

AMBITIOUS PLASTOMAC COMPANY LIMITED

Regd. Office: Office No. 703, Seventh Floor, Royal Square, Nr. R. K. Royal Hall, Science City Road, Sola, Ahmedabad, Gujarat – 380 060, India,

CIN: L25200GJ1992PLC107000, **Phone No.** +91-98980 99793,

Email: ambitiousplasto@gmail.com, **Website:** www.ambitiousplastomac.com.

Date: August 14, 2025

To,
The Department of Corporate Service,
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400 001.
Scrip Code: 526439

Dear Sir/Madam,

Sub: Outcome of the Board Meeting.

Further to our intimation dated November 07, 2025, Pursuant to Regulation 30 & 33 and Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations (“SEBI Listing Regulations”), 2015, we would like to inform that the Board of Directors of the Company at its meeting held today i.e. on Friday, November 14, 2025 at the Registered Office of the Company, commenced at 2:00 P.M. and concluded at 2:45 P.M., inter alia, to considered and approved the Un-Audited Financial Results of the Company for the quarter and six-months ended on September 30, 2025 together with the Limited Review Report issued by the Statutory Auditors of the Company. In terms of Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company will publish an extract of un-audited financial results for the quarter and six months ended on September 30, 2025.

We request you to take the same on record.

Thanking you.

Yours faithfully

For Ambitious Plactomac Company Limited,

Hina D. Patel
Company Secretary and
Compliance Officer

Encl: A/a

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Statement of Un-Audited Financial Results for the Quarter and Six Months Ended on 30-September-2025.

		(₹ in Lakhs except EPS)					
Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income						
	A) Revenue From Operations	217.05	140.55	30.52	357.60	59.12	667.88
	B) Other Income	0.00	0.00	0.00	0.00	2.61	3.11
	Total Income	217.05	140.55	30.52	357.60	61.73	670.99
2	Expenses						
	A) Cost of Material Consumed	206.18	133.86	27.75	340.04	53.75	640.14
	B) Purchase 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 and WIP	0.00	0.00	0.00	0.00	0.00	0.00
	D) Employee Benefits Expenses	4.71	1.47	0.45	6.18	0.90	8.80
	E) Finance Costs	-0.00	0.00	0.00	0.00	0.00	0.04
	F) Deprecation and Amortisation Expense	0.00	0.00	0.00	0.00	0.00	0.00
	G) Other Expenses	1.89	2.29	2.81	4.18	5.76	12.63
	Total Expenses	212.78	137.62	31.01	350.40	60.41	661.61
3	Profit / (Loss) Before Exceptional Items & Tax (1-2)	4.28	2.93	-0.49	7.20	1.32	9.38
4	Exceptional Items	0.00	0.00			0.00	0.00
5	Profit / (Loss) after Exceptional Items but Before Tax (3-4)	4.28	2.93	-0.49	7.20	1.32	9.38
	Tax Expense						
	A) Current Tax (Net)	0.55	0.46	0.00	1.01	0.00	1.47
	B) Deferred Tax (Net)	0.00	0.00	0.00	0.00	0.00	0.00
	C) Short / Excess Provision of Income Tax of Previous Years	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / Loss For The Period (5-6)	3.72	2.47	-0.49	6.19	1.32	7.91
	Other Comprehensive Income (Net Of Tax)						
	Items that will not be reclassified to subsequently to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified subsequently to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income	3.72	2.47	-0.49	6.19	1.32	7.91
10	Paid-Up Equity Share Capital (Face Value Of Rs. 10/- Each)	581.00	581.00	581.00	581.00	581.00	581.00
11	Other Equity						-647.73
12	Earnings Per Share (of Rs. 10/- Each) (Not Annualised)						
	(a) Basic	0.06	0.04	-0.01	0.11	0.02	0.14
	(b) Diluted	0.06	0.04	-0.01	0.11	0.02	0.14

NOTES:

- The above un-audited financial results for the quarter and six months ended 30-September-2025 were reviewed and recommended by the audit committee and approved by the board of directors at their meeting held on 14-November-2025. The statutory auditor have carried out limited for the quarter and six months ended 30-September-2025.
- The above results are in accordance with the companies(Indian Accounting Standards) Rules, 2015 (Ind AS) as amended from time to time and prescribed under Section 133 of the Companies Act, 2013 read with the relevant Rules issued thereunder and other recognized accounting principles generally accepted in India.
- The Company has only one reportable primary business segments as per IND AS 108.
- The figures for the previous quarter/ year have been regrouped / reclassified wherever necessary to make them comparable.

