

Shri Jagdamba Polymers Limited

Regd. Office : "HARMONY", 4th Floor, 15/A, Shree Vidhyanagar Co-Op. Hsg. Soc. Ltd., Opp. NABARD,
Nr. Usmanpura Garden, Usmanpura, Ahmedabad - 380014 (INDIA)
Tele. No. +91-79-26565792 , E-mail ID - admin@jagdambapolymers.com & gst@jagdambapolymers.com
CIN - L17239GJ1985PLC007829 & GST No.- 24AACCS1262K1ZH



Date: November 13, 2025

To,
BSE Limited
Corporate Relationships Department
1st Floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Code: 512453

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting

Ref: Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in their Meeting held today i.e., on Thursday, November 13, 2025, have considered, approved and taken on record Unaudited Standalone and Consolidated Financial Results for the Quarter and Half Year ended on September 30, 2025, along with Auditor's Limited Review Report.

The meeting of the Board of Directors of the company commenced at 07:00 P.M. and concluded at 07:20 P.M.

Kindly take note of the same.

Thank you,

For, Shri Jagdamba Polymers Limited

Dharmistha Kabra
Company Secretary
A73289

Enclosures: As above



JAIN K S & ASSOCIATES
Chartered Accountants

Kartik Jain (Bcom, ACA, ACS)

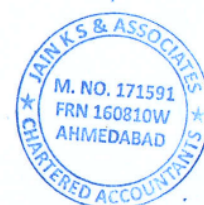
A-801, Narnarayan Complex.
Opp. Navrangpura Post Office,
Near Swastik Char Rasta,
Navrangpura, Ahmedabad 380009
E-Mail: jainks.associates@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of SHRI JAGDAMBA POLYMERS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
Shri Jagdamba Polymers Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shri Jagdamba Polymers Limited ("the Company") for the quarter ended on 30th September, 2025 and year to date results for the period ended 1st April 2025 to 30th September 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of regulation 33 of SEBI (Listing obligations and disclosure requirements) regulations, 2015 ("the Regulation"), as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 (the Act) and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing 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. 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 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 the 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.

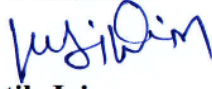


4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Jain K S & Associates

Chartered Accountants

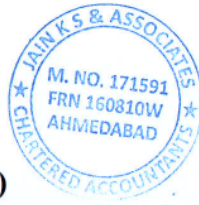
FRN: 160810W



Kartik Jain

M. No.: 171591 (Proprietor)

UDIN : 25171591BMZXDK6832



Place: Ahmedabad

Date: 13.11.2025

SHRI JAGDAMBA POLYMERS LIMITED

"HARMONY", 4th Floor, 15/A, Shree Vidhyanagar Co-Op. Housing Soc. Ltd.,
Opp. NABARD, Nr. Usmanpura Garden, Usmanpura, Ahmedabad – 380 014.
Email: admin@jagdambapolymers.com, website: www.shrijagdamba.com, Tel: 079-26565792.
CIN: L17239GJ1985PLC007829



Unaudited Standalone Financial Results for the Quarter/Half year ended on 30.09.2025

(₹ in Lakhs)

