



February 9, 2026

To,
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai- 400 001.

Scrip Code : 524518

Dear Sir / Madam,

Sub: Outcome of Board Meeting – Unaudited Financial Results for the 3rd quarter and nine months ended December 31, 2025.

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that the Board of Directors of the Company at its meeting held today approved and taken on record the following:

1. Unaudited Financial Results of the Company for the 3rd quarter and nine months ended December 31, 2025.
2. Limited Review Report by the Auditors on the Unaudited Financial Results for the 3rd quarter and nine months ended December 31, 2025.

The Meeting of the Board of Directors commenced at 12:00 Noon and concluded at 01:30 p.m.

The above is for your information and record.

Thanking you,

Yours Faithfully,
For **Krebs Biochemicals and Industries Limited**

Rakesh R Kalbate
Company Secretary & Compliance Officer
Encl.: a/a.



Independent Auditor's Review Report on the Quarterly Unaudited standalone Financial Results of the company pursuant to the regulation 33 and 52 of the SEBI(Listing Obligation and Disclosure Requirements)Regulation,2015,as amended

**Review Report to
The Board of Directors,
KREBS BIOCHEMICALS AND INDUSTRIES LIMITED**

- a) We have reviewed the accompanying statement of unaudited standalone financial results of KREBS BIOCHEMICALS AND INDUSTRIES LIMITED ("the company") for the quarter ended **31st December, 2025** (the "Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended(the "Listing Regulations")
- b) The statement, which is the responsibility of the Company's Management and approved by the Board of Directors ,has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim financial reporting (Ind AS 34) specified under section 133 of the Companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- c) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information performed by the independent Auditor of 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- d) 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 recognition and measurement principles laid down in Indian Accounting Standards ('IND AS') specified under section 133 of the Companies Act 2013 read with relevant rules issued thereafter and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhavani &Co.

Chartered Accountants

Firm Registration No: 012139S



CA S Kavitha Padmini

Partner

Membership no: 229966

UDIN: 26229966MFPV р 7280

**Place : Mumbai
Date : 09-02-2026**

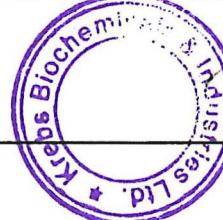
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE YEAR MONTHS ENDED DECEMBER 31, 2025

(Rs. In lacs)

| r.No | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|------|--|---------------|-------------|-------------|-------------------|-------------|-------------|
| | | 31.12.2025 | 30.09.2025 | 31.12.2024 | 31.12.2025 | 31.12.2024 | 31.03.2025 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Revenue from Operations | 727.42 | 416.74 | 1,146.72 | 1,692.25 | 3,721.14 | 4,331.19 |
| 2 | Other Income | 0.43 | 0.67 | 25.12 | 2.27 | 37.09 | 70.89 |
| 3 | Total Income (1+2) | 727.85 | 417.41 | 1,171.84 | 1,694.52 | 3,758.23 | 4,402.08 |
| 4 | Expenses | | | | | | |
| | a) Cost of Material Consumed | 0.17 | 0.16 | 118.51 | 4.26 | 259.22 | 249.29 |
| | b) Purchase of Stock-in-Trade | - | - | 0.02 | - | 3.67 | 3.67 |
| | c) Changes in Inventories of Finished goods, Work-in-Progress | 0 | - | 12.46 | 24.99 | 235.98 | 302.61 |
| | d) Employee Benefits Expenses | 269.25 | 268.98 | 450.42 | 813.34 | 1,314.44 | 1,659.84 |
| | e) Finance Costs | 179.29 | 173.29 | 155.67 | 517.59 | 429.95 | 591.42 |
| | f) Depreciation and Amortisation Expense | 163.46 | 162.43 | 171.74 | 485.76 | 512.02 | 668.92 |
| | g) Other Expenses | 428.32 | 426.83 | 1,036.91 | 1,307.93 | 2,870.04 | 3,618.75 |
| | Total Expenses (4) | 1,040.49 | 1,031.69 | 1,945.73 | 3,153.87 | 5,625.32 | 7,094.48 |
| 5 | Profit / (Loss) before exceptional items and tax (3-4) | (312.65) | (614.28) | (773.89) | (1,459.35) | (1,867.09) | (2,692.40) |
| 6 | Exceptional Items | - | - | - | - | - | - |
| 7 | Profit / (Loss) before Tax (5 + 6) | (312.65) | (614.28) | (773.89) | (1,459.35) | (1,867.09) | (2,692.40) |
| 8 | Tax Expense | | | | | | |
| | a) Current Tax | - | - | - | - | - | - |
| | b) Tax payment of earlier years | - | - | - | - | - | 1.53 |
| | c) Deferred Tax | - | - | - | - | - | - |
| 9 | Profit / (Loss) for the period from Continuing Operations (7+8) | (312.65) | (614.28) | (773.89) | (1,459.35) | (1,867.09) | (2,693.93) |
| 10 | Other Comprehensive Income | | | | | | |
| i | Items that will not be reclassified to profit or Loss | - | - | - | - | - | (8.29) |
| ii | Income tax relating to items that will not be reclassified to profit or Loss | - | - | - | - | - | - |
| iii | Items that will be reclassified to profit or Loss | - | - | - | - | - | - |
| iv | Income tax relating to items that will be reclassified to profit or Loss | - | - | - | - | - | - |
| | Other Comprehensive Income (Net of Tax) | - | - | - | - | - | (8.29) |
| 11 | Total Comprehensive Income for the period (9+10) | (312.65) | (614.28) | (773.89) | (1,459.35) | (1,867.09) | (2,702.22) |
| 12 | Paid-up Equity Share Capital (Face Value Rs. 10/- each) | 2,156.06 | 2,156.06 | 2,156.06 | 2,156.06 | 2,156.06 | 2,156.06 |
| 13 | Other Equity | - | - | - | - | - | (17,885.02) |
| 14 | Earning Per Share (of Rs.10/- each) (not Annualised) | | | | | | |
| | a) Basic | (1.45) | (2.85) | (3.59) | (6.77) | (8.66) | (12.49) |
| | b) Diluted | (1.45) | (2.85) | (3.59) | (6.77) | (8.66) | (12.49) |
| 15 | Net Worth (including Retained Earnings) | - | - | - | - | - | (14,623.88) |

