



# **VASUNDHARA RASAYANS LTD.**

**Regd. Office :** Shed No. 42, Phase II, IDA Mallapur, Hyderabad - 500076. T.S., INDIA  
**Tel :** +91 40 23437617/27 **CIN No.:** L24110TG1987PLC007242 **e-mail :** info@vrlindia.in  
**Mumbai Off. :** Hem Prakash Building, 1st Flr., Room No.4, 90/92 Kazi Sayed Street,  
Mandvi, Mumbai - 400003. Maharashtra **Tel :** +91 22 65806423, 23402924  
**Factory :** C-104, MIDC, Mahad, Raigad, Maharashtra - 402 309, **Tel :** +91 2145 232220/1

**Date: 13.11.2025**

The  
The Secretary,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

Scrip Code: 538634

**Sub: Outcome of the Board Meeting – Reg.**

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held today i.e., Thursday, 13<sup>th</sup> November, 2025, inter-alia, has transacted the following item of Agenda:

Approved the Un-audited Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September, 2025, and Limited Review Report, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

The Board Meeting commenced at 02:30 P.M. and concluded at 04:30 PM

This is for your information and records.

Thanking you,

Yours truly,  
For **VASUNDHARA RASAYANS LIMITED**

  
**SUNIL KUMAR JAIN**  
**WHOLE TIME DIRECTOR**  
**DIN NO: 00117331**

**VASUNDHARA RASAYANS LIMITED**  
**CIN NO. - L24110TG1987PLC007242**  
**Registered And Corporate Office :- Shed No. 42, Phase - II, IDA, Mallapur.**  
**Hyderabad - 500076**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED**  
**30 SEPTEMBER 2025**

(' In Lakhs)

SI. No	Particulars	Quarter Ended			Half Year Ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	a) Net Sales/Income from Operations	882.08	756.15	978.26	1,638.23	1,741.25
	b) Other Income	85.98	68.35	53.15	154.33	97.84
	<b>Total Income</b>	<b>968.06</b>	<b>824.50</b>	<b>1,031.41</b>	<b>1,792.56</b>	<b>1,839.10</b>
2	Expenditure					
	a) Cost of materials consumed	367.35	376.55	349.62	743.90	744.66
	b) Purchases of stock - in - trade	-	-	-	-	-
	c) (Increase) / decrease in stock in trade	(53.15)	(16.85)	26.52	(70.00)	(42.37)
	d) Employee benefits expense	67.78	69.65	68.98	137.44	154.25
	e) Finance Cost	9.18	13.58	7.66	22.76	13.16
	f) Depreciation and amortisation expense	10.94	10.06	8.66	21.00	17.10
	g) Other Expenses	287.94	294.12	371.87	582.06	637.78
	<b>Total Expenses</b>	<b>690.05</b>	<b>747.10</b>	<b>833.31</b>	<b>1,437.15</b>	<b>1,524.58</b>
	<b>Profit(+)/Loss(-) for the period before exceptional items and tax (1-2)</b>	<b>278.00</b>	<b>77.40</b>	<b>198.10</b>	<b>355.40</b>	<b>314.52</b>
3	Exceptional items	-	-	-	-	-
4	<b>Profit(+)/Loss(-) before tax (3-4)</b>	<b>278.00</b>	<b>77.40</b>	<b>198.10</b>	<b>355.40</b>	<b>314.52</b>
5	Tax Expense					
6	a) Current Tax	72.28	20.12	51.51	92.41	81.77
	b) Income tax adjustment	-	-	-	-	-
	c) Deferred Tax	-	-	-	-	-
7	<b>Net Profit(+)/Loss(-) after tax (5-6)</b>	<b>205.72</b>	<b>57.28</b>	<b>146.59</b>	<b>263.00</b>	<b>232.74</b>
8	Other Comprehensive Income	-	-	-	-	-
9	<b>Total comprehensive income for the period (7+8)</b>	<b>205.72</b>	<b>57.28</b>	<b>146.59</b>	<b>263.00</b>	<b>232.74</b>
10	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	317.82	317.82	317.82	317.82	317.82
11	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic & Diluted EPS before Extraordinary items	6.47	1.80	4.61	8.28	7.32
	b) Basic & Diluted EPS after Extraordinary items	6.47	1.80	4.61	8.28	7.32

**Notes :**

- The above Unaudited financial results for the quarter and six months ended 30 September 2025 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13/11/2025. The statutory auditors of the company have carried out a limited review of the above audited Financial Statements.
- Previous period's figures have been re-arranged / re-grouped wherever necessary.

