

CORPORATEOFFICE:

R-79/83, LAXMI INSURANCE BUILDING, 5TH FLOOR, SIR P.M.ROAD, MUMBAI 400001. PHONE.: 22660300(5LINES)* FAX:22660298

EMAIL: secretarial@boimi.com WEBSITE: www.pragbosimi.com

CIN NO.:L17124AS1987PLC002758

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

"JAIGURUDEV"

RAMA K GUPTA & CO.
Chartered Accountants
(Formally known as Lulla Gupta & Co.)



Office: 4th Floor, Esther Enclave, S.J. Road, Chabipool, Guwahati-781008, Assam Mobile: 98640-18560, 82108-62147 e-mail: rkaca2003@gmail.com

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 Regulations, 2015, as amended, to the extent applicable.

"JAIGURUDEV"

RAMA K GUPTA & CO. Chartered Accountants (Formally known as Lulla Gupta & Co.)



Office: 4th Floor, Esther Enclave, S.J. Road, Chabipool, Guwahati-781008, Assam Mobile: 98640-18560, 82108-62147 e-mail: rkaca2003@gmail.com

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.

Our conclusion is not modified in respect of this matter.

Place: -Guwahati

Date: 12th November, 2025

For,

Rama K Gupta & Co.
Chartered Accountant

FRNO. 005085

Radha Kishan Agarwala, Partner

(Membership no. 061696)

UDIN NO: 25061696BMOCFN9739

Peer Review No.: 2844

"JAIGURUDEV"

RAMA K GUPTA & CO. Chartered Accountants (Formally known as Lulla Gupta & Co.)



Office: 4th Floor, Esther Enclave, S.J. Road, Chabipool, Guwahati-781008, Assam Mobile: 98640-18560, 82108-62147 e-mail: rkaca2003@gmail.com

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

Gun

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] CONSOLIDATED STANDALONE Year Ended Quarter Ended | Year Ended | Quarter Ended Particulars 30.09.2025 30.06.2025 30.09.2024 31.03.2025 30.09.2025 30.06.2025 30.09.2024 31.03.2025 No. Unaudited Unaudited Unaudited Unaudited Unaudited Unaudited Audited 32.42 32.42 31.64 31.64 (a) Revenue from Operations 100.50 0.25 100 50 0.24 0.21 0.25 0.24 0.21 (b) Other Income 100.50 32.68 32.68 100.50 0.24 31.86 0.24 31.86 Total Income 97.10 31.66 97.10 3.59 3.59 31.65 (a) Cost of Materials Consumed (b) Changes in Inventories of Finished Goods, 63.01 63.01 Work-In-Progress and Stock-In-Trade 48.08 10.36 6.51 5.93 10.35 48.03 651 5.93 (c) Employee Benefits Expense 562.31 108.44 109.63 562.31 172.89 108.44 109.63 172.89 (d) Finance Costs 387.94 116.34 382.99 85.85 81.97 85.85 84.97 115.31 (e) Depreciation and Amortisation Expense 129.03 27.63 129.03 21.81 35.18 27.63 21.84 35.18 (f) Other Expenses 1,219.45 1,219.50 287.03 301.12 295.52 301.12 295.59 287.10 Total Expenses Profit Before Share of Profit of Joint Ventures and Exceptional Items and Tax from Continuing (1,118.96) (286.84) (269.26) (262.94) (262,91) (1,119.00) (285,87) (269.26) Operations (1-2) Share of Profit/(Loss) of Joint Ventures accounted Δ for using Equity Method Profit Before Exceptional Items and Tax from 5 (262.94) (1,118.96) (1.119.00) (286.84) (269.26) (286.87) (269.26) (262.91) Continuing Operations 6 Exceptional Items (net of tax) (262.94) (1.118.96) (286.84) (269.26) (286.87) (269.26) (262.91) (1,119.00) Profit Before Tax from Continuing Operations 8 Tax Expense: Current Tax Short/(Excess) Provision of Earlier Years Deferred Tax Charge/(Credit) Total Tax Expense Profit for the period from Continuing Operations (262.94) 9 (269.26) (1.118.96) (286.84) (286.87) (1,119.00) (7-8) Attributable to: (269.26) (262.91) (1,118.96) (262.94) (286.84) (269.26) (1.119.00) (285.87) (269.26) (262.91) Equity holders of the Parent Non Controlling Interest Other Comprehensive Income/ (Loss) (net of tax) (a) Items that will not be classiffed 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 reclassiffed 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 Total Comprehensive Income (13+14) 11 (286.84) (269.26) (262.94) (1.118.96) (262.91) (1.119.00) (269.26) (286.87) Attributable to: (286.84) (269.26) (262.94) (1,118.96) (262.91) (1,119.00) (286.87) (269.26) **Equity holders of the Parent** Non Controlling Interest Paid-up Equity Share Capital (Face Value Rs 10/-7.438.30 7,438,30 7,438,30 7,438.30 7,728.76 7,728.76 7.728.76 7,728.76 12 per share) (9,635.72) (9,651.96) 13 Other Equity 14 Earnings per Share In Rs - (Not Annualised) (0.39) (0.36) (0.35) (1.45) 10 37 (0.35) (0.34) Basic



