

Continental Chemicals Ltd

Regd. & Head Office : A-7, Sector-7, Noida-201301 (U.P.) India

Tel. : 91-120-2423316
Fax : 91-120-2423316

E-mail : info@continentalsoft.com
: nkc@continentalsoft.com

Web : www.continentalchemicalsltd.com

CIN : L24123UP1984PLC014111

Date: 13.11.2025

To
The General Manager
Bombay Stock Exchange & Listing
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building PJ Tower,
Dalal Street, Fort
Mumbai-400001
Scrip code – 506935
ISIN- INE423K01015

Subject: Submission of Unaudited Quarterly Financial Results and Limited Review Report for the quarter ended on 30th September, 2025 under regulation 33 of SEBI (LODR) Regulations, 2015:

Dear Sir/Madam,

We would like to inform you that the Board of Directors at their meeting held today on 13th November, 2025, Thursday started at 4:00 P.M. and concluded at 4:30 P.M. at the Registered Office of the company situated at A-7, Sector-7, Noida- 201301 have taken on record the unaudited quarterly financial results for the quarter ended on 30th September, 2025 and also reviewed by the Audit Committee in its respective meeting.

We are attaching herewith the Unaudited Quarterly Financial Results as approved by Board of Directors. Further attaching herewith, the Limited Review Report issued by our Statutory Auditors on the Unaudited Quarterly Financial Results for the quarter ended on 30th September 2025.

The aforesaid results are also available on Company's website at www.continentalchemicalsltd.com.

This is for your information and records

Thanking you,

Your Faithfully,

For **Continental Chemicals Limited**

Sakshi Dhawan Digitally signed by Sakshi Dhawan
Date: 2025.11.13 16:44:56 +05'30'

Sakshi Dhawan
Company Secretary
(Membership No: ACS 33279)



LIMITED REVIEW REPORT

To,

THE BOARD OF DIRECTORS

CONTINENTAL CHEMICALS LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of CONTINENTAL CHEMICALS LIMITED for the quarter and half year ended 30th September 2025, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the company's management and has been approved by the Board of Directors/ committee of 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, "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 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 standalone unaudited financial results prepared in accordance with the recognition and measurement principal laid down in the applicable Indian accounting standards ("Ind AS") specified under section 133 of Companies Act 2013, read with relevant rules issued there under 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSVS & CO.
Chartered Accountants

(VIPUL SHARMA)
(Partner)

M.No:74437

Dated: 13th Nov, 2025

UDIN: 25074437BMKWTJ8577



Continental Chemicals Ltd

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Web : www.continentalchemicalsltd.com

CIN : L24123UP1984PLC014111

GST No. : 09AAACC1412B2ZH

CONTINENTAL CHEMICALS LIMITED Balance Sheet as at 30.09.2025

Particulars	Amount in (Lakhs)	
	As at 30.09.2025	As at 31.03.2025
ASSETS		
(1) Non-current assets	203.70	199.28
(a) Property, Plant and Equipment	59.74	59.74
(b) Investment property	33.14	33.12
(c) Other non-current assets		
(2) Current assets		
(a) Financial Assets	.14	.00
Trade receivables	10.06	6.77
Cash and cash equivalents	308.16	290.96
Bank Balance other than Cash and cash equivalents	2.10	.12
(b) Other current assets	17.10	13.76
(c) Income Tax Assets (Net)		.40
(e) Deferred tax Asset (Net)	634.14	604.14
Total Assets		
EQUITY AND LIABILITIES		
(1) Equity	224.90	224.90
(a) Equity Share capital	304.27	278.17
(b) Other Equity		
Liabilities		
(2) Non-current liabilities		
(a) Financial Liabilities	3.06	3.15
Borrowings	8.40	8.19
(b) Provisions		
(3) Deferred tax Liabilities (Net)	.95	.00
(4) Current liabilities		
(a) Short Term Borrowing	-	-
(b) Trade and other payable	-	-
- Total outstanding dues of Micro and Small Enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	-	-
(c) Financial Liabilities	23.70	23.70
Other financial liabilities	68.10	65.28
(d) Other current liabilities	.75	.75
(e) Provisions		
Total Equity and Liabilities	634.14	604.14



