



MANUFACTURERS OF GOLD COIN® BRAND PLASTIC PROCESSING MACHINES

Regd. Office : "GOLD COIN HOUSE" 776, G.I.D.C. MAKARPURA,
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Email : goldcoin@polymechplast.com Web Site : www.polymechplast.com
CIN : L27310GJ1987PLC009517



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12th November, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001,
Maharashtra

Scrip ID / Code: POLYCHMP / 526043

Subject: Outcome of Board Meeting held on 12th November, 2025

Dear Sir / Madam,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are pleased to inform you that the Board of Directors of the Company in their Meeting held today i.e., Wednesday, the 12th November, 2025 has inter-alia:

1. Considered and approved the Un-audited Standalone and Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Took note of Limited Review Reports, issued on Un-audited Standalone and Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2025 by the Statutory Auditors of the Company.

The Board Meeting commenced at 11:00 a.m. and concluded at 1:45 p.m.

Kindly take the same on your record.

Thanking you,

For POLYMECHPLAST MACHINES LIMITED

VAISHALI PUNJABI

Company Secretary & Compliance Officer

Encl.: a/a

Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

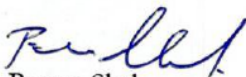
TO THE BOARD OF DIRECTORS OF POLYMECHPLAST MACHINES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Polymechplast Machines Limited** ("the Company") for the quarter ended 30th September, 2025 and year to date results for the period from 1st April, 2025 to 30th September, 2025 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
2. This 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review 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 Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing 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.

For CNK & Associates LLP

Chartered Accountants

Firm Registration No.101961W/W-100036



Preen Shah

Partner

Membership No.125011

Place: Vadodara

Date: 12th November, 2025

UDIN: 25125011BMGZAU4876



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VADODARA | MUMBAI | CHENNAI | AHMEDABAD | GIFT CITY | BENGALURU | DELHI | PUNE | DUBAI | ABU DHABI

POLYMECHPLAST MACHINES LIMITED

CIN: L27310GJ1987PLC009517

Registered Office : "Gold Coin House", 776, G.I.D.C., Makarpura, Vadodara - 390 010, Gujarat.

Email Id: cs@polymechplast.com, Website: www.polymechplast.com, Contact: (0265) 2632210

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

Sr. No	Particulars	(Rs. in lakhs)					
		[Unaudited] Quarter ended 30th September, 2025	[Unaudited] Quarter ended 30th June, 2025	[Unaudited] Quarter ended 30th September, 2024	[Unaudited] Half year ended 30th September, 2025	[Unaudited] Half year ended 30th September, 2024	[Audited] Year ended 31st March, 2025
1	Revenue						
	(a) Revenue from operations	1,497.08	1,197.59	1,639.66	2,694.67	3,068.66	6,488.66
	(b) Other Income	23.15	19.55	20.67	42.70	35.27	75.61
	Total Income	1,520.23	1,217.14	1,660.32	2,737.37	3,103.92	6,564.27
2	Expenses						
	(a) Cost of materials consumed	1,102.64	1,081.00	1,398.41	2,183.64	2,524.11	4,913.52
	(b) Changes in inventories of finished goods, work - in-progress and stock -in- trade	1.67	(233.49)	(222.46)	(231.82)	(245.78)	(60.54)
	(c) Employee benefits expense	165.93	161.16	154.28	327.10	306.63	643.98
	(d) Finance Costs	7.74	7.65	3.69	15.39	7.71	24.85
	(e) Depreciation and amortization expense	22.34	20.95	23.10	43.29	46.07	91.92
	(f) Other expenses	211.73	213.21	223.65	424.94	407.97	821.83
	Total expenses (2a to 2f)	1,512.05	1,250.48	1,580.67	2,762.54	3,046.71	6,435.56
3	Profit/(Loss) before tax (1-2)	8.18	(33.34)	79.65	(25.17)	57.21	128.71
4	Tax expense						
	Current tax	-	-	-	-	-	40.32
	Deferred tax	2.61	(8.58)	(6.30)	(5.97)	(12.61)	(32.78)
	Income tax adjustments relating to earlier year	9.18	0.32	30.59	9.50	30.59	30.59
	Total tax expenses	11.79	(8.25)	24.29	3.53	17.99	38.13
5	Net Profit/(Loss) for the period/year (3-4)	(3.61)	(25.09)	55.36	(28.70)	39.23	90.58
6	Other Comprehensive Income ("OCI"):						
	Items that will not be reclassified to profit or loss						
	a. - Remeasurement of Defined benefit plans	0.20	0.20	0.67	0.40	1.34	0.78
	Income tax relating to items that will not be reclassified to profit or loss						
	b. - Remeasurement of Defined benefit plans	(0.05)	(0.05)	(0.17)	(0.10)	(0.34)	(0.20)
	Other comprehensive income for the year, net of taxes	0.15	0.15	0.50	0.30	1.00	0.59
7	Total Comprehensive Income for the period/year (5+6)	(3.46)	(24.94)	55.86	(28.40)	40.23	91.17
8	Paid-up Equity share capital of Rs. 10 each	560.17	560.17	560.17	560.17	560.17	560.17
9	Other equity	-	-	-	-	-	2,022.34
10	Earnings per share (of Rs. 10/- each) (not annualized):						
	(a) Basic	(0.06)	(0.45)	0.99	(0.51)	0.70	1.62
	(b) Diluted	(0.06)	(0.45)	0.99	(0.51)	0.70	1.62

