CIN: L24100MH1955PLC009663

REGD. OFFICE: 7. JAMSHEDJI TATAROAD. CHURCHGATE RECLAMATION. MUMBAI-400 020 Ph: 022 - 2282 0048, E-mail: polychemltd@kilachand.com , Website: www.polychemltd.com

Date: 13.11.2025

To
Head Listing Compliance
Bombay Stock Exchange Ltd.
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

<u>Company Code – 506605</u>

Dear Sir/ Ma'am,

Sub: <u>Newspaper Publication of Standalone and Consolidated Unaudited Financial Results</u> <u>for the quarter and half year ended September 30, 2025</u>

We forward herewith extract of Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2025, published in newspaper viz. The Free Press Journal (English Edition) and Nav Shakti (Marathi Edition), dated 13.11.2025 as required.

The above is for your information.

Thanking You.

Yours faithfully,
For **Polychem Limited** 

(Deepali V Chauhan)
Company Secretary & Compliance Officer
Mem No. A38273

30-Sep-25 | 30-Jun-24 | 30-Sep-24 | 30-Sep-25

Unaudited

26.69

(4.89)

(141.93)

(3.66)

24.50

(1.49)



VASHI TURBHE APMC MARKET:- E-Corp Bank Building, 1st Floor Banking Complex, Plot No. 179 Market, Unit No. 6, Sector-19, Turbhe-Vashi

Navi-Mumbai-400705 **Email:-** crld.romumbaivashi@unionbankofindia.bank.ir POSSESSION NOTICE (For immovable Property) APPENDIX IV[Rule - 8 (1)] Ref No: Vashi/NPA/38/202/2025 Date: 07/11/2025

Whereas:The undersigned being the authorized Officer of the Union Bank of India, Vashi Turbhe APMC Market Branch sol id 04392, under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 and in exercise of the powers conferred under Section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules 2002, issued a Demand Notice dated 19.08.2025, calling upon the Borrower Ms. Bhima Vinayak Mate to repay the amount mentioned in the notice being Rs. 22,79,274.53 (Rupees Twenty Two Lakhs Seventy Nine thousand two hundred seventy four and paise Fifty Three only) as on 19.08.2025 and interest thereon within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the Security Interest (Enforcement) Rules 2002 on this 07th November of the year 2025. The borrower in particular and the public in general is hereby cautioned not to dea

with the property and any dealings with the property will be subject to the charge of **Union Bank of India, Vashi APMC Market Branch sol ID 04392** for an amount of Rs. 22,79,274.53 (Rupees Twenty Two Lakhs Seventy Nine thousand two hundred seventy four and paise Fifty Three only) as on 19.08.2025 and interest

The borrower's attention is invited to the provisions of Sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets Description of Secured Assets:

Residential premises bearing Flat no. 202, 2nd floor, Galaxy Apartment, Plot no. B 87, Sector 8, Ulve, Navi Mumbai - 410206

Chief Manager & Authorised Officer Place: Vashi

Union Bank Of India

## **WEST LEISURE RESORTS LIMITED**

CIN: L55101MH2008PLC177941; Website: <a href="www.westleisureresort.co.in">www.westleisureresort.co.in</a> Regd. Office: Mall Office, 2nd Floor, Metro Junction Mall of West Pioneer Properties (India) Ptv. Ltd., Network, Kalyan (F), Thane-421306 Tel. No.: 0251 – 2352387; E-mail ID: ho@hawcoindia.com

Statement of Unaudited Financial Results for the Quarter and half year ended 30-09-2025

	Quarter	ended	Half Year ended
Particulars	30/9/2025 Unaudited	30/9/2024 Unaudited	30/9/2025 Unaudited
Total income from operations	15.28	17.74	51.71
Net Profit/ (Loss) for the period (before tax,	(13.53)	(12.27)	6.67
Exceptional and/or Extraordinary items)			
Net Profit/ (Loss) for the period before tax	(13.53)	(12.27)	6.67
(after Exceptional and/or Extraordinary items)			
Net Profit/ (Loss) for the period after tax	(13.56)	(18.27)	4.02
(after Exceptional and/or Extraordinary items)			
Total Comprehensive Income for the period	(7.08)	(201.65)	10.49
[Comprising Profit/ (Loss) for the period			
(after tax) and other Comprehensive Income			
(after tax)]			
Equity Share Capital	305.33	305.33	305.33
Reserves (excluding Revaluation Reserve)			
as shown in the Audited Balance Sheet of the	-	-	-
previous year			
Earnings Per Share ( of ₹10 each)			
(for continuing and discontinued operations)			
Basic & Diluted (in ₹)	(0.44)	(0.59)	0.13

**NOTE** : The above is an extract of the detailed format of Quarterly/Half Year ended Financia Results filed with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. Full format of the Quarterly/Half Year ended Financial Results are available on the website <a href="www.bseindia.com">www.bseindia.com</a> and on the Company's website URL: http://www.westleisureresort.co.in/financial\_results.html



# **EURO PANEL PRODUCTS LIMITED**

Regd.Office: 12th Floor, Solitaire Business Centre, Borivali Sheela CHS Ltd, Opposite Ajanta Talkies Borivali (W), Mumbai - 400092

Website: www.eurobondacp.com, Email: cs@eurobondacp.com CIN NO: L28931MH2013PLC251176: Tel No: 022 - 29686500

UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

The Un-audited standalone and consolidated financial results for the quarter/ half year ended September 30, 2025 ("Financial Results ") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 11, 2025. The full Financial Results are available on the Stock exchanges Website (www.bseindia.com and www.nseindia.com) and on the Company's webpage https://www.eurobondacp.com/investor-relations and can also be accessed by scanning the following

## **Quick Response Code**



For and Euro Panel Products Limited

Rajesh Nanalal Shah (Chairman & Managing Director) DIN: 02038392

# EAST INDIA DRUMS & BARRELS MFG. LTD.

(Formerly known as Precision Containeurs Ltd.)