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CIN : L24123UP1984PLC014111

GST No. : 09AAACC1412B22H

CONTINENTAL CHEMICALS LIMITED						
Corporate Identity Number (CIN) - L24123UP1984PLC014111						
REGISTERED OFFICE: A-7, SECTOR-VII, NOIDA-201301, U.P.						
Tel : 91-120-2423316 Email: info@continentalsoft.com, nkc@continentalsoft.com						
web: www.continentalchemicalshtd.com						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2025						
Amount in lakh except EPS						
Sr. No.	Particulars	Quarter ended			Six Months Ended	
		1	2	3	4	5
		3 Months Ended	3 Months Ended	3 Months Ended	6 Months Ended	6 Months Ended
		30.09.2025	30.09.2024	30.06.2025	30.09.2024	30.09.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations					
	(a) Revenue from Operations	5.98	5.74	5.81	10.84	11.79
	(b) Other Income	14.96	29.98	34.95	62.79	69.91
	Total Revenue from Operations	40.94	35.72	40.76	73.63	81.70
2	Expenditure					
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of Finished goods, Work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee Benefits Expense	14.59	13.58	14.33	26.45	28.92
	(e) Finance Cost	1.06	0.96	1.08	1.92	2.14
	(f) Depreciation and amortisation expense	1.88	1.51	2.92	3.56	4.80
	(g) Other expenditure	9.03	16.77	6.16	26.81	15.19
	Total Expenses	26.56	32.82	24.49	58.74	51.06
3	Profit before exceptional & tax (1-2)	14.38	2.90	16.27	14.89	30.64
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	Profit before tax (3-4)	14.38	2.90	16.27	14.89	30.64
6	Tax Expense					
	Current Tax	2.08	0.05	1.28	1.01	3.36
	Income tax for earlier year	0.00	0.00	0.00	0.00	(0.21)
	Deferred tax	0.72	(0.12)	0.58	(0.25)	1.30
	Total tax expenses	2.80	(0.07)	1.86	0.76	4.45
7	Profit for the period (5-6)	11.58	2.97	14.41	14.13	25.97
8	Other comprehensive income					
	a) (i) Items that will not be classified to profit or loss	(0.25)	(0.02)	0.07	(0.11)	(0.18)
	ii) Income Tax relating to items that will not be reclassified to profit or loss	0.07	0.01	(0.02)	0.03	0.05
	b) (i) Items that will be classified to profit or loss	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Other comprehensive income	(0.18)	(0.01)	0.05	(0.08)	(0.13)
9	Total Comprehensive income for the period (7+8)	11.76	2.98	14.36	14.21	26.10
10	Paid-up Eq. Share capital (Face Value of Rs 10/-)	224.90	224.90	224.90	224.90	224.90
11	Other Equity					278.17
12	EPS (In Rs.) (basic & diluted)					
	- Basic (Not annualized)	0.51	0.13	0.64	0.63	1.15
	- Diluted (Not annualized)	0.51	0.13	0.64	0.63	1.15
Notes						
1	The above financial result are reviewed by audit committee and thereby have been taken on records by board of Director in their meeting held on 13.11.2025					
2	Previous period figures have been re-grouped/reclassified whenever necessary to make them comparable with the current period figures					
3	These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule 2015 (Ind As) prescribed under Section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent possible					
4	The company operates only in one segment					
Place: Noida Date: 13.11.2025		 (Nagesh Kumar Chibba) Managing Director DIN: 00376963				



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CONTINENTAL CHEMICALS LIMITED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2025

Amount in (Lakhs)

Particulars	For the period ended 30.09.25	For the Year ended 31.03.2025
A. Cash Flow from operating activities		
Net Profit before extraordinary items and tax	30.64	48.19
Other comprehensive income		
Adjustments for :-	4.80	7.26
Add : Depreciation and Amortisation	2.14	3.82
Finance Cost	-10.58	(19.81)
Interest Earned	27.00	39.46
Operating profit / (Loss) before working capital changes		
Adjustment for (increase) / decrease in operating assets :	.40	0.81
Provision	-.02	(0.29)
Non- Current Assets	-17.20	(42.50)
Bank Balance other than Cash and cash equivalents	-.14	0.08
Trade Receivables		
Other Financial Liabilities	.00	-
Trade payable	2.82	2.60
Other Current liabilities	-1.98	0.18
Other Current assets	10.86	0.32
Cash generated from operations	-6.71	(10.57)
Net Income Tax (Paid) / refunds	4.15	(10.25)
Net cash flow / (used in) operating activities (A)		
B. Cash Flow from investing activities		
Interest Earned	10.58	19.81
Purchase of Capital Work In Progress	-9.22	(16.94)
Investment in property	.00	-
Net cash flow / (used in) investing activities (B)	1.37	2.88
C. Cash Flow from Financing activities		
Loan Adjustment	-.09	-
Finance Cost	-2.14	(3.82)
Net cash flow / (used in) financing activities (C)	-2.23	(3.82)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	3.30	(11.20)
Cash and Cash equivalent at the beginning of the year	6.77	17.97
Cash and Cash equivalent at the end of the year	10.06	6.77

