



ARCEE INDUSTRIES LIMITED

Regd. Off. & Works : 7th K.M. Barwala Road, Talwandi Rana, Hisar-125 001, INDIA

Ph. : 01662-276178 Mobile : 98120-20111/40111/40222 Fax : 01662-276145

E-Mail : arceeind@rediffmail.com CIN: L29120HR1992PLC031681

November 13, 2025

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Scrip Code: 520121

Sub: Outcome of Board Meeting held on November 13, 2025

Dear Sir / Madam,

The Board of Directors at their meeting held today, i.e. November 13, 2025, has inter alia approved the unaudited financial results for the quarter and Half year ended on September 30, 2025.

The Standalone Unaudited Financial Results for the Quarter and half year ended on 30th September, 2025 & Limited Review Report submitted by the statutory auditor of the company are enclosed herewith.

The Board meeting commenced at 14.30 P.M. and concluded at 15.00 P.M.

This is for your kind information and records.

Thanking You,

Yours faithfully,

For : **ARCEE INDUSTRIES LIMITED**

(SRISHTI)
COMPANY SECRETARY &
COMPLIANCE OFFICER

Encl. As above

ARCEE INDUSTRIES LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30.09.2025

(Rs. In Lakhs)

SNo.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.25 Unaudited	30.06.25 Unaudited	30.09.24 Unaudited	30.09.25 Unaudited	30.09.24 Unaudited	31.03.25 Audited
1	REVENUE FROM OPERATIONS						
	a) Revenue from Operation	8.18	0.00	6.11	8.18	15.25	15.25
	b) Other Income	(7.79)	0.00	1.16	(7.79)	2.33	7.94
	Total Income	0.39	0.00	7.27	0.39	17.58	23.19
2	Expenses						
	a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods & stock-in-trade	8.33	0.00	10.74	8.33	22.80	22.80
	d) Employee benefits expense	2.15	2.37	2.17	4.53	4.50	8.81
	e) Finance Cost	0.34	0.44	0.42	0.78	0.86	1.68
	f) Depreciation and amortisation expense	2.66	4.19	4.31	6.85	8.58	16.72
	g) Other expenses	4.70	4.25	0.57	8.94	4.78	14.45
	Total Expenses	18.18	11.25	18.21	29.43	41.52	64.46
3	Profit/(Loss) from ordinary activities before exceptional items & Tax (1-2)	(17.79)	(11.25)	(10.94)	(29.04)	(23.94)	(41.27)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3-4)	(17.79)	(11.25)	(10.94)	(29.04)	(23.94)	(41.27)
6	Tax expense						
	a) Current Tax	-	-	-	-	-	-
	b) Previous Year Tax	0.00	-	-	-	-	-
	c) Deferred Tax	-	-	-	-	-	(27.90)
7	Net Profit/(Loss) for the period (5-6)	(17.79)	(11.25)	(10.94)	(29.04)	(23.94)	(13.37)
8	Other comprehensive income, net of tax						
	a) Items that will net be reclassified to profit or loss	-	-	-	-	-	-
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of tax	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	(17.79)	(11.25)	(10.94)	(29.04)	(23.94)	(13.37)
10	Paid up Equity Share Capital (Face Value Rs.10/-)	513.88	513.88	513.88	513.88	513.88	513.88
11	Reserves (Excluding Revaluation Reserves)	-	-	-	-	-	(162.18)
12	Earning Per Share (of Rs.10/- each) (not annualised)						
	a) Basic	(0.35)	(0.22)	(0.21)	(0.57)	(0.47)	(0.26)
	b) Diluted	(0.35)	(0.22)	(0.21)	(0.57)	(0.47)	(0.26)

Spreads

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Rs. In Lakh

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30.09.2025						
SNo.	Particulars	Quarter Ended			Half Year Ended	
		30.09.25 Unaudited	30.06.25 Unaudited	30.09.24 Unaudited	30.09.25 Unaudited	30.09.24 Unaudited
						31.03.25 Audited
1	Segment Revenue (Net Sales/Income)					
a	PVC Pipe	0.59	0.00	0.00	0.59	0.00
	Other Income (Sale of Fixed Assets) 0.59					
b	Steel Pipe	(0.20)	0.00	6.11	(0.20)	15.25
	Sale of Goods, Stores & Spares 8.17					
	Other Income (Sale of Fixed Assets) (8.37)					
c	Other Unallocable	-	-	-	-	-
	Net Sales/Income from operations	0.39	0.00	6.11	0.39	15.25
2	Segment Results Profit(+)/Loss(-)					
	(before Tax & Interest from each segment)					
a	PVC Pipe	(4.72)	(9.83)	(4.95)	(14.54)	(13.66)
b	Steel Pipe	(12.73)	(0.98)	(5.57)	(13.72)	(9.42)
c	Other Unallocable	-	-	-	-	-
	Total	(17.45)	(10.81)	(10.52)	(28.26)	(39.59)
	Less Finance Cost	0.34	0.44	0.42	0.78	0.86
	Total Profit/(Loss) before Tax	(17.79)	(11.25)	(10.94)	(29.04)	(41.27)
3	Segment Assets					
a	PVC Pipe	447.07	330.55	388.97	447.07	388.97
b	Steel Pipe	45.97	262.86	401.56	45.97	401.56
c	Other Unallocable	-	-	-	-	-
	Total	493.04	593.41	790.53	493.04	790.53
4	Segment Liabilities					
a	PVC Pipe	25.15	60.19	121.11	25.15	121.11
b	Steel Pipe	145.23	192.76	328.28	145.23	328.28
c	Other Unallocable	-	-	-	-	-
	Total	170.38	252.95	449.39	170.38	449.39
						194.25