(1.45)

(0.34)

(0.37)

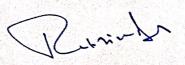
Diluted

(See accompanying notes to the Standalone Financial Results)

(0.35)

(0.39)

(0.36)



(1.50)

(0.35)

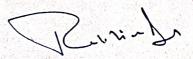
CIN: L17124AS1987PLC002758

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.
- 2 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.
- 3 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.
- 4 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.
- 5 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.
- 6 Additional disclosare 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	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 NA
(j) Inventory Turnover (In times)(Annualised)	0.20	0.20	NA	NA	0.26	0.20	NA.	NA NA
(K) Operation Margin (%)	NA	-1194.25%	-1150.02%	NA NA	NA NA	-1194.25%	-1150.11%	
(I) Net Profit Margin (%)	NA	-850.89%	-811.02%	NA NA	NA NA			





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

a) Formula for computation of ratios are as under:

Place: Guwahati

Date: 12-11-2025

(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 Katio	Farnings before Interest Tax Depreciation & amortisation / Interest Expenses
c) Debt - Equity Ratio	Total Debt / Total Equity
d) Current Ratio (In times)	Current Assets / Current Habilities
(e) Long Term Debt to Working Capital	Non-Current Borrowings (Including Current Maturities of Non-Current Borrowings) / Current Assets Less
The state of the s	Current Liabilities (Excluding Current Maturities of Non-Current Borrowings)
(1) Bad Debts to Account Receivable Ratio (%)	Bad Debts / Average Trade Receivables
g) Current Liability Ratio	Total Current Habilities / Total Habilities
h) Total Debts to Total Assets	Total Debts / Total Assets
Debters Turnover	Revenue from Operations / Average Trade Receivables
I Inventory Turnover	Revenue from Operations / Average Inventories
N Operating Margin (%)	(Earnings before Interest and Tax - Other Income)/ Revenue from Operations
(i) Net Profit Margin (%)	Profit After Tax / Revenue from Operations

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

1 Critical

Raktim Kumar Das Whole Time Director DIN: 05115126



CIN: L17124AS1987PLC002758

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

ENT OF CONSOLIDATED AND STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 3

[Rs. in Lakhs except per share data]

