

November 12, 2025

The Manager,
Dept of Corp. Services,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street, Mumbai- 400 001.

Scrip No: 500192

Subject: Submission of Un-Audited Financial Results for the Quarter ended 30th September, 2025 along with Limited Review Report pursuant to Regulation 33(3)((d) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12th November, 2025 at Mumbai, inter alia has considered and approved the Standalone and Consolidated Un-Audited Financial Results including the Cash Flow Statement for the period ended on 30th September, 2025 and the Statements of Assets and Liabilities as on 30th September, 2025.

Further, With reference to captioned subject and in pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith a copy of the Unaudited Quarterly and Half Yearly Financial Results including the Cash Flow Statement for the period ended on 30th September, 2025 and the Statements of Assets and Liabilities as on 30th September, 2025 along with Limited Review Report by Auditors for the 2nd Quarter & Half year ended on 30th September 2025 (Q-II).

The meeting of Board commenced at 3.30 PM and concluded at 4.40 PM.

Kindly acknowledge the receipt of the same and take the same on your record.

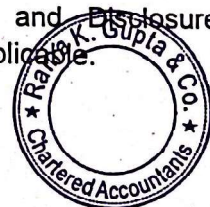
Thanking You
Yours faithfully,
For PRAG BOSIMI SYNTHETICS LIMITED

Madhu P. Dharewa
Company Secretary
ACS 31733

Independent Auditor's Review Report On consolidated unaudited 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

**TO THE BOARD OF DIRECTORS OF
PRAG BOSIMI SYNTHETICS LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of PRAG BOSIMI SYNTHETICS LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its associates and joint ventures for the half year ended SEPT 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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. 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 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. 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



5. The Statement includes the results of the following entities:

A.	Parent	Prag Bosimi Synthetics Limited
B.	Subsidiaries	Prag Bosimi Packaging Private Limited Prag Bosimi Texurising Private Limited
C.	Associates	Prag Jyoti Textile Park Private Limited

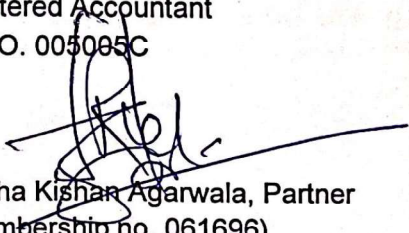
6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. Our conclusion is not modified in respect of this matter.

Place: -Guwahati
Date: 12th November, 2025



For,
Rama K Gupta & Co.
Chartered Accountant
FRNO. 005005C


Radha Kishan Agarwala, Partner
(Membership no. 061696)
UDIN NO: 25061696BMOCFN9739
Peer Review No.: 2844

Limited Review Report

Review Report to
The Board of Directors
Prag Bosimi Synthetics Limited

1. We have reviewed the accompany Statement of Unaudited Financial Results of **Prag Bosimi Synthetics Limited** ('the Company') for the half year ended **SEPT 30, 2025** ('the Statement') being submitted by the Company pursuant to the requirement of Regulation, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated July, 2016.

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" 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 the Statement based on our review.

2. We conducted our review 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 Statement 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.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies have 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

Place: -Guwahati
Date: 12th November, 2025

For,
Rama K Gupta & Co.
Chartered Accountant
FRNO. 0050050



Radha Kishan Agarwala, Partner
(Membership no. 061696)
UDIN NO: 25061696BMOCFM1715
Peer Review No.: 2844

PRAG BOSIMI SYNTHETICS LIMITED

CIN: L17124AS1987PLC002758

Registered Office: House No. 4, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati -781 024.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

