



November 12, 2025

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,

Plot No. C-1, Block G,

Bandra – Kurla Complex,

Bandra (East), Mumbai – 400 051

Symbol: TPLPLASTE

BSE Limited

1st Floor, New Trading Ring,

Rotunda Building,

P.J. Towers, Dalal Street,

Fort, Mumbai – 400 001

Scrip Code: 526582

Meeting Commencement Time	03:00 p.m.
Meeting Conclusion Time	06:30 p.m.

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on November 12, 2025

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of TPL Plastech Limited at its meeting held today i.e. on November 12, 2025, inter-alia, transacted and approved the following businesses:

- Considered and approved Unaudited Financial Results (Consolidated & Standalone) for the Quarter and Half Year ended 30th September, 2025 (**Annexure – A**).
- Considered Limited Review Report (Consolidated & Standalone) dated November 12, 2025, issued by the Statutory Auditor i.e. M/s. Raman S Shah & Associates, Chartered Accountants, for the period ended 30th September, 2025 (**Annexure – B**).

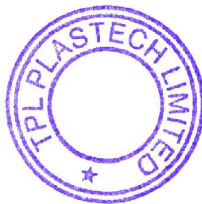
You are requested to take note of the same.

Thanking you,

Yours Faithfully,

For TPL Plastech Limited

Hemant Soni



VP-Legal, Company Secretary & Compliance Officer

TPL Plastech Ltd.

Registered Office : 102, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman, Daman - 396 210 • **CIN :** L25209DD1992PLC004656

Corporate Office: 203, Centre Point, J. B. Nagar, Andheri-Kurla Road, Near J. B. Nagar Chakala Metro Station, Andheri East. Mumbai - 400 059. • Tel : 022-6852 4200 • E-mail : info@tplplastech.in • Website : www.tplplastech.in

**TPL PLASTECH LIMITED**

CIN L25209DD1992PLC004656

Regd. Office:- 102, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman (U.T.)-396210

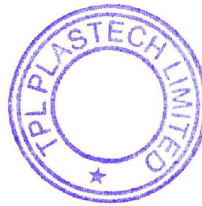
Corporate Office:- 203, Centre Point, J.B. Nagar, Andheri Kurla Road, Andheri East, Mumbai-400059

Tel: 022-6852 4200 *Email: Info@tnpl.net.in *Website: www.tplplastech.in

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

(Rs. In Lakhs)

	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME						
(a)	Revenue from Operations (Net of Taxes)	10,686.80	9,039.51	8,894.95	19,726.31	16,610.84	34,933.51
(b)	Other Income	1.80	1.80	1.80	3.60	3.00	6.60
	Total Income	10,688.60	9,041.31	8,896.75	19,729.91	16,613.84	34,940.11
2	EXPENDITURE						
(a)	Cost of Materials Consumed	8,626.31	7,292.09	7,403.33	15,918.40	13,372.17	27,918.88
(b)	Changes in Inventories of Finished Goods & Work In Progress	(39.99)	(95.02)	(259.03)	(135.02)	(106.58)	(146.76)
(c)	Employee Benefits Expenses	269.93	266.72	236.42	536.65	462.05	904.71
(d)	Finance Costs	130.51	131.25	117.76	261.76	235.42	503.75
(e)	Depreciation and Amortization	142.54	140.84	142.23	283.38	280.59	548.92
(f)	Other Expenses	644.18	573.85	541.29	1,218.03	1,053.74	2,198.57
	Total Expenditure	9,773.48	8,309.73	8,182.00	18,083.21	15,297.39	31,928.06
3	Profit Before Tax (1-2)	915.12	731.58	714.75	1,646.70	1,316.45	3,012.05
4	Tax Expenses	230.32	184.12	179.06	414.44	333.09	652.76
5	Profit after tax for the period (3-4)	684.80	547.45	535.70	1,232.26	983.36	2,359.29
6	Other Comprehensive Income (Net of Tax)						
	Items that will not be reclassified to Profit and Loss	-	-	-	-	-	(9.98)
	Other Comprehensive Income / (expenses)	-	-	-	-	-	(9.98)
7	Total Comprehensive Income for the Period (5+6)	684.80	547.45	535.70	1,232.26	983.36	2,349.31
8	Paid-up equity share capital (Face Value Rs. 2 each)	1,560.06	1,560.06	1,560.06	1,560.06	1,560.06	1,560.06
9	Basic and Diluted Earning Per Share	0.88	0.70	0.69	1.58	1.26	3.02
	(Face Value of Rs. 2 each fully paid-up)						