Sr.No	Particulars	Three months ended on			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
1	Income						
	(a) Manufactured Goods	10,339.05	13,768.39	12,451.10	24,107.44	24,553.59	47,455.04
	(b) Traded Goods	707.32	296.74	100.92	1,004.06	170.51	692.77
	(c) Other Income	109.54	128.47	237.38	238.01	398.21	945.84
	Total Income	11,155.91	14,193.60	12,789.40	25,349.51	25,122.31	49,093.65
2	Expenses						
	(a) Cost of materials consumed	5,197.08	8,064.20	7,128.29	13,261.28	14,262.32	27,211.41
	(b) Purchases of stock in trade	657.66	281.57	99.63	939.23	166.55	554.65
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	357.79	(31.55)	362.27	326.25	(16.13)	(228.66)
	(d) Employee benefits expense	983.47	1,010.27	942.66	1,993.74	1,880.47	3,997.61
	(e) Finance Costs	213.92	91.37	308.99	305.29	494.75	540.32
	(f) Depreciation and amortisation expense	230.88	228.86	200.40	459.74	403.85	840.18
	(g) Other expenses	2,056.27	3,098.72	2,411.93	5,154.99	5,361.50	9,686.02
	Total expenses	9,697.07	12,743.45	11,454.17	22,440.52	22,553.31	42,601.53
3	Profit/(Loss) before tax and Exceptional item (1) - (2)	1,458.84	1,450.15	1,335.23	2,908.99	2,569.00	6,492.12
4	Exceptional item(Refer Note No. 5)	-	285.82	-	285.82	-	-
5	Profit/(Loss) before tax (3)+(4)	1,458.84	1,735.98	1,335.23	3,194.81	2,569.00	6,492.12
6	Tax expense/(benefit)						
	(a) Current tax	447.56	467.44	347.26	915.00	667.82	1,690.00
	(b) Deferred tax	(10.79)	(23.01)	106.43	(33.80)	66.47	(7.18)
	(c) Short/(Excess) provision of tax for earlier years	-	-	-	-	-	(0.38)
	Tax expense/(benefit)	436.77	444.43	453.69	881.20	734.29	1,682.44
7	Net Profit after tax (5) - (6)	1,022.07	1,291.55	881.54	2,313.61	1,834.71	4,809.68
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) Income tax effect on above	-	-	-	-	-	-
	(c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(d) Income tax effect on above	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	1,022.07	1,291.55	881.54	2,313.61	1,834.71	4,809.68
10	Paid-up equity share capital (Face value of Rs.1 each)	87.58	87.58	87.58	87.58	87.58	87.58
11	Other Equity						29,161.53
12	Earnings per share (Face value of Rs. 1 each)						
a	Basic (in Rs.)	11.67	14.75	10.07	26.42	20.95	54.92
b	Diluted (in Rs.)	11.67	14.75	10.07	26.42	20.95	54.92

Notes:-

- The above Unaudited Standalone Financial Statement for the quarter/half year ended September'2025 has been reviewed by the Audit Committee and approved by the Board of the Directors at its meeting held on 13th November,2025. The statutory auditors have carried out "Limited Review" of the same.
- The statement has 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 recognized accounting practices and policies to the extent applicable.
- The figures for the quarter ended 30th September,2025 and 30th September,2024 are the balancing figures between the Un-audited figures for the half year ended 30th September,2025 and 30th September,2024 and published Un-audited figures for the quarter ended 30th June,2025 and 30th June,2024 respectively.
- IND AS 108 Relating to Segment wise reporting is not applicable as the Company operates in only One Primary segment i.e Manufacturing of Technical Textiles.
- The Exceptional item include proceeds received from insurance company amounting to Rs. 285.82 lakhs against full and final settlement of claim.
- The income from partnership firm is not considered in the quarter and it will be considered at the end of year on finalization of books of accounts of partnership firm.
- The figure pertaining to previous periods have been regrouped, re-classified and restated wherever necessary.

Place: Ahmedabad
Date :13/11/2025

For, Shri Jagdamba Polymers Limited

R.K. Bhojagarwala

Ramakant Bhojagarwala
Managing Director
DIN -00012733



SHRI JAGDAMBA POLYMERS LIMITED

"HARMONY", 4th Floor, 15/A, Shree Vidhyanagar Co-Op. Housing Soc. Ltd.,
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Email: admin@jagdambapolymers.com, website: www.shrijagdamba.com, Tel: 079-26565792.
CIN: L17239GJ1985PLC007829
Un-Audited Standalone Statement of Assets & Liabilities as at 30.09.2025



