



November 14, 2025

To,
BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 532687

To,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra East, Mumbai – 400051
Symbol: REPRO

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on November 14, 2025

Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other regulations if applicable, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. November 14, 2025 have, inter-alia considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2025.

Accordingly, please find enclosed the Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report of the Statutory Auditors for the quarter ended September 30, 2025 pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors commenced at 12:00 p.m. and concluded at 02:35 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Repro India Limited**

Almina Shaikh
Company Secretary & Compliance Officer

Encl: as above

Independent Auditor's Review Report on Consolidated unaudited financial results of Repro India Limited for the quarter and year to date pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of Repro India Limited

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Repro India Limited (hereinafter referred to as 'the Holding Company'), its subsidiaries, (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter ended September 30, 2025 and the year to-date results for the period from April 01, 2025 to September 30 2025 ('the Statement'), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder ('Ind AS 34') and other recognised accounting principles generally accepted in India and is in compliance with the Regulations. 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. 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Regulations, to the extent applicable.

4. This Statement includes the results of the Holding Company and the following entities:

Sr. No	Name of the Entity	Relationship with the Holding Company
1.	Repro Books Limited	Wholly-owned Subsidiary
2.	Repro DMCC	Wholly-owned Subsidiary



MSKA & Associates

Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information of a subsidiary included in the Statement, whose financial information reflect total assets of Rs.11,740 lakhs as at September 30, 2025 and total revenue of Rs. 7,507 lakhs and Rs. 14,029 lakhs, total net profit after tax of Rs.116 lakhs and Rs.201 lakhs and total comprehensive income of Rs.112 lakhs and Rs.192 lakhs for the quarter ended September 30 2025 and for the period from April 01, 2025 to September 30, 2025 respectively, and cash inflows (net) of Rs.183 lakhs for the period from April 01, 2025 to September 30, 2025, as considered in the Statement. The interim financial information of this subsidiary has been reviewed by the other auditor whose reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of the above matter with respect to our reliance on the work done by and report of the other auditor.

7. The Statement includes the interim financial information of a subsidiary located outside India which has not been reviewed by their auditor, whose interim financial information reflect total assets of Rs.30 lakhs as at September 30, 2025, total revenue of Rs. Nil, total net profit after tax of Rs. Nil and total comprehensive income of Rs. Nil for the quarter ended September 30, 2025 and for the period from April 01, 2025 to September 30, 2025 respectively, and cash outflows (net) of Rs. 6 lakhs for the period from April 01, 2025 to September 30, 2025, as considered in the Statement. This interim financial information have been furnished to us by the Management and our conclusion on the Statement in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on such management prepared unaudited interim financial information. According to the information and explanations given to us by the Management, this interim financial information is not material to the Group.

Our conclusion is not modified in respect of the above matter with respect to our reliance on the financial result certified by the management.

For M S K A & Associates
Chartered Accountants
ICAI Firm Registration No.105047W



Amrish Vaidya
Partner
Membership No.:101739
UDIN: 25101739BMTKKNF4509

Place: Mumbai
Date: November 14, 2025



Repro India Limited

CIN: L22200MH1993PLC071431

Registered office :- 11th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

Tel : 022-71914000 Website : www.reproindia ltd.com, Email ID -investor@reproindia ltd.com

Statement of Unaudited Consolidated Financial Results for the Quarter and half year ended September 30, 2025

(Rs. in lakhs except earnings per share data)