Regd. Off.: 201, A Wing, Jwala Estate, Pushp Vinod-2, S. V. Road, Behind MC Donald, Borivali (West), Mumbai - 400 092. Tel.: 28993092 CIN NO:- L28920MH1981PLC023972 Email: admin@eidb.in Website: www.eidb.in

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

(₹ in lakhs except earnings per share)

		Quarter Ended			Half Yea	Year Ended	
Sr.	Destinulous	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total revenue from Operations	6568.76	6582.17	8298.76	13150.93	13932.68	27121.15
2	Net Profit / (Loss) for the period (before Tax, Exceptional)		236.93	187.53	395.29	274.42	406.59
3	Net Profit / (Loss) for the period before Tax (after Exceptional)	158.36	236.93	187.53	395.29	274.42	406.59
4	Net Profit / (Loss) for the period after Tax (after Exceptional)	161.08	126.81	93.97	287.89	175.56	360.12
5	Total Comprehensive income for the period (comprising Profit / (Loss) for the period (after Tax) and other Comprehensive Income (after tax)	159.80	129.68	95.34	289.48	177.15	345.39
						_	
6	Equity Share Capital (Face Value of Rs. 10/- each)	1477.42	1477.42	1477.42	1477.42	1477.42	1477.42
7	Other Equity	562.47	550.42	252.71	562.47	252.71	420.73
8	Earning per share (of Rs. 10/- each) (not annualized)  1. Basic	1.09	0.86	0.64	1.95	1.19	2.44
	2. Diluted	1.09	0.86	0.64	1.95	1.19	2.44

# Notes

Place : Mumbai

Date: November 13, 2025

a) The Company has maintained consistent operational performance with steady production levels during the period under review. The management continues to focus on operational efficiency and prudent cost control measures, which have enabled stable output notwithstanding fluctuations in the prevailing market price of steel. b) The Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th

November, 2025. The Statutory Auditors have carried out a Limited Review of these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

c) The above is an extract of the detailed format of Quarterly & Half-Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the websites of the Stock Exchange (www.bseindia.com) and the Company Website (www.eidb.in).

d) The Company remains optimistic about maintaining its growth trajectory in the coming quarters, supported by consistent demand, operational stability, and a continued emphasis on quality and efficiency.

FOR EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED

Mr. Madhav Valia

Place :- Mumbai Date :- 12th November, 2025 (DIN:03381853)

# cíti

# **CITICORP FINANCE (INDIA) LIMITED**

Regd Office: B7, 5th Floor, Nirlon Knowledge Park, Goregaon (East), Mumbai - 400063.
CIN: U65910MH1997PLC253897, Tel No: 022 26532160, Fax: 022 26532215, website: Citicorp Finance (India) Limited | Citi India EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

		Quarte	Ended	(INR in lakh Year Ended
Sr. No.	Particulars	September 30, 2025	September 30, 2024	March 31, 2025
		Unaudited	Unaudited	Audited
1	Total Income from Operations	13,904	20,569	58,863
2	Net Profit(+)/Loss(-) for the period (before Tax, Exceptional and/or Extraordinary items)	5,550	13,935	33,024
3	Net Profit(+)/Loss(-) for the period before tax (after Exceptional and/or Extraordinary items)	5,550	13,935	33,024
4	Net Profit(+)/Loss(-) for the period after tax (after Exceptional and/or Extraordinary items)	3,325	10,717	24,130
5	Total Comprehensive Income for the period [Comprising of Profit (+)/Loss (-) for the period (after tax) and Other Comprehensive Income (after tax)]	3,299	10,854	24,190
6	Paid-up equity share capital (Face Value: Rs 7.50 each, fully paid)	289,330	289,330	289,330
7	Reserves excluding Revaluation Reserves	101,895	129,181	109,09
8	Securities Premium Account	-	-	
9	Net worth (Refer Note 6)	391,225	418,511	398,42
10	Paid-up Debt Capital / Outstanding Debt	371,660	202,075	436,06
11	Outstanding Redeemable Preference Shares	NIL	NIL	NI
12	Debt Equity Ratio (Refer Note No. 5)	0.95	0.48	1.0
13	Earnings Per Share (EPS)			
	(i) Basic EPS (Rs.)	0.09	0.28	0.63
	(ii) Diluted EPS (Rs.)	0.09	0.28	0.6
14	Security Cover	1.49	1.48	2.8
15	Capital Redemption Reserve	NA	NA	N/
16	Debenture Redemption Reserve	NA	NA	N/
17	Debt Service Coverage Ratio	NA	NA	N.

# 18 Interest Service Coverage Ratio

- 1. The above is an extract of the detailed format of the financial results filed with the National Stock Exchange of India under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed format of the quarterly financial results is available on the websites of the Stock Exchange and on the website of the Company (Citicorp Finance (Exchange Activated Obligations). (India) Limited | Citi India).
- 2. The Statement referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is available on the website of the company (Citicorp Finance (India) Limited | Citi India). 3. The Company is a Non-Banking Finance Company registered with the Reserve Bank of India
- 4. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2025.
- 5. Debt Equity Ratio= Outstanding Debt ÷ Net worth Net worth= Paid-up share capital + Reserves - Deferred Revenue Expenditure

7. Previous period figures have been regrouped/reclassified, wherever necessary, to conform to current financial period/quarter figures For and on behalf of the Board of Directors Citicorp Finance (India) Limited

NA

Place: Mumbai Date: November 12, 2025 Managing Director

# Earnings per share (of Rs.10/- each) (for continuing

**Particulars** 

Net Profit / (Loss) for the period (before Tax Exceptional and / or Extraordinary items)

3 Net Profit / (Loss) for the period before tax (after

Exceptional and / or Extraordinary items)

4 Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)

Total Comprehensive Income for the period

and other Comprehensive Income (after tax)]

6 Equity share capital (Face value Rs.10/- per share)

[Comprising Profit / (Loss) for the period (after tax)

1 Total Income from operations

and discontinued operations) a) Basic (not annualized)

b) Diluted (not annualized)

7 Other Equity

Place: Mumbai

Dated: 12th November, 2025

Notes The above unaudited standalone financial results of the Company for the quarter and half year ended 30th September 2025 have bee reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.11.2025. The same hav  $been \, reviewed \, by \, the \, Statutory \, Auditors \, who \, have \, issued \, an \, unqualified \, conclusion \, the reon.$ 

TRIOCHEM PRODUCTS LIMITED

CIN : L24249MH1972PLC015544, www.triochemproducts.com Regd. Off : Sambhava Chamber, 4th Floor, Sir P.M. Road, Fort, Mumbai - 400 001

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

29.52

(14.61)

(4.89)

(19.26)

24.50

Unaudited Unaudited

Quarter Ended

22.10

(15.24)

(9.62)

(3.06)

24.50

(1.25)

The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in India Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereuns and other accounting principles generally accepted in India., as applicable and guidelines issued by the Securities and Exchange Board of

The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Acc Standard (IND AS-108) "Segment Reporting" is not applicable.