Notes :

- The above unaudited standalone results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025.
- The activities of the company relate to only one segment i.e. manufacturing of plastic processing machines.
- The statement of standalone Assets and Liabilities and Cash Flow are given in annexure.

Date: 12th November, 2025
Place: Vadodara



For and on behalf of the Board of Directors
Polymechplast Machines Limited

(Signature)
Mahendrabhai Dhruva
Chairman & Director
DIN: 00054562

POLYMECHPLAST MACHINES LIMITED

CIN: L27310GJ1987PLC009517

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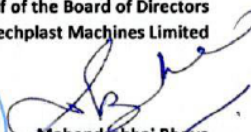
STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

(Rs. in lakhs)			
Sr. No.	Particulars	As at	As at
		30th September, 2025	31st March, 2025
		[Unaudited]	[Audited]
	ASSETS		
(1)	Non-current Assets		
	(a) Property, Plant and Equipment		
	(i) Property, Plant and Equipment	1,542.97	1,542.04
	(ii) Intangible Assets	2.45	4.20
	(b) Financial Assets		
	(i) Investments	72.00	72.00
	(ii) Other financial assets	293.64	369.86
	(c) Deferred Tax Asset (Net)	38.12	32.25
	(d) Other Non-Current Assets	11.97	22.53
		1,961.15	2,042.89
(2)	Current assets		
	(a) Inventories	1,573.25	1,296.44
	(b) Financial Assets		
	(i) Trade receivables	159.16	180.56
	(ii) Cash and cash equivalents	109.44	259.36
	(iii) Bank balances other than (ii) above	928.79	614.46
	(iv) Loans	1.65	0.20
	(v) Other financial assets	3.18	3.25
	(c) Current Tax Assets (Net)	10.16	-
	(d) Other current assets	203.85	75.01
		2,989.49	2,429.27
	Total Assets	4,950.64	4,472.16
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	560.17	560.17
	(b) Other Equity	1,937.93	2,022.34
	Total equity attributable to equity holders of the company	2,498.10	2,582.51
	LIABILITIES		
(1)	Non-Current liabilities		
	(a) Other Non-Current Liabilities	194.00	194.00
		194.00	194.00
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	441.48	353.19
	(ii) Trade payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	848.62	459.36
	(B) Total Outstanding dues of creditors other than micro enterprise and small enterprises	121.62	146.30
	(iii) Other financial liabilities	124.46	78.84
	(b) Other current liabilities	643.68	567.16
	(c) Provisions	78.68	61.61
	(d) Current Tax Liabilities (Net)	-	29.20
		2,258.54	1,695.65
	Total Equity and Liabilities	4,950.64	4,472.16

