



TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

Date: 10/11/2025

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. TIRTH PLASTICS LIMITED.

REF: COMPANY CODE BSE: 526675

With regard to captioned subject, the Board of Directors of the Company at its Board Meeting held on **10th November, 2025** has considered and approved the unaudited financial results for the Quarter ended on **30th September, 2025**. The said financial results were accompanied by Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report given by the statutory auditor of the company.

Kindly find enclosed herewith unaudited financial results for the quarter ended on 30th September, 2024 along with Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

For, TIRTH PLASTIC LIMITED



MR. JIGAR SHAH
MANAGING DIRECTOR
(DIN: 06605922)



TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

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Regd(O) : A-407 SYNERGY, OPP COMMERCE HOUSE, NR. VODA PHONE, CORPORATE RD, Manekbag, Ahmedabad, Ahmedabad City, Gujarat, India, 380015
Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 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
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
Revenue from Operations	108.70			108.70	2.14	8.81
Other Income				108.70	2.14	8.81
Total Income	108.70					
II. Expenses						
Cost of Materials Consumed/Service Availed				89.85		
Purchase of stock in trade/ Cost of Service availed	89.85					
Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade			0.36	0.64	0.73	0.84
Employee Benefits Expense	0.64			0.01		
Finance costs	0.01			0.01		0.02
Depreciation, Amortisation and Depletion Expenses		0.01		0.01		
Other Expenses	1.65	2.33	1.02	3.98	2.26	6.63
Total Expenses	92.14	2.34	1.38	94.48	2.99	7.49
III. Profit / (Loss) before exceptional items and tax	16.56	2.34	1.38	14.22	0.85	1.32
IV. Exceptional item						
V. Profit before Tax	16.56	2.34	1.38	14.22	0.85	1.32
VI. Tax Expense						
- Current Tax						
- Short / (Excess) provision of Previous Year						
- Deferred Tax						
VII. Profit for the Period	16.56	2.34	1.38	14.22	0.85	1.32
Other comprehensive income (after tax)						
Total Comprehensive Income for the Period	16.56	2.34	1.38	14.22	0.85	1.32
Paid up Equity Share Capital (Face Value Rs. 10/- Each)	44.51	44.51	44.51	44.51	44.51	44.51
Other Equity						
Earnings per Equity Share (Face Value Rs. 10) (Not annualised)						
(a) Basic	3.72	-0.53	-0.31	3.19	-0.19	0.30
(b) Diluted	3.72	-0.53	-0.31	3.19	-0.19	0.30

The Audited financial results for the 2nd quarter & Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November 2025. The Statutory Auditors have expressed an unmodified audit opinion. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.

The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.

The Board of Directors of the Company have not recommended dividend for the financial year 2025-25.

The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).

The Figures have been regrouped and/or reclassified wherever necessary.

Place : Ahmedabad
Date : 10/11/2025

FOR, TIRTH PLASTIC LIMITED

Jigar Shah
Managing Director
DIN: 06605922





TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

TIRTH PLASTIC LIMITED		
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Regd(O) : : A-407 SYNERGY, OPP COMMERCE HOUSE, NR. VODA PHONE, CORPORATE RD, Manekbag, Ahmedabad, Ahmadabad City, Gujarat, India, 380015		
STATEMENT OF ASSETS AND LIABILITIES		
(Rs. in Lacs)		
Particulars	As at 30th Sept, 2025	As at 31st March 2025
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	0.12	0.13
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans & Advances	-	119.61
iv Others (to be specified)	-	0.34
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	-	-
Total Non-current assets	0.12	120.08
2 Current assets		
a Inventories	128.58	128.57
b Financial Assets		
i Trade receivables	99.90	-
ii Cash and cash equivalents	16.60	13.16
iii Loans	157.55	-
c Other current assets	0.67	8.58
Total Current assets	403.30	150.31
Total Assets	403.42	270.39
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	445.07	445.07
b Other Equity	-189.63	-207.54
Total Equity	255.44	237.53
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a Provisions	31.09	-
ii Deferred tax liabilities (Net)	-	-
iii Other Non-current liabilities	-	-
Total Non-Current Liabilities	31.09	-
b Current liabilities		
i Financial Liabilities		
a Borrowings	-	0.06
b Trade payables	71.89	22.67
c Other financial liabilities	-	-
ii Other current liabilities	45.01	10.13
iii Current Tax Liabilities (Net)	-	-
Total Current Liabilities	116.89	32.86
Total Liabilities	147.98	32.86
TOTAL EQUITY AND LIABILITIES	403.42	270.39
<div> <div>Place : Ahmedabad Date : 10/11/2025</div> <div> <div>FOR, TIRTH PLASTIC LIMITED</div> <div>Jigar Shah Managing Director DIN: 06605922</div> </div> </div>		





TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

TIRTH PLASTIC LIMITED		
CIN : L25209GJ1986PLC009021		
Cash Flow Statement for the Half year ended 30th September 2025		
(Rs. in Lacs)		
Particulars	As at 30 Sept 2025	As at 31 March 2025
Cash flows from Operating Activities		
Profit before tax for the Year	14.22	1.32
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	0.01	0.02
Sundry Balances Written back/off	-	-3.04
Interest Income on Deposit	-	-5.77
Provision for Doubtful Debts	-	-
Operating profit / (loss) before working capital changes	14.23	-7.47
Movements in Working Capital:		
(Decrease)/Increase in other current liabilities	34.88	2.81
(Decrease)/Increase in other finance liabilities	-0.06	-
(Decrease)/Increase in provisions	31.09	-
(Decrease) in trade payables	49.22	-1.99
Decrease/(Increase) in loans	-157.55	-
(Increase) in other non current assets	119.95	23.73
(Decrease) in Non Current Tax Assets	-	-
(Decrease) in Other Financials assets	-	0.34
Increase in inventories	-0.01	-
(Increase) in other current assets	7.91	-1.03
(Increase)/Decrease in trade receivables	-99.90	-
Net Cash Generated From/ (Used in) operations	-0.25	16.39
Tax paid (net of refunds)	-	-
Net Cash From/(Used in) Operating Activities	(A) -0.25	16.39
Cash Flows from Investing Activities		
Loans	-	-
Purchase of PPE	-	-0.15
Sale of PPE	-	-
Interest Income	-	5.77
Net cash from/(Used in) Investing Activities	(B) -	5.62
Cash flows from Financing Activities		
Borrowings	16.85	-15.12
Increase of Equity by Warrents	-	-
Net cash from/(Used in) Financing Activities	(C) 16.85	-15.12
Increase in Cash and Cash Equivalents during the year	(A+B+C) 16.60	6.89
Cash and Cash Equivalents at the beginning of the year	13.33	6.44
Cash and Cash Equivalents at the end of the year	29.93	13.33
	-0.00	

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the
(a) Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

FOR, TIRTH PLASTIC LIMITED

JIGAR SHAH

Managing Director

DIN: 06605922

Place : Ahmedabad

Date : 10/11/2025



A-407, Synergy, Opp. Commerce House, Nr. Vodaphone Corporate Road, Prahladnagar, Ahmedabad - 380015

Mobile : +91 94086 47410 | E-mail : tirthplastic@gmail.com | Website : www.tirthlimited.in



SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

Mumbai Off. : Office No. 03 Shivdarshan Building, Near Siddhi Vinayak Hospital,
Navghar Road, Bhayander - East, Thane – 401 105.

Mail Id: rakesh_agrval@yahoo.co.in

Limited Review Report

**To the Board of Directors of
TIRTH PLASTIC LIMITED.**

We have reviewed the accompanying statement of unaudited financial results of TIRTH PLASTIC LIMITED for the period ended 30th September, 2025. 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 financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400 "Review of Interim Financial Information Performed by the 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 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 provides 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 policies 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.



SSRV & ASSOCIATES

CHARTERED ACCOUNTANTS

Mumbai Off. : Office No. 03 Shivdarshan Building, Near Siddhi Vinayak Hospital,
Navghar Road, Bhayander - East, Thane - 401 105.

Mail Id: rakesh_agrval@yahoo.co.in

For SSRV & Associates
Chartered Accountants

Rakesh Agarwal

Rakesh M Agarwal
(Partner)

M.N:-129593

FRN No.135901W

Place : Mumbai

UDIN: 25129593BBIKRR2067

Date : 10/11/2025





TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

Date: 10/11/2025

To,
Gen. Manager (DCS)
BSE Limited,
P | Towers, Dalal Street,
Fort, Mumbai-400001

SUBJECT: Certificate for Non Applicability of Disclosure of Related Party Transaction under SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Ref.: Tirth Plastic Limited (BSE Scrip Code: 526675)

Dear Sir,

We understand that Pursuant to Regulation 15(2) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, compliance of Regulation - 17 to 27, Regulation - 46 (2) (b) to (i) and para C, D and E of Schedule V, shall not apply to the listed Companies having paid up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty five crore, as on the last day of the previous financial year. The paid up equity share capital and net worth of the Company is Rs. 445.07 Lakhs and 241.22 Lakhs respectively.

Further, this is to inform you that the paid up equity Share capital of the Company and net worth of the Company as on 31st March, 2025 **does not exceed the stipulated criteria** of rupees ten crore and rupees twenty five crore respectively. Hence, Regulation - 17 to 27 and Regulation - 46 (2) (b) to (i) and para C, D and E of Schedule V **shall not apply to the Company and the Company is exempt** from filing **Regulation 23(9) Disclosure of Related Party Transaction on consolidated basis** to BSE under SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

You are requested to take the same on your record.

Thanking You,

Yours faithfully,

For, TIRTH PLASTIC LIMITED

MR. JIGAR SHAH
MANAGING DIRECTOR
(DIN: 06605922)



TIRTH PLASTIC LIMITED

CIN : L25209GJ1986PLC009021

Disclosure of related party transactions every six months for the period of September, 2025																		
Additional disclosure of related party transactions: applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken																		
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter corporate deposits, advances or investments				
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (and usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary													
1	TIRTH PLASTIC LIMITED	AADCT6564G	SUPRIYA CHAKRABORTY	AHPC2380G	Company Secretary	Salary	63500	63500	84000	147500								
2																		
3																		
4																		
5																		
6																		

- Notes:
- The details in this disclosure are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7 "Cost" refers to the cost of borrowed funds for the listed entity.
- 8 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

DATE: 10/11/2025
PLACE: AHMEDABAD

FOR AND ON BEHALF OF TIRTH PLASTIC LIMITED
AHMEDABAD
JIGAR SHAH
DIN: 06605921
MANAGING DIRECTOR