

12.11.2025

Dept. of Corporate Service
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Scrip Code No. 526901**Sub: Outcome of the Board Meeting held on 12th November, 2025**

Dear Sir,

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, the Board of Directors of the Company at their Meeting held on today i.e. Wednesday, the 12th November, 2025 have approved and taken on record the Un-Audited Financial Results of the Company for the 2nd Quarter and Half year ended 30th September, 2025.

The Board of Directors also considered and approved Appointment of Mr. Amish Ashar as the Company Secretary and Compliance Officer (Key Managerial Personnel “KMP”) w.e.f. 12th November, 2025 on recommendation of Nomination & Remuneration Committee. Further, this is to confirm that Mr. Amish Ashar is not debarred from holding the office of Company Secretary and Compliance Officer by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other authority.

The details with respect to appointee as required under Regulation 30(6) read with Schedule III Part A Para A (7) of SEBI Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015 as follows:

S. No.	Disclosure Requirements	Details
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Mr. Amish Ashar as the Company Secretary and Compliance Officer (Key Managerial Personnel “KMP”)
2	Date of appointment/cessation (as applicable) Term of Appointment	12 th November, 2025
3	Brief Profile (in case of appointment)	Qualifications – B. Com, LLB, CS Experience – More than 25 years Expertise areas – Compliance and Legal
4	Disclosure of relationships between directors	He is not related to any of the Directors on the Board
5	Shareholding in the Company	Nil
6	No of Companies serving as an Independent Director	Nil

The meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 5.10 p.m.

Kindly take the same on record and acknowledge the receipt.

Thanking you
For **Sonal Adhesives Limited**

Sandeep Arora
Managing Director
DIN: 07260461

Encl: As Above

SONAL ADHESIVES LIMITED

Regd Off: Plot No. 28/1A, Village Dheku, Takai Adoshi Road, off. Khopoli-Pen Road, Taluka – Khalapr, Dist – Raigad, P. O. Khopoli – 410203.
CIN No. L02004MH1991PLC064045 Email: info@sonal.co.in Tel No +91 2192262620 Fax: +91 2192 268478 Tel No. +91 22 61316131

www.sonal.co.in

SONAL ADHESIVES LIMITED

CIN L02004MH1991PLC064045

REG. OFFICE: Plot No.28/1A, Village Dheku, Takai Adoshi Road, Off. Khopoli Pen Road, Tal. Khalapur, Dist.Raigad - 410203 Maharashtra
Phone: +912192262620 Email: info@sonal.co.in Web: www.sonal.co.in

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

(Rs. In Lakhs)