		(₹ in Lakhs)	
	Particulars	As at 30/09/2025	As at 31/03/2025
(A)	ASSETS		
	Non-current assets		
a)	Property Plant & Equipments	7,146.64	7,470.41
b)	Capital Work in Progress	1,641.85	77.54
c)	Financial assets		
	(i) Investments	4,532.04	3,937.54
	(ii) Deposits	284.43	284.43
d)	Other non-current assets	126.31	363.11
	TOTAL NON – CURRENT ASSETS	13,731.27	12,133.03
	Current assets		
a)	Inventories	3,328.22	4,236.70
b)	Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	10,189.64	13,474.61
	(iii) Cash and cash equivalents	4,026.79	2,765.73
	(iv) Loans	3,597.88	3,562.25
c)	Other current assets	1,650.10	1,240.09
	TOTAL CURRENT ASSETS	22,792.63	25,279.38
	TOTAL ASSETS	36,523.90	37,412.41
(B)	Equity and Liabilities		
	Equity		
a)	Equity share capital	87.58	87.58
b)	Other equity	31,409.46	29,161.53
	TOTAL EQUITY	31,497.04	29,249.11
	Liabilities		
	Non-current liabilities		
a)	Financial liabilities		
	(i) Borrowings	705.04	399.97
b)	Provisions	85.37	79.29
c)	Deferred tax liabilities (Net)	393.33	427.13
	TOTAL NON – CURRENT LIABILITIES	1,183.74	906.39
	Current liabilities		
a)	Financial liabilities		
	(i) Borrowings	369.55	5,469.44
	(ii) Trade payables		
	Dues of micro and small enterprises	57.04	234.05
	Dues of creditors other than micro and small enterprises	1,646.47	607.77
	(iii) Other financial liabilities	259.64	17.07
b)	Other current liabilities	133.20	96.28
c)	Provisions	1,377.22	832.30
	TOTAL CURRENT LIABILITIES	3,843.12	7,256.91
	TOTAL EQUITY AND LIABILITIES	36,523.90	37,412.41

For, Shri Jagdamba Polymers Limited

Ramakant Bhojnagarwala
Ramakant Bhojnagarwala
Managing Director
DIN -00012733

Place: Ahmedabad
Date :13/11/2025



SHRI JAGDAMBA POLYMERS LIMITED

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Standalone Cash Flow Statement for the Half year ended 30.09.2025

Particulars	(₹ in Lakhs)	
	As at 30/09/2025	As at 31/03/2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	3,194.80	6,492.12
(i) Adjustment For:		
a) Depreciation and Amortization	459.74	840.18
b) Finance costs	305.29	540.32
c) (Gain)/Loss on Sale of Property, Plant & Equipments	(0.03)	(3.06)
d) Interest income	(80.47)	(537.72)
Operating Profit before Working Capital Changes	3,879.33	7,331.84
(ii) Adjustment For :		
a) (Increase)/Decrease in Inventories	908.48	270.42
b) (Increase)/Decrease in Trade Receivables	3,284.97	(3,204.44)
c) (Increase)/Decrease in Non-Current Financial Assets	(0.00)	(229.96)
d) (Increase)/Decrease in Non-Current Assets	236.80	(220.97)
e) (Increase)/Decrease in Other Current Assets	(410.01)	122.10
f) (Increase)/Decrease in Current Financial Assets (Loan & Advance)	(35.63)	(2,956.73)
g) Increase /(Decrease) in Provisions	103.04	21.92
h) Increase /(Decrease) in Other Current Liabilities	36.92	33.86
i) Increase /(Decrease) in Other Financial Liabilities	242.57	17.07
j) Increase /(Decrease) in Trade Payable	861.69	(1,443.78)
CASH GENERATED FROM OPERATIONS	9,108.16	(258.67)
Less : Direct Taxes paid	(467.03)	(1,630.27)
NET CASH FROM / (USED IN) OPERATING ACTIVITIES (A)	8,641.13	(1,888.94)
B CASH FLOW FROM INVESTING ACTIVITIES		
a) (Purchase) / Sale of Property, Plant & Equipment	(1,700.25)	(1,277.96)
b) Interest Income	80.47	537.72
c) (Increase)/Decrease in Investment	(594.50)	195.36
NET CASH FROM (USED IN) INVESTING ACTIVITIES (B)	(2,214.28)	(544.88)
C CASH FLOW FROM FINANCING ACTIVITIES		
a) Proceeds/(Repayment) from Borrowings (net)	(4,794.82)	3,485.68
b) Interest Paid	(305.29)	(540.32)
c) Dividend & tax paid thereon	(65.68)	(65.69)
NET CASH FROM / (USED IN) IN FINANCING ACTIVITIES (C)	(5,165.79)	2,879.67
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A)+(B)+(C)	1,261.06	445.85
OPENING BALANCE – CASH & CASH EQUIVALENT	2,765.73	2,319.88
CLOSING BALANCE - CASH & CASH EQUIVALENT	4,026.79	2,765.73

