 413.89          | 5,458.63                | 794.90           | 1,687.50           |
|         | <b>Total Expenses</b>   | <b>9,672.13</b>       | <b>7,430.31</b> | <b>8,200.71</b> | <b>17,102.44</b>        | <b>15,668.28</b> | <b>28,132.57</b>   |
| V       | <b>Profit/(Loss) before tax (III-IV)</b>  | <b>71.66</b>          | <b>52.11</b>    | <b>47.61</b>    | <b>123.77</b>           | <b>89.84</b>     | <b>176.45</b>      |
| VI      | <b>Tax Expense</b>  |                       |                 |                 |                         |                  |                    |
|         | - Current tax   | 20.00                 | 15.00           | 15.00           | 35.00                   | 28.00            | 57.50              |
|         | - Deferred tax  | (4.00)                | (2.80)          | -               | (6.80)                  | -                | (10.60)            |
|         | Prior period tax  | -                     | -               | -               | -                       | -                | -                  |
| VII     | <b>Net Profit/(Loss) for the period (V - VI)</b>  | <b>55.66</b>          | <b>39.91</b>    | <b>32.61</b>    | <b>95.57</b>            | <b>61.84</b>     | <b>129.55</b>      |
|         | Attributable to:  |                       |                 |                 |                         |                  |                    |
|         | Shareholders of the company   | 55.66                 | 39.91           | 32.61           | 95.57                   | 61.84            | 129.55             |
|         | Non controlling interest  | -                     | -               | -               | -                       | -                | -                  |
| VIII    | <b>Other Comprehensive Income</b>   |                       |                 |                 |                         |                  |                    |
|         | A) i) Items that will not be reclassified to profit & loss  | 9.56                  | 9.45            | 9.56            | 19.01                   | 19.01            | 37.92              |
|         | ii) Income tax relating to items that will not be reclassified to profit & loss   | -                     | -               | -               | -                       | -                | -                  |
|         | B) i) Items that will be reclassified to profit & loss  | -                     | -               | -               | -                       | -                | -                  |
|         | ii) Income tax relating to items that will be reclassified to profit & loss   | -                     | -               | -               | -                       | -                | 1.47               |
|         | <b>Total Comprehensive Income/ (Loss) for the period (VII + VIII) (Comprising profit and other comprehensive income for the period)</b> | <b>65.22</b>          | <b>49.36</b>    | <b>42.17</b>    | <b>114.58</b>           | <b>80.85</b>     | <b>168.94</b>      |
|         | Attributable to:  |                       |                 |                 |                         |                  |                    |
|         | Shareholders of the company   | 65.22                 | 49.36           | 42.17           | 114.58                  | 80.85            | 168.94             |
| X       | <b>Paid up Equity Share Capital</b>   | <b>602.36</b>         | <b>602.36</b>   | <b>602.36</b>   | <b>602.36</b>           | <b>602.36</b>    | <b>602.36</b>      |
|         | (Face value of the share Rs. 10/- each)   |                       |                 |                 |                         |                  |                    |
| XI      | <b>Reserves excluding Revaluation Reserve (As shown in Audited Balance Sheet)</b>   |                       |                 |                 |                         |                  | <b>3,713.19</b>    |
| XII     | <b>Earnings Per Share (refer note 3)</b>  |                       |                 |                 |                         |                  |                    |
|         | (a) Basic   | 0.93                  | 0.66            | 0.54            | 1.59                    | 1.03             | 2.15               |
|         | (b) Diluted   | 0.93                  | 0.66            | 0.54            | 1.59                    | 1.03             | 2.15               |

