



079 46005570





GST NO : 24AAACN6841KIZD

To,

CIN: L24299GJ1992PLC01821

November 14, 2025

To,
The General Manager Corporation
Relationship Department BSE Limited
P.J Towers, Dalal Street
Mumbai - 400001
Script Code: 543207

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Kolkata - 700 001 Scrip Code: 24151

7, Lyons Range

The Calcutta Stock Exchange Ltd.

The Secretary

Dear Sir/Madam,

Sub: Outcome of the meeting of the Board of Directors held on Friday, November 14, 2025.

Ref: Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015.

With reference to above subject and in compliance with Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e., Friday, November 14, 2025 at 06:00 p.m. and concluded on 06:45 p.m. inter alia considered and approved the following:

- 1) Un-Audited Financial Results (UFR) for the Second quarter and Half year ended September 30, 2025, along with the Statutory Auditors' Limited Review Report.
- 2) Reviewed the other businesses of the company.

Please take the same on record. Thanking You Yours faithfully,

For Natural Biocon (India) Limited

Arunkumar Prajapati Managing Director

DIN: 08281232

Encl. As Above



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Regd. Office : A-1007,Sankalp Iconic Tower, Opp, Vikram Nagar,Iscon Temple Cross Road, S.G.Highway, Ahmedabad 380054,Gujarat,India

		Quarter (Ended)			Year to Date (Ended)		
	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year 30-09-2024	Year to date figures for current quarter ended 30-09-2025	Year to date figures for previous quarter ended 30-09-2024	Previous yea ended
	(Refer Notes Below)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations						
-	(a) Net sales/income from operations	0.00	166.57	473.69	166.57	572.34	834.81
	(b)Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Other income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	166.57	473.69	166.57	572.34	834.81
2	Expenses						
	(a) (-) Increase / (+) Decrease in stock in trade	0.00	(53.88)	(11.18)	(53.88)	(27.97)	(0.56)
	(b) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Purchase of stock-in-trade	0.00	200.89	454.65	200.89	551.14	739.96
	(d) Employee benefits expense	1.61	2.25	7.02	3.86	9.42	30.67
	(e)Financial Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Other Expenditure	2.66	3.39	2.96	6.05	9.76	58.72
	(g)Depriciation	0.10	0.06	0.00	0.16	0.00	0.06
	Total expenses	4.37	152.71	453.45	157.08	542.35	828.85
3	Profit before Exceptional Items & Tax Expenses (1-2)	(4.37)	13.86	20.24	9.49	29.99	5.96
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax (3+4)	(4.37)	13.86	20.24	9.49	29.99	5.96
6	Tax Expenses:						
	Cureent Tax	0.00	0.00	0.00	0.00	0.00	1.50
	Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) after Tax (5-6)	(4.37)	13.86	20.24	9.49	29.99	4.46
8	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
9	Total other comprehensive Income/(Loss) after Tax	0.00	0.00	0.00	0.00	0.00	0.00
0	Total comprehensive Income after Tax (7+9)	(4.37)	13.86	20.24	9.49	29.99	4.46
1	Paid up equity share capital	2578.28	2578.28	2578.28	2578.28	2578.28	2578.28
	(Face Value Rs.10/-)						
2	Other Equity excluding Revaluation Reserves as	0.00	0.00	0.00	0.00	0.00	608.75
	per previous accounting year						
3	Earnings per share						
	(of Rs.10/- each) (not annualised):						
	(a) Basic EPS	(0.02)	0.05	0.08	0.04	0.12	0.02
	(b) Diluted EPS	(0.02)	0.05	0.08	0.04	0.12	0.02
ee	accompanying note to the financial results						

- 1. The above results for the quarter ended on September, 30; 2025 were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 14th November, 2025
- 2. The Unaudited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Unaudited Financial Statements.
- 3. Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting
- 4. The Unaudited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 5. The Company is presently dealing only in one segment.
- 6. This communication is in compliance with the SEBI (Listing Obligations & Requirement).

	By Order of the Board of Directors
Place : Ahmedabad	For Natural Biocon (India) Limited
Date : 14-11-2025	
	Arunkumar Prajapati
	Arunkumar Prajapati
	Managing Director
	DIN: 08281232





info@naturalbiocon.com



Regd. Office: A-1007,Sankalp Iconic Tower, Opp, Vikram Nagar,Iscon Temple Cross Road, S.G.Highway, Ahmedabad 380054,Gujarat,India

