



SYSCHEM (INDIA) LIMITED
Regd. Off.: Village BARGODAM, Tehsil Kalka, Distt.
Panchkula (Haryana) Tel.No.:0172-5070472; CIN:
L24219HR1993PLC032195,
Website: www.syschem.in; Email: info@syschem.in

Date: 10.11.2025

To,
The Gen Manager
Corporate Relationship Dept.
BSE Limited
PJ Tower, Dalal Street, Mumbai- 400 001
Equity Scrip Code: 531173

Kind Att: Head –Listing Department

Subject: Outcome of the Board Meeting held today that is on Monday dated 10th of November, 2025.

With reference to the captioned subject and pursuance to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, and in terms of the prior intimation regarding the Board Meeting on 24th of October, 2025, this is to inform you that Meeting of the Board of directors was held today on Monday, 10th November, 2025 at the corporate office of the company.

The Board, inter alia, considered and approved the following matters:

1. **Considered and approved the Unaudited Financial Results:** The Board considered and approved the Unaudited Financial Results (Standalone) of the Company for the quarter and half year ending 30th September, 2025.
2. **Take on record Limited Review Report** thereon issued by the Statutory Auditors of the Company.

Request you to take above information in your record. The Meeting started at 11:00A.M. And concluded at 2:21 P.M. The results are available at the Company site at https://syschem.in/investors_FINANCIALREPT.html and QR code for the same is:



Thanking You,

For Syschem (India) Limited

Shikha Kataria
Digitally signed
Shikha Kataria
Date: 2025.11.10
14:24:18 +05'30'
M.NO.57304

SYSCHEM (INDIA) LIMITED

Regd. Office : Village BARGODAM, Tehsil Kalka, Distt. Panchkula (Haryana)

Website: www.syschem.in CIN: L24219HR1993PLC032195

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2025

S. No	Particulars	(Rupees in Lakh)			(Rupees in Lakh)		(Rs. in Lakh)
		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)
1.	Income from Operations						
	(a) Revenue from Operations - Gross	11,792.36	12,675.83	5,420.69	24,468.19	15,635.86	38,623.10
	(b) Other Income	1.05	0.52	0.01	1.57	0.93	4.24
	Total Income from Operations	11,793.41	12,676.35	5,420.70	24,469.76	15,636.79	38,627.34
2.	Expenses						
	(a) Cost of materials consumed	7,990.81	10,201.46	3,622.17	18,192.27	10,898.22	31,086.60
	(b) Purchase of Stock in Trade						
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	1,602.70	157.40	727.54	1,760.10	1,800.23	(364.59)
	(d) Employee benefits expense	228.57	191.34	240.89	419.91	430.33	824.69
	(e) Finance Costs	0.97	3.91	3.00	4.88	3.30	6.60
	(f) Depreciation and amortisation expense	75.67	75.67	67.89	151.34	135.78	294.69
	(g) Excise Duty/ GST	1,432.06	1,744.29	668.65	3,176.35	2,131.01	5,455.43
	(h) Other Expenses	207.91	134.92	154.57	342.83	288.27	1,222.76
	Total Expenses	11,538.69	12,509.00	5,484.71	24,047.69	15,687.13	38,526.18
3.	Profit/(Loss) before exceptional Items and Tax (1-2)	254.72	167.35	(64.01)	422.07	(50.34)	101.16
4.	Exceptional Items						
5.	Profit before tax (3-4)	254.72	167.35	(64.01)	422.07	(50.34)	101.16
6.	Tax Expense						
	for Current	64.88			64.88		16.84
	for Deferred						55.15
	for MAT Credit						(16.84)
7.	Profit/(Loss) for the period (5-6)	189.84	167.35	(64.01)	357.19	(50.34)	46.01
8.	Share of Profit/(Loss) of associates and joint ventures						
9.	Other Comprehensive Income/(Expense) (net of tax)						
	Items that will not be reclassified to Profit & Loss						
	Items that will be reclassified to Profit & Loss						
10.	Total Comprehensive Income for the period (7+9) (Comprising Profit & Other Comprehensive Income for the period)	189.84	167.35	(64.01)	357.19	(50.34)	46.01
11.	Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)	0.44/0.34	0.38	(0.16)	0.82/0.63	(0.13)	0.115/0.109
12.	Paid up Equity Share Capital (Face value Rs.10/- per share)	4,351.30	4,351.30	3,986.30	4,351.30	3,986.30	4,351.30



