

TRIOCHEM PRODUCTS LIMITED

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai,
Maharashtra, PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657
E-mail: info@amphray.com Website: www.triochemproducts.com
Corporate Identity Number: L24249MH1972PLC015544



Ref No: TPL PP 20250945 2025; 12th November 2025

To
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai: 400 001.

Security Code No. 512101 - ISIN No.: INE331E01013.

Dear Sir / Madam,

Sub: Submission of Unaudited Standalone Financial Results for the Quarter and
Half Year ended 30th September 2025


We refer to our letter dated 6th November 2024 on the captioned subject.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any. In this subject, we wish to inform you that the Board of Director of the Company at its meeting held today i.e. Wednesday, 12th November, 2025 have inter-alia considered and approved the Unaudited Standalone Financial Results for the quarter and half year ended 30th September 2025 duly reviewed by the Audit Committee and Statement of Assets and Liabilities as at 30th September 2025 and Cash Flow Statement for the period ended 30th September 2025 along with Limited Review Report submitted by the Statutory Auditors of the Company are enclosed for your perusal and records.

The said financial results, duly signed by the Mr. Ramu S. Deora, Director was the Chairperson of the Board meeting held on 12th November 2025 and the authorized director to sign and submit the Said Financial Result.

Also, informed that the unaudited financial results in prescribed format will be published in "Free Press Journal" and "Navshakti" newspaper, as required. Please take the same in you record.

Thanking you,
Yours faithfully,
For TRIOCHEM PRODUCTS LIMITED


RAMU S. DEORA
CHAIRPERSON
DIN: 00312369
Encl.: as above



Kanu Doshi Associates LLP

Chartered Accountants

Independent Auditor's Review Report on Unaudited Quarterly 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 TRIOCHEM PRODUCTS LIMITED ("The company")

1. We have reviewed the accompanying statement of unaudited financial results of **TRIOCHEM PRODUCTS LIMITED** ("The company") for the quarter and half year ended September 30, 2025 being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by 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. Our review is limited primarily to inquiries of company personnel and an analytical procedure 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.
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 financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) 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.

For Kanu Doshi Associates LLP

Chartered Accountants

Firm Registration No: 104746W/W100096



Kunal Vakharia

Partner

Membership No.: 148916

UDIN: 25148916BMKNTB5091

Place: Mumbai

Date: 12th November, 2025



TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra,

PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

**TRIOCHEM PRODUCTS LIMITED**

Registered Office : Sambava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

Website: www.triochemproducts.com

CIN : L24249MH1972PLC015544

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

Sr. No.	Particulars	(Rs in Lakh) Except EPS					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	29.52	22.10	26.69	51.62	49.66	105.01
	Total Income From Operations	29.52	22.10	26.69	51.62	49.66	105.01
2	Expenses						
	(a) Cost of Materials Consumed	-	-	-	-	-	5.29
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	13.76	13.52	14.71	27.28	29.86	58.88
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	1.66	1.64	1.94	3.30	3.85	7.68
	(g) Other Expenditure	28.71	22.18	14.93	50.89	30.46	57.78
	Total expenses	44.13	37.34	31.58	81.47	64.17	129.63
3	Profit before exceptional items and tax	(14.61)	(15.24)	(4.89)	(29.85)	(14.51)	(24.62)
4	Exceptional items (refer Note 4)	-	-	-	-	-	-
5	Profit/ (Loss) before tax	(14.61)	(15.24)	(4.89)	(29.85)	(14.51)	(24.62)
6	Tax Expense						
	(a) Current tax	-	-	-	-	-	(11.86)
	(b) Deferred tax	4.65	(12.18)	(1.23)	(7.53)	(3.01)	27.25
	Total tax expenses	4.65	(12.18)	(1.23)	(7.53)	(3.01)	15.39
7	Net Profit/ (Loss) for the period	(19.26)	(3.06)	(3.66)	(22.32)	(11.50)	(40.01)
8	Other Comprehensive Income (Net of Taxes)						
	(A)(i). Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii). Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	(B)(i). Item that will not be reclassified to profit or loss	(64.87)	114.15	39.34	49.28	143.41	(66.82)
	(ii). Income tax relating to items that will not be reclassified to profit or loss	17.85	(24.88)	(17.03)	(7.03)	(28.97)	11.49
	Total other Comprehensive Income (net of taxes)	(47.02)	89.27	22.31	42.25	114.44	(55.33)
9	Total Comprehensive Income for the period	(66.28)	86.21	18.65	19.93	102.94	(95.34)
10	Paid-up equity share capital (Face Value of ₹ 10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
11	Other equity as per Balance Sheet of previous accounting year						1,342.19
12	Earnings per equity share (EPS) (of Rs. 10/- each) (not annualised)						
	Basic / Diluted EPS (in Rs.)	(7.86)	(1.25)	(1.49)	(9.11)	(4.69)	(16.33)