Date: 12th November, 2025
Place: Vadodara



For and on behalf of the Board of Directors
Polymechplast Machines Limited


Mahendrabhai B. Jodva
Chairman & Director
DIN: 00054562



POLYMECHPLAST MACHINES LIMITED

CIN: L27310GJ1987PLC009517

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STATEMENT OF UNAUDITED STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in lakhs)				
	Particulars	For the Half Year ended 30th September, 2025	For the Half Year ended 30th September, 2024	For the year ended 31st March, 2025
		[Unaudited]	[Unaudited]	[Audited]
A	Cash flow from operating activities			
	Profit before income tax	(25.17)	57.21	128.71
	Adjustments for :			
	Depreciation and amortization expense	43.29	46.07	91.92
	Interest income	(37.97)	(27.97)	(66.13)
	Profit on sale of property, plant and equipment (PPE)	(0.17)	-	(0.22)
	Finance cost	15.39	7.71	24.85
	Allowance for doubtful debts (Expected Credit Loss Allowance)	-	-	1.53
	Operating profit before working capital changes	(4.62)	83.03	180.66
	Movements in working capital:			
	(Increase) / Decrease in trade receivables	21.40	42.71	82.90
	(Increase) / Decrease in inventories	(276.82)	(447.94)	(183.07)
	(Increase) / Decrease in loans & other financial assets	(1.45)	(0.35)	0.55
	(Increase) / Decrease in other non-current assets	10.56	(0.46)	-
	(Increase) / Decrease in other current assets	(128.84)	(11.65)	53.42
	Increase / (Decrease) in trade payables	364.58	393.02	1.25
	Increase / (Decrease) in other payables	94.00	93.38	(161.31)
	Increase / Decrease in other financial liabilities	45.62	36.58	0.67
	Cash generated from operations :	124.43	188.33	(24.93)
	Direct taxes paid (net)	(48.86)	(54.83)	(58.10)
	Net cash from operating activities (A)	75.57	133.49	(83.03)
B	Cash flows from investing activities			
	Payment for property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)	(43.14)	(1.71)	(5.57)
	Proceeds from sale of property, plant and equipment (PPE) (including Advances received for sale of PPE)	0.85	-	181.27
	Bank deposits not considered as cash and cash equivalent	(238.11)	(6.86)	(76.98)
	Interest received	38.03	28.43	64.80
	Net cash (used) in Investing activities (B)	(242.38)	19.87	163.52
C	Cash flow from financing activities :			
	Receipt / (Repayment) of short term borrowings	88.30	134.88	247.99
	Interest paid	(15.39)	(7.71)	(24.85)
	Dividend paid	(56.02)	(56.02)	(47.71)
	Net cash (used) in financing activities (C)	16.89	71.15	175.43
	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)]	(149.92)	224.51	255.92
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR			
	Balances with banks in current accounts	76.49	0.56	0.56
	Balances with banks in fixed deposit accounts	181.00	-	-
	Cash on hand	1.86	2.88	2.88
	CASH AND CASH EQUIVALENTS	259.36	3.43	3.43
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR			
	Balances with banks in current accounts	105.91	45.15	76.49
	Balances with banks in fixed deposit accounts	-	180.00	181.00
	Cash on hand	3.53	2.79	1.86
	CASH AND CASH EQUIVALENTS	109.44	227.94	259.36

For and on behalf of the Board of Directors
Polymechplast Machines Limited

Date: 12th November, 2025
Place: Vadodara




Mahendrabhai Dhruva
Chairman & Director
DIN: 00054562

CNK & Associates LLP

Chartered Accountants

Independent Auditor's Review Report on Unaudited Consolidated Quarterly and Year to Date Financial Results of the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

TO THE BOARD OF DIRECTORS OF POLYMECHPLAST MACHINES LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Polymechplast Machines Limited** ("The Company") and its associates, for the quarter ended 30th September, 2025 and the year to date results for the period from 1st April, 2025 to 30th September, 2025 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations").
2. This 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"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement 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 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. We also performed procedures in accordance with the circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the results of the following entity:

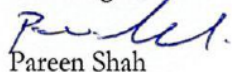
Sr. No.	Name of the Entity	Relationship
1	TBC-Goldcoin Private Limited	Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") 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, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CNK & Associates LLP