	CONSOLI	DATED	STANDALONE		
PARTICULARS	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				16,41	
(a) Property, Plant and Equipment	16,245	16,416	16,245	10,41	
(b) Capital work-in-progress	3,229	3,207	119		
(c) Non-Current Financial Assets				6	
(i) Investments			62	11	
(ii) Trade Receivables	79	110	79	2,65	
(iii) Loans	1,923	2,172	2,681		
(d) Other Non-Current Assets	81	81	76	7	
	21,557	21,986	19,261	19,43	
Carren Assets	Site of the second second				
(a) Currencin ventories	125	192	125	19	
(b) Current Financial Assets					
(ii) Cash and Cash Equivalents	34	34	32		
Q a (iii) Loans	252	244	37		
(c) Other Current Assets	7	4	3		
	418	474	197	25	
TOTAL ASSETS	21,975	22,460	19,458	19,69	
EQUITY & LIABILITIES					
EQUITY					
(a) Equity Share capital	9,275	9,275	8,984	8,98	
(b) Other Equity	(10,208)	(9,652)		(9,63	
	(934)	(377)	(1,208)	(65	
LIABILITIES					
Non-current liabilities					
(a) Non-Current Financial Liabilities					
(i) Borrowings	16,125	16,102	16,007	15,98	
(ii) Trade Payables	867	1,090	850	87	
(b) Non-Current Provisions	22	20	22		
(c) Other Non-Current Liabilities	5,873	5,557	3,775	3,4	
	22,887	22,769	20,654	20,29	
Current Liabilities					
(a) Current Financial Liabilities		Section of the second			
(i) Trade Payables	2	8	2		
(b) Current Provisions	16	21	6		
(c) Other Current Liabilities	3	. 39	2		
(c) Other content bloomings	22	68	12		
TOTAL EQUITY & LIABILITIES	21,975	22,460	19,458	19,69	

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

Place: Guwahati Date: 12-11-2025 Raktim Kumar Das Whole Time Director

DIN: 05115126

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

	CONSOLIC	DATED	STANDALONE		
PARTICULARS	Period ended		Period ended	Contract property and the page of the contract	
TANTICOLANS	September 30, 2025	Year ended March 31, 2025		Year ended	
<u>에서 하다 하다 다른 역 교회 경찰과 결정한 대한 중인 교회는 경찰 경찰과 이 기학</u>	Unaudited	Audited	September 30, 2025	March 31, 2025	
	- Industred	Addited	Unaudited	Audited	
Income					
Revenue From Operations	32				
Other Income			32		
Total Revenue	32	100	0	100	
보는 말에는 맛이 하면 못 못하셨다. 그 생겨나다 사람들은 바라가 되었다.	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-progess 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	
이 집에 다양하는 이렇게 되는 것 같아. 그렇게 하는 것 같아.	588	1,219	588	1,219	
Profit/(Loss) before Exceptional and Factor II					
Profit/(Loss) before Exceptional and Extraordinary Items and Tax Exceptional Items	(556)	(1,119)	(556)	(1,119)	
Profit/(Loss) before Tax					
Tax Expense	(556)	(1,119)	(556)	(1,119)	
Current Tax			(330)	(1,113)	
current rax					
D C- 11					
Profit/(Loss) for the year	(556)	(1,119)	(rea)		
		(2,113)	(556)	(1,119)	
Other Comprehensive income					
(i) Items that will not be reclassified to profit or loss					
(ii) Income tax relating to items that will not be reclassified to profit as less					
, (i) items that will be reclassified to profit or loss		4 - 69 ·			
(ii) Income tax relating to items that will be reclassified to profit or less					
otal comprehensive income	(556)			-	
arnings per equity share: (Face value of Rs 10 each)	(336)	(1,119)	(556)	(1,119)	
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

Place: Guwahati Date: 12-11-2025 Raktim Kumar Das Whole Time Director DIN: 05115126