For Ambitious Plastomac Company Ltd



Pinkal R. Patel
Managing Director
DIN: 06512030

Place: Ahmedabad
Date: 14-11-2025

Statement of Assets and Liabilities			(₹ in Lakhs)
Sr. No.	Particulars	As at 30/09/2025 (Un-Audited)	As at 31/03/2025 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(A) Property, Plant and Equipment	0.00	0.00
	(B) Right to use Asset	0.00	0.00
	(C) Capital Work-In-Progress	0.00	0.00
	(D) Other Intangible Assets	0.00	0.00
	(E) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Loans	0.00	0.00
	(iii) Others Financial Assets	0.00	0.00
	(F) Other Non-Current Assets	24.83	11.47
	Sub Total Non-Current Assets	24.83	11.47
2	Current Assets		
	(A) Inventories	0.00	0.00
	(B) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	50.49	507.14
	(iii) Cash and Cash Equivalents	1.55	1.51
	(iv) Other Bank Balances	0.00	0.00
	(v) Loans	0.00	0.00
	(vi) Others Financial Assets	2.80	1.26
	(C) Current Tax Assets (Net)	7.15	13.36
	(D) Other Current Assets	0.00	0.00
	Sub Total Current Assets	61.99	523.27
	TOTAL ASSETS (1+2)	86.83	534.74
B	EQUITY AND LIABILITIES		
1	Equity		
	(A) Share Capital	581.00	581.00
	(B) Other Equity	-641.54	-647.73
	Sub Total Equity	-60.54	-66.73
2	Non-Current Liabilities		
	(A) Financial Liabilities		
	(i) Borrowings	0.00	0.00
	(ii) Other Financial Liabilities	0.00	0.00
	(B) Deferred Tax Liabilities (Net)	0.00	0.00
	(C) Other Non-Current Liabilities	0.00	0.00
	Sub Total Non-Current Liabilities	0.00	0.00
3	Current Liabilities		
	(A) Financial Liabilities		
	(i) Borrowings	90.02	79.97
	(ii) Trade Payables		
	(a) Due to MSME	2.07	0.00
	(b) Due to Other than MSME	38.48	506.65
	(iii) Other Financial Liabilities	0.00	0.00
	(B) Other Current Liabilities	3.63	13.38
	(C) Provisions	13.16	1.47
	(D) Current Tax Liabilities (Net)	0.00	0.00
	Sub Total Current Liabilities	147.36	601.47
	TOTAL EQUITY AND LIABILITIES (1+2+3)	86.83	534.74



Statement of Cash Flows		(₹ in Lakhs)	
	Particulars	For the Year Ended 30/09/2025 (Un-Audited)	For the Year Ended 31/03/2025 (Audited)
A	Cash Flow From Operating Activities		
	Profit Before Tax	7.20	9.38
	Adjustments For:		
	Depreciation and Amortisation Expense	0.00	0.00
	Interest & finance costs	0.00	0.00
	Provision for gratuity	0.00	0.00
	Interest Income on loans & advances given	0.00	0.00
	Operating Profit Before Working Capital Changes	7.20	9.38
	Changes In Operating Assets and Liabilities:		
	(Increase) / Decrease In Inventories	0.00	0.00
	(Increase) / Decrease in Trade Receivables	456.65	(408.88)
	(Increase) / Decrease in Other Non-Current Financial Assets	(7.15)	(11.47)
	(Increase) / Decrease in Other Current Financial Assets	(1.54)	(2.34)
	(Increase) / Decrease in Other Non-Current Assets	0.00	0.00
	(Increase) / Decrease in Other Current Assets	0.00	0.22
	Increase / (Decrease) in Trade Payables	(466.10)	404.37
	Increase / (Decrease) in Other Non-Current Liabilities	0.00	0.00
	Increase / (Decrease) in Other Current Financial Liabilities	0.00	0.00
	Increase / (Decrease) in Other Current Liabilities	1.94	4.52
	Cash Flow Generated From Operations	(9.00)	(4.20)
	Direct Taxes Paid (Net)	(1.01)	0.00
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(10.01)	(4.20)
B	Cash Flows From Investing Activities		
	Purchase of Property, Plant and Equipment	0.00	0.00
	Proceeds from sale of Property, Plant and Equipments	0.00	0.00
	(Increase) / Decrease in Margin Money Deposit	0.00	0.00
	(Increase) / Decrease in Non-Current Loan	0.00	0.00
	(Increase) / Decrease in Current Loan	0.00	0.00
	Interest Received	0.00	0.00
	Dividend received	0.00	0.00
	Sale of Current Investment	0.00	0.00
	Purchase of Current Investment	0.00	0.00
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	0.00	0.00
C	Cash Flows From Financing Activities		
	Proceeds of Long-Term Borrowings	0.00	0.00
	Repayment of Long-Term Borrowings	0.00	0.00
	Proceeds of Short-Term Borrowings	10.05	2.30
	Repayment of Short-Term Borrowings	0.00	0.00
	Finance Costs Paid	0.00	0.00
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	10.05	2.30
	NET INCREASED IN CASH AND CASH EQUIVALENTS (A + B + C)	0.04	(1.90)
	Cash and Cash Equivalents at the beginning of the Year	1.51	3.41
	Cash and Cash Equivalents at the End of the Year	1.55	1.51

For Ambitious Plastomac Company Limited



Pinkal R. Patel
Managing Director
DIN: 06512030

Place: Ahmedabad
Date: 14-11-2025



Review report to AMBITIOUS PLASTOMAC COMPANY LTD.

We have reviewed the accompanying statement of unaudited standalone financial results of **AMBITIOUS PLASTOMAC COMPANY LTD** for the period ended **30th September 2025** ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 Sstatement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Act read with relevant rules issued thereunder 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 Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Fenil P Shah & Associates
Firm Reg. No. 143571W
Chartered Accountants

FENIL
PARESH
SHAH

Digitally signed by
FENIL PARESH SHAH
Date: 2025.11.14
12:22:48 +05'30'

Fenil P. Shah
Proprietor
Mem No. 141088
Place : Ahmedabad
Date : 14/11/2025
UDIN- 25141088BMJRQY2604