MD. H. M. Khan

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Corporate Office:- 203, Centre Point, J.B. Nagar, Andheri Kurla Road, Andheri East, Mumbai-400059

Tel: 022-6852 4200 *Email: Info@tnpl.net.in *Website: www.tplplastech.in

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

(Rs. In Lakhs)

	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME						
(a)	Revenue from Operations (Net of Taxes)	10,686.80	9,039.51	8,894.95	19,726.31	16,610.84	34,933.51
(b)	Other Income	1.80	1.80	1.80	3.60	3.00	6.60
	Total Income	10,688.60	9,041.31	8,896.75	19,729.91	16,613.84	34,940.11
2	EXPENDITURE						
(a)	Cost of Materials Consumed	8,626.31	7,292.09	7,403.33	15,918.40	13,372.17	27,918.88
(b)	Changes in Inventories of Finished Goods & Work In Progress	(39.99)	(95.02)	(259.03)	(135.02)	(106.58)	(146.76)
(c)	Employee Benefits Expenses	269.93	266.72	236.42	536.65	462.05	904.71
(d)	Finance Costs	130.51	131.25	117.76	261.76	235.42	503.75
(e)	Depreciation and Amortization	142.54	140.84	142.23	283.38	280.59	548.92
(f)	Other Expenses	644.18	573.85	541.17	1,218.03	1,053.62	2,198.06
	Total Expenditure	9,773.48	8,309.73	8,181.89	18,083.21	15,297.27	31,927.56
3	Profit Before Tax (1-2)	915.12	731.58	714.87	1,646.70	1,316.56	3,012.55
4	Tax Expenses	230.32	184.12	179.06	414.44	333.09	652.76
5	Profit after tax for the period (3-4)	684.80	547.45	535.81	1,232.26	983.47	2,359.79
6	Other Comprehensive Income (Net of Tax)						
	Items that will not be reclassified to Profit and Loss	-	-	-	-	-	(9.98)
	Other Comprehensive Income / (expenses)	-	-	-	-	-	(9.98)
7	Total Comprehensive Income for the Period (5+6)	684.80	547.45	535.81	1,232.26	983.47	2,349.81
8	Paid-up equity share capital (Face Value Rs. 2 each)	1,560.06	1,560.06	1,560.06	1,560.06	1,560.06	1,560.06
9	Basic and Diluted Earning Per Share	0.88	0.70	0.69	1.58	1.26	3.03
	(Face Value of Rs. 2 each fully paid-up)						

*MD. JIAHANNUR*

**TPL PLASTECH LIMITED**

CIN L25209DD1992PLC004656

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Corporate Office:- 203, Centre Point, J.B. Nagar, Andheri Kurla Road, Andheri East, Mumbai-400059

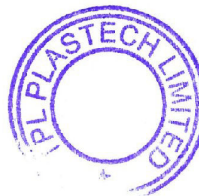
Tel: 022-6852 4200 *Email: Info@tnpl.net.in *Website: www.tplplastech.in