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, 2021

Name		COMECUE	ATED	STANDALONE		
A Cash flow from Operating Activities: Loss Before Tax Adjustments for: Loss on Damage of Plant, Property and Equipments Loss of Loss on Damage of Plant, Property and Equipment Loss on Damage of Plant, Property and Equipment Loss on Damage of Plant, Property and Equipment Loss of Loss on Damage of Plant, Property and Equipment Loss of Loss on Damage of Plant, Property and Equipment Loss on Damage of Plant, Property and Equipment Loss of Loss of Loss on Damage of Plant and Equipment Loss of Loss on Damage of Plant and Equipment Loss of Property, Plant and Equipment Loss of Loss of Loss of Property, Plant and Equipment Loss of Loss of Loss of Property, Plant and Equipment Loss of Los	PARTICULARS	Six Months Period ended	Year ended	Six Months Period ended	Year ended	
A Cash flow from Operating Activities: Loss Before Tax Adjustments for: Loss on Damage of Plant, Property and Equipments (0) (11) 0 (1.0) Interest Income (281 552 281.33 556) Interest Income (281 552 281.33 556) Depreciation and Amortization Expense (281 552 281.33 382) Depreciation and Amortization Expense (104) (175) (103) (172) Adjustments for: Adjustments for: (104) (175) (103) (175) Adjustments for: (105) (104) (175) (103) (175) Adjustments for: (107) (104) (175) (103) (175) Adjustments for: (108) (104) (175) (103) (175) Adjustments for: (109) (104) (175) (103) (175) Adjustments for: (100) (104) (175) (103) (175) Adjustments for: (107) (104) (105) (104) (175) (103) (175) Adjustments for: (107) (107			Audited		Audited	
Adjustments for:		entrante de la companya de la compa				
Loss Before Tax	A Cash flow from Operating Activities:	(erc)	(1 119)	(556)	(1,119)	
Committee	Loss Before Tax	(955)	(1,115)			
Interest Income 10						
Interest Income Interest Intere	Loss on Damage of Plant, Property and Equipments	(01	(1)	0	(1.0)	
Interest Expense	Interest Income	마시 그 이 에 이번 가게 되었어 있었습니다. 이 없었다.		281.33	562	
Operating profit/(loss) before working capital changes	Interest Expense				383	
Adjustments for: (Increase) / decrease in Inventories	Depreciation and Amortization Expense	171	363			
Increase decrease in Inventories 67	Operating profit/(loss) before working capital changes	(104)	(175)	(103)	(175)	
Increase decrease in Inventories 67	생물은 교통 아내는 경우 경우를 가게 했다고 말라다였다.					
Increase decrease in Trade Receivables 31 31.47 (Increase) decrease in Trade Receivables (0) (2.49) (0 (Increase) decrease in Other Current Assets (2) 0 (0 (2.49) (0 (0 (2.49) (0 (0 (0 (2.49) (0 (0 (0 (0 (0 (0 (0 (경찰 보다 하는 하는 하는 것이 되었다. 그는 그를 가장하는 것이 되었다. 그렇게 되었다는 그가 그리고 하는 것이 없어 없었다. 그래, 그를 다 없다.	67		66.60		
(Increase) / decrease in Other Current Assets (2) 0	그들은 살이 그리아 나를 하는 그 사이들이 아름다면 하는 것이 되었다. 그는 그들은 그들은 사람이 가려면 가득하는 중요요 그렇게 하게 하다면 하는데 그렇게 다른데 다른데 그렇게 다른데		V	31.47		
(Increase) / decrease in Other Current Assets (Increase) / decrease in Other Non-current Loans and Advances (Increase) / decrease in Current and Non-current Loans and Advances (Increase) / decrease in Current and Non-current Loans and Advances (Increase) / decrease in Current and Non-current Loans and Advances (Increase) / decrease in Current Loans and Advances (Increase) / decrease in Trade Payables (Increase) / decrease in Other Current Loans and Advances (Increase) / decrease in Other Current Loans (Increase) / decrease in Other Current Loans (Increase) / decrease in Other Non-Current Loans (II) (I21) (23) (17) (I23) (17) (I23) (17) (I23) (I27) (I23) (I23) (I27) (I23) (I23) (I27) (I23) (I23) (I27) (I23) (I23) (I23) (I27) (I23) (I23) (I23) (I23) (I23) (I23)			(0)	(2.49)		
(Increase decrease in Other Non-current Assets (Increase decrease in Current and Non-current Loans and Advances (241 (17) (31.59) (8.1)	(Increase) / decrease in Other Current Assets	(2)	열면 전혀되었다. 여기의 👢		(0	