Place : Hyderabad  
Date : 13/11/2025

For Vasundhara Rasayans Limited



Sunil Kumar Jain  
Director  
DIN:00117331

**VASUNDHARA RASAYANS LIMITED**  
**UNAUDITED BALANCE SHEET FOR SIX MONTHS ENDED 30 SEPTEMBER 2025**

(' In Lakhs)

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Particulars	As at 30 September 2025	As at 31st March 2025
	(Unaudited)	(Audited)
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	253.80	248.74
Financial Assets		
(a) Investments		
Other Non current assets	13.97	18.39
<b>Total Non-Current Assets</b>	<b>267.77</b>	<b>267.14</b>
<b>Current assets</b>		
Inventories	257.78	187.78
Financial Assets		
(a) Investments	428.42	235.19
(b) Trade Receivables	371.80	415.38
(c) Cash and cash equivalents	118.59	554.14
(d) Loans	2,897.86	2,446.00
(e) Other Financial Assets	-	-
Current Tax assets	235.00	53.82
Other Current Assets	237.39	147.87
<b>Total Current Assets</b>	<b>4,546.83</b>	<b>4,040.18</b>
<b>TOTAL ASSETS</b>	<b>4,814.59</b>	<b>4,307.32</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>EQUITY</b>		
(a) Equity Share capital	317.82	317.82
(b) Other Equity	3,593.43	3,238.03
<b>Total Equity</b>	<b>3,911.25</b>	<b>3,555.85</b>
<b>LIABILITIES</b>		
<b>Non current liabilities</b>		
Financial Liabilities		
(a) Borrowings	86.90	48.62
Deferred Tax Liabilities (Net)	8.19	8.19
<b>Total Non-Current Liabilities</b>	<b>95.09</b>	<b>56.81</b>
<b>Current liabilities</b>		
Financial Liabilities		
(a) Borrowings	446.82	371.99
(b) Trade Payables	144.18	181.94
(c) Other Financial Liabilities	165.20	81.92
Other current liabilities	52.04	58.82
Current Tax Liabilities		
<b>Total Current Liabilities</b>	<b>808.25</b>	<b>694.66</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,814.59</b>	<b>4,307.32</b>

Date : 13/11/2025  
Place : HYDERABAD

For Vasundhara Rasayans Limited



*Sunil Kumar Jain*  
Director  
DIN:00117331



**VASUNDHARA RASAYANS LIMITED**  
**CASH FLOW STATEMENT FOR SIX MONTHS ENDED 30 SEPTEMBER 2025**

(' In Lakhs)

PARTICULARS	As at 30 September, 2025	As at 31st March, 2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	355.40	576.72
<b>ADJUSTMENT FOR</b>		
Depreciation	21.00	35.71
Profit on sale of Investments	-	(0.17)
Gain on fair value of Investments		(1.03)
Interest Received	(154.33)	(205.86)
Interest Paid	22.76	26.93
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>		-
	244.83	432.30
<b>ADJUSTED FOR:</b>		
Trade And Other Receivable	43.58	207.03
Provisions	76.51	-
Inventories	(70.00)	(14.36)
Loans & Advances	(451.86)	(914.07)
Other Non Current/current Financial Assets	(459.50)	(77.47)
Other Current/Financial Liabilities	-	43.18
Trade Payables and others	(37.76)	2.96
<b>CASH GENERATED FROM OPERATIONS</b>		(320.43)
<b>CASH FLOW BEFORE EXTRA ORDINARY ITEMS</b>	(654.20)	(320.43)
<b>Extra Ordinary Items</b>		
Expense Of earlier Years.		
<b>NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID</b>	(654.20)	(320.43)
Taxes Paid		(263.03)
Income Tax Refund		(263.03)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	(654.20)	(583.46)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase Of Fixed Assets	(26.06)	(41.91)
Purchase of Investments		(138.17)
Sale of Investments	308.67	20.17
Interest Received	(154.33)	205.86
	128.29	45.95
<b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>	128.29	45.95
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds From/(Repayment of) Long Term Borrowings	74.83	(30.32)
Proceeds From/(Repayment of) Short Term Borrowings	38.28	256.29
Interest Paid	(22.76)	(26.93)
Dividend Paid		(63.56)
	90.35	135.47
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	90.35	135.47
<b>D. NET (DECREASE) IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>	(435.55)	(402.04)
<b>NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS</b>	(435.55)	
<b>CASH AND CASH EQUIVALENTS AS AT 01-04-2025</b>	554.14	956.18
<b>LESS: CASH AND CASH EQUIVALENTS AS AT 31-03-2025</b>	118.59	554.14
	(435.55)	(402.04)

(0.00)

PLACE : Hyderabad  
DATE: 13/11/2025

For Vasundhara Rasayans Limited

Sunil Kumar Jain  
Director  
DIN:00117331



**Mamta Jain & Associates**  
Chartered Accountants

12, Siraj-Ud-Doula Sarani  
(Formerly known as Waterloo Street)  
2nd Floor, Room No. 8, Kolkata- 700 069  
E-mail :mamtajain20@gmail.com  
Mobile : +91 90077 13465

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,  
The Board of Directors  
**VASUNDHARA RASAYANS LIMITED**

Dear Sir/s,  
Re: Limited Review Report of the Unaudited Financial Results for the quarter and Half-yearly ended 30th September, 2025.

1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **VASUNDHARA RASAYANS LIMITED** for the Quarter and Half-yearly ended 30th September, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended ("Listing Regulations").
2. The Company's management is responsible for the preparation of the statement in accordance with the recognition and measurement laid down in the Indian Accounting Standard 34- "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principle generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 to the 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.
4. 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 accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 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.

For Mamta Jain & Associates  
Chartered Accountants  
(Registration No. 328746E)

*Mamta Jain*  
FCA Mamta Jain  
Partner

Membership No. 304549

UDIN: 25304549BMLGRA4616

Dated: 13.11.2025