4) The Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the sale of immovable properties, plant & machinery and investment property of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the transaction shall be subject to approval of shareholders through postal

The said assets proposed to be sold have an aggregate written down value (WDV) of 56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately 672.05 lakhs for property, plant & machinery and 509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash.

Upon receipt of shareholders' approval, the said assets will be classified as 'Assets Held for Sale' in accordance with Ind AS 105 – Nor

Current Assets Held for Sale and Discontinued Operations as notified under the Companies (Indian Accounting Standards) Rules, 2015.

The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non-core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st January 2026, subject to receipt of shareholders' approval.

) The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparabl 6) The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of consolidated financial results are available on the Stock Exchange website, www.bseindia.com and on the Company's website www.triochemproducts.com



FOR TRIOCHEM PRODUCTS LIMITED

RAMU S. DEORA CHAIRPERSO DIN: 00312369

(Rs. in Lakh) - EXCEPT EPS

30-Sep-24 31-Mar-25

Audited

105.01

(24.62)

(133.00)

(40.01)

(55.33)

(16.33)

24.50 1,342.19

Half Year Ended Year Ended

49.66

(14.51)

(156.18)

(11.50)

24.50

Unaudited

Unaudited

51.62

(29.85)

(14.51)

(22.32)

24.50

# **Polychem Limited**

CIN NO: L24100MH1955PLC009663

REGD. OFFICE - 7 J Tata Road, Churchgate Reclamation, Mumbai - 400020 ww.polychemltd.com, Telephone: 91 22 22820048, EMAIL: polychemltd@kilachand.com **Extract of Unaudited Standalone Financial Results for the Quarter** 

> and Half Year ended September 30, 2025 (Rs. In Lakhs)

			Standalone					
Sr.		Qu	arter ended	on	Half Yea	r ended	Year ended	
11.	PARTICULARS	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25	
No.	PARTICULARS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations (net)	589.31	897.47	436.44	1,486.78	1,354.82	2,693.19	
2	Net Profit/(Loss) for the period before Tax	58.44	224.07	37.19	282.51	256.08	394.16	
3	Net Profit/(Loss) for the period after Tax	49.57	181.21	39.28	230.78	214.87	336.76	
4	Total Comprehensive Income for the period	45.93	177.60	37.98	223.53	212.29	329.87	
5	Paid-up Equity Share Capital							
	(Face Value Rs.10/- per Share)	40.40	40.40	40.40	40.40	40.40	40.40	
6	Other Equity (excluding Revaluation reserve) as							
	shown in the Balance Sheet of previous year)						3,356.78	
7	Earning per share (EPS) before extraordinary							
	items (of Rs.10/-each) (not Annualized)							
	Basic & Diluted : (In Rs.)*	12.27	44.85	9.72	57.12	53.18	83.35	

**Extract of Unaudited Consolidated Financial Results for** the Quarter and Half Year ended September 30, 2025

_		Consolidated								
Sr.	PARTICULARS	Qu	arter ended	on	Half Yea	r ended	Year ende			
No.	PARTICULARS	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25			
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
1	Total income from operations (net)	1,057.15	1,641.88	810.99	2,699.03	2,185.46	4,390.30			
2	Net Profit/(Loss) for the period before Tax	110.12	546.18	(12.31)	656.30	230.01	479.2			
3	Net Profit/(Loss) for the period after Tax	91.95	484.75	(19.94)	576.70	154.82	384.1			
4	Total Comprehensive Income for the period	81.90	481.14	(23.21)	563.04	150.26	364.4			
5	Paid-up Equity Share Capital									
	(Face Value Rs.10/- per Share)	40.40	40.40	40.40	40.40	40.40	40.4			
6	Other Equity (excluding Revaluation reserve) as									
	shown in the Balance Sheet of previous year)						4,400.0			
7	Earning per share (EPS) before extraordinary									
	items (of Rs.10/-each) (not Annualized)									
	Basic & Diluted : (In Rs.)*	17.73	83.98	(11.45)	101.71	26.04	70.0			

:PS is not annualised for the Quarter ended Sept 30, 2025, Quarter ended June 30, 2025, and Quarter ended Sept 30, 2024 Notes:-

The above is an extract of the detailed format of Quarterly/Half yearly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Format of the Quarterly/Half yearly/Annual Financial Results are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.polychemltd.com).

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 12, 2025. The statutory auditors have carried out limited review of the results.

As per Ind As 108 -"Operating Segment" segment information has been provided under the Notes to Consolidated Financial Results.