STATEMENT OF ASSETS & LIABILITIES

SL. NO.	PARTICULARS	30.09.2025 (Unaudited)	31.03.2025 (Audited)	30.09.2024 (Unaudited)
I	ASSETS			
	Non-Current Assets			
	(a) Property, Plant & Equipment	5,197.43	5,311.06	2,980.40
	(b) Capital Work-in-Progress	1,083.32	29.30	1,937.27
	(c) Investment Property	-	-	-
	(d) Intangible Assets	-	-	-
	(e) Intangible Assets under Development	-	-	-
	(f) Deferred Tax Liabilities (Net)	39.47	39.47	-
	(g) Other Non Current Assets	173.68	203.36	300.51
	Total - Non-Current Assets	6,493.90	5,583.19	5,218.18
	Current Assets			
	(a) Inventories	4,132.40	6,827.75	3,172.13
	(b) Financial Assets			
	i) Investments	-	-	-
	ii) Trade Receivables	6,970.27	8,954.03	3,253.31
	iii) Cash and Cash Equivalents	440.90	213.65	9.26
	iv) Other Balances with Banks	0.12	0.12	0.87
	v) Other Financial Assets	-	-	-
	(c) Other Current Assets	168.26	147.45	64.49
	Total - Current Assets	11,711.95	16,143.00	6,500.06
	TOTAL - ASSETS	18,205.85	21,726.19	11,718.24
II	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share Capital	4,351.30	4,351.30	3,986.30
	(b) Other Equity	5,134.68	4,777.49	1,659.00
	Total Equity	9,485.98	9,128.79	5,645.30
	Liabilities			
	Non-Current Liabilities			
	(a) Borrowings	-	-	12.50
	(b) Long Term Provisions	-	0.00	0.00
	(c) Deferred Tax Liabilities (Net)	-	0.00	0.00
	(d) Other Non-Current Liabilities	753.00	192.00	2,085.00
	Total - Non-Current Liabilities	753.00	192.00	2,097.50
	Current Liabilities			
	(a) Financial Liabilities			
	i) Trade Payables	7,636.53	12,072.06	3,818.26
	ii) Other Financial Liabilities	-	-	-
	(b) Short Term Provisions	64.88	58.66	118.73
	(c) Other Current Liabilities	265.46	274.68	38.45
	Total - Current Liabilities	7,966.87	12,405.40	3,975.44
	TOTAL - EQUITY AND LIABILITIES	18,205.85	21,726.19	11,718.24



STATEMENT OF CASH FLOW

PARTICULARS	30.09.2025 (Unaudited)	31.03.2025 (Audited)	30.09.2024 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax for the year	422.07	101.16	(50.34)
Adjustments for:			
Depreciation and amortisation	151.34	294.69	135.78
Employee Stock Compensation	-	-	-
Loss on sale of FA	-	1.14	-
Interest (Received) / Paid (Net)	4.88	4.83	2.60
Actuarial Gain/(Loss) on re-measurement of Defined Benefit Liability	-	-	-
Operating Profit Before Working Capital Changes	578.29	401.82	88.04
Movements in Working Capital:			
(Increase)/decrease in trade and other receivables (Non-Current/Current)	1,992.63	(1,558.13)	4,167.87
(Increase)/decrease in inventories	2,695.36	(1,688.16)	1,967.46
(Decrease)/increase in trade and other payables (Non-Current/Current)	(3,877.53)	1,890.24	(4,634.23)
Cash generated from operations	1,388.75	(954.23)	1,589.14
Income taxes paid (Net of refund)	(64.88)	(55.15)	-
Cash Flow Before Extraordinary Items	1,323.87	(1,009.38)	1,589.14
Extraordinary Items	-	-	-
Net cash generated from operating activities	1,323.87	(1,009.38)	1,589.14
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Bank Deposit (Placed) / Matured (Net)	-	(0.01)	(0.76)
Interest received	1.05	1.77	0.01
Purchase of Property, Plant and Equipment & Intangible^	(1,091.74)	(2,171.92)	(1,588.67)
Proceeds from disposal of Property, Plant and Equipment	-	3.09	2.59
Net cash (used in) / generated from Investing activities	(1,090.69)	(2,167.07)	(1,586.83)
(^excludes Capital Advances)			
C. CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid during the period	-	-	-
Proceeds from share capital	-	3,387.13	-
Interest and Finance Charges paid	(5.93)	(6.60)	(2.62)
Net cash flow used in financing activities	(5.93)	3,380.53	(2.62)
Net increase / (Decrease) in Cash and Cash Equivalents	227.25	204.08	(0.31)
Cash and Cash Equivalents at the beginning of the year	213.65	9.57	9.57
Cash and cash equivalents at the end of the period	440.90	213.65	9.26

Notes :

- The Financial Results have been prepared in accordance with Indian Accounting Standards('Ind AS') prescribed under Section 133 of Companies Act, 2013 read with relevant Rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The above unaudited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 10th November 2025. The Statutory Auditors have carried out a Limited Review of the above results.
- Figures have been re-grouped / re-arranged wherever considered necessary.



By Order of the Board

(RANJAN JAIN)
MANAGING DIRECTOR
DIN : 00635274

Place: Chandigarh
Date: 10-11-2025



STAV & CO

CHARTERED ACCOUNTANTS

HOUSE NO. 3130-P, SECTOR 22-D, CHANDIGARH – 160022

(M) 98880 - 55545, email: cavarinder.chauhan@gmail.com

LIMITED AUDIT REVIEW

The Board of Directors,
Syschem (India) Limited,
Village Bargodam, Tehsil Kalka,
Distt. Panchkula – 133 302 [Haryana]

SUB :- LIMITED AUDIT REVIEW FOR THE QUARTER ENDED 30.09.2025.

Dear Sirs,

We have reviewed the accompanying statement of Unaudited Financial Results of **Syschem (India) Limited** ('The Company') for the period ended 30th September, 2025. The Statement being submitted to the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 read with SEBI Circular Dated July 5, 2016.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors at its meeting held on 10th November, 2025. Our responsibility is to issue a report on these financial statements based on the review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, '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 has been prepared in accordance with applicable Accounting Standards i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015 read with SEBI Circular Dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S T A V & CO
Chartered Accountants
Firm Registration No. 024510C



(CA VARINDER SINGH)
PARTNER
M.No. 542573

Date : 10.11.2025
Place : Chandigarh

UDIN : 25542573BMKQMC4179