

To,  
BSE Limited  
P. J. Towers, Dalal Street  
Mumbai-400001

Date: 14.11.2025

Dear Sir/Madam,

**Sub:** Outcome of Board Meeting under Regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015.

Unit: Bhaskar Agrochemicals Limited (Scrip Code: 524534)

With reference to the subject cited, this is to inform the Exchange that at the meeting of Board of Directors of Bhaskar Agrochemicals Limited held on Friday, the 14<sup>th</sup> day of November, 2025 at 11.00 A.M. at registered office of the Company, the Board has considered and approved the Un-audited Financial Results of the Company for the Quarter and Half-Year ended 30<sup>th</sup> September, 2025.

The meeting of the Board of Directors concluded at 12:00 pm

This is for the information and records of the Exchange, please.

Thanking you.

Yours faithfully,  
**For Bhaskar Agrochemicals Limited**

**P. Praveen Kumar**  
**Joint Managing Director & CFO**  
**(DIN: 00353720)**

POSANI  
PRAVEEN  
KUMAR

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## BHASKAR AGROCHEMICALS LIMITED

An ISO 9001, 14001 and 45001 Certified Company



R. O.: Gowra Fountain Head, 608 Sy No: 83 (P) & 84 (P), Patrika Nagar, Hitech City, Madhupur, Hyderabad - 500 081. R R Dist  
Factory: 84/1, Teerapetpet (V), Choutuppal (M), Yadadri Bhuvanagiri (D), Telangana, India, 508252.

 +91 40 45474617  bhekaragre@phbcg.org

CIN: L24218TG1888PLC008331

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

Rs. In Lakhs

S No	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I.	<b>INCOME</b>						
	a) Revenue from Operations (Gross)	4,045.05	2,320.13	3,223.73	6,365.18	4,389.34	9,050.60
	b) Other Income	0.62	0.08	0.44	0.71	2.06	8.72
	<b>Total Revenue ( I )</b>	<b>4,045.67</b>	<b>2,320.21</b>	<b>3,224.17</b>	<b>6,365.89</b>	<b>4,391.40</b>	<b>9,059.33</b>
II.	<b>EXPENSES</b>						
	a) Cost of Materials Consumed	2,768.50	1,791.03	2,342.80	4,559.53	3,207.14	5,759.88
	b) Increase in Inventories of Finished Goods and Work-in-Progress	32.02	(145.62)	(246.44)	(113.59)	(306.91)	(204.65)
	c) Employee Benefits Expenses	358.81	265.12	240.84	623.93	452.04	964.14
	d) Finance Cost	41.83	47.90	37.35	89.74	81.32	200.23
	e) Depreciation and Amortisation	46.43	43.17	42.94	89.60	84.59	173.73
	f) Other Expenses	355.23	337.19	351.17	692.41	652.87	1,625.96
	<b>Total Expenses ( II )</b>	<b>3,602.82</b>	<b>2,338.79</b>	<b>2,768.66</b>	<b>5,941.61</b>	<b>4,171.06</b>	<b>8,519.30</b>
III.	<b>Profit (Loss) Before Exceptional Items and Extraordinary items and Tax ( I-II )</b>	<b>442.85</b>	<b>(18.58)</b>	<b>455.51</b>	<b>424.27</b>	<b>220.34</b>	<b>540.03</b>
	<b>Exceptional Items</b>	-	-	-	-	-	-
IV.	<b>Profit Before Tax</b>	<b>442.85</b>	<b>(18.58)</b>	<b>455.51</b>	<b>424.27</b>	<b>220.34</b>	<b>540.03</b>
V.	<b>Tax Expense</b>						
	a) Current tax	126.95	5.61	65.02	132.55	65.02	167.63
	b) MAT Credit Entitlement	-	-	14.18	-	14.18	14.18
	c) Deferred tax charge/ (credit)	(12.03)	(2.93)	59.17	(14.96)	2.01	(31.49)
	d) Adjustment of deferred tax relating to earlier years	-	-	-	-	-	-
	<b>Total tax expense</b>	<b>114.92</b>	<b>2.68</b>	<b>138.37</b>	<b>117.60</b>	<b>81.22</b>	<b>150.33</b>
VI.	<b>Profit for the year</b>	<b>327.93</b>	<b>(21.26)</b>	<b>317.14</b>	<b>306.67</b>	<b>139.13</b>	<b>389.70</b>
	<b>OTHER COMPREHENSIVE INCOME (OCI)</b>						
	<b>Other comprehensive income not to be reclassified to profit or loss in subsequent periods:</b>						
	Re-measurement loss on employee defined benefit plans	0.55	0.55	0.24	1.09	0.47	2.19
	Deferred tax credit	(0.14)	(0.14)	(0.07)	(0.28)	(0.13)	(0.55)
	<b>Total other comprehensive income for the year, net of tax</b>	<b>0.41</b>	<b>0.41</b>	<b>0.17</b>	<b>0.82</b>	<b>0.34</b>	<b>1.64</b>
	<b>Total comprehensive income for the year, net of tax</b>	<b>328.34</b>	<b>(20.85)</b>	<b>317.31</b>	<b>307.49</b>	<b>139.47</b>	<b>391.34</b>
	<b>Earning Per Share</b>						
	Basic	6.30	(0.41)	6.09	5.89	2.67	7.48
	Diluted	6.30	(0.41)	6.09	5.89	2.67	7.48