		(Rs. in Lakhs except per share data)							
Sr. No.	Particulars	CONSOLIDATED				STANDALONE			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30.09.2025	30.06.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Income								
	(a) Revenue from Operations	-	31.64	32.42	-	-	31.64	32.42	-
	(b) Other Income	0.24	0.21	0.26	100.50	0.24	0.21	0.26	100.50
	Total Income	0.24	31.85	32.68	100.50	0.24	31.85	32.68	100.50
2	Expenses								
	(a) Cost of Materials Consumed	-	3.59	31.66	97.10	-	3.59	31.66	97.10
	(b) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	-	63.01	-	-	-	63.01	-	-
	(c) Employee Benefits Expense	6.51	5.93	10.36	48.08	6.51	5.93	10.36	48.08
	(d) Finance Costs	172.89	108.44	109.63	562.31	172.89	108.44	109.63	562.31
	(e) Depreciation and Amortisation Expense	85.86	84.97	116.31	382.99	85.86	84.97	116.34	382.94
	(f) Other Expenses	21.84	35.18	27.63	129.03	21.81	35.18	27.63	129.03
	Total Expenses	287.10	301.12	295.59	1,219.50	287.08	301.12	295.62	1,219.45
3	Profit Before Share of Profit of Joint Ventures and Exceptional Items and Tax from Continuing Operations (1-2)	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
4	Share of Profit/(Loss) of Joint Ventures accounted for using Equity Method	-	-	-	-	-	-	-	-
5	Profit Before Exceptional Items and Tax from Continuing Operations	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
6	Exceptional Items (net of tax)	-	-	-	-	-	-	-	-
7	Profit Before Tax from Continuing Operations	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
8	Tax Expense :								
	Current Tax	-	-	-	-	-	-	-	-
	Short/(Excess) Provision of Earlier Years	-	-	-	-	-	-	-	-
	Deferred Tax Charge/(Credit)	-	-	-	-	-	-	-	-
	Total Tax Expense	-	-	-	-	-	-	-	-
9	Profit for the period from Continuing Operations (7-8) Attributable to:	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
	Equity holders of the Parent	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
	Non Controlling Interest	-	-	-	-	-	-	-	-
10	Other Comprehensive Income/ (Loss) (net of tax)								
	(a) Items that will not be classified to profit and loss								
	(i) Remeasurement of defined benefit plan	-	-	-	-	-	-	-	-
	(ii) Income tax related to items no (i) above	-	-	-	-	-	-	-	-
	(iii) Share of Other Comprehensive Income of Joint Venture accounted for using Equity method (net of tax)	-	-	-	-	-	-	-	-
	(b) Items that will be reclassified to profit and loss								
	(i) Effective portion of gain/(loss) on cash flow hedges	-	-	-	-	-	-	-	-
	(ii) Exchange differences on translation of foreign operations	-	-	-	-	-	-	-	-
	(iii) Income tax related to item (i) above	-	-	-	-	-	-	-	-
	Other Comprehensive Income/ (Loss) (net of tax) Attributable to:	-	-	-	-	-	-	-	-
	Equity holders of the Parent	-	-	-	-	-	-	-	-
	Non Controlling Interest	-	-	-	-	-	-	-	-
11	Total Comprehensive Income (13+14) Attributable to:	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
	Equity holders of the Parent	(286.87)	(269.26)	(262.91)	(1,119.00)	(286.84)	(269.26)	(262.94)	(1,118.96)
	Non Controlling Interest	-	-	-	-	-	-	-	-
12	Paid-up Equity Share Capital (Face Value Rs 10/- per share)	7,728.76	7,728.76	7,728.76	7,728.76	7,438.30	7,438.30	7,438.30	7,438.30
13	Other Equity				(9,651.96)				(9,635.72)
14	Earnings per Share In Rs - (Not Annualised)								
	Basic	(0.37)	(0.35)	(0.34)	(1.45)	(0.39)	(0.36)	(0.35)	(1.50)
	Diluted	(0.37)	(0.35)	(0.34)	(1.45)	(0.39)	(0.36)	(0.35)	(1.50)

(See accompanying notes to the Standalone Financial Results)



Retrieved

PRAG BOSIMI SYNTHETICS LIMITED**CIN: L17124AS1987PLC002758****Registered Office: House No. 4, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati -781 024.****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025****Notes:**

- The above Unaudited Standalone and Consolidated Financial Results were reviewed by the Audit Committee and have been considered and approved by the Board of Directors at their meeting held on 12th November, 2025. The same have been subjected to Limited Review by the Statutory Auditors.
- The production activities of the Standalone company is suspended due to disconnection of power. The textile machineries of the company are relatively new and can be re-started once power is re-connected with basic servicing. The company is in communication with APDCL for resotration of power. Once the power is reconnected, the company would take steps for refurbishing its 132 KV substation and re-start its production activities in a phased manner. The company is also planning the optimal manpower required for phase wise restarting and the recruitment process for the same. In the meantime the Company is also following up and seeking the help of Joint Sector Partner AIDC for release of its subsidy (CCIS) of Rs 5.90 Crs approved by the SLC dated 31st December 2019 and other pending subsidies and receivable from statutory bodies which would help in generation of funds.
- The Group in its Associate Company is setting up new green filed Textile Park. The project has been set up under the Scheme for Integrated Textile Park (SITP) under the Ministry of Textile, Govt. of India. It has been developed in a land area measuring 60.08 acres to provide standard Infrastructural facilities for Textile based Industrial units. Expenses are related to area and road development, boundary wall and gate, common facility building including labor rest room, construction of packing, dyeing and bleaching unit, standard design factory, Pre Engineering Building fabrication/Erection and warehousing.
- The Standalone Financial Results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IND-AS) prescribed under section 133 of Companies Act, 2013.
- The Company in the Financial Year 2018 - 2019 had received an order from Company Law Board Kolkata Bench for transferring of 30,00,000 Preference Shares in the Name of 3A Capital Services Limited. The Hon'ble National Company Law Appellate Tribunal (NCLAT) Principal Bench, New Delhi has passed an order dated May 16, 2024 ("Order"), setting aside CA (AT) No. 133 of 2022 filed by 3A Capital is hereby dismissed though without any order as to costs. The earlier order passed by the National Company Law Tribunal, Guwahati Bench, Guwahati, in the matter of 3A Capital Private Limited whereby the Company was directed to pay sum of Rs.5,79,97,128/- along with a penalty of Rs 5,00,000 to MCA within 45 days from the order is now set aside by the NCLAT. 3A Capital Private Limited had appealed against the NCLAT Order in Supreme Court with the was dismissed as withdrawn with liberty as sought for on 28th August 2024. The Company have now received a notice of an execution case filed by 3A capital Private Limited filed in NCLT Guwahati. Hearing of the same is under process.
- Additional disclosure as per Regulation 52(4) and 54(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 :