Chartered Accountants

Firm Registration No. 101961W/W-100036


Preen Shah

Partner

Membership No.125011

Place: Vadodara

Date: 12th November, 2025

UDIN: 25125011BMGZAV8854



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

Sr. No	Particulars	(Rs. in lakhs)					
		[Unaudited] Quarter ended 30th September, 2025	[Unaudited] Quarter ended 30th June, 2025	[Unaudited] Quarter ended 30th September, 2024	[Unaudited] Half year ended 30th September, 2025	[Unaudited] Half year ended 30th September, 2024	[Audited] Year ended 31st March, 2025
1	Revenue						
	(a) Revenue from operations	1,497.08	1,197.59	1,639.66	2,694.67	3,068.66	6,488.66
	(b) Other Income	23.15	19.55	20.67	42.70	35.27	75.61
	Total income	1,520.23	1,217.14	1,660.32	2,737.37	3,103.92	6,564.27
2	Expenses						
	(a) Cost of materials consumed	1,102.64	1,081.00	1,398.41	2,183.64	2,524.11	4,913.52
	(b) Changes in inventories of finished goods, work - in-progress and stock -in-trade	1.67	(233.49)	(222.46)	(231.82)	(245.78)	(60.54)
	(c) Employee benefits expense	165.93	161.16	154.28	327.10	306.63	643.98
	(d) Finance Costs	7.74	7.65	3.69	15.39	7.71	24.85
	(e) Depreciation and amortization expense	22.34	20.95	23.10	43.29	46.07	91.92
	(f) Other expenses	211.73	213.21	223.65	424.94	407.97	821.83
	Total expenses (2a to 2f)	1,512.05	1,250.48	1,580.67	2,762.54	3,046.71	6,435.56
3	Profit/(Loss) before tax (1-2)	8.18	(33.34)	79.65	(25.17)	57.21	128.71
4	Tax expense						
	Current tax	-	-	-	-	-	40.32
	Deferred tax	2.61	(8.58)	(6.30)	(5.97)	(12.61)	(32.78)
	Income tax adjustments relating to earlier year	9.18	0.32	30.59	9.50	30.59	30.59
	Total tax expenses	11.79	(8.25)	24.29	3.53	17.99	38.13
5	Net Profit/ (Loss) for the period/year (3-4)	(3.61)	(25.09)	55.36	(28.70)	39.23	90.58
6	Share of Associate's Loss	(5.53)	(3.98)	(4.30)	(9.51)	(10.92)	(20.80)
7	Net Profit after Tax and Share of Associate's Loss	(9.14)	(29.07)	51.06	(38.21)	28.31	69.78
8	Other Comprehensive Income ("OCI"):						
	Items that will not be reclassified to profit or loss						
	a. - Remeasurement of Defined benefit plans	0.20	0.20	0.67	0.40	1.34	0.78
	Income tax relating to items that will not be reclassified to profit or loss						
9	b. - Remeasurement of Defined benefit plans	(0.05)	(0.05)	(0.17)	(0.10)	(0.34)	(0.20)
10	Other comprehensive income for the year, net of taxes	0.15	0.15	0.50	0.30	1.00	0.59
11	Total Comprehensive Income for the period/year (5+6)	(8.99)	(28.92)	51.56	(37.91)	29.31	70.37
12	Paid-up Equity share capital of Rs. 10 each	560.17	560.17	560.17	560.17	560.17	560.17
13	Other equity	-	-	-	-	-	1,990.38
	Earnings per share (of Rs. 10/- each) (not annualized):						
	(a) Basic	(0.16)	(0.52)	0.91	(0.68)	0.51	1.25
	(b) Diluted	(0.16)	(0.52)	0.91	(0.68)	0.51	1.25

Notes :

- The above unaudited consolidated results have been duly reviewed by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025.
- The activities of the company relate to only one segment i.e. manufacturing of plastic processing machines.
- The statement of consolidated Assets and Liabilities and Cash Flow are given in annexure.

Date: 12th November, 2025
Place: Vadodara



For and on behalf of the Board of Directors
Polymechplast Machines Limited

Mahendraabhai Bhuvra
 Chairman & Director
 DIN: 00054562

POLYMECHPLAST MACHINES LIMITED

CIN: L27310GJ1987PLC009517

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STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025

Sr. No.	Particulars	(Rs. in lakhs)	
		As at	As at
		30th September, 2025	31st March, 2025
		[Unaudited]	[Audited]
	ASSETS		
(1)	Non-current Assets		
	(a) Property, Plant and Equipment		
	(i) Property, Plant and Equipment	1,542.97	1,542.04
	(ii) Intangible Assets	2.45	4.20
	(b) Financial Assets		
	(i) Investments	30.53	40.04
	(ii) Other financial assets	293.64	369.86
	(c) Deferred Tax Asset (Net)	38.12	32.25
	(d) Other Non-Current Assets	11.97	22.53
		1,919.68	2,010.93
(2)	Current assets		
	(a) Inventories	1,573.25	1,296.44
	(b) Financial Assets		
	(i) Trade receivables	159.16	180.56
	(ii) Cash and cash equivalents	109.44	259.36
	(iii) Bank balances other than (ii) above	928.79	614.46
	(iv) Loans	1.65	0.20
	(v) Other financial assets	3.18	3.25
	(c) Current Tax Assets (Net)	10.16	-
	(d) Other current assets	203.85	75.01
		2,989.49	2,429.27
	Total Assets	4,909.17	4,440.20
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	560.17	560.17
	(b) Other Equity	1,896.46	1,990.38
	Total equity attributable to equity holders of the company	2,456.63	2,550.55
	LIABILITIES		
(1)	Non-Current liabilities		
	(a) Other Non-Current Liabilities	194.00	194.00
		194.00	194.00
(2)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	441.48	353.19
	(ii) Trade payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	848.62	459.36
	(B) Total Outstanding dues of creditors other than micro enterprise and small enterprises	121.62	146.30
	(iii) Other financial liabilities	124.46	78.84
	(b) Other current liabilities	643.68	567.16
	(c) Provisions	78.68	61.61
	(d) Current Tax Liabilities (Net)	-	29.20
		2,258.54	1,695.65
	Total Equity and Liabilities	4,909.17	4,440.20