Statement of Assets and Liabilities as at 30th September, 2025

Particulars	(Rs. In Lakhs)			
	STANDALONE		CONSOLIDATED	
	As at	As at	As at	As at
	30.09.2025	31.03.2025	30.09.2025	31.03.2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
ASSETS				
Non-Current Assets				
(a) Property, Plant & Equipment	9,141.14	9,029.34	9,141.14	9,029.34
(b) Capital Work-In-Progress	619.50	309.68	619.50	309.68
(c) Right of Use-Assets	209.15	246.72	209.15	246.72
(d) Financial Assets				
(i) Investment	117.00	38.60	112.00	33.60
(ii) Deposit & Others financial assets	85.40	83.44	85.40	83.44
(e) Other Non Current Assets	145.20	140.87	145.20	140.87
Total Non Current Assets	10,317.39	9,848.64	10,312.39	9,843.64
Current Assets				
(a) Inventories	6,069.42	6,192.76	6,069.42	6,192.76
(b) Financial Assets				
(i) Trade Receivables	6,085.81	5,956.65	6,085.81	5,956.65
(ii) Cash and Cash Equivalents	7.47	8.88	12.08	13.55
(iii) Other Bank Balances	559.12	534.59	559.12	534.59
(c) Other Current Assets	1,231.32	1,283.59	1,231.32	1,283.59
Total Current Assets	13,953.14	13,976.47	13,957.75	13,981.14
Assets Classified as Held for Sale	710.48	710.48	710.48	710.48
Total Assets	24,981.02	24,535.59	24,980.62	24,535.26
Equity and Liabilities				
Equity				
(a) Equity Share Capital	1,560.06	1,560.06	1,560.06	1,560.06
(b) Other Equity	13,652.93	13,200.71	13,652.39	13,200.16
Total Equity	15,212.99	14,760.77	15,212.45	14,760.22
Liabilities				
Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	312.18	487.18	312.18	487.18
(ii) Lease Liabilities	175.39	218.25	175.39	218.25
(b) Deferred Tax Liabilities (Net)	901.10	881.87	901.10	881.87
Total Non Current Liabilities	1,388.67	1,587.30	1,388.67	1,587.30
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,696.51	3,869.16	1,696.51	3,869.16
(ii) Trade Payables:-				
Total Outstanding Dues of Micro and small enterprises	107.50	142.02	107.50	142.02
Total Outstanding Dues of Creditors other than Micro and small enterprises	5,859.39	3,561.52	5,859.55	3,561.64
(iii) Other Financial Liabilities	407.93	428.87	407.93	428.97
(b) Other Current Liabilities	45.22	42.92	45.22	42.92
(c) Provisions	40.25	41.36	40.25	41.36
(d) Current Tax Liabilities (Net)	222.55	101.67	222.55	101.67
Total Current Liabilities	8,379.35	8,187.52	8,379.50	8,187.74
Total Equity and Liabilities	24,981.02	24,535.59	24,980.62	24,535.26

Notes :

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2025.
- The Company's operations fall under single segment namely Industrial Packaging in accordance with Indian Accounting Standard IND AS 108.
- The figures for the corresponding period have been regrouped and reclassified wherever necessary to make them comparable with the figures for the current period.