Particulars	CONSOLIDATED				STANDALONE			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	30.09.2025	30.06.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
Net Worth (Share Capital + Other Equity)	(933.57)	(646.70)	225.50	(377.44)	(1,208.16)	(921.32)	(48.77)	(651.66)
Capital Redemption Reserve	8,146.25	8,146.25	8,146.25	8,146.25	8,146.25	8,146.25	8,146.25	8,146.25
Other Ratios:								
(a) Debt Service Coverage Ratio (In times)	NA	NA	NA	NA	NA	NA	NA	NA
(b) Interest Service Coverage Ratio (In times)	(0.16)	(0.70)	(0.34)	(0.31)	(0.16)	(0.70)	(0.34)	(0.31)
(c) Debt - Equity Ratio (In times)	(17.27)	(24.90)	71.01	(42.66)	(13.25)	(17.35)	(325.96)	(24.53)
(d) Current Ratio (In times)	19.11	3.10	1.74	6.97	18.70	29.32	4.03	4.74
(e) Long Term Debt to Working Capital (In times)	40.68	55.62	74.70	39.66	85.80	81.18	73.80	79.71
(f) Bad Debts to Account Receivable Ratio (%)	NA	NA	NA	NA	NA	NA	NA	NA
(g) Current Liability Ratio (In times)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
(h) Total Debts to Total Assets (In times)	0.73	0.72	0.71	0.72	0.82	0.82	0.80	0.81
(i) Debtors Turnover (In times)(Annualised)	NA	NA	NA	NA	NA	NA	NA	NA
(j) Inventory Turnover (In times)(Annualised)	0.20	0.20	NA	NA	0.26	0.20	NA	NA
(K) Operation Margin (%)	NA	-1194.25%	-1150.02%	NA	NA	-1194.25%	-1150.11%	NA
(l) Net Profit Margin (%)	NA	-850.89%	-811.02%	NA	NA	-850.89%	-811.11%	NA



PRAG BOSIMI SYNTHETICS LIMITED

CIN: L17124AS1987PLC002758

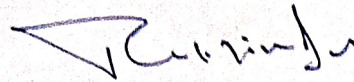
Registered Office: House No. 4, Ambikagiri Nagar, Millan Path, R.G.Barua Road, Guwahati - 781 024.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

a) Formula for computation of ratios are as under:

(a) Debt Service Coverage Ratio	Earnings before Interest, Tax, Depreciation & amortisation / (Interest Expenses + Principal Repayments made during the period for long term loans)
(b) Interest Service Coverage Ratio	Earnings before Interest Tax Depreciation & amortisation / Interest Expenses
(c) Debt - Equity Ratio	Total Debt / Total Equity
(d) Current Ratio (in times)	Current Assets / Current Liabilities
(e) Long Term Debt to Working Capital	Non-Current Borrowings (including Current Maturities of Non-Current Borrowings) / Current Assets less Current Liabilities (Excluding Current Maturities of Non-Current Borrowings)
(f) Bad Debts to Account Receivable Ratio (%)	Bad Debts / Average Trade Receivables
(g) Current Liability Ratio	Total Current Liabilities / Total Liabilities
(h) Total Debts to Total Assets	Total Debts / Total Assets
(i) Debtors Turnover	Revenue from Operations / Average Trade Receivables
(j) Inventory Turnover	Revenue from Operations / Average Inventories
(k) Operating Margin (%)	(Earnings before Interest and Tax + Other Income) / Revenue from Operations
(l) Net Profit Margin (%)	Profit After Tax / Revenue from Operations