Increase decrease in Current and Non-Current Loans and Advances (228) 37 19,00 4 Increase / (decrease) in Other Current Liabilities (36) 30 (36,08) 3 Increase / (decrease) in Other Non-Current Liabilities (34) 3 3 34,02 Increase / (decrease) in Other Non-Current Liabilities (3) 0 (0,28) (1) Increase / (decrease) in Other Non-Current Liabilities (3) 0 (0,28) (1) Increase / (decrease) in Other Non-Current Liabilities (3) 0 (0,28) (1) Increase / (decrease) in Provisions (1) (121) (23) (17) Cash Generated from Operations (1) (121) (23) (17) Taxes paid (1) (121) (23) (17) Net Cash Flows From Operating Activities (1) (121) (23) (17) Purchase of Property, Plant and Equipment including Capital Work-in-Insurance Claim Received on Loss of Property, Plant and Equipment (23) (60) (10) Interest received (1) (121) (23) (17) Net Cash Flows From / (used in) investing Activities (22) (59) (0) C Financing Activities (22) (59) (0) Proceed/(Repayment) of Long-term Borrowings (Net) (24) (192) (24) (192) (24) (192) Net Cash Flow From / (used in) Financing Activities (24) (192) (24)	(Increase) / decrease in Other Non-current Assets		나이를 내용하는 다른 사람이 하는	(31.59)	(82	
Increase / (decrease) in Trade Payables Increase / (decrease) in Other Current Liabilities Increase / (decrease) in Other Current Liabilities Increase / (decrease) in Other Non-Current Liabilities Increase / (decrease) in Provisions Cash Generated from Operations Taxes paid Net Cash Flow From Operating Activities Cash Flow From Investing Activities Purchase of Property, Plant and Equipment including Capital Work-in-Insurance Calaim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents C Cash and Cash Equivalents at the beginning of the year Activities and Cash Equivalents C Cash and Cash Equivalents C C Cash and Cash Equivalents C C Cash and Cash Equivalents C C C C C C C C C C C C C C C C C C C	(Increase) / decrease in Current and Non-current Loans and Advances		에서를 어떻게 가느냐다고요?	19.00	47	
increase / (decrease) in Other Non-Current Liabilities increase / (decrease) in Other Non-Current Liabilities increase / (decrease) in Other Non-Current Liabilities increase / (decrease) in Provisions (3) 0 (0.28) (7) (0.28) (1) (1) (121) (23) (17) (17) (121) (23) (17) (17) (17) (17) (17) (17) (17) (17					34	
Increase / (decrease) in Other Non-Current Liabilities 34 3 0 (0.28) (0.	Increase / (decrease) in Other Current Liabilities					
Cash Generated from Operations (1) (121) (23) (17)	Increase / (decrease) in Other Non-Current Liabilities		저 나타를 걸었다면 하는데 그리다.) (4	
Cash Generated from Operations Taxes poid Net Cash Flows From Operating Activities B Cash Flow From Investing Activities Purchase of Property, Plant and Equipment including Capital Work-in- Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash and Cash Equivalents C Space (In Tax Space) in Cash Equivalents C Space ((3))	10.20		
Taxes poid Net Cash Flows From Operating Activities B Cash Flow From Investing Activities Purchase of Property, Plant and Equipment including Capital Work-in- Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash Flow From / (used in) Financing of the year Sah and cash Equivalents at the beginning of the year Sah and cash Equivalents at the end of the year Not Increase / (Italianae) in Cash and Cash Equivalents Components of Less and Cash Equivalents AREA Components of Less and Cash Equivalents 6 6 6 9 5 Bances with Pank (Sweep in Facility) 24 191 25 11 18 21 Term Deposit with Bank (Sweep in Facility)	Carl Consumed from Operations	(1)	(121)	(23) (179	