9

3

TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra,

PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

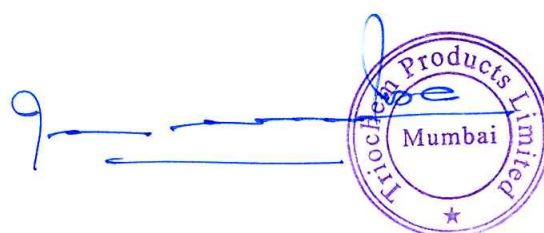
**TRIOCHEM PRODUCTS LIMITED**

Registered Office : Sambava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

Website: www.triochemproducts.com

CIN : L24249MH1972PLC015544

(Rs in Lakh)			
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2025			
	Particulars	As at 30-Sep-25 (Unaudited)	As at 31-Mar-25 (Audited)
A	ASSETS		
1	Non- Current Assets		
	(a) Property, plant and equipment	50.75	53.89
	(b) Investment property	6.18	6.33
	(c) Financial assets		
	(i) Non-current investments	1,121.80	1,062.60
	(ii) Other financial assets	9.24	9.22
	(d) Deferred tax assets (Net)	4.09	3.60
	(e) Other non current assets	1.01	1.01
	Sub Total - Non- Current Assets	1,193.07	1,136.65
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and cash equivalents	52.25	90.66
	(ii) Other financial assets	0.28	0.52
	(c) Other tax assets (net)	26.38	16.17
	(d) Other current assets	139.41	145.09
	Sub Total - Current Assets	218.32	252.44
	TOTAL ASSETS	1,411.39	1,389.09
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	24.50	24.50
	(b) Other equity	1,362.11	1,342.19
	Sub Total - Shareholder's fund	1,386.61	1,366.69
2	Liabilities		
	(a) Current Liabilities		
	(a) Financial liabilities		
	(i) Trade payables	16.94	15.50
	(b) Other current liabilities	0.51	0.53
	(c) Provisions	7.33	6.37
	Sub Total - Liabilities	24.78	22.40
	TOTAL EQUITY AND LIABILITIES	1,411.39	1,389.09



TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra,

PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

**TRIOCHEM PRODUCTS LIMITED**

Registered Office : Sambava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

Website: www.triochemproducts.com

CIN : L24249MH1972PLC015544

(Rs in Lakh)			
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025			
	Particulars	Half Year Ended	
		30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax and Extraordinary Items	(29.85)	(14.51)
	Adjustment for:		
	Depreciation / Amortisation	3.30	3.85
	Interest Income	(0.34)	(2.11)
	Dividend income on investment	(8.52)	(3.86)
	Reclassification of remeasurement of employee benefits	(0.15)	(0.91)
	Interest Expenses	-	-
	Net Gain on sale of Investment	(9.76)	(10.69)
	Investment Expenses	0.02	0.04
	Sundry balance Off	-	-
	Operating Profit before Working Capital Changes	(45.30)	(28.19)
	Adjustments for Working Capital Changes		
	Increase/Decrease in Assets	5.67	2.58
	Changes in Inventories	-	-
	Increase/Decrease Trade Receivable	-	-
	Increase/Decrease in other financial and non-financial assets	0.22	59.35
	Increase/Decrease Trade payables	1.44	8.50
	Increase/Decrease in other financial and non-financial liabilities	-	-
	Increase/Decrease in Liabilities	(0.02)	(0.02)
	Changes in Provision	0.95	0.99
	Cash Generated from Operations	(37.04)	43.21
	Direct taxes paid / (refund)	(10.21)	(9.87)
	Net Cash from Operating Activities	(47.25)	33.34
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets including Capital Work in Progress	-	-
	Purchase / (Sale) of Investment	-	-
	Investment Expenses	(0.02)	(0.04)
	Dividend income on investment	8.52	3.86
	Interest Received	0.34	2.11
	Net Cash Used in Investing Activity	8.84	5.93
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net (Decrease)/ Increase in Short Term Borrowings	-	-
	Interest Paid	-	-
	Net Cash Used in Financing Activity	-	-
NET CHANGES IN CASH & CASH EQUIVALENTS (A+ B+ C)		(38.41)	39.27
OPENING BALANCE OF CASH & CASH EQUIVALENTS		90.66	53.81
CLOSING BALANCE OF CASH & CASH EQUIVALENTS		52.25	93.08
		38.41	(39.27)



TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS

Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra,

PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544

**TRIOCHEM PRODUCTS LIMITED**

Registered Office : Sambava Chamber, 4th Floor, Sir P M Road, Fort, Mumbai - 400 001.