S. No.	Particulars	Quarter ended 30th September 2025	Quarter ended June, 2025	Quarter ended 30th September 2024	Half Year ended 30th September, 2025	Half Year ended 30th September, 2024	Year Ended 31st March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	3,490.67	2,828.75	2,724.45	6,319.42	5,212.58	11,033.26
2	Other Income	65.76	21.35	21.08	87.12	44.77	133.78
3	Total income (1+2)	3,556.43	2,850.11	2,745.53	6,406.53	5,257.35	11,167.04
4	Expenses						
	(a) Cost of Materials consumed	2,809.97	2,602.13	2,736.15	5,412.10	4,854.10	9,751.36
	(b) Purchase of stock-in-trade	64.31	8.90	2.27	73.22	5.86	132.40
	(c) Changes in inventories of Finish Goods, work-in-progress and Stock in Trade	227.16	(155.80)	(234.89)	71.37	(118.52)	39.19
	(d) Employee benefits expense	13.30	12.14	14.45	25.44	23.43	52.14
	(e) Finance Cost	51.99	24.82	19.52	76.80	29.50	129.12
	(f) Depreciation and amortisation expense	31.56	31.40	20.20	62.97	37.66	74.20
	(g) Other expenses	318.24	270.40	128.42	588.64	280.16	746.10
	Total expenses	3,516.54	2,794.00	2,686.12	6,310.54	5,112.20	10,924.52
5	Profit before Tax (3-4)	39.89	56.11	59.41	96.00	145.15	242.52
6	Tax Expenses						
	(a) Current Tax	10.45	7.81	15.54	18.27	36.94	50.32
	(b) Short/ (Excess) provision of Taxation for previous periods	-	-	5.63	-	5.63	5.63
	(c) Deferred Tax	2.91	3.54	(3.43)	6.45	(5.30)	10.08
7	Net Profit/ (Loss) for the Period (5-6)	26.53	44.75	43.67	71.28	107.88	176.49
8	Other Comprehensive Income						
	(a) (i) Item that will not be reclassified to Profit or Loss	(0.25)	(0.25)	0.05	(0.50)	0.10	(1.02)
	(a) (ii) Income tax related to item that will not be reclassified to Profit or Loss	0.06	0.06	(0.02)	0.13	(0.03)	0.26
	(b) (i) Item that will be reclassified to Profit or Loss						
	(b) (ii) Income tax related to item that will be reclassified to Profit or Loss						
	Total Other Comprehensive Income, net of Income Tax	(0.19)	(0.19)	0.03	(0.37)	0.07	(0.77)
9	Total Comprehensive Income (7+8)	26.34	44.57	43.71	70.91	107.95	175.73
10	Paid-up Equity Share Capital (Face Value Rs. 10/-)	606.10	606.10	606.10	606.10	606.10	606.10
11	Earnings per share (of Rs.10/- each) (not annualised)						
	(a) Basic	0.44	0.74	0.72	1.18	1.78	2.91
	(b) Diluted	0.44	0.74	0.72	1.18	1.78	2.91

Notes :

- The above Results for the year ended 30th September, 2025 have been reviewed by the by the Audit Committee & taken on record by the Board of Directors at its meeting held on 12th November, 2025.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- In the opinion of the Board Of Directors, there is only one Major segment, therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments".
- The Ind AS compliant financial results, pertaining to the period September 30, 2025 have not been subject to limited review or audit. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- As intimated by the company's Registrars, the investor's complaints pending as on 30 September 2025 and as on 30 June 2025 were Nil.
- Previous quarter's / year's figures have been regrouped / reclassified and rearranged necessary to correspond with the quarter's / year's classification / disclosure.

Place : Khopoli

Date : 12th November 2025

For SONAL ADHESIVES LIMITED
Sandeep Arora
Managing Director
DIN :- 00176939



SONAL ADHESIVES LIMITED
Standalone Statement of Assets and Liabilities

(Amount in Lakhs)

Particulars		As at Current Period End 30 Sep 2025 (Unaudited)	As at Previous Year End 31 Mar 2025 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	1,233.45	1,274.34
	(b) Capital work in progress	-	-
	(c) Financial Assets		
	(i) Trade Receivables	96.03	96.22
	(ii) Other financial assets	40.97	41.68
	(d) Other Non Current Assets	0.21	0.21
	(e) Non Current Tax	1.12	0.53
	(f) Deferred Tax Assets (Net)	-	-
	Total Non - Current Assets	1,371.78	1,412.98
2	Current assets		
	(a) Inventories	1,693.84	1,291.53
	(b) Financial Assets		
	(i) Cash and cash equivalents	6.65	7.17
	(ii) Other Bank Balance	151.27	95.02
	(iii) Other financial assets	-	-
	(iv) Trade Receivable	1,683.87	1,142.52
	(c) Other current assets	280.95	185.93
	Total Current Assets	3,816.58	2,722.17
	Total Assets (1+2)	5,188.37	4,135.15
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	606.10	606.10
	(b) Other Equity	361.52	290.62
	Total Equity	967.62	896.72
	LIABILITIES		
2	Non-current liabilities		
	(a) Borrowings	403.27	239.08
	(b) Provisions	14.40	15.74
	(c) Deferred Tax Liability (Net)	46.83	40.51
	Total Non - Current Liabilities	464.50	295.33
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables	-	96.73
	- Total outstanding dues to small and micro enterprises	142.46	
	- Total outstanding dues of creditors other than small and micro enterprises	2,344.70	1,251.58
	(ii) Other financial liabilities	23.79	618.87
	(ii) Borrowings	1,139.72	871.48
	(b) Other Current Liability	57.37	70.97
	(c) Provisions	2.34	0.79
	(d) Current tax liabilities (net)	45.86	32.68
	Total Current Liabilities	3,756.24	2,943.10
	Total Equity and Liabilities (1+2+3)	5,188.37	4,135.15