By Order of the Board P T Kilachand **Managing Director** (DIN - 00005516)

(Rs. in Lakhs)

(4.06)

(4.06)

Place : Mumbai Date: November 12, 2025

# Tree House Education & Accessories Limited

Regd. Office: Shop No.4, Aasha Co-operative Housing Society Ltd, 17th Road, Khar (West), Mumbai - 400052. CIN No.: L80101MH2006PLC163028

Email: compliance@treehouseplaygroup.net • Website: www.treehouseplaygroup.net Statement of Financial Results for the Quarter ended 30th September 2025

Consolidated Standalone Half Year Ended Year Ended Quarter Ended Half Year Ended Year Ended **Quarter Ended Particulars** 30-09-25 30-06-25 30-09-24 30-09-25 30-09-24 31-03-25 30-09-25 30-06-25 30-09-24 30-09-24 30-09-24 31-03-25 naudited Unaudited Unaudited Unudited Unudited Audited Jnaudited Unaudited Unudited Unaudited Unaudited Audited Total income from operations (net) 106 144 209 250 427 797 106 144 209 250 427 797 Net profit / (Loss) for the period (before Tax 15 19 69 (314)(18)15 19 (3) 68 (314)Exceptional and/ or Extraordinary items) (3) Net profit / (Loss) for the period before Tax (after Exceptional and/ or Extraordinary items) (18)21 19 76 (304)(18)21 19 75 (305)Net profit / (Loss) for the period after Tax after Exceptional and/ or Extraordinary items) (70)(105)(1,719)(10)16 (70)(106)(1,720)Total Comprehensive income for the period Comprising Profit / (Loss) for the period (after tax) (1,719)and other Comprehensive Income (after tax)] (10)16 (70)(105)(10)16 (70)(106)(1,720)Paid up Equity Share Capital 4,231 4,231 4,231 4,231 4,231 4,231 4,231 4,231 (Face Value of the share Rs.10 /- each ) 4,231 4,231 4,231 4,231 Reserves (excluding revaluation reserves\*) 15,180 15,511 Earnings per Share (of Rs.10 /- each) in Rs. Before exceptional Items Earnings per Share (of Rs.10 /- each) in

(4.06)

(4.06)

0.02

0.04

(0.16)

Reserves excluding revaluation Reserves.

Rs. After exceptional Items

a). Basic b). Diluted

a). Basic

b). Diluted

TreeHouse

nhe Kadam, Badi Udaan."

a) The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulation 2015. The full format of Quarterly / Annual Financial Results are available on the Stock Exchange(s) and the listed entity websites (www.bseindia.com / www.nseindia.com / www.msei.in) as well as on company's website

(0.25)

b) The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

0.02

0.02

c) Exceptional and / or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS-Rules

0.02

0.02

0.04

0.04

(0.16)

(0.16)



For and on behalf of the Board of Directors Rajesh Bhatia Managing Director & CEO DIN No: 00074393

-0.25

0.02

0.02

Place: Mumbai Date: 11th November, 2025

## EAST INDIA DRUMS & BARRELS MFG. LTD.

(Formerly known as Precision Containeurs Ltd.)

Regd. Off.: 201, A Wing, Jwala Estate, Pushp Vinod-2, S. V. Road, Behind MC Donald, Borivali (West), Mumbai - 400 092. Tel.: 28993092 CIN NO:- L28920MH1981PLC023972 Email: admin@eidb.in Website: www.eidb.in

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

	(¢ iii lakiis except eartiiligs þei stiale)									
		C	Quarter Ende	ed	Half Yea	Year Ended				
Sr.	D # 1	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025			
No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
1	Total revenue from Operations	6568.76	6582.17	8298.76	13150.93	13932.68	27121.15			
2	Net Profit / (Loss) for the period (before Tax, Exceptional)	158.36	236.93	187.53	395.29	274.42	406.59			
3	Net Profit / (Loss) for the period before Tax (after Exceptional)	158.36	236.93	187.53	395.29	274.42	406.59			
4	Net Profit / (Loss) for the period after Tax (after Exceptional)	161.08	126.81	93.97	287.89	175.56	360.12			
5	Total Comprehensive income for the period (comprising Profit / (Loss) for the period (after Tax) and other Comprehensive Income									
	(after tax)	159.80	129.68	95.34	289.48	177.15	345.39			
6	Equity Share Capital (Face Value of Rs. 10/- each)	1477.42	1477.42	1477.42	1477.42	1477.42	1477.42			
7	Other Equity	562.47	550.42	252.71	562.47	252.71	420.73			
8	Earning per share (of Rs. 10/- each) (not annualized) 1. Basic	1.09	0.86	0.64	1.95	1.19	2.44			
	2. Diluted	1.09	0.86	0.64	1.95	1.19	2.44			

a) The Company has maintained consistent operational performance with steady production levels during the period under review. The management continues to focus on operational efficiency and prudent cost control measures, which have enabled stable output notwithstanding fluctuations in the prevailing market price of steel.

b) The Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2025. The Statutory Auditors have carried out a Limited Review of these results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

c) The above is an extract of the detailed format of Quarterly & Half-Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the websites of the Stock Exchange (www.bseindia.com) and the Company Website (www.eidb.in).

d) The Company remains optimistic about maintaining its growth trajectory in the coming quarters, supported by consistent demand, operational stability, and a continued emphasis on quality and efficiency.

FOR EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED

Mr. Madhav Valia Managing Director (DIN:03381853)

Date :- 12th November, 2025

Place :- Mumbai

# AEONX DIGITAL TECHNOLOGY LIMITED (Formerly Known as Ashak Alea-Chem Limit 1)

Regd. Office: 12/13, Jeevan Udyog Building, 278, Dr. D. N. Road, Fort, Mumbai - 400 001. Tel: 022-66221700 CIN - L62099MH1992PLC069615 Email: secretarial@aeonx.digital Website: www.aeonx.digital

Extract from the Unaudited Standalone & Consolidated Financial Results

for the Quarter & Half Year ended September 30, 2025 (Rs. in Lakhs, except EPS)

		STANDALONE					
SR.		Quarte	r Ended	Half Year Ended	Quarter Ended		Half Year Ended
No.		30-09-2025	30-09-2024	30-09-2025	30-09-2025	30-09-2024	30-09-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1.	Total Income from Operations	1,033.29	821.65	2,070.99	1,063.71	1,026.07	2,689.58
2.	Net Profit / (Loss) for the period	36.47	137.33	77.77	55.07	183.22	112.75
	(Before tax, Exceptional and/or Extraordinary items)						
3.	Net Profit / (Loss) for the period before tax	36.47	137.33	77.77	55.07	183.22	112.75
	(After Exceptional and/or Extraordinary items)						
4.	Net Profit / (Loss) for the period after tax	21.35	100.60	53.84	34.60	128.34	83.72
	(After Exceptional and/or Extraordinary items)						
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss)	20.90	101.85	52.93	34.15	129.59	82.80
	for the period (after tax) and Other Comprehensive Income (after tax)]						
6.	Equity Share Capital	460.03	460.03	460.03	460.03	460.03	460.03
7.	Earnings Per Share (of Rs.10/- each)						
	(for continuing & discontinued operations)						
	Basic	0.46	2.19	1.17	0.75	2.79	1.82
	Diluted	0.46	2.19	1.17	0.75	2.79	1.81