Sr.No	Particulars	Unaudited Quarter Ended September 30, 2025	Unaudited Quarter Ended June 30, 2025	Unaudited Quarter Ended September 30, 2024	Unaudited Half Year Ended September 30, 2025	Unaudited Half Year Ended September 30, 2024	Audited Year Ended March 31, 2025
1	Income						
a)	Revenue from operations	10,778	11,647	10,466	22,425	21,695	46,595
b)	Other income	13	114	152	127	205	646
	Total income	10,791	11,761	10,618	22,552	21,900	47,241
2	Expenses						
a)	Cost of materials consumed and Purchase of goods	6,520	7,346	6,381	13,866	12,905	26,733
b)	Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(248)	(645)	(385)	(893)	(632)	(645)
c)	Employee benefits expense	1,094	1,038	1,188	2,132	2,225	4,463
d)	Finance costs	198	209	205	407	419	846
e)	Depreciation and amortisation expense	768	841	762	1,609	1,520	3,133
f)	Other expenses	2,658	3,217	2,912	5,875	5,894	12,863
	Total expenses	10,990	12,006	11,063	22,996	22,331	47,393
3	Loss before exceptional items and tax for the period/year (1-2)	(199)	(245)	(445)	(444)	(431)	(152)
4	Exceptional items (Refer note 3)	1,805	-	-	1,805	-	-
5	Loss before tax (3-4)	(2,004)	(245)	(445)	(2,249)	(431)	(152)
6	Tax expenses						
a)	Current tax	-	26	-	26	1	77
b)	Deferred tax charge/(credit)	2	2	-	4	-	(6)
c)	Tax expense for earlier period	-	-	-	-	-	229
d)	MAT credit	-	-	-	-	-	(246)
	Total tax expenses	2	28	-	30	1	54
7	Loss for the period/year after tax (5-6)	(2,006)	(273)	(445)	(2,279)	(432)	(206)
8	Other comprehensive income ('OCI')						
	Items that will not be reclassified to statement of profit or loss						
i)	Remeasurement loss of defined benefit plans	(17)	(17)	(3)	(34)	(6)	(68)
ii)	Income tax related to above	5	1	1	6	1	20
	Other comprehensive income for the period/year	(12)	(16)	(2)	(28)	(5)	(48)
9	Total comprehensive income for the period/year (7+8)	(2,018)	(289)	(447)	(2,307)	(437)	(254)
10	Paid-up equity share capital (Face value Rs.10/- per share)	1,432	1,432	1,430	1,432	1,430	1,432
11	Other equity						36,788
12	Earnings Per Share (Face value Rs.10/- per share)*						
a)	Basic (Rs.)	(14.03)	(1.91)	(3.12)	(15.94)	(3.02)	(1.44)
b)	Diluted (Rs.)	(14.03)	(1.91)	(3.12)	(15.94)	(3.02)	(1.44)

* EPS for the respective quarters are not annualised.



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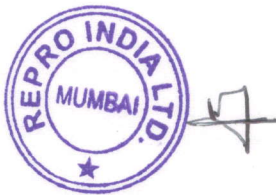


Repro India Limited
CIN: L22200MH1993PLC071431

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Tel : 022-71914000 Website : www.reproindia ltd.com, Email ID -investor@reproindia ltd.com
Unaudited Consolidated Balance Sheet as at September 30, 2025

(Rs in Lakhs)

Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
Assets		
Non Current assets		
(a) Property, Plant and equipment	22,920	21,303
(b) Right of use assets	1,870	2,339
(c) Capital work-in-progress	882	442
(d) Goodwill	110	110
(e) Other Intangible assets	6,167	3,711
(f) Intangibles Assets under development	4,042	4,477
(g) Financial Assets		
(i) Other financial asset	319	353
(h) Deferred tax assets (net)	3,714	3,718
(i) Non current tax assets (net)	417	273
(j) Other non-current assets	543	1,212
Total non-current assets	40,984	37,938
2) Current Assets		
(a) Inventories	5,669	5,196
(b) Financial Assets		
(i) Current investment	291	209
(ii) Trade receivables	5,202	6,107
(iii) Cash and cash equivalents	951	751
(iv) Other bank balances other than (iii) above	237	154
(v) Others financial assets	281	160
(c) Other current assets	3,878	3,654
	16,509	16,231
(d) Assets classified as held for sale	528	528
Total current assets	17,037	16,759
Total assets	58,021	54,697
Equity and Liabilities		
1) Equity		
(a) Equity share capital	1,432	1,432
(b) Other Equity	34,506	36,788
Total equity	35,938	38,220
2) Non current Liabilities		
(a) Financial Liabilities :		
(i) Borrowings	5,816	2,093
(ii) Lease Liabilities	1,346	1,899
(b) Provisions	588	569
Total non-current liabilities	7,750	4,561
3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,752	5,052
(ii) Lease Liabilities	824	843
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises.	123	234
- total outstanding dues of creditors others than micro enterprises and small enterprises.	4,964	4,794
(iv) Other financial liabilities	2,907	656
(b) Other current liabilities	601	186
(c) Provisions	162	151
Total current liabilities	14,333	11,916
Total liabilities	22,083	16,477
Total equity and liabilities	58,021	54,697



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Unaudited Consolidated statement of Cash Flow for the period ended September 30, 2025

(Rs. in lakhs)