For and on behalf of Board of Directors of
Prag Bosimi Synthetic Limited
CIN: L17124AS1987PLC002758



Raktim Kumar Das
Whole Time Director
DIN: 05115126



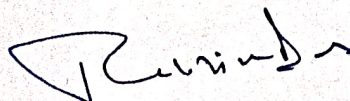
Place: Guwahati
Date: 12-11-2025



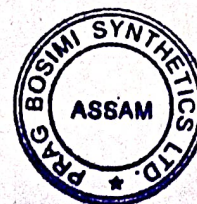
PRAG BOSIMI SYNTHETICS LIMITED**CIN: L17124AS1987PLC002758****Registered Office: House No. 4, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati -781 024.****STATEMENT OF CONSOLIDATED AND STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025****[Rs. in Lakhs except per share data]**

PARTICULARS	CONSOLIDATED		STANDALONE	
	As on	As on	As on	As on
	September 30, 2025	March 31, 2025	September 30, 2025	March 31, 2025
	Unaudited	Audited	Unaudited	Audited
ASSETS				
Non-current Assets				
(a) Property, Plant and Equipment	16,245	16,416	16,245	16,416
(b) Capital work-in-progress	3,229	3,207	119	119
(c) Non-Current Financial Assets				
(i) Investments			62	62
(ii) Trade Receivables	79	110	79	110
(iii) Loans	1,923	2,172	2,681	2,656
(d) Other Non-Current Assets	81	81	76	76
	21,557	21,986	19,261	19,438
Current Assets				
(a) Current Inventories	125	192	125	192
(b) Current Financial Assets				
(i) Trade Receivables	-	-	-	-
(ii) Cash and Cash Equivalents	34	34	32	32
(iii) Loans	252	244	37	30
(c) Other Current Assets	7	4	3	0
	418	474	197	254
TOTAL ASSETS	21,975	22,460	19,458	19,693
EQUITY & LIABILITIES				
EQUITY				
(a) Equity Share capital	9,275	9,275	8,984	8,984
(b) Other Equity	(10,208)	(9,652)	(10,192)	(9,636)
	(934)	(377)	(1,208)	(652)
LIABILITIES				
Non-current liabilities				
(a) Non-Current Financial Liabilities				
(i) Borrowings	16,125	16,102	16,007	15,984
(ii) Trade Payables	867	1,090	850	826
(b) Non-Current Provisions	22	20	22	20
(c) Other Non-Current Liabilities	5,873	5,557	3,775	3,460
	22,887	22,769	20,654	20,290
Current Liabilities				
(a) Current Financial Liabilities				
(i) Trade Payables	2	8	2	7
(b) Current Provisions	16	21	6	8
(c) Other Current Liabilities	3	39	2	38
	22	68	12	55
TOTAL EQUITY & LIABILITIES	21,975	22,460	19,458	19,693

For and on behalf of Board of Directors of
Prag Bosimi Synthetic Limited
CIN: L17124AS1987PLC002758



Raktim Kumar Das
Whole Time Director
DIN: 05115126



Place: Guwahati
Date: 12-11-2025

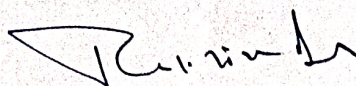
PRAG BOSIMI SYNTHETICS LIMITED**CIN: L17124AS1987PLC002758****Registered Office: House No. 4, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati -781 024.****STATEMENT OF CONSOLIDATED AND STANDALONE STATEMENT OF PROFIT AND LOSS****FOR THE PERIOD APRIL 01, 2025 TO SEPTEMBER 30, 2025****[Rs. in Lakhs except per share data]**

PARTICULARS	CONSOLIDATED		STANDALONE	
	Period ended	Year ended	Period ended	Year ended
	September 30, 2025	March 31, 2025	September 30, 2025	March 31, 2025
	Unaudited	Audited	Unaudited	Audited
Income				
Revenue From Operations				
Other Income	32	-	32	-
Total Revenue	0	100	0	100
	32	100	32	100
Expenses				
Cost of Materials Consumed				
Purchases of Stock in Trade	4	97	4	97
Changes in Inventories of Finished Goods, Work-in-progress and Stores & Spares	-	-	-	-
Employee Benefits Expense	63	-	63	-
Finance Cost	12	48	12	48
Depreciation and Amortisation Expenses	281	562	281	562
Other Expenses	171	383	171	383
Total Expenses	57	129	57	129
	588	1,219	588	1,219
Profit/(Loss) before Exceptional and Extraordinary Items and Tax	(556)	(1,119)	(556)	(1,119)
Exceptional Items	-	-	-	-
Profit/(Loss) before Tax	(556)	(1,119)	(556)	(1,119)
Tax Expense	-	-	-	-
Current Tax	-	-	-	-
Profit/(Loss) for the year	(556)	(1,119)	(556)	(1,119)
Other Comprehensive income				
A (i) Items that will not be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Total comprehensive income	(556)	(1,119)	(556)	(1,119)
Earnings per equity share : (Face value of Rs 10 each)				
Basic and Diluted (Rupees)	(0.37)	(1.45)	(0.39)	(1.50)