# NOTES:

Place: Mumbai

Date: November 11, 2025

- The above is an extract of the detailed Financial Results for the Quarter & Half Year ended September 30, 2025 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed Financial Results for the Quarter & Half Year ended September 30, 2025 are available on the Stock Exchange website www.bseindia.com and on the Company's website www.aeonx.digital.
- The aforesaid unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their meeting held on November 11, 2025.
- The Company has identified Information Technology business as its only primary reportable segment in accordance with the requirements of IND AS 108 Operating Segments'. Accordingly, separate segment information has not been provided.
- Figures for the previous period have been regrouped, wherever necessary, to correspond with the current period.



For AEONX DIGITAL TECHNOLOGY LIMITED Sd/-

MANAN SHAH **CHAIRMAN - NON EXECUTIVE DIRECTOR** (DIN: 06378095)

परिशिष्ट-१६ उपनियम क्र. ३४ अंतर्गत मत सदस्याच्या शेअर्स व समाजाच्या भांडवल मालमनेतील हितसंबंध हस्तांतरासाठी टावा किंवा हरकत मागविण्याचे अधिसचना स्वरूप (ही सूचना दोन स्थानिक वृत्तपत्रांमध्ये प्रसिद्ध

# जाहीर सूचना

सौ. इंदुमती मथुरदास पालेजा या श्री सरदार पटेल सहकारी गृहनिर्माण संस्था लि. (श्री सरदार पटेल सहकारी गृहनिर्माण सोसायटी लिमिटेड) यांच्या सह-सदस्या आणि सह-शेअरधारक होत्या. त्यांच्याकडे रु.५०/- (प्रत्येकी रुपये पन्नास) किंमतीचे एकूण ६० (साठ) शेअर्स होते, एकूण मूल्य रु.३,०००/- (रुपये तीन हजार) असलेले. विशिष्ट क्रमांक ४०८१ ते ४१४० (दोन्ही समाविष्ट) असलेले शेअर प्रमाणपत्र क ६९ व सदस्य नोंदणी कमांक ६९. दिनांक २८ मार्च १९९८ अन्वये जारी झालेले होते. सदर सदस्यांनी ''ई'' इमारतीच्या तळमजल्यावरील फ्लॅट क्र. १३, ३६० चौ.फु. कार्पेट क्षेत्रफळ असलेला, श्री सरदार पटेल सहकारी गृहनिर्माण संस्था लि. या इमारतीत घेतला व त्याचे ते संयुक्त मालक होते. सदर मालमत्ता पाटेल बाग, ५५ नेहरू रोड, विलेपार्ले (पूर्व), मुंबई-४०००५७ येथे असून, जमीन सी.टी.एस. क्र. १७३६ १७३६/१ व १७३६/२, गावा-विलेपार्ले (पूर्व), तालुका-अंधेरी, जिल्हा-मुंबई उपनगर या ठिकाणी नोंदणीकृत आहे. सदर शेअर्स व फ्लॅटवरील ३३.३३% हक्क, हुद्दा व स्वारस्य यांचा मालकी हक राखुन सदर सदस्य सौ. इंदमती मथ्रदास पालेजा यांचे २२ मार्च २०२३ रोजी मुंबई येथे निधन झाले.

संस्था सर्व वारस, कायदेशीर दानेदार, हरकतदार किंवा इतर दावेदार यांना सूचित करते की, मृत सदस्याच्या शेअर्स व मालमत्तेतील हितसंबंध हस्तांतरणाबाबत १५ दिवसांच्या आत संस्थेकडे लेखी स्वरूपात, आवश्यक पुरावे व कागदपत्रांसह दावा किंवा हरकत नोंदवावी. निर्धारित कालावधीत जर कोणतेही दावे हरकती प्राप्त झाल्या नाहीत, तर संस्था सदर मृत सदस्याचे शेअर्स व मालमत्तेतील हितसंबंध संस्थेच्या उपनियमांनुसार संबंधित पद्धतीने हस्तांतरित करील. संस्थेचे उपनियम पाहण्यासाठी संस्थेच्या कार्यालयात सचिवांकडे सकाळी १०.०० ते संध्याकाळी ६.०० या नेळेत. नोटीस प्रसिद्ध झाल्याच्या तारखेपासन नोटीस कालबाह्य होईपर्यंत निरीक्षणासाठी उपलब्ध राहतील.

संस्थेच्या वतीने श्री सरदार पटेल सहकारी गृहनिर्माण संस्था

ठिकाण: मुंबई सही/ **दिनांक:** १३-११-२०२५ मान. सचिव



## TRIOCHEM PRODUCTS LIMITED CIN : L24249MH1972PLC015544, www.triochemproducts.com Regd. Off : Sambhava Chamber, 4th Floor, Sir P.M. Road, Fort, Mumbai - 400 001

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

			<u>Quarter Ende</u>	d	Half Ye	Year Ended	
Sr. No.	Particulars	30-Sep-25 Unaudited	30-Jun-24 Unaudited	30-Sep-24 Unaudited	30-Sep-25 Unaudited	30-Sep-24 Unaudited	31-Mar-25 Audited
1	Total Income from operations	29.52	22.10	26.69	51.62	49.66	105.01
2	Net Profit / (Loss) for the period (before Tax,						
	Exceptional and / or Extraordinary items)	(14.61)	(15.24)	(4.89)	(29.85)	(14.51)	(24.62)
3	Net Profit / (Loss) for the period before tax (after						
	Exceptional and / or Extraordinary items)	(4.89)	(9.62)	(141.93)	(14.51)	(156.18)	(133.00)
4	Net Profit / (Loss) for the period after tax (after						
	Exceptional and / or Extraordinary items)	(19.26)	(3.06)	(3.66)	(22.32)	(11.50)	(40.01)
5	Total Comprehensive Income for the period						
	[Comprising Profit / (Loss) for the period (after tax)						
	and other Comprehensive Income (after tax)]	(47.02)	89.27	22.31	42.25	114.44	(55.33)
6	Equity share capital (Face value Rs.10/- per share)	24.50	24.50	24.50	24.50	24.50	24.50
7	Other Equity						1,342.19
8	Earnings per share (of Rs.10/- each) (for continuing						
	and discontinued operations)						
ll	a) Basic (not annualized)	(7.86)	(1.25)	(1.49)	(9.11)	(4.69)	(16.33)

