

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
बशीरबाग, हैदराबाद - 500 001 तेलंगाना भारत

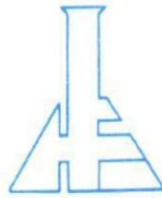
टेलीफोन: 2324 0047, 2324 1051, 2323 7125, 2329 7160

फैक्स: +91-40-2329 6455

वेबसाइट: www.hfl.co.in

ई-मेल: hiflon@hotmail.com

hiflonpurchase@gmail.com



ISO 9001:2015
IND/QMS/NAB-C2975/2848



HINDUSTAN FLUOROCARBONS LIMITED

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

303, 3rd Floor, Babukhan Estate, Basheerbagh,
Hyderabad - 500 001 Telangana, INDIA

Phones: 2324 0047, 2324 1051, 2323 7125, 2329 7160

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CIN-L25206TG1983PLC004037

BSE: HFL: 2025:

12th November, 2025

BSE Limited.,

Phiroze Jeejeebhoy Towers,

Mumbai – 400 001

Sir/ Madam

Scrip Code: 524013

Sub: Outcome of 233rd Board Meeting of HFL held on 12th November, 2025 – submission of unaudited Financial Results of the Company for the 2nd Quarter along with limited review report of statutory auditors.

Ref: Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our letter no. HFL/SEC/BSE/233 BM/2025 dated 29th October, 2025 and through XBRL mode, intimating the date of Board Meeting under Reg. 29 and in compliance with Regulation 30, 33, 52 and such other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors in their meeting held today i.e. 12th November, 2025 (Wednesday) have *inter-alia* approved the Unaudited limited reviewed financial statements of HFL for the 2nd quarter and half year ended 30th September, 2025 prepared as per IND AS along other routine matters provided in the agenda including the following:

1. Appointment of Statutory Auditors for the financial year 2025-26 by CAG and fixing the fee.
2. Internal Audit Report for the 2nd quarter of FY 2025-26.
3. Requirement of Independent Directors and a woman Director in HFL Board.
4. Fine imposed by BSE for Q 1 of FY 2025-26 with regard to non-compliance of requirement pertaining to SEBI LODRR and waiver application submitted by HFL.

With regard to fine amounting to Rs. Rs.4,55,000/- plus GST imposed by the BSE for quarter ended June, 2025, Board noted that company is under the process of delisting and the BSE had earlier waived off all the fine imposed on HFL in similar circumstances. It was reported to Board that company has already submitted waiver application to BSE for complete waiver of all fines.

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com

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हिन्दी में पत्राचार का स्वागत है ।

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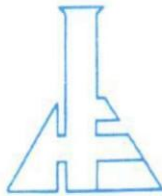
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In this regard, please find enclosed herewith unaudited Financial Results for the 2nd quarter & ended 30th September, 2025 along with limited review report issued by M/s AVRSK & Associates, Chartered Accountants, Statutory Auditors of our Company for the kind records of the exchange.

The Board Meeting commenced at 11:30 AM and concluded at 12:45 PM.

In furtherance of the intimation submitted by the company on 29th October, 2025 the Trading Window for dealing in the Securities/Equity Shares of the Company by the insiders closed on 1st October, 2025 will remain closed till 48 hours after the declaration of financial results.

Kindly take the above information on records and same is being disseminated on the website of our Company (HFL) in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For **HINDUSTAN FLUOROCARBONS LIMITED**

Subramonian H

Company Secretary

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DECLARATION

[Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015]

Pursuant to the requirement as specified in Regulation 33 of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations, 2015 read with amendments or modification if, any, it is hereby declared that the Limited Review Report of the company for the 2nd quarter ended 30th September, 2025 contains unmodified opinion without any qualifications as provided by the Independent Auditors, which is attached herewith for your reference.

Kindly take the above declaration in your records.

Thanking You.