For, Shri Jagdamba Polymers Limited

Ramakant Bhojnagarwala

Ramakant Bhojnagarwala
Managing Director
DIN -00012733

Place: Ahmedabad

Date :13/11/2025





JAIN K S & ASSOCIATES
Chartered Accountants

Kartik Jain (Bcom, ACA, ACS)

A-801, Narnarayan Complex.
Opp. Navrangpura Post Office,
Near Swastik Char Rasta,
Navrangpura, Ahmedabad 380009
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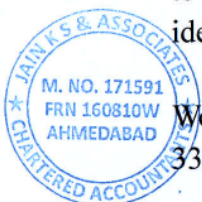
LIMITED REVIEW REPORT

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of SHRI JAGDAMBA POLYMERS LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
Shri Jagdamba Polymers Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of Shri Jagdamba Polymers Limited ('the Holding Company') and its subsidiary Global Polyweave Private Limited ('Subsidiary Company') (the Holding Company and its subsidiary together referred to as 'the Group'), for the quarter ended on 30th September, 2025 and the consolidated year to date results for the period ended 1st April 2025 to 30th September 2025 ("the statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of regulation 33 of SEBI (Listing obligations and disclosure requirements) regulations, 2015 ("the Regulation"), as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. This statement which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 (the Act) and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing 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. 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 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 the 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.

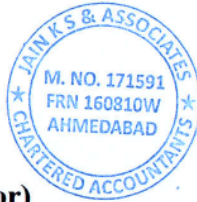
We also performed procedures in accordance with the circular issued by the SEBI Regulation 33 (8) of the Listing Regulations, to the extent applicable.



4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of our review reports referred to in paragraph 5 below, 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, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We have reviewed the interim financial results of subsidiary (Global Polywaave Private Limited) included in the Statement, whose financial information reflect total assets of Rs. 7668.52 Lakhs as at 30 September 2025, and total revenues of Rs. 665.25 Lakhs and Rs. 683.18 Lakhs, net loss of Rs. 283.76 Lakhs and Rs. 338.89 lakhs, total comprehensive income of Rs. Nil and Rs. Nil, for the quarter and year-to-date period ended on 30 September 2025, respectively, and cash flows (net) of Rs. 76.13 Lakhs for the period ended 30 September 2025, as considered in the Statement. This interim financial information has been reviewed by us of the subsidiary and has been furnished to us by the management. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the said subsidiary, is based solely on such unaudited interim financial information furnished by the management.

For, Jain K S & Associates
Chartered Accountants
FRN: 160810W

Kartik Jain
M. No.: 171591 (Proprietor)
UDIN : 25171591BMZXDL7559



Place: Ahmedabad
Date: 13.11.2025

SHRI JAGDAMBA POLYMERS LIMITED

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CIN: L17239GJ1985PLC007829



Unaudited Consolidated Financial Results for the Quarter/Half year ended 30.09.2025