Particulars	Half year ended September 30, 2025 (Unaudited)	Half year ended September 30 2024 (Unaudited)
Cash flow from operating activities		
Loss before tax	(2,249)	(431)
Adjustment for:		
Depreciation and amortisation	1,609	1,520
Unrealized foreign exchange (gain)	-	(71)
Exceptional items	1,805	-
Reversal of sundry balance	-	(63)
Employee stock option expenses	20	9
Fair value gain on Mutual Fund	(8)	(2)
Interest expense	379	387
Interest income on deposit with banks	(22)	(8)
Operating Profit before working capital changes	1,534	1,341
Working capital adjustments		
Increase/(Decrease) in trade payables	59	(574)
Increase in current provisions	11	10
Increase in non-current provisions	18	25
Decrease in other current liabilities	(78)	(183)
Increase in other financial liabilities	74	48
Decrease in trade receivables	905	2,641
Increase in Inventories	(472)	(391)
Decrease in Loans and advances	1	4
Decrease in other current financial assets	46	970
Increase in other current assets	(216)	(117)
Increase in other non current assets	(44)	(104)
Decrease/(Increase) in other non current financial assets	20	(114)
Cash generated from operations	1,859	3,556
Income tax (Paid)	(170)	(198)
Net cash generated from operating activities (A)	1,689	3,358
Cash flows from investing activities		
Purchase of property, plant and equipment (including intangible assets), Capital work in progress, capital advance & payables (Net)	(3,666)	(3,411)
(Placement)/Redemption of bank deposits	(302)	63
Purchase of Mutual Funds	(74)	-
Interest received	16	8
Net Cash Flow (used) in Investing Activities (B)	(4,026)	(3,340)
Cash flows from financing activities		
Proceeds from long-term borrowings	4,776	(117)
Repayment of long-term borrowings	(391)	-
Repayment of current borrowings (Net)	(961)	665
Payment of Lease Liabilities	(534)	(808)
Interest paid	(353)	(189)
Net cash flow generated/(used in) from financing activities (C)	2,537	(449)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	200	(431)
Cash and cash equivalents at the beginning of the year	751	558
Cash and cash equivalents at the end of the period	951	127
Components of cash and cash equivalents		
Cash on hand	1	1
Bank balances in current account & Bank deposits	950	126
Total Cash and Cash equivalents	951	127



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Notes to unaudited Consolidated Financial results:

- 1) The unaudited consolidated financial results for the quarter and half year ended 30 September 2025 were reviewed by the Audit Committee and approved by the Board of Directors of Repro India Limited ('the Company') and its subsidiaries (together referred to as 'the Group') at their respective meeting held on 14 November 2025 and are available on the Company's website and BSE (www.bseindia.com) and NSE (www.nseindia.com). The Statutory Auditor of the Company have carried out limited review on the above results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), as amended and expressed an unmodified review conclusion.
- 2) The unaudited consolidated financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in terms of the Regulation.
- 3) The workers at the Company's Mahape factory had been on strike since April 8, 2017. The Company entered into a Settlement Agreement dated October 13, 2025, with the union representing the workers of the Mahape Plant.

Pursuant to this settlement, the Company has incurred one time costs of Rs 1,805 lakhs which has been recognised under exceptional items, comprising employment settlement and other costs.

With this settlement, the long-standing industrial dispute has been fully resolved, and all related legal proceedings and cases filed by or on behalf of the union and workers have been withdrawn and court orders have been received for the same.

The Company is in the process of evaluating the usability of land and Building, plant and machinery, inventory, and other raw materials at the Mahape facility which are now free from operational restrictions.

- 4) As the Group's business activity falls within one segment viz. value-added print solutions, the disclosure requirements of Ind AS 108 Operating Segment, are not applicable.
- 5) Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification and disclosures.

For REPRO INDIA LIMITED


Mukesh Dhruve
Whole time Director
DIN No. 00081424



Place: Mumbai
Date: 14 November 2025

Independent Auditor's Review Report on Standalone unaudited financial results of Repro India Limited for the quarter and year to date pursuant to the Regulation 33 (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of Repro India Limited

1. We have reviewed the accompanying Statement of standalone unaudited financial results of Repro India Limited (hereinafter referred to as 'the Company') for the quarter ended September 30, 2025 and the year to-date results for the period from April 01, 2025 to September 30, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulations').
2. This Statement, which is the responsibility of Company's Management and has been 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 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder ('Ind AS 34'), and other recognised accounting principles generally accepted in India, and is in compliance with the Regulations. 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 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. 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S K A & Associates
Chartered Accountants
ICAI Firm Registration No.105047W