Yours faithfully,

Subramonian H
Company Secretary

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HINDUSTAN FLUOROCARBONS LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER 2025

(Rs. in Lakh)

	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
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations / Sales	0.00	0.00	0.00	0.00	0.00	0
2	Other Income	28.22	51.98	51.99	80.20	108.03	212.45
	Total income (1+2)	28.22	51.98	51.99	80.20	108.03	212.45
3	Expenses						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Changes in inventories	0.00	0.00	0.00	0.00	0.00	0.00
	c) Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
	d) Finance costs	0.00	0.00	0.00	0.00	0.00	0.01
	e) Depreciation and amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	f) Other expenditure	31.22	24.05	22.33	55.27	52.32	169.97
	Total expenses	31.22	24.05	22.33	55.27	52.32	169.98
4	Profit/(Loss) before exceptional items ((3.00)	27.93	29.66	24.93	55.71	42.47
5	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit/(Loss) before tax (4+5+6)	(3.00)	27.93	29.66	24.93	55.71	42.47
7	Tax expense						
	a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
8	Net profit for the period / year (6-7)	(3.00)	27.93	29.66	24.93	55.71	42.47
	Other comprehensive income						
	a) (i) Remeasurement of the defined plan	0.00	0.00	-	-	-	-
	(ii) Financial instruments through OCI at am	0.00	0.00	0.00	0.00	0.00	0.00
9	Total other comprehensive income	-	-	-	-	-	-
10	Total Comprehensive income (8+9)	(3.00)	27.93	29.66	24.93	55.71	42.47
	Paid-up equity share capital	1,961.46	1,961.46	1,961.46	1,961.46	1,961.46	1,961.46
	Other Equity excluding revaluation reserve	0.00	0.00	0.00	0.00	0.00	(11,780.02)
11	Earnings per equity share (face value Rs. 10/- each)						
a)	Basic	(0.02)	0.14	0.15	0.13	0.28	0.22
b)	Diluted	(0.02)	0.14	0.15	0.13	0.28	0.22

Notes:

- The above results were approved by the Board of Directors at their meeting held on 12.11.2025. The financial results for the quarter and half year ended September 30, 2025 have been reviewed by company's statutory auditors.
- The company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder from April 01, 2017 and accordingly financial results for the quarter/half-year ended 30th September, 2024 have been prepared following the Ind AS recognition and measurement principles.
- Government of India had approved closure of the Unit/ factory on 29.01.2020. Accordingly, the company had initiated the closure of facility and undertaken closure activities as per the mandate given in this regard. Pursuant to the above, management had made VRS payments to employees, settled bank loan and made payments towards various outstanding dues. Plant and machinery were sold during March 2023 and the sale proceeds were deposited as Fixed deposit in SBI.

Place: Kochi
Date: 12.11.2025

For and on behalf of the Board of Directors of HFL
Yogendra Prasad shukla
Director
DIN: 09674122

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UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2025

(Rs. Lakh)

	As at 30th Sept. 2025	As at 31st March 2025
Assets		
Non-current assets		
a) Property, Plant and Equipment	-	-
b) Capital work-in-progress	-	-
c) Other Intangible assets	-	-
d) Financial Assets	-	-
Total Non - Current Assets	-	-
Current assets		
a) Inventories	-	-
b) Financial Assets:		
(i) Trade receivables	129.16	129.16
(ii) Cash and cash equivalents	6.94	31.14
(iii) Bank balances other than (ii) above	1,612.16	2,830.34
(iv) Others Financial Assets	51.24	92.16
c) Other current assets	1,462.04	158.83
d) Property, plant and equipments held for sale	3,171.44	3,171.44
Total Current Assets	6,432.98	6,413.07
Total Assets	6,432.98	6,413.07
Equity and Liabilities		
Equity		
a) Equity Share capital	1,961.46	1,961.46
b) Other Equity		
i) Retained Earnings	(11,755.09)	(11,780.02)
ii) Other comprehensive Income	1,591.42	1,591.42
Total Other Equity	(10,163.67)	(10,188.60)
Total equity	(8,202.21)	(8,227.14)
Liabilities		
Non-current liabilities		
a) Financial Liabilities:		
(i) Borrowings	-	-
b) Provisions	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	12,364.08	12,364.08
(ii) Trade payables		
Dues to micro and small enterprises	-	-
Dues to Others	-	-
(iii) Other financial liabilities	1,955.27	1,927.47
b) Provisions	-	-
c) Other current liabilities	315.84	348.66
Total Current Liabilities	14,635.19	14,640.21
TOTAL EQUITY AND LIABILITIES (1+2+3)	6,432.98	6,413.07