## b) Diluted (not annualized) Notes:

Dated: 12th November, 2025

1) The above unaudited standalone financial results of the Company for the guarter and half year ended 30th September 2025 have been reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 12.11.2025. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.

(7.86)

(1.25)

(1.49)

2) The Unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunser and other accounting principles generally accepted in India., as applicable and guidelines issued by the Securities and Exchange Board of the Companies Act. India (SEBI).

The Company operates in single segment only, i.e. chemical and pharmaceuticals; therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
 The Board of Directors, at its meeting held on 24th October 2025, has approved the proposal for the sale of immovable properties, plant &

machinery and investment property of the Company situated in Maharashtra. The proposed sale constitutes a Material Related Party Transaction under the provisions of Section 188 of the Companies Act, 2013 and Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the transaction shall be subject to approval of shareholders through postal

The said assets proposed to be sold have an aggregate written down value (WDV) of 56.92 lakhs. The fair market value of the assets, as determined and certified by an Independent Registered Valuer, amounts to approximately 672.05 lakhs for property, plant & mac and 509.00 lakhs for investment property. The consideration for the proposed sale shall be settled entirely in cash.

Upon receipt of shareholders' approval, the said assets will be classified as 'Assets Held for Sale' in accordance with Ind AS 105 – Nor Current Assets Held for Sale and Discontinued Operations as notified under the Companies (Indian Accounting Standards) Rules, 2015. The proposed transaction is at arm's length and in the ordinary course of business, aimed at monetizing non-core assets. The proceeds from the sale are intended to be utilized for new business ventures and strategic initiatives to be undertaken by the Company. The completion of sale is expected to be concluded on or before 31st January 2026, subject to receipt of shareholders' approval.

The Corresponding figures of the previous quarter / year have been regrouped, recasted and reclassified to make them comparable wherever necessary The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing

and Other Disclosure Requirements) Regulation, 2015. The full format of consolidated financial results are available on the Stock Exchange website, www.bseindia.com and on the Company's website www.triochemproducts.com



FOR TRIOCHEM PRODUCTS LIMITED RAMU S. DEORA CHAIRPERSON

DIN: 00312369

# एक्सेल इंडस्ट्रीज लिमिटेड सीआवर्ष : एल२४२००एमएच१९६०पीएलसी०११८०७

नोंदणीकृत आणि मुख्य कार्यालय: १८४-८७, एस. व्ही. रोड, जोगेश्वरी (पश्चिम), मुंबई-४०० १०२. फोन : + ९१-२२-६६४६-४२००, ई-मेल : investors@excelind.com, वेबसाईट : http://www.excelind.co.in

	३० सप्टेंबर, २०२५ रोजी सपलेली तिमाही आणि अर्थ वर्षाकरिता अलेखापरीक्षित एकत्रित वित्तीय निष्कर्षांचे विवरण											
_							(रु. लाखात)					
			संपलेली तिमाही		संपलेले	अर्ध वर्ष	संपलेले वर्ष					
अ.	. तपशील	३० सप्टेंबर,	३० जून,	३० सप्टेंबर,	३० सप्टेंबर,	३० सप्टेंबर,	३१ मार्च,					
क्र.		२०२५	२०२५	२०२४	२०२५	२०२४	२०२५					
		अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित					
१	प्रवर्तनातून एकूण उत्पन्न	२७,०२३.१४	३०,९५१.६७	२६,८९०.७०	५७,९७४.८१	५३,३८१.५६	९७,८०६.७७					
?	सर्वसाधारण कामकाजातुन निव्वळ नफा (कर आणि अपवादात्मक बाबीपूर्व)	२,७४७.१७	४,४४६.१५	४,७१२.६१	७,१९३.३२	८,८२४.२९	११,२९४.१४					
ş	करपूर्व सर्वसाधारण कामकाजातुन निव्वळ नफा (अपवादात्मक बाबीपश्चात)	२,७४७.१७	४,४४६.१५	४,७१२.६१	७,१९३.३२	८,८२४.२९	११,२९४.१४					
8	करोत्तर कालावधीकरिता निव्वळ नफा (अपवादात्मक बाबीपश्चात)	२,११९.००	३,३७५.८४	३,५६८.३२	५,४९४.८४	६,६७०.४७	८,५३१.३४					
4	कालावधीकरिता एकूण सर्वसमावेशक उत्पन्न (कालावधीकरिता नफा/(तोटा) (करपश्चात) आणि इतर	६,६३३.५६	१७,००९.१६	९,६४१.९६	२३,६४२.७२	१७,०४८.०२	१६,८५७.२८					
ΙL	सर्वसमावेशक उत्पन्न (करपश्चात) समाविष्ट)											
ξ	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. ५/- प्रती समभाग)	६२८.५३	६२८.५३	६२८.५३	६२८.५३	६२८.५३	६२८.५३					
b	प्रति भाग प्राप्ती रु. त. (प्रत्येकी रु. ५/- चे दर्शनी मूल्य) (अवार्षिकीकृत)	१६.८५	२६.८६	२८.३९	४३.७१	५३.०६	६७.८७					
IL.	मूलभूत आणि सौम्यिकृत	!	i!		l'	<u> </u>	<u> </u>					
. —		-	`									