Amrith Vaidya
Partner

Membership No.: 101739
UDIN: 25101739BBIKNE1018

Place: Mumbai
Date: November 14, 2025



Sr.No	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter ended September 30, 2025	Quarter ended June 30, 2025	Quarter ended September 30, 2024	Half Year Ended September 30, 2025	Half Year Ended September 30, 2024	Year ended March 31, 2025
1	Income						
a)	Revenue from operations	4,723	5,659	4,963	10,382	11,850	25,864
b)	Other income	13	107	151	120	203	635
	Total income	4,736	5,766	5,114	10,502	12,053	26,499
2	Expenses						
a)	Cost of materials consumed	2,268	2,936	2,723	5,204	6,468	14,253
b)	Changes in inventories of finished goods and work-in-progress	42	64	(7)	106	69	49
c)	Employee benefits expense	712	659	790	1,371	1,437	2,867
d)	Finance costs	197	208	203	405	414	839
e)	Depreciation and amortisation expense	702	775	730	1,477	1,454	2,952
f)	Other expenses	1,130	1,478	1,301	2,608	2,827	6,009
	Total expenses	5,051	6,120	5,740	11,171	12,669	26,969
3	Loss before exceptional items and tax for the period/year (1-2)	(315)	(354)	(626)	(669)	(616)	(470)
4	Exceptional items (Refer note 3)	1,805	-	-	1,805	-	-
5	Loss before tax (3-4)	(2,120)	(354)	(626)	(2,474)	(616)	(470)
6	Tax expenses						
a)	Current tax	-	-	-	-	-	-
b)	Deferred tax charge/(credit)	2	2	-	4	-	9
c)	Tax expense for earlier period	-	-	-	-	-	246
d)	MAT credit	-	-	-	-	-	(246)
	Total tax expenses	2	2	-	4	-	9
7	Loss for the period/year after tax (5-6)	(2,122)	(356)	(626)	(2,478)	(616)	(479)
8	Other comprehensive income ('OCI')						
	Items that will not be reclassified to profit or loss :						
(i)	Remeasurement loss of defined benefit plans	(11)	(11)	(2)	(22)	(4)	(44)
(ii)	Income tax related to above	3	3	-	6	-	13
	Other comprehensive income for the period/year	(8)	(8)	(2)	(16)	(4)	(31)
9	Total comprehensive income for the period/year (7+8)	(2,130)	(364)	(628)	(2,494)	(620)	(510)
10	Paid-up equity share capital (Face value Rs. 10/- per share)	1,432	1,432	1,430	1,432	1,430	1,432
11	Other equity						35,979
12	Earnings Per Share (Face value Rs. 10/- per share)*						
a)	Basic (Rs.)	(14.84)	(2.49)	(4.38)	(17.33)	(4.31)	(3.35)
b)	Diluted (Rs.)	(14.84)	(2.49)	(4.38)	(17.33)	(4.31)	(3.35)

* EPS for the respective quarters are not annualised.



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Repro India Limited

CIN: L22200MH1993PLC071431

Registered office :- 11th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

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Unaudited Standalone Balance Sheet as at September 30, 2025

(Rs. in lakhs)

Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
Assets		
Non-current Assets		
(a) Property, plant and equipment	22,836	21,206
(b) Right of use assets	1,870	2,339
(c) Capital work-in-progress	882	442
(d) Goodwill	110	110
(e) Other Intangible assets	3,085	1,988
(f) Intangibles Assets under Development	1,741	2,077
(g) Financial Assets	-	-
(i) Non-current Investments	515	503
(ii) Other Financial Asset	310	353
(h) Deferred tax assets (net)	3,685	3,690
(i) Non Current Tax Assets (Net)	344	225
(j) Other non-current assets	543	1,212
Total non-current assets	35,921	34,145
Current Assets		
(a) Inventories	2,963	3,489
(b) Financial Assets		
(i) Current investment	291	209
(ii) Trade receivables	9,190	8,182
(iii) Cash and cash equivalents	732	709
(iv) Other bank balances other than (iii) above	205	123
(v) Others Financial Assets	278	150
(c) Other current assets	3,051	2,938
	16,710	15,800
(d) Assets classified as held for sale	528	528
Total current assets	17,238	16,328
Total assets	53,159	50,473
Equity and Liabilities		
1) Equity		
(a) Equity share capital	1,432	1,432
(b) Other Equity	33,506	35,979
Total equity	34,938	37,411
2) Non current Liabilities		
(a) Financial Liabilities :		
(i) Borrowings	5,816	2,093
(ii) Lease Liabilities	1,346	1,899
(b) Provisions	389	367
Total non-current liabilities	7,551	4,359
3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,752	5,052
(ii) Lease Liabilities	824	843
(iii) Trade payables	-	-
- total outstanding dues of micro enterprises and small enterprises.	68	184
- total outstanding dues of creditors others than micro enterprises and small enterprises.	1,581	1,802
(iv) Other financial liabilities	2,776	572
(b) Other current liabilities	558	143
(c) Provisions	111	107
Total current liabilities	10,670	8,703
Total liabilities	18,221	13,062
Total equity and liabilities	53,159	50,473