#### Notes:

- The above financials results, which have been subjected to Limited Review by Statutory Auditors, have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on November 07, 2025
- As the Company's business activities fall within a single primary business segment viz "Trading of Goods and Services", the disclosure requirements of Ind AS 108 "Operating segment" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, are not applicable.
- EPS is not annualized for the quarter and half year ended September 30, 2025, quarter ended June 30, 2025 and quarter and half year ended September 30, 2024.
- During the quarter and half year ended September 30, 2025, the Company benefited by way of strategic pricing support from its vendors, resulting in substantial decrease in "Cost of Goods Sold" (GOGS). To further strengthen market share and presence and ensuring passing of the benefits to end consumers, the Company has reimbursed the discounts extended by its B2B customers to the end consumers resulting in increase of "Other expenses". This strategic business alignment initiative supported margin stability and strengthened supply chain relationships.
- The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standard) Rules, 2015
- Previous period figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

Place: Mumbai  
Date: November 07, 2025



For M/s. Olympia Industries Limited

Navin Pansari  
Chairman & Managing Director  
DIN : 00085711





## Olympia Industries Ltd.

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### OLYMPIA INDUSTRIES LIMITED

#### Statement of Assets and Liabilities

(Rs. In lakhs)

| Particulars   | As at              |                  |
|---|--------------------|------------------|
|   | September 30, 2025 | March 31, 2025   |
|   | (Unaudited)        | (Audited)        |
| <b>ASSETS</b>   |                    |                  |
| <b>Non-current assets</b>   |                    |                  |
| Property, plant & equipment   | 1,300.06           | 1,264.82         |
| Intangible assets   | 12.04              | 16.05            |
| Deferred tax assets (net)   | 36.55              | 29.75            |
| Other non-current assets  | 61.44              | 79.31            |
| <b>Total non-current assets</b>   | <b>1,410.09</b>    | <b>1,389.93</b>  |
| <b>Current assets</b>   |                    |                  |
| Inventories   | 8,716.48           | 8,572.89         |
| Financial assets  |                    |                  |
| Trade receivables   | 3,728.10           | 4,143.94         |
| Cash & cash equivalents   | 3.16               | 2.27             |
| Other financial assets  | 287.00             | 234.76           |
| Other current assets  | -                  | -                |
| <b>Total current assets</b>   | <b>12,734.74</b>   | <b>12,953.86</b> |
| <b>TOTAL ASSETS</b>   | <b>14,144.83</b>   | <b>14,343.79</b> |
| <b>EQUITY AND LIABILITIES</b>   |                    |                  |
| <b>Equity</b>   |                    |                  |
| Equity share capital  | 602.36             | 602.36           |
| Other equity  | 4,816.02           | 4,720.45         |
| <b>Total equity</b>   | <b>5,418.38</b>    | <b>5,322.81</b>  |
| <b>Liabilities</b>  |                    |                  |
| <b>Non-current liabilities</b>  |                    |                  |
| <b>Financial liabilities</b>  |                    |                  |
| Borrowings  | 62.00              | 88.95            |
| Other financial liabilities   |                    |                  |
| Provisions  | 52.78              | 53.58            |
| Other non-current liabilities   | 56.25              | 56.25            |
| <b>Total non-current liabilities</b>  | <b>171.03</b>      | <b>198.78</b>    |
| <b>Current liabilities</b>  |                    |                  |
| <b>Financial liabilities</b>  |                    |                  |
| Trade Payables  |                    |                  |
| -Total Outstanding dues to micro & small enterprise                           | -                  | -                |
| -Total Outstanding dues to trade payables other than micro & small enterprise | 4,257.87           | 2,934.16         |
| Borrowings  | 4,021.26           | 5,577.76         |
| Provisions  | 45.79              | 53.59            |
| Other current liabilities   | 230.50             | 256.69           |
| <b>Total current liabilities</b>  | <b>8,555.42</b>    | <b>8,822.20</b>  |
| <b>Total Equity and Liabilities</b>   | <b>14,144.83</b>   | <b>14,343.79</b> |