### ३० सप्टेंबर, २०२५ रोजी संपलेली तिमाही आणि अर्ध वर्षाकरिता अलेखापरीक्षित अलिप्त वित्तीय निष्कर्षांचे विवरण

								(रु. लाखात)
				संपलेली तिमाही		संपलेले	संपलेले वर्ष	
Ш	अ.	तपशील	३० सप्टेंबर,	३० जून,	३० सप्टेंबर,	३० सप्टेंबर,	३० सप्टेंबर,	३१ मार्च,
Ш	क्र.		२०२५	२०२५	२०२४	२०२५	२०२४	२०२५
Ш			अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित
	१	प्रवर्तनातून एकूण उत्पन्न	२७,०१९.३१	३०,९४७.०७	२६,८९०.७०	५७,९६६.३८	५३,३८१.५६	९७,८०६.७७
l	7	सर्वसाधारण कामकाजातुन निव्वळ नफा (कर आणि अपवादात्मक बाबीपूर्व)	२,४५३.७४	४,४२३.७६	४,५३४.७२	६,८७७.५०	८,६९७.१९	११,०९०.७०
	ş	करपूर्व सर्वसाधारण कामकाजातुन निव्वळ नफा (अपवादात्मक बाबीपश्चात)	२,४५३.७४	४,४२३.७६	४,५३४.७२	६,८७७.५०	८,६९७.१९	११,०९०.७०
	४	करोत्तर कालावधीकरिता निव्वळ नफा (अपवादात्मक बाबीपश्चात)	१,८७२.७८	३,३५६.२५	३,४२४.६४	५,२२९.०३	६,५७२.७९	८,३४९.८२
	ч	कालावधीकरिता एकूण सर्वसमावेशक उत्पन्न (कालावधीकरिता नफा/(तोटा) (करपश्चात) आणि इतर	२,६७०.९१	५,०९९.९६	१२,२७४.७१	৩১.০৩৩,১৩	१७,६५८.८५	१०,८३९.०४
H		सर्वसमावेशक उत्पन्न (करपश्चात) समाविष्ट)						
Ш	ξ	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. ५/- प्रती समभाग)	६२८.५३	६२८.५३	६२८.५३	६२८.५३	६२८.५३	६२८.५३
	Q	प्रति भाग प्राप्ती रु. त. (प्रत्येकी रु. ५/- चे दर्शनी मूल्य) (अवार्षिकीकृत)	१४.९०	२६.७०	२७.२४	४१.६०	५२.२९	६६.४२
		मूलभूत आणि सौम्यिकृत						

टीप : सिक्युरिटीज ॲण्ड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स ऑण्ड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजकडे दाखल केलेल्या ३० सप्टेंबर, २०२५ रोजी संपलेली तिमाही आणि अर्ध वर्षाकरिता अलेखापरिक्षित वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा वरील एक उतारा आहे. ३० सप्टेंबर, २०२५ रोजी संपलेली तिमाही आणि अर्ध वर्षाकरिता अलेखापरिक्षित वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजच्या वेबसाईट्स: www.bseindia.com आणि www.nseindia.com वर उपलब्ध आहे आणि ते कंपनीची वेबसाईट: www.excelind.co.in वर सुद्धा उपलब्ध आहे



एक्सेल इंडस्टीज लिमिटेडकरिता सही/ (अश्विन सी. श्रॉफ) कार्यकारी अध्यक्ष डीआयएन : ०००१९९५२



दिनांक : ११ नोव्हेंबर, २०२५

ठिकाण : मुंबई

# Rustomjee **Keystone Realtors Limited**

CIN: L45200MH1995PLC094208

Registered Office: -702, Natraj, M.V. Road Junction, Western Express Highway, Andheri (East), Mumbai - 400 069. Website: www.rustomjee.com

Statement of unaudited consolidated financial results for the quarter and half year ended September 30, 2025

		_			(INR in La	kh, except other	wise stated)
			Quarter ende	d	Half ye	ar ended	Year Ended
Sr. No.	Particulars	30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
1	Total Income from Operations	52,090	28,864	55,622	80,954	99,342	212,144
2	Profit Before Share of Loss from associates and joint ventures, and tax	1,732	1,791	9,113	3,523	13,017	26,791
3	Profit for the period	989	1,633	6,555	2,622	9,120	18,813
4	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	949	1,608	6,541	2,557	9,094	18,635
5	Paid up Equity Share Capital (Face Value of INR 10/- each)	12,617	12,603	12,601	12,617	12,601	12,603
6	Earning per share (Face value of INR 10/- each) (not annualised)						
	(a) Basic (in INR per share)	0.68	1.15	5.36	1.83	7.44	13.85
	(b) Diluted (in INR per share)	0.67	1.14	5.30	1.81	7.35	13.71
7	Key ratios						
	Debt - Equity ratio	0.43	0.32	0.31	0.43	0.31	0.33
	Debt Service coverage ratio	0.71	0.27	1.92	0.46	0.46	0.64
	Interest Service coverage ratio	2.92	1.38	5.40	2.15	3.58	3.46
	Net worth	279,433	279,457	267,842	279,433	267,842	277,199
	Current ratio	1.72	1.63	1.74	1.72	1.74	1.69

Notes to the Unaudited Consolidated Financials Results

The above unaudited consolidated financial results for the quarter ended September 30, 2025 of the Keystone Realtors Limited ("the Company") and its subsidiaries (collectively "the Group") and its interest in associates, joint ventures and jointly controlled entities, were reviewed by the Audit Commi approved by the Board of Directors of the Company at their meeting held on November 12, 2025.

The above unaudited consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder.

The Group is exclusively engaged in the business of real estate and allied activities. This in the context of Indian Accounting Standard (Ind AS 108) "Oper Segments", constitutes single operating segment. The Group does not have operations outside India, hence geographical segment is not applicable During the quarter ended September 30, 2025, the company allotted 33,500 fully paid up, senior, secured, redeemable, listed, rated non-convertible deben

tures (NCD's) of INR100,000 each amounting to INR 33,280 lakh (net of issuance expenses of INR 293 lakh and inclusive of premium on issue of INR 73 lakh) which has been listed on BSE Limited. The NCD's are secured against (i) a first ranking exclusive charge on unsold units, outstanding cash flows from sold units and related rights in Project "Rustomjee Crown" of its wholly owned subsidiary, Real Gem Buildtech Private Limited (RGBPL) (ii) a first ranking exclusive charge by the Company over the Debenture Redemption Account, ISRA (Interest Service Redemption Account) Amount and (iii) secured by an rrevocable and unconditional corporate guarantee by RGBPL pursuant to the Deed of Guarantee.