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Unaudited Standalone statement of Cash Flow for the half year ended September 30, 2025

(Rs. in lakhs)

Particulars	Half year ended September 30, 2025 (Unaudited)	Half year ended 30 September 30, 2024 (Unaudited)
Cash flow from operating activities		
Loss before tax	(2,474)	(616)
Adjustments for:		
Depreciation and amortisation	1,477	1,454
Exceptional items	1,805	-
Unrealised Foreign Exchange loss/(gain)	-	(71)
Fair value gain on Mutual Fund	(8)	(2)
Reversal of sundry balance	-	(63)
Employee stock option expenses	9	9
Interest expense	377	382
Interest income	(13)	(8)
Operating Profit before working capital changes	1,173	1,085
Working capital adjustments		
Decrease in trade payables	(337)	(833)
(Decrease)/Increase in current provisions	4	(7)
Increase in non-current provisions	22	25
Decrease in other current liabilities	(79)	(146)
Increase in other financial liabilities	28	32
(Increase)/Decrease in trade receivables	(1,016)	2,308
Decrease in Inventories	527	309
(Increase)/Decrease in other current financial assets	51	(29)
Increase in other current assets	(113)	(27)
Increase in Other Non-Current Assets	(44)	(101)
Decrease/(Increase) in Other financial Assets	44	(103)
Cash generated from operations	260	2,513
Income tax paid	(118)	(198)
Net cash generated from operating activities (A)	142	2,315
Cash flows from investing activities		
Purchase of property, plant and equipment (including intangible assets), Capital work in progress, capital advance & payables (Net)	(2,288)	(2,344)
(Placement)/Redemption in bank deposits	(303)	64
Purchase of Mutual Funds	(74)	-
Purchase of Investment in Subsidiary	-	(11)
Interest received	8	8
Net cash (used in) investing activities (B)	(2,657)	(2,283)
Cash flows from financing activities		
Proceeds from long-term borrowings	4,776	-
Repayment of long-term borrowings	(391)	(117)
Repayment of current borrowings (Net)	(961)	665
Interest paid	(352)	(184)
Payment of Lease Liabilities	(534)	(806)
Net cash generated/(used) in financing activities (C)	2,538	(442)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	24	(410)
Cash and cash equivalents at the beginning of the year	709	507
Cash and cash equivalents at the end of the period	732	97
Components of cash and cash equivalents		
Cash on hand	1	1
Bank balances in current account & Bank deposits	731	96
Total Cash and Cash equivalents	732	97



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Repro India Limited
CIN: L22200MH1993PLC071431
Registered office: - 11th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat
Marg, Lower Parel, Mumbai - 400013
Tel : 022-71914000 Website: www.reproindia ltd.com, Email ID : investor@reproindia ltd.com

Notes to the Unaudited Standalone Financial results:

- 1) The unaudited standalone financial results for the quarter and half Year ended 30 September 2025 were reviewed by the Audit Committee and approved by the Board of Directors of Repro India Limited ('the Company') at their respective meeting held on 14 November 2025 and are available on the Company's website and BSE (www.bseindia.com) and NSE (www.nseindia.com). The Statutory Auditor of the Company have carried out limited review on the above results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), as amended and expressed an unmodified review conclusion.
- 2) The unaudited standalone financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in terms of the Regulation.
- 3) The workers at the Company's Mahape factory had been on strike since April 8, 2017. The Company entered into a Settlement Agreement dated October 13, 2025, with the union representing the workers of the Mahape Plant.

Pursuant to this settlement, the Company has incurred one time costs of Rs 1,805 lakhs which has been recognised under exceptional items, comprising employment settlement and other costs.

With this settlement, the long-standing industrial dispute has been fully resolved, and all related legal proceedings and cases filed by or on behalf of the union and workers have been withdrawn and court orders have been received for the same.

The Company is in the process of evaluating the usability of land and Building, plant and machinery, inventory, and other raw materials at the Mahape facility which are now free from operational restrictions.

- 4) As the Company's business activity falls within one segment viz. value added print solutions, the disclosure requirements of Ind AS 108 Operating Segment, are not applicable.
- 5) Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification and disclosures.

For REPRO INDIA LIMITED



Mukesh Dhruve
Whole time Director
DIN No. 00081424
Place: Mumbai



Date: 14 November 2025