Net Cash Flows From Operating Activities B Cash Flow From Investing Activities Purchase of Property, Plant and Equipment including Capital Work-insurance Claim Received on Loss of Property, Plant and Equipment interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase /(decrease) in Cash and Cash Equivalents Cash And Tash (and Cash Equivalents at the beginning of the year and the series of East and Cash Equivalents Cash And Tash (used in) Cash and Cash Equivalents Activities and Cash Equivalents Ac					Albania (Albania)	
B Cash Flow From Investing Activities Purchase of Property, Plant and Equipment including Capital Work-in- Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase /(decrease) in Cash and Cash Equivalents O 12 0 1 Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year Not increase / (het trase) in Cash and Cash Equivalents O 12 0.21 Cash and Cash Equivalents at the end of the year Cash and Cash Equivalents O 12 0.21 Cash and Cash Equivalents O 12 0.21 Cash and Cash Equiv		(1) (121)	(23) (179	
Purchase of Property, Plant and Equipment including Capital Work-in- Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents O 12 0 1 Cash and Cash Equivalents at the beginning of the year Cash and tash Equivalents at the end of the year Net Increase / (tash and Cash Equivalents O 12 0.21 Cash and tash Equivalents at the end of the year Net Increase / (tash and Cash Equivalents O 12 0.21 Cash and tash Equivalents at the end of the year Opmonents of East) and Cash Equivalents O 12 0.21 Cash and tash Equivalents O 12 0.21 Cash and tash Equivalents O 12 0.21 Cash and tash Equivalents Opmonents of East) and Cash Equivalents Opmonents of East) and Cash Equivalents Opmonents of East an	Net Cash Flows From Operating Activities					
Purchase of Property, Plant and Equipment including Capital Work-in- Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year Net Increase / (tele ase) in Cash and Cash Equivalents Cash and Cas	B Cash Flow From Investing Activities	(22	, (60		(0	
Insurance Claim Received on Loss of Property, Plant and Equipment Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) 24 192 24 19 Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash of Cash equivalents at the beginning of the year 34 34 32.19 Cash of Cash equivalents at the end of the year 34 34 32.19 Net Increase / (tectease) in Cash and Cash Equivalents Cash of Cash equivalents at the end of the year 34 34 32.19 Net Increase / (tectease) in Cash and Cash Equivalents Components of tash and Cash Equivalents 6 6 6 9 5 Components of tash and Cash Equivalents 6 6 9 5 Cash of Cash equivalents in current account 21 18 21 Term Deposit with Bank (Sweep in Facility)	Purchase of Property, Plant and Equipment including Capital Work-in-	(23) (60)			
Interest received Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash and Cash equivalents at the beginning of the year 34 34 32 31.97 1 Sah and tash equivalents at the end of the year 34 34 32 19 3 Sah and tash equivalents at the end of the year 35 in and tash equivalents at the end of the year 36 6 6 6 37 in hand 38 increase / (technase) in Cash and Cash Equivalents Cash and Cash equivalents Sah in tash and Cash Equivalents Sah in hand Sal increase / (technase) in Cash and Cash Equivalents Cash and Cash equivalents Sah in hand Sal increase / (technase) in Cash and Cash Equivalents Cash and Cash equivalents Sah in hand Sal increase / (technase) in Cash and Cash Equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sah in hand Sal increase / (technase) in Cash equivalents Sal	Insurance Claim Received on Loss of Property, Plant and Equipment			10) 1	
Net Cash Flows From / (used in) Investing Activities C Financing Activities Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash and Cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Cash and cash equivalents at the end of the year Net Increase / (vertical cash) in Cash and Cash Equivalents Outponents of Cash and Cash Equivalents 6 6 6 9 5 Balances with Cash sin current account Term Deposit with Bank (Sweep in Facility)	Interest received	Free Commence of the Commence				
Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents O 12 0 1 Cash and Cash equivalents at the beginning of the year 34 34 34 32.19 Cash and cash (repulvalents at the end of the year 34 34 34 32.19 Net Increase / (verticase) in Cash and Cash Equivalents O 12 0.21 Net Increase / (verticase) in Cash and Cash Equivalents O 12 0.21 Term Deposit with Bank (Sweep in Facility)	Net Cash Flows From / (used in) investing Activitites	(22) (39			
Proceed/(Repayment) of Long-term Borrowings (Net) Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents O 12 0 1 Cash and Cash equivalents at the beginning of the year 34 34 32.19 Cash and cash equivalents at the end of the year 34 34 32.19 Net Increase / (verticase) in Cash and Cash Equivalents O 12 0.21 Net Increase / (verticase) in Cash and Cash Equivalents O 12 0.21 Term Deposit with Bank (Sweep in Facility)	C. Financing Activities			24	192	
Net Cash Flow From / (used in) Financing Activities Net Increase / (decrease) in Cash and Cash Equivalents Cash and Cash equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year Cash and Cash Equivalents at the end of the year Net Increase / (verticase) in Cash and Cash Equivalents Components of Cash and Cash Equivalents 6 6 6 Balances with Cash in current account Term Deposit with Bank (Sweep in Facility)	Proceed/(Repayment) of Long-term Borrowings (Net)					
Net Increase / (decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at the beginning of the year Cash and configurity alents at the end of the year Out Increase / (verticase) in Cash and Cash Equivalents Out Increase / (verticase) in Cash and Cash Equivalents Output	Net Cash Flow From / (used in) Financing Activities	24	192	4.4		
Cash and Cash equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year One (Increase / Increase) In Cash and Cash Equivalents Omponents of Cash and Cash Equivalents 6 6 6 Cash in hand 5 6 9 5 Balances with Tanks in current account Term Deposit with Bank (Sweep in Facility)	//doscosso) in Cash and Cash Foulvalents	- 0	12	() 13	
Cash and cosh equivalents at the beginning of the year Cash and cosh equivalents at the end of the year Nex Increase / (Vel) case) In Cash and Cash Equivalents Omponents of Last and Cash Equivalents 6 6 6 Cash in hand 5 6 9 5 Bilances with banks in current account Term Deposit with Bank (Sweep in Facility)	Net increase / (decrease) in cash and cash = q					
Nex Increase / Next Rease) In Cash and Cash Equivalents Odmponents of Lest and Cash Equivalents 6 6 6 Cash in hand 5 6 9 5 Balances with banks in current account 21 18 21 Term Deposit with Bank (Sweep in Facility) 22 34 34 32	Cachend Cash equivalents at the beginning of the year			사이지 않는데 아래까지 때 그리네요.		
Nex Increase / Next Rease) In Cash and Cash Equivalents Odmponents of Lest and Cash Equivalents 6 6 6 Cash in hand 5 6 9 5 Balances with banks in current account 21 18 21 Term Deposit with Bank (Sweep in Facility) 22 34 34 32	The Manufacture at the end of the year					
Components of Cash and Cash Equivalents	Nat Increase / (Lettease) in Cash and Cash Equivalents) 12	0.2	1	
Components of Cash and Cash Equivalents	(a) ASSAM O					
Balances with Bank (Sweep in Facility) Term Deposit with Bank (Sweep in Facility) 21 32 32	Odmponents of Casil and Cash Equivalents		5	;	6	
Balances with Bank in current account 21 18 21 Term Deposit with Bank (Sweep in Facility) 20 30 30 32	(Shin hand 5°				5	
Term Deposit with Bank (Sweep in Facility)	Balances with thinks in current account				1 1	
	Term Deposit with Bank (Sweep in Facility)					

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

Place: Guwahati Date: 12-11-2025 **Raktim Kumar Das Whole Time Director** DIN: 05115126