Place: Mumbai

Date: November 07, 2025



For M/s. Olympia Industries Limited

*Navin Pansari*

Navin Pansari  
Chairman & Managing Director





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### Statement of Cash Flow

(Rs. In lakhs)

| Particulars  | For the period ended<br>September 30, 2025<br>(Unaudited) | For the period ended<br>September 30, 2024<br>(Unaudited) |
|--|---|---|
| <b>Operating activities</b>  |   |   |
| Profit/(Loss) before tax   | 123.77  | 89.84   |
| Adjustments to reconcile profit before tax to net cash flows:                                      | -   | -   |
| Depreciation and amortisation expenses   | 58.85   | 42.69   |
| Interest income  | (1.92)  | (2.41)  |
| Finance costs  | 233.76  | 263.55  |
| Foreign exchange (gain)/loss (net)   | (4.30)  | (2.08)  |
|  | 410.16  | 391.59  |
| <b>Working capital adjustments:</b>  |   |   |
| (Increase) / decrease in non-current assets  | (17.12)   | 18.97   |
| Decrease / (increase) in current assets  | 220.01  | 90.60   |
| (Decrease) / increase in non-current liabilities   | (0.79)  | 1.02  |
| Increase / (decrease) in current liabilities   | 1,294.01  | (449.35)  |
| <b>Cash Generated / (used in) from operating activities</b>  | <b>1,906.27</b>   | <b>52.83</b>  |
| Income tax paid (Net of Refunds)   | -   | -   |
| <b>Net cash Generated / (used in) from operating activities</b>                                    | <b>1,906.27</b>   | <b>52.83</b>  |
| <b>Investing activities</b>  |   |   |
| Purchase of property, plant and equipment (including capital work-in-progress & Intangible assets) | (90.08)   | (22.69)   |
| Interest received  | 1.92  | 2.41  |
| <b>Net cash flows (used in) / generated from investing activities</b>                              | <b>(88.16)</b>  | <b>(20.28)</b>  |
| <b>Financing activities</b>  |   |   |
| Repayment of term loan to bank   | (31.32)   | (90.17)   |
| Repayment of term loan to NBFC   | (16.66)   | (70.00)   |
| Proceeds from term loan from bank  | 18.35   | -   |
| Repayment of / Proceeds from short term borrowings (net)   | (1,553.83)  | 392.88  |
| Finance costs  | (233.76)  | (263.55)  |
| <b>Net cash flows (Used in) / generated from financing activities</b>                              | <b>(1,817.22)</b>   | <b>(30.84)</b>  |
| <b>Net Increase / (decrease) in cash and cash equivalents</b>                                      | <b>0.89</b>   | <b>1.71</b>   |
| Cash and cash equivalents at the beginning of the year   | 2.27  | 5.39  |
| <b>Cash and cash equivalents at the period end</b>   | <b>3.16</b>   | <b>7.10</b>   |

The Cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (IND AS 7) "Statement of cash flows".



For M/s. Olympia Industries Limited

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avin Pansari

Chairman & Managing Director

DIN : 00085711

Place: Mumbai

Date: November 07, 2025

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**R. A. KUVADIA & CO.**  
**CHARTERED ACCOUNTANTS**

11-12, Bibi Mansion, 1st Floor, Near Yoga Institute,  
Prabhat Colony, Santacruz (East), Mumbai-400 055.  
Mobile : +91 8369191242 / 8369514810  
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In Reply Please Quote

**LIMITED REVIEW REPORT**

To  
The Board of Directors of  
Olympia Industries Limited  
Mumbai

We have reviewed the accompanying statement of unaudited financial results of **Olympia Industries Limited** for the quarter and half year ended **30<sup>th</sup> September, 2025** being submitted by the company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 unaudited financial statements based on our review.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information performed by 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 unaudited 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 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, prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Standard) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For **R. A. Kuvadia & Co.**  
**Chartered Accountants**  
**FRN: 105487W**

**R. A. Kuvadia**  
**(Proprietor)**

**M. No. 040087**

**UDIN: 25040087BMIHHV3877**

**Place: Mumbai**  
**Date: 07-11-2025**