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CIN: L24219TG1988PLC008331



**Statement of Assets and Liabilities as on 30-09-2025**

Rs. In Lakhs

Particulars	As at 30-09-2025 (Unaudited)	As at 31-03-2025 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Property, plant and equipment	1,932.06	1,850.19
Capital work in progress	35.14	-
Other Intangible Assets	3.74	4.56
Intangible Asset under Development	-	-
<b>Financial assets</b>		
Other Non Current Financial Assets	12.36	9.95
<b>Other non-current assets</b>	11.59	11.00
<b>Current Assets</b>	1,994.88	1,875.70
<b>Inventories</b>	2,815.17	1,788.29
<b>Financial assets</b>		
Trade receivables	2,947.09	2,139.63
Cash & cash equivalents	82.92	9.86
Other Financial Assets	0.17	0.36
Current tax assets (Net)	-	-
Other current assets	58.83	24.10
<b>Total Assets</b>	5,904.18	3,962.24
	<b>7,899.07</b>	<b>5,837.94</b>
<b>EQUITY and LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	520.96	520.96
Other equity	1,561.33	1,253.84
<b>Total Equity</b>	2,082.29	1,774.80
<b>Non Current Liabilities</b>		
<b>Financial liabilities</b>		
Borrowings	309.68	447.74
Other financial liabilities	155.51	132.51
Provisions	10.92	10.92
Deferred Tax Liabilities (Net)	151.56	166.24
<b>Current Liabilities</b>	627.67	757.40
<b>Financial liabilities</b>		
Borrowings	1,231.87	1,580.05
Trade payables	-	-
a) Total Outstanding dues of Trade Payables	-	-
Micro and Small enterprises	167.75	22.80
b) Total Outstanding dues of	-	-
Trade Payables other than Micro	-	-
and Small enterprises	2,401.82	841.85
Other Financial liabilities	668.82	316.04
Other current liabilities	592.49	359.64
Provisions	72.52	101.60
Current Tax Provision	53.83	83.75
<b>Total Equity and Liabilities</b>	5,189.10	3,305.74
	<b>7,899.07</b>	<b>5,837.94</b>

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**NOTES:**

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 14, 2025. A limited review of the results for the quarter & half year ended September 30, 2025 have been carried out by our Statutory Auditors.
- 2 The above financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended.
- 3 Based on the "Management Approach" as defined in IND AS - 108 Operating Segments, the company is primarily engaged in the business of Agro chemicals which the management recognises as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- 4 In view of seasonal nature of business, the financial results of the Company vary from quarter to quarter.
- 5 Previous period figures have been regrouped and recasted wherever necessary.