Sr.No	Particulars	(₹ in Lakhs)			
		Quarter ended		Half Year ended	Year ended
		30.09.2025	30.06.2025	30.09.2025	31.03.2025
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
	(a) Manufactured Goods	10,890.16	13,768.39	24,658.55	47,455.04
	(b) Traded Goods	286.47	296.74	583.21	692.77
	(c) Other Income	119.86	124.76	244.62	946.56
	Total Income	11,296.49	14,189.89	25,486.38	49,094.37
2	Expenses				
	(a) Cost of materials consumed	5,639.85	8,071.74	13,711.59	27,211.41
	(b) Purchases of stock in trade	236.81	281.57	518.38	554.65
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	273.69	(31.55)	242.14	(228.66)
	(d) Employee benefits expense	1,012.16	1,027.09	2,039.25	3,998.80
	(e) Finance Costs	292.72	91.65	384.37	540.32
	(f) Depreciation and amortisation expense	305.41	252.86	558.27	840.22
	(g) Other expenses	2,360.76	3,101.51	5,462.27	9,687.81
	Total expenses	10,121.40	12,794.88	22,916.27	42,604.55
3	Profit/(Loss) before tax and Exceptional item (1) - (2)	1,175.09	1,395.01	2,570.11	6,489.82
4	Exceptional item(Refer Note No. 5)	-	285.82	285.82	-
5	Profit/(Loss) before tax (3)+(4)	1,175.09	1,680.84	2,855.93	6,489.82
6	Tax expense/(benefit)				
	(a) Current tax	447.56	467.44	915.00	1,690.00
	(b) Deferred tax	(10.79)	(23.01)	(33.80)	(7.76)
	(c) Short/(Excess) provision of tax for earlier years	-	-	-	(0.38)
	Tax expense/(benefit)	436.77	444.43	881.20	1,681.88
7	Net Profit after tax (5) - (6)	738.32	1,236.41	1,974.73	4,807.94
8	Other Comprehensive Income				
	(a) Items that will not be reclassified to profit or loss	-	-	-	-
	(b) Income tax effect on above	-	-	-	-
	(c) Items that will be reclassified to profit or loss	-	-	-	-
	(d) Income tax effect on above	-	-	-	-
9	Profit for the period attributable to:				
	Owners of the parent	795.07	1,247.44	2,042.51	4,808.74
	Non-controlling interest	(56.75)	(11.03)	(67.78)	(0.78)
10	Total Comprehensive Income (7+8)	738.32	1,236.41	1,974.73	4,807.94
11	Paid-up equity share capital (Face value of Rs.1 each)	87.58	87.58	87.58	87.58
12	Other Equity				29,160.58
13	Earnings per share (Face value of Rs. 1 each)				
a	Basic (in Rs.)	8.43	14.12	22.55	54.90
b	Diluted (in Rs.)	8.43	14.12	22.55	54.90

Notes:-

- The above Unaudited Consolidated Financial Statement for the quarter/half year ended September'25 has been reviewed by the Audit Committee and approved by the Board of the Directors at its meeting held on 13th November, 2025. The statutory auditors have carried out "Limited Review" of the same.
- The statement has 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 recognized accounting practices and policies to the extent applicable.
- The figures for the quarter ended 30th September, 2025 as reported in the attached financial results are the balancing figures between the Un-audited figures for the half year ended 30th September, 2025 and published Un-audited figures for the quarter ended 30th June, 2025 respectively.
- IND AS 108 Relating to Segment wise reporting is not applicable as the Company operates in only One Primary segment i.e Manufacturing of Technical Textiles.
- The Exceptional item include proceeds received from insurance company amounting to Rs. 285.82 lakhs against full and final settlement of claim.
- The above Unaudited Consolidated Financial Results of Shri Jagdamba Polymers Limited and its subsidiary have been prepared in accordance with the Indian Accounting Standard 110 on "Consolidated Financial Statements" and include the results of company's subsidiary, Global Polyweave Private Limited, incorporated on 20th August, 2024.
- The consolidated figures for the quarter and half year ended 30th September, 2024 is not presented as the consolidation of accounts was not applicable for that period.
- The figure pertaining to previous periods have been regrouped, re-classified and restated wherever necessary.

Place: Ahmedabad
Date :13/11/2025

For, Shri Jagdamba Polymers Limited

Ramkant Bhojnagarwala

Ramkant Bhojnagarwala
Managing Director
DIN -00012733



SHRI JAGDAMBA POLYMERS LIMITED

"HARMONY", 4th Floor, 15/A, Shree Vidhyanagar Co-Op. Housing Soc. Ltd.,
Opp. NABARD, Nr. Usmanpura Garden, Usmanpura, Ahmedabad - 380 014.
Email: admin@jagdambapolymers.com, website: www.shrijagdamba.com, Tel: 079-26565792.
CIN: L17239GJ1985PLC007829
Un-Audited Consolidated Statement of Assets & Liabilities as at 30.09.2025