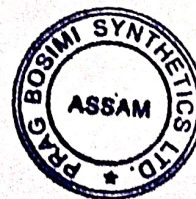
For and on behalf of Board of Directors of

Prag Bosimi Synthetic Limited

CIN: L17124AS1987PLC002758



Raktim Kumar Das
Whole Time Director
DIN: 05115126



Place: Guwahati
Date: 12-11-2025



PRAG BOSIMI SYNTHETICS LIMITED

CIN: L17124AS1987PLC002758

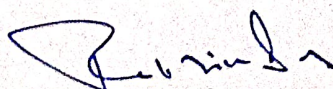
Registered Office: House No. 4, Ambikagiri Nagar, Milan Path, R.G.Barua Road, Guwahati -781 024.

TATEMENT OF CONSOLIDATED AND STANDALONE CASH FLOW FOR THE PERIOD APRIL 01, 2025 TO SEPTEMBER 30, 2025

(Rs. in Lakhs except per share data)

PARTICULARS	CONSOLIDATED		STANDALONE	
	Six Months Period ended	Year ended	Six Months Period ended	Year ended
	September 30, 2025	March 31, 2025	September 30, 2025	March 31, 2025
	Unaudited	Audited	Unaudited	Audited
A Cash flow from Operating Activities:				
Loss Before Tax	(556)	(1,119)	(556)	(1,119)
Adjustments for:				
Loss on Damage of Plant, Property and Equipments	-	-	0	(1.0)
Interest Income	(0)	(1)	281.33	562
Interest Expense	281	562	170.83	383
Depreciation and Amortization Expense	171	383		
	(104)	(175)	(103)	(175)
Operating profit/(loss) before working capital changes				
Adjustments for:				
(Increase) / decrease in Inventories	67	-	66.60	-
(Increase) / decrease in Trade Receivables	31	-	31.47	-
(Increase) / decrease in Other Current Assets	-	(0)	(2.49)	0
(Increase) / decrease in Other Non-current Assets	(2)	0		(0)
(Increase) / decrease in Current and Non-current Loans and Advances	241	(17)	(31.59)	(82)
Increase / (decrease) in Trade Payables	(228)	37	19.00	47
Increase / (decrease) in Other Current Liabilities	(36)	30	(36.08)	34
Increase / (decrease) in Other Non-Current Liabilities	34	3	34.02	-
Increase / (decrease) in Provisions	(3)	0	(0.28)	(4)
	(1)	(121)	(23)	(179)
Cash Generated from Operations				
Taxes paid	-	-	-	-
Net Cash Flows From Operating Activities	(1)	(121)	(23)	(179)
B Cash Flow From Investing Activities				
Purchase of Property, Plant and Equipment including Capital Work-in-Progress	(23)	(60)	-	(0)
Insurance Claim Received on Loss of Property, Plant and Equipment	-	-	-	-
Interest received	0	1	(0)	1
Net Cash Flows From / (used in) Investing Activities	(22)	(59)	(0)	1
C Financing Activities				
Proceed/(Repayment) of Long-term Borrowings (Net)	24	192	24	192
Net Cash Flow From / (used in) Financing Activities	24	192	24	192
Net Increase / (decrease) in Cash and Cash Equivalents	0	12	0	13
Cash and cash equivalents at the beginning of the year	34	22	31.97	19
Cash and cash equivalents at the end of the year	34	34	32.19	32
Net Increase / (decrease) in Cash and Cash Equivalents	0	12	0.21	13
Components of Cash and Cash Equivalents				
Cash in hand	6	6	6	6
Balances with banks in current account	6	9	5	8
Term Deposit with Bank (Sweep in Facility)	21	18	21	18
Total Cash and Cash Equivalents	34	34	32	32

For and on behalf of Board of Directors of
Prag Bosimi Synthetic Limited
CIN: L17124AS1987PLC002758



Raktim Kumar Das
Whole Time Director
DIN: 05115126

Place: Guwahati
Date: 12-11-2025