Date: 12th November, 2025
Place: Vadodara



For and on behalf of the Board of Directors
Polymechplast Machines Limited



Mahendrabhai Bhuva
Chairman & Director
DIN: 00054562

POLYMECHPLAST MACHINES LIMITED

CIN: L27310GJ1987PLC009517

Registered Office : "Gold Coin House", 776, G.I.D.C., Makarpura, Vadodara - 390 010, Gujarat.

Email Id: cs@polymechplast.com, Website: www.polymechplast.com, Contact: (0265) 2632210

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

		(Rs. in lakhs)		
	Particulars	For the Half Year ended 30th September, 2025	For the Half Year ended 30th September, 2024	For the year ended 31st March, 2025
		[Unaudited]	[Unaudited]	[Audited]
A	Cash flow from operating activities			
	Profit before income tax	(25.17)	57.21	128.71
	Adjustments for :			
	Depreciation and amortization expense	43.29	46.07	91.92
	Interest Income	(37.97)	(27.97)	(66.13)
	Profit on sale of property, plant and equipment (PPE)	(0.17)	-	(0.22)
	Finance Cost	15.39	7.71	24.85
	Allowance for doubtful debts (Expected Credit Loss Allowance)	-	-	1.53
	Operating profit before working capital changes	(4.62)	83.03	180.66
	Movements in working capital:			
	(Increase) / Decrease in trade receivables	21.40	42.71	82.90
	(Increase) / Decrease in inventories	(276.82)	(447.94)	(183.07)
	(Increase) / Decrease in other financial assets	(1.45)	(0.35)	0.55
	(Increase) / Decrease in other non-current assets	10.56	(0.46)	-
	(Increase) / Decrease in other current assets	(128.84)	(11.65)	53.42
	Increase / (Decrease) in trade payables	364.58	393.02	1.25
	Increase / (Decrease) in other payables	94.00	93.38	(161.31)
	Increase / Decrease in other financial liabilities	45.62	36.58	0.67
	Cash generated from operations :	124.43	188.33	(24.93)
	Direct taxes paid (net)	(48.86)	(54.83)	(58.10)
	Net cash from operating activities (A)	75.57	133.49	(83.03)
B	Cash flows from investing activities			
	Payment for property, plant and equipment (PPE) (including Capital work-in-progress and capital advances)	(43.14)	(1.71)	(5.57)
	Proceeds from sale of property, plant and equipment (PPE) (including Advances received for sale of PPE)	0.85	-	181.27
	Bank deposits not considered as cash and cash equivalent	(238.11)	(6.86)	(76.98)
	Interest received	38.03	28.43	64.80
	Net cash (used) in Investing activities (B)	-242.38	19.87	163.52
C	Cash flow from financing activities :			
	Receipt / (Repayment) of short term borrowings	88.30	134.88	247.99
	Interest paid	(15.39)	(7.71)	(24.85)
	Dividend paid	(56.02)	(56.02)	(47.71)
	Net cash (used) in financing activities (C)	16.89	71.15	175.43
	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A) + (B) + (C)]	(149.92)	224.51	255.92
	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR			
	Balances with banks in current accounts	76.49	0.56	0.56
	Balances with banks in fixed deposit accounts	181.00	-	-
	Cash on hand	1.86	2.88	2.88
	CASH AND CASH EQUIVALENTS	259.36	3.43	3.43
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR			
	Balances with banks in current accounts	105.91	45.15	76.49
	Term Deposits with maturity within 3 months	-	180.00	181.00
	Cash on hand	3.53	2.79	1.86
	CASH AND CASH EQUIVALENTS	109.44	227.94	259.36

Date: 12th November, 2025
Place: Vadodara



For and on behalf of the Board of Directors
Polymechplast Machines Limited

(Signature)
Mahendra Chai Bhuva
Chairman & Director
DIN: 00054562