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STATEMENT OF ASSETS AND LIABILITIES			
SNo.	PARTICULARS	30.09.25 Unaudited	31.03.25 Audited
I	ASSETS		
1	Non Current Assets		
a	Property Plant & Equipment	93.51	140.98
b	Capital Work in progress	-	-
c	Intangible Assets	-	0.00
d	Financial Assets	-	-
e	Other Non-Current Assets	24.63	24.09
f	Income Tax Assets (Deferred Tax Assets Net)	115.97	115.97
	Total Non-Current Assets	234.11	281.04
2	Current Assets		
a	Inventories	29.88	41.97
b	Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	6.64	7.73
	(iii) Cash & Cash Equivalents	16.55	9.12
	(iv) Bank Balances other than (iii) above	-	-
c	Other Current Assets	205.86	206.10
	Total Current Assets	258.93	264.92
	TOTAL ASSETS	493.04	545.96
II	EQUITY AND LIABILITIES		
1	Equity		
	(i) Equity Share Capital	513.88	513.88
	(ii) Other Equity	(191.22)	(162.18)
	Sub-Total - Equity	322.66	351.70
2	LIABILITIES		
	Non-Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	17.79	20.11
	(ii) Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	-	-
d	Other Non Current Liabilities	-	-
	Total Non-Current Liabilities	17.79	20.11
	Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payable		
	- total outstanding dues to micro & small enterprises	0.00	0.08
	- total outstanding dues other than micro & small enterprises	135.00	162.54
	(iii) Other Financial Liabilities	-	-
b	Other Current Liabilities	17.59	11.53
c	Provisions	-	0.00
	Total Current Liabilities	152.59	174.15
	TOTAL EQUITY & LIABILITIES	493.04	545.96

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Notes :-

- 1 The unaudited financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 05 July, 2016.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2025, and a Limited Review of the same has been carried out by the Statutory Auditors of the Company.
- 3 Comparative figures have been regrouped/reclassified wherever necessary to confirm period's presentation.
- 4 The entire operation of the company relate to Two segment viz. Rigid PVC Pipes & M.S. Tubes. Hence, Segment Reporting as per IND AS 108 is made.
- 5 There is no manufacturing activities. The Company is in the process to sale of its plant and machinery. During the quarter entire fixed assets/Plant and machinery of steel pipes Unit has been sold.
- 6 Other Income is Loss on Sale of Plant and Machinery .

Place : Hisar

Dated : 13.11.2025

For : Arcee Industries Limited



(Shruti Gupta)

WHOLE TIME DIRECTOR

DIN - 01742368

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

	(Amount in lakhs)	
	Half Year ended 30.09.2025	Year ended 31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) before Tax	(29.04)	(41.27)
Adjustments for:		
Depreciation & Amortization	6.85	16.72
Financial Costs	0.78	1.68
(Profit)/Loss on sale of fixed assets	7.79	(6.40)
Investment in shares written off	-	-
Operating profit/(Loss) before working capital changes	(13.62)	(29.27)
Changes in Working Capital		
Trade and other receivables	1.10	1.80
Inventories	12.08	22.80
Other Current Assets	0.24	236.74
Other Non Current Assets	-0.53	5.44
Unsecured Loan	-	-
Trade payables, Other Current Liabilities	-21.56	(253.50)
Cash generated from operations	(22.29)	(15.99)
Income Tax	-	-
Net Cash from operating activities -----→(A)	(22.29)	(15.99)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed assets	-	-
Proceeds from Sale of Fixed assets	32.82	27.40
Dividend	-	-
Net Cash used in investing activities -----→(B)	32.82	27.40
C. CASH FLOW FROM FINANCING ACTIVITIES		
Financial Costs	(0.78)	(1.68)
Repayment of Long Term Loan	(2.32)	(4.39)
Net Cash used in financing activities -----→(C)	(3.10)	(6.07)
Net increase/(Decrease) in Cash and Cash equivalents -→(A+B+C)	7.43	5.34
Cash and Cash equivalents (Opening Balance)	9.12	3.78
Cash and Cash equivalents (Closing Balance)	16.55	9.12

Place : Hisar

Dated : 13.11.2025

For: Arcee Industries Limited

Shruti Gupta

(Shruti Gupta)

Whole Time Director

(DIN-01742368)

LIMITED REVIEW REPORT

The Board of Directors
Arcee Industries Limited
7th K.M. Barwala Road, Talwandi Rana
Hisar – 125 001 (Haryana)

We have reviewed the accompanying statement of Unaudited Financial Results of **ARCEE INDUSTRIES LIMITED** for the quarter and half year ended on 30th September, 2025 which are included in the accompanying Financial Results, Balance Sheet as on that date and Statement of Cash Flow for the half year ended on that date ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, ("the Regulations"), as amended, read with SEBI Circular No. Cir/CFD/FAC/62/2016 dated July 05, 2016 ("the Circular").

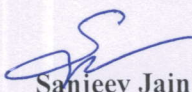
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. 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 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 misstatement. A review 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 accounting specifies under section 143(10) of the Act 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.

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 i.e. Ind AS, prescribed under Section 133 of Companies Act, 2013 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 Requirement) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Mittal Chaudhary & Associates
Chartered Accountants
FRN: 0015140N

Place:-Hisar
Date: 13.11.2025
UDIN:
25500771BMGHP11668


Sanjeev Jain
(Partner)
Membership No.