Website: www.triochemproducts.com

CIN : L24249MH1972PLC015544

Notes:	
1)	The above unaudited standalone financial results of the Company for the quarter and half year ended 30th September 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.11.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
2)	The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India, as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
3)	The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
4)	<p>The Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the sale of immovable properties, plant & machinery and investment property of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the transaction shall be subject to approval of shareholders through postal ballot.</p> <p>The said assets proposed to be sold have an aggregate written down value (WDV) of ₹56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately ₹672.05 lakhs for property, plant & machinery and ₹509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash.</p> <p>Upon receipt of shareholders' approval, the said assets will be classified as 'Assets Held for Sale' in accordance with Ind AS 105 – Non-Current Assets Held for Sale and Discontinued Operations as notified under the Companies (Indian Accounting Standards) Rules, 2015.</p> <p>The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non-core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st January 2026, subject to receipt of shareholders' approval.</p>
5)	The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.

FOR TRIOCHEM PRODUCTS LIMITED

Place: Mumbai

Dated: 12th November, 2025

9 —————

RAMU S. DEORA
CHAIRPERSON
DIN : 00312369



TRIOCHEM PRODUCTS LIMITED

MANUFACTURERS OF ETHICAL PHARMACEUTICAL PRODUCTS


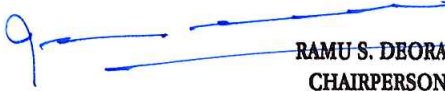
Registered Office: 4th Floor, Sambava Chambers, Sir. P. M. Road, Fort, Mumbai, Maharashtra,

PIN: 400001. Telephone: 00 91 (22) 2266 3150 Fax: 00 91 (22) 2202 4657

E-mail: info@amphray.com Website: www.triochemproducts.com

Corporate Identity Number: L24249MH1972PLC015544



TRIOCHEM PRODUCTS LIMITED Registered Office: Sambava Chambers, 4th Floor, Sir P. M. Road, Fort, Mumbai - 400 001 website: www.triochemproducts.com CIN: L24249MH1972PLC015544							
(Rs. in lakhs) Except EPS							
EXTRACT OF STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025							
Sr No	Particulars	Quarter Ended			Half Year Ended		For the Year Ended on 31-Mar-25 Audited
		30-Sep-25	30-Jun-24	30-Sep-24	30-Sep-25	30-Sep-24	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Total Income from operations	29.52	22.10	26.69	51.62	49.66	105.01
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(14.61)	(15.24)	(4.89)	(29.85)	(14.51)	(24.62)
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	(4.89)	(9.62)	(141.93)	(14.51)	(156.18)	(133.00)
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(19.26)	(3.06)	(3.66)	(22.32)	(11.50)	(40.01)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(47.02)	89.27	22.31	42.25	114.44	(55.33)
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Other Equity						1,342.19
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)						
	a) Basic (not annualized)	(7.86)	(1.25)	(1.49)	(9.11)	(4.69)	(16.33)
	b) Diluted (not annualized)	(7.86)	(1.25)	(1.49)	(9.11)	(4.69)	(16.33)
Notes:							
1) The above unaudited standalone financial results of the Company for the quarter and half year ended 30th September 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.11.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.							
2) The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India., as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).							
3) The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.							
4) The Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the sale of immovable properties, plant & machinery and investment property of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the transaction shall be subject to approval of shareholders through postal ballot. The said assets proposed to be sold have an aggregate written down value (WDV) of ₹56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately ₹672.05 lakhs for property, plant & machinery and ₹509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash. Upon receipt of shareholders' approval, the said assets will be classified as 'Assets Held for Sale' in accordance with Ind AS 105 – Non-Current Assets Held for Sale and Discontinued Operations as notified under the Companies (Indian Accounting Standards) Rules, 2015. The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non-core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st January 2026, subject to receipt of shareholders' approval.							
5) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary.							
6) The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of consolidated financial results are available on the Stock Exchange website, www.bseindia.com and on the Company's website www.triochemproducts.com							
Place: Mumbai Dated: 12th November, 2025				FOR TRIOCHEM PRODUCTS LIMITED   RAMU S. DEORA CHAIRPERSON DIN: 00312369			