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Feb 9, 2026.
- 2 The Statutory Auditors have carried out audit of the aforesaid results and have issued their "Unmodified Report" thereon.
- 3 The above financial results are prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the companies Act,2013 and are in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations,2015 (as Amended).
- 4 The Company is operating in one segment only hence no segment results have been disclosed.
- 5 As at December 31,2025 the Company does not have any Subsidiary/Associate/Joint venture company(ies).
- 6 As the Company's current wage structure is aligned with the requirements of new Labour Codes, effective from 21.11.2025, no material incremental liability is expected in respect of gratuity, leave encashment and other obligations. While the codes are in force, supporting rules under central and state jurisdiction are still to be notified. Upon notification of the related rules, the company will evaluate and account for additional impact, if any, determined in subsequent periods.
- 7 The Operations of the Company's Vizag manufacturing unit continued to be closed pursuant to order dated 07th February 2025 passed by the Andhra Pradesh Pollution Control Board.
- 8 Figures of the previous period have been regrouped to confirm to the figures of the current period's classification wherever necessary.



Manish Kumar Jain
Managing Director/CEO
DIN : 06477976

KREBS BIOCHEMICALS & INDUSTRIES LIMITED

CIN:L24110AP1991PLC103912

Registered Office: Kothapalli Village, Kasimkota Mandal, Anakapalli, Visakhapatnam, Andhra Pradesh - 531 031

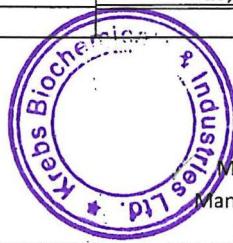
Unaudited Statement of Assets and Liabilities as at December 31, 2025

(Rs. In Lacs)

| Sr. No. | Particulars | As at 31.12.2025 Unaudited | As at 31.03.2025 Audited |
|---------|--|-------------------------------|-----------------------------|
| | ASSETS : | | |
| | Non-current assets : | | |
| (a) | Property, Plant and Equipment | 14,230.02 | 14,523.25 |
| (b) | Capital Work-In-Progress | 124.03 | 124.03 |
| (c) | Other Intangible Assets | 33.36 | 47.22 |
| (d) | Intangible Assets under Development | 184.71 | 184.71 |
| (e) | Financial Assets | | |
| | (i) Other financials assets | 286.01 | 285.41 |
| (f) | Other Non-Current Assets | 755.62 | 713.03 |
| | Total Non-current assets | 15,613.75 | 15,877.65 |
| | Current assets : | | |
| (a) | Inventories | 576.64 | 603.15 |
| (b) | Financial Assets | | |
| | (i) Trade receivables | 5.00 | 5.00 |
| | (ii) Cash & cash equivalents | 14.75 | 14.16 |
| | (iii) Other financial assets | 3.07 | 19.62 |
| (c) | Other Current Assets | 378.20 | 383.98 |
| | Total Current assets | 977.65 | 1,025.91 |
| | Total Assets | 16,591.40 | 16,903.56 |
| | EQUITY AND LIABILITIES : | | |
| | Equity : | | |
| (a) | Equity Share Capital | 2,156.06 | 2,156.06 |
| (b) | Other Equity | (18,239.31) | (16,779.94) |
| | Total Equity | (16,083.25) | (14,623.88) |
| | Liabilities : | | |
| | Non-current liabilities : | | |
| (a) | Financial Liabilities | | |
| | (i) Borrowings | 16,500.00 | 16,125.00 |
| | (ii) Other Financial Liabilities | 207.26 | 243.74 |
| (b) | Provisions | 306.09 | 306.09 |
| (c) | Other Non Current Liabilities | 4,500.00 | 4,500.00 |
| | Total Non-current liabilities | 21,513.35 | 21,174.83 |
| | Current Liabilities | | |
| (a) | Financial Liabilities | | |
| | (i) Borrowings | 5,647.24 | 5,095.84 |
| | (ii) Trade Payables | | |
| | (a) Total outstanding dues of micro and small enterprises | 116.40 | 127.09 |
| | (b) Total outstanding dues of creditors other than micro and small enterprises | 1,505.38 | 1,688.16 |
| | (iii) Other Financial Liabilities | 2,179.28 | 1,816.16 |
| (b) | Other Current Liabilities | 1,583.70 | 1,546.40 |
| (c) | Provisions | 129.30 | 78.96 |
| | Total Current Liabilities | 11,161.30 | 10,352.61 |
| | Total Equity and Liabilities | 16,591.40 | 16,903.56 |

Place: Mumbai

Date: Feb 9, 2026



Manish Kumar Jain
Managing Director/CEO
DIN : 06477976