FOR TPL PLASTECH LIMITED

Mahinder Kumar Wadhwa
Chairman

DIN - 00064148

Place: Mumbai

Dated: 12th November, 2025

TPL PLASTECH LIMITED

Statement of Cash Flow for the Half Year Ended 30th September, 2025

	PARTICULARS	STANDALONE		CONSOLIDATED	
		For the Period Ended 30th September 2025	For the Year Ended 31st March, 2025	For the Period Ended 30th September 2025	For the Year Ended 31st March, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES ;				
	Net Profit before tax and extra ordinary items	1,646.70	3,002.57	1,646.70	3,002.07
	Adjusted for:				
	Depreciation	283.38	548.92	283.38	548.92
	Interest	261.76	503.75	261.76	503.75
	Operating Profit /(Loss) before Working Capital Changes	2,191.84	4,055.24	2,191.84	4,054.74
	Adjusted for:				
	Trade and other Receivables	(107.81)	(660.40)	(107.81)	(660.40)
	Inventories	123.34	775.17	123.34	775.17
	Trade Payables	2,290.68	(1,857.78)	2,290.62	(1,857.59)
	Cash generated from operations	4,498.05	2,312.24	4,497.99	2,311.91
	Income Tax Paid	(290.23)	(679.82)	(290.23)	(679.82)
	Net cash from operating activities	4,207.81	1,632.41	4,207.75	1,632.09
B.	CASH FLOW FROM INVESTING ACTIVITIES:				
	Purchase of property, plant & equipment (including capital advances)	(705.00)	(2,433.50)	(705.00)	(2,433.50)
	Sale of property, plant & equipment	-	221.91	-	221.91
	Equity Investment in Enterpac Solar Power 9 Pvt Ltd	(78.40)	(33.60)	(78.40)	(33.60)
	Net Cash used in investing activities	(783.40)	(2,245.19)	(783.40)	(2,245.19)
C.	CASH FLOW FROM FINANCING ACTIVITIES :				
	Interest Paid	(261.76)	(503.75)	(261.76)	(503.75)
	Proceeds / (Repayments) of Borrowings (net)	(2,347.64)	1,840.76	(2,347.64)	1,840.76
	Payment of Lease Liabilities	(36.39)	(100.66)	(36.39)	(100.66)
	Dividend Paid	(780.03)	(624.02)	(780.03)	(624.02)
	Net Cash used in financing activities	(3,425.82)	612.32	(3,425.82)	612.32
	Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	(1.41)	(0.46)	(1.47)	(0.78)
	Cash and Cash Equivalents at the beginning of the year	8.88	9.34	13.55	14.34
	Cash and Cash Equivalents at the end of the year	7.47	8.88	12.08	13.55

MD. Zahidul



RAMAN S. SHAH & CO
CHARTERED ACCOUNTANT
 CA Raman S. Shah, B. Com, F.C.A.



INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors
The TPL Plastech Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of The **TPL Plastech Limited** ("the Holding Company"), its domestic subsidiary (together referred to as "the Group") for the quarter ended September 30, 2025 attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015 ('Listing regulations').

This statement is the responsibility of the Holding Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Holding Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit accordingly; we do not express an audit opinion.

The Statement includes the results of the Prokub Containers Private Limited subsidiary entity.

We did not review the financial statement of subsidiary included in the consolidated financial statements, which financial statements reflect total revenue of Rs. NIL and Profit/(Loss) of Rs. NIL for the quarter ended September 30, 2025 as considered in the statement. These financial statements and other financial information have been audited by another auditor

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 Obligation and Disclosure Requirements) Regulations, 2015 read with Circulars issued from time to time including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Raman S. Shah & Associates
Chartered Accountants
ICAI Firm Registration No.119891W

RAMAN
 SHAMJIBHAI SHAH
 Digitally signed by RAMAN
 SHAMJIBHAI SHAH
 Date: 2025.11.12 14:56:19
 +05'30'

(CA Raman S Shah)

Partner

Membership No. 033272

UDIN: - 25033272BMGDZP8705

Place: Mumbai

Date: 12th November, 2025

INDEPENDENT AUDITOR'S REVIEW REPORT

**To The Board of Directors of
The TPL PLASTECH LTD.**

We have reviewed the accompanying statement of unaudited standalone financial results of The **TPL Plastech Limited** (the Company) for the quarter ended September 30, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015 (Listing regulations').

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these results based on our review.

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 financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

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 Standard (IND AS) and other recognized accounting practices and policies, has not disclosed and information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with circular issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For Raman S. Shah & Associates
Chartered Accountants
ICAI Firm Registration No.119891W
RAMAN Digitally signed by RAMAN
SHAMJIBHAI SHAH SHAMJIBHAI SHAH
Date: 2025.11.12 14:55:54 +05'30'
(CA Raman S Shah)
Partner
Membership No. 033272

Place: Mumbai
Date: 12th November, 2025

UDIN: - 25033272BMGDZO1870