By order of the Board



*[Handwritten signature]*

P Pattabhi Rama Rao  
Managing Director

Place : Hyderabad

Date : 14.11.2025

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

Rs. In Lakhs

PARTICULARS	As at 30-09-2025	As at 31-03-2025
	UnAudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit Before Tax	424.27	540.03
Adjustments for :		
Exceptional items	-	-
Depreciation	89.60	173.73
Interest Paid	80.22	195.48
Interest earned	(0.21)	(0.40)
Allowances for expected credit loss and Bad Debt Written off	23.46	178.40
Profit on Sale of PPE	(0.50)	(0.66)
Gratuity	1.09	2.19
Operating profit before working capital changes	617.93	1,088.77
Adjustments for movement in working capital :		
(Increase)/Decrease in Inventories	(1,026.88)	(246.12)
(Increase)/Decrease in Trade Receivable	(830.91)	(822.77)
(Increase)/Decrease in Other Financial & Non Financial Assets	(2.22)	0.58
Other Current & non current assets	(34.73)	44.93
Increase/(Decrease) in Trade Payable	1,704.91	(183.31)
Increase/(Decrease) in Other Financial, non financial liabilities & provisions	346.27	323.84
Increase/(Decrease) in Other current liabilities	232.85	(14.27)
Cash generated from operations	1,007.21	191.66
Direct taxes paid (Net of refund)	(162.48)	(87.22)
Net cash flow from operating activities (A)	844.73	104.44
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant & equipments, capital work in progress & capital advances	(209.94)	(175.84)
Proceeds from sale of property, plant & equipments	4.50	6.88
Interest earned	0.21	0.40
Net cash flow used in investing activities (B)	(205.23)	(168.56)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds/(Repayment) of long term borrowings (Net)	(138.05)	(170.42)
Proceeds/(Repayment) of short term borrowings (Net)	(348.17)	429.22
Proceeds of balance share allotment money	-	1.74
Interest paid	(80.22)	(195.48)
Net cash used in financing activities ( C)	(566.44)	65.07
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	73.06	0.95
Cash and cash equivalents at the beginning of the year	9.86	8.91
Cash and cash equivalents at end of the year	82.92	9.86
<b>Cash and cash equivalents includes</b>		
Cash on hand	5.41	5.56
Balances with banks in current accounts	77.51	4.30
	82.92	9.86


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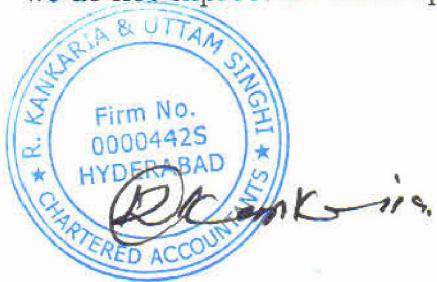
**R. KANKARIA & UTTAM SINGHI**  
CHARTERED ACCOUNTANTS

6-3-1090/C-4,  
RAJ BHAVAN ROAD,  
ABOVE ANDHRA BANK,  
HYDERABAD - 500 082.  
Ph. 040-23308988.  
E-Mail: rkusca@gmail.com

**Limited review report on unaudited standalone financial results of Bhaskar Agrochemicals Limited for the quarter ended 30<sup>th</sup> September 2025 and year to date results for the period from 1<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**To the Board of Directors of  
Bhaskar Agrochemicals Limited**

1. We have reviewed the unaudited standalone financial results of **Bhaskar Agrochemicals Limited** (the "Company") for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying 'Statement of unaudited standalone financial results for the quarter and half year ended September 30, 2025, the statement of unaudited standalone assets and liabilities as on that date and the statement of unaudited standalone cash flows for the half-year ended on that date (the "Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard - 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information 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 Auditing specified 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.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R Kankaria & Uttam Singhi**

**Chartered Accountants**

**Firm Regi. No. 000442S**



**Rajendra Kankaria**

**Partner**

**Membership No.: 022051/ICAI**

**UDIN No.: 25022051BMINCJ4440**

**Date: 14.11.2025**

**Place: Hyderabad**