**Boman Iran** Chairman & Managing Directo DIN: 00057453

Place: - Mumbai Dated: November 12, 2025

(Rs. in Lakh) - EXCEPT EPS

(4.69)

(16.33)

# पॉलिकेम लिमिटेड

सीआयएन क्र.: एल२४१००एमएच१९५५पीएलसी००९६६३ नों. कार्यालय: ७ जे टाटा रोड, चर्चगेट रक्लेमेशन, मुंबई-४०० ०२०

वेबसाईट: www.polychemltd.com, दुरध्वनी: ९१ २२ २२८२००४८, ई-मेल: polychemltd@kilachand.com

३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित अलीप्त वित्तीय निष्कर्षांचा उतारा (रु. लाखात)

(रु. लाखात)

अ.	तपशील			अति	<b>न</b> प्त		
क्र.		रोज	नी संपलेली तिम	ाही	रोजी संपले	संपलेले वर्ष	
		३०-सप्टें२५	३०-जून-२५	३०-सप्टें२४	३०-सप्टें२५	३०-सप्टें२४	३१-मार्च-२५
		अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	लेखापरीक्षित
۶.	प्रवर्तनातून एकूण उत्पन्न (निञ्वळ)	५८९.३१	८९७.४७	४३६.४४	१,४८६.७८	१,३५४.८२	२,६९३.१९
٦.	कालावधीसाठी करपूर्व निञ्वळ नफा/(तोटा)	4८.४४	२२४.०७	३७.१९	२८२.५१	२५६.०८	३९४.१६
₹.	कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा)	४९.५७	१८१.२१	३९.२८	२३०.७८	२१४.८७	३३६.७६
٧.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न	४५.९३	१७७.६०	३७.९८	२२३.५३	२१२.२९	३२९.८७
ч.	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. १०/ - प्रती समभाग)	80.80	80.80	80.80	80.80	80.80	٧٥.٧٥
ξ.	मागील वर्षाच्या ताळेबंदात दाखवल्याप्रमाणे इतर इक्विटी (पुनर्मूल्यांकित राखीव वगळून)						३,३५६.७८
9.	अनन्य साधारण बार्बीपूर्वी प्रती समभाग प्राप्ती (ईपीएस) (प्रत्येकी रु. १०/- चे) (अवार्षिक) मलभत आणि सौम्यिकत: (रु. मध्ये)*	82.26	88.24	9.63	46.85	43.86	<b>رء.</b> ءَد

३० सप्टेंबर, २०२४ रोज संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित एकत्रित वित्तीय निष्कर्षांचा उतारा

अ.	तपशील	एकत्रित					
क्र.		रोजी संपलेली तिमाही			रोजी संपलेले अर्ध वर्ष		संपलेले वर्ष
		३०-सप्टें२५	३०-जून-२५	३०-सप्टें२४	३०-सप्टें२५	३०-सप्टें२४	३१-मार्च-२५
		अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	लेखापरीक्षित
१.	प्रवर्तनातून एकूण उत्पन्न (निव्वळ)	१,०५७.१५	१,६४१.८८	८१०.९९	२,६९९.०३	२,१८५.४६	४,३९०.३०
٦.	कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा)	११०.१२	५४६.१८	(१२.३१)	६५६.३०	२३०.०१	४७९.२२
₹.	कालावधीसाठी करोत्तर निञ्चळ नफा/(तोटा)	९१.९५	४८४.७५	(१९.९४)	५७६.७०	१५४.८२	३८४.१९
٧.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न	८१.९०	४८१.१४	(२३.२१)	५६३.०४	१५०.२६	३६४.४६
ч.	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. १०/- प्रती समभाग)	80.80	80.80	80.80	80.80	80.80	80.80
ξ.	मागील वर्षाच्या ताळेबंदात दाखवल्याप्रमाणे इतर इक्विटी (पुनर्मूल्यांकित राखीव वगळून)						४,४००.०२
७.	अनन्य साधारण बाबींपूर्वी प्रती समभाग प्राप्ती (ईपीएस) (प्रत्येकी रु. १०/- चे) (अवार्षिक) मुलभृत आणि सौम्यिकृत: (रु. मध्ये)*	१७.७३	۷۶.۶۷	(११.४५)	१०१.७१	२६.०४	७०.०६

🎙 ३० सप्टेंबर, २०२५ रोजी संपलेली तिमाही, ३० जून, २०२५ आणि ३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाहीसाठी ईपीएस वार्षिकीकृत नाही.

ठिकाण: मंबर्ड

दिनांक: १२ नोव्हेंबर, २०२५

- वरील माहीती म्हणजे सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजसकडे सादर केलेल्या तिमाही/अर्ध वर्ष/वार्षिक वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. तिमाही/अर्ध वर्ष/वार्षिक वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजची वेबसाईट (www.bseindia.com) आणि कंपनीची वेबसाईट (www.polychemltd.com) वर उपलब्ध आहे
- १२ नोव्हेंबर, २०२५ रोजी झालेल्या संबंधित बैठकांमध्ये वरील निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले आणि संचालक मंडळाने मंजुरी दिली. वैधानिक ... लेखापरीक्षकांनी निष्कर्षांच्या मर्यादित पुनर्विलोकन केले आहे.
- इंडएएस १०८ नुसार ''कार्यरत विभागची विभागवार माहिती'' एकत्रित वित्तिय निष्कर्ष करिता टीपा मध्ये सादर केले आहे.



सही/-पी. टी. किलाचंद व्यवस्थापकीय संचालक (डीआयएन-००००५५१६)

संचालक मंडळाच्या आदेशाने