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

Place: Kochi
Date: 12.11.2025

Yogendra Prasad Shukla
Director
DIN: 09674122

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

	Rs. in Lakh	
	Half-year ended 30.09.2025	Year ended 31.03.2025
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit/Loss for the period before tax	24.93	42.47
Adjustments for :		
Interest Income	(79.27)	(203.13)
Interest Expense	-	0.01
Operating Cash Flows before Working Capital changes (A)	(54.34)	(160.65)
Adjustments for		
(Increase)/Decrease in Trade receivables	-	-
(Increase)/Decrease in Other Financial Assets	1,218.18	(161.99)
(Increase)/Decrease in Other Current Assets	(1,303.21)	(2.24)
Increase/(Decrease) in Trade Payables	-	(5.86)
Increase/(Decrease) in Other Financial Liabilities	27.80	19.26
Increase/(Decrease) in Other Current Liabilities & Provisions	(32.82)	(7.40)
Cash Generated from Operations (Working Capital Changes) (B)	(90.05)	(158.23)
Net Cash flow from Operating activities (1) (A+B)	(144.39)	(318.88)
CASH FLOW FROM INVESTING ACTIVITIES :		
Changes in Fixed Assets	-	-
Interest Income	120.19	289.70
Net Cash flow from / (used in) Investing activities	120.19	289.70
CASH FLOW FROM FINANCING ACTIVITIES:		
Increase/Decrease in Secured Loans (Net of Repayments)	-	-
Increase/Decrease in Unsecured Loans (Net of Repayments)	-	-
Interest Paid	-	(0.01)
Net cash used in financing activities	-	(0.01)
Net Increase Decrease in Cash and Cash Equivalents	(24.20)	(29.19)
Cash & cash equivalents at the beginning of the period	31.14	60.33
Cash & cash equivalents at the end of the period	6.94	31.14
Cash & cash equivalents as per above comprise of following		
a) Balances with banks (of the nature of cash and cash equivalents):		
Current accounts	0.20	0.20
Deposits with original maturity of less than three months	6.74	30.94
Total	6.94	31.14

Previous year figures have been regrouped / reclassified wherever necessary to confirm to current year's classification.

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

Yogendra Prasad Shukla
Director
DIN: 09674122

Place: Kochi
Date: 12.11.2025

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A V R S K AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To
The Board of Directors,
Hindustan fluorocarbons limited,

We have reviewed the accompanying Statement of Unaudited Financial Results of **Hindustan Fluorocarbons limited** ("the company") for the quarter ended **30th Sep 2025**, ("the statement") being submitted by the Company pursuant to Registration 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

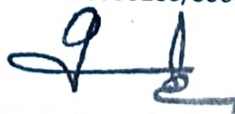
This Statement is the responsibility of the company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting ("Ind As 34"), prescribed under Section 133 of the Companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these interim financial statements based on our review.

We conducted our review of the statements in accordance with the Standard on Review Engagements (SRE) 2410 "Review of interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant 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 stated 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 Indian 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, read with relevant SEBI Circulars including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12-11-2025
Place: Hyderabad

For A V R S K AND ASSOCIATES LLP
Chartered Accountants
FRN : 0003028S/S000113



(CA G K BABU)
Partner
Membership No : 213273
UDIN: 25213273BMJGPZ2367

A V R S K And Associates LLP
CHARTERED ACCOUNTANTS
#180/2 RT, R.R SADAN,
VIJAYANAGAR COLONY,
HYDERABAD-500 057.