S	STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 (in Lakhs, except per share data)					
SI. No.	Particulars	Half Year Ended	Financial Year Ended			
		As at 30-09-2025	As at 31-03-2025			
		Unaudited	Audited			
	ASSETS					
	Non-current Assets					
а	Property, Plan & Equipment	1.55	0.03			
b	Capital Work in Progress	328.99	328.99			
	Investment Properties	Nil	Nil			
<u>t</u>	Good Will Other integrible Assets	Nil Nil	Nil Nil			
:	Other intengible Assets Financial Assets	INII	INII			
	(i) Investment	2112.37	2112.37			
	(ii) Loans	717.10	706.10			
	(iii) Other financial Assets	Nil	Nil			
3	Income-tax Assets (Net)	Nil	Nil			
ı	Deffered Tax Assets (Net)	Nil	Nil			
	Other Non-current Assets	0.60	0.60			
		3160.61	3148.09			
l a	Current Assets Inventories	70.53	16.65			
,	Financial Assets	70.53	10.05			
	i) Investment	0.00	0.00			
	ii) Trade Receivable	520.48	566.34			
	iii) Cash and Cash Equivalents	7.59	4.52			
	iv) Other Balances with Bank	Nil	Nil			
	v) Loans	4.04	Nil			
	vi) Other Financial Assets	Nil	Nil			
	Other Currrent Assets	116.62	116.62			
d	Assets held for distribution to Owners TOTAL ASSETS	719.26	704.13			
	TOTAL ASSETS	3879.87	3852.22			
	EQUITY AND LIABILITIES					
	EQUITY					
_	Equity Chara Canital	2570.20	2570.20			
a b	Equity Share Capital Other Equity	2578.28 618.24	2578.28 608.75			
,	Equity attributable to the owers of the company	3196.52	3187.03			
3	Non-controlling Interests	Nil	Nil			
	Total Equity	3196.52	3187.03			
	LIABILITIES					
	Non-acceptable					
	Non-current Liabilities Financial Liabilities					
,	i) Borrowing	Nil	Nil			
	ii) Other Financial Liabilities	Nil	Nil			
)	Provisons	Nil	Nil			
	Deferrd Tax Liaibilites (Net)	Nil	Nil			
t	Other Non-current Liabilitis	Nil	Nil			
	0	0.00	0.00			
l 1	Current Liaibilities Financial Liabilities					
	i) Borrowings	10 21	28.36			
	ii) Trade Payables	18.21 576.18	546.76			
	iii) Other - Financial Liaibiliteis	Nil	Nil			
)	Other Current Liabilities	75.00	75.00			
;	Provisions	13.96	15.07			
į	Current Tax Liabilities (Net)					
9	Liabilities Associated with Assets held for distribution to Owners	683.35	665.19			
	TOTAL EQUITY AND LIABILITIES	3879.87	3852.22			
	Place : Ahmedabad	By Order of the Board	of Directors			
	Date : 14-11-2025	For Natural Biocon (India) Limited				
		Arun D Po	e (ep s			
		Arunkumar Prajapati Managing Director DIN: 08281232				









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		(Rs. In Lakhs)
Particulars	30.09.2025	30.09.2024
CASH FLOW FROM OPERATING ACTIVITIES	00.09.2020	00.03.2021
Net profit before tax	9.49	29.9
Adjustments for:	5.15	29.9
Depreciation and Amortisation Expense	0.16	0.0
Finance costs	-	0.0
Interet Income	_	0.0
Profit/Loss on sale of assets (Net)	_	0.0
Operating Profit before Working Capital Changes	9.65	29.9
	9.03	29.9
Adjustments for change in working capital	45.86	60.6
Increase)/decrease in trade receivables		62.6
Increase)/decrease in other current assets	-4.03	17.6
Increase)/decrease in inventories	-53.88	-27.9
Increase/(decrease) in trade payables	29.42	-14.6
increase/(decrease) in short term provisions	-1.11	-4.3
increase/(decrease) in other current liabilities	-10.15	0.0
Cash generated from operations	15.76	63.3
Net Cash flow from Operating activities	15.76	63.3
CASH FLOW FROM INVESTING ACTIVITIES		
Sale proceeds/Purchase of fixed assets	-1.68	0.0
Purchase of Investment	-1.00	-1,952.8
Investments in Fixed Deposit		0.0
interest Income	-	0.0
	-	
Movement in long term loans and advances		0.0
Net Cash used in Investing activities	-1.68	-1,952.8
CASH FLOW FROM FINANCING ACTIVITIES		
Finance cost	-	0.0
Proceeds From Issue of Shares	-	1,441.0
Securities Premium	-	504.3
Repayment of Loan	-	-6.5
Movement of Longterm Loans & advances	-11.00	-11.0
Loans Taken During The year	-	0.0
Net Cash used in financing activities	-11.00	1,927.7
Net increase/(decrease) in cash & Cash Equivalents	3.07	38.2
Cash and Cash equivalents at the beginning of year	4.52	18.8
Cash and Cash equivalents at the end of year	7.59	57.1
Components of cash and cash equivalents		
Cash in hand	7.43	52.3
Balance with banks	7.10	02.0
current accounts	0.16	4 7
eurent accounts	7.59	57.1
The above Cash Flow Statemnt has been prepared under the Standard (Ind AS 7) -Statement of Cash Flows		
	By order of the Deers	
	By order of the Board	
Place:- Ahmedabad	For Natural Biocon (Ind	ia) Limited
Date : 14-11-2025	Arunkumar Prajapati Managing Director	i con i