SONAL ADHESIVES LIMITED

Cash flow statement for the Period ended September 30, 2025

(Amount in Lakhs)

Particulars	For the year ended September 30, 2025	For the year ended March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before Tax	96.00	242.52
<u>Adjusted for:</u>		
Depreciation	62.97	74.20
Interest Income	(1.91)	(4.05)
Finance costs	76.80	129.12
	137.86	199.27
Operating Profit before Working Capital Changes	233.86	441.79
<u>Changes in working capital:</u>		
Decrease/(Increase) in trade receivables	(541.16)	(10.91)
Decrease/(Increase) in inventories	(402.31)	(176.80)
Decrease/(Increase) in Other financial assets - Non Current	0.71	(30.35)
Decrease/(Increase) in Other Assets - Non Current	(0.60)	3.28
Decrease/(Increase) in Other Assets - Current	(95.01)	262.07
Decrease/(Increase) in Other Financial Assets - Current	-	-
(Decrease)/Increase in Trade Payables	1,138.85	(192.99)
(Decrease)/Increase in other financial liabilities - current	(608.67)	465.33
(Decrease)/Increase in provision for Provision - non current	(1.84)	1.97
(Decrease)/Increase in provision for Provision - current	1.55	0.08
	(508.50)	321.69
Cash generated from operations	(274.64)	763.48
Income tax paid (Net of refund)	(5.08)	(73.46)
Net Cash used in Operating Activities	(279.72)	690.01
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital expenditure on fixed assets	(22.07)	(886.46)
Deposits Matured	(56.25)	(23.68)
Interest received	1.91	4.05
Net Cash used in Investing Activities	(76.41)	(906.09)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Decrease in Borrowings - Short Term	268.23	216.14
Decrease in Borrowings - Long Term	164.19	132.89
Finance Cost	(76.80)	(129.12)
Dividend Paid	-	-
Net Cash from Financing Activities	355.62	219.91
Net decrease in cash and cash equivalents	(0.51)	3.84
Cash and cash equivalents at beginning of the year	7.17	3.33
Cash and cash equivalents at end of the year	6.65	7.17

FOR SONAL ADHESIVES LTD

AUTHORISED SIGNATORY / DIRECTOR



Haziyani & Associates

CHARTERED ACCOUNTANTS

Head Office :

Ground Floor, Dhanraj Complex, Main Road,
Balaghat (MP)
Phone : 07632-242193

Branch Office :

286, M-007, Suprabhat Sankul, Beside Purushottam Super Bazar,
Shivaji Nagar, Dharampeth Extension, NAGPUR-440010 (M.S.)
Mobile : 9823825941, Ph.: 0712-3575051
E-mail : haziyaniandassociates@gmail.com

Date: 12th November, 2025

Review Report to the Board of Directors of Sonal Adhesives Limited

I have reviewed the accompanying Statement of Unaudited Financial Results of Sonal Adhesives Limited (Name of the Company) for the quarter and half year ended 30th September, 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No.CIRICFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular. My responsibility is to express a conclusion on the Statement based on my review.

I conducted my 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 I plan and perform the review to obtain moderate assurance as to whether the 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 me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.



Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulation, 2015 read with SEBI circular dated July 5, 2016 including the manner it is to be disclosed, or that it contains any material misstatement.

For
Haziyani and Associates
Chartered Accountants
Firm Registration No: 030087C



Rohan Agrawal
Partner
Membership No: 123127
UDIN: 25123127BMNXDG3102
Place: Khopoli