Particulars	(₹ in Lakhs)	
	As at 30/09/2025	As at 31/03/2025
(A) ASSETS		
Non-current assets		
a) Property Plant & Equipments	12,082.40	7,490.07
b) Capital Work in Progress	2,369.80	4,238.40
c) Financial assets		
(i) Investments	4,132.04	3,932.04
(ii) Deposits	289.02	288.91
d) Other non-current assets	710.74	989.51
e) Deferred Tax Asset	0.58	
TOTAL NON - CURRENT ASSETS	19,584.58	16,938.93
Current assets		
a) Inventories	3,573.23	4,239.76
b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	10,249.94	13,474.61
(iii) Cash and cash equivalents	4,120.55	2,783.37
(iv) Loans	646.13	1,521.13
c) Other current assets	2,254.66	1,625.29
TOTAL CURRENT ASSETS	20,844.51	23,644.16
TOTAL ASSETS	40,429.09	40,583.09
(B) Equity and Liabilities		
Equity		
a) Equity share capital	87.58	87.58
b) Other equity	31,137.41	29,160.58
Equity attributable to equity holders of parent company		
a) Non controlling interest	31.44	3.72
TOTAL EQUITY	31,256.43	29,251.88
Liabilities		
Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	4,319.18	3,173.32
b) Provisions	85.37	79.29
c) Deferred tax liabilities (Net)	393.33	426.56
TOTAL NON - CURRENT LIABILITIES	4,797.88	3,679.17
Current liabilities		
a) Financial liabilities		
(i) Borrowings	758.77	5,509.56
(ii) Trade payables		
Dues of micro and small enterprises	57.04	235.03
Dues of creditors other than micro and small enterprises	1,775.71	945.91
(iii) Other financial liabilities	259.64	17.07
b) Other current liabilities	136.37	110.97
c) Provisions	1,387.25	833.50
TOTAL CURRENT LIABILITIES	4,374.78	7,652.04
TOTAL EQUITY AND LIABILITIES	40,429.09	40,583.09

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Managing Director
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Place: Ahmedabad
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Consolidated Cash Flow Statement for the Half year ended 30.09.2025



Particulars	(₹ in Lakhs)	
	As at 30/09/2025	As at 31/03/2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	2,855.91	6,489.82
(i) Adjustment For:		
a) Depreciation and Amortization	558.27	840.22
b) Finance costs	384.37	540.32
c) (Gain)/Loss on Sale of Property, Plant & Equipments	(0.03)	(3.06)
d) Interest income	(81.40)	(538.44)
Operating Profit before Working Capital Changes	3,717.12	7,328.86
(ii) Adjustment For :		
a) (Increase)/Decrease in Inventories	666.53	267.36
b) (Increase)/Decrease in Trade Receivables	2,813.08	(3,204.44)
c) (Increase)/Decrease in Non-Current Financial Assets	(0.11)	(228.94)
d) (Increase)/Decrease in Non-Current Assets	278.77	(847.37)
e) (Increase)/Decrease in Other Current Assets	(629.37)	(263.10)
f) (Increase)/Decrease in Current Financial Assets (Loan & Advance)	865.00	(3,857.36)
g) Increase /(Decrease) in Provisions	111.88	23.12
h) Increase /(Decrease) in Other Current Liabilities	25.41	48.54
i) Increase /(Decrease) in Other Financial Liabilities	242.57	17.07
j) Increase /(Decrease) in Trade Payable	1,063.39	(1,104.67)
CASH GENERATED FROM OPERATIONS	9,154.27	(1,820.92)
Less : Direct Taxes paid	(467.03)	(1,630.25)
NET CASH FROM / (USED IN) OPERATING ACTIVITIES (A)	8,687.24	(3,451.17)
B CASH FLOW FROM INVESTING ACTIVITIES		
a) (Purchase) / Sale of Property, Plant & Equipment	(3,281.97)	(5,458.53)
b) Interest Income	81.40	538.44
c) (Increase)/Decrease in Investment	(594.50)	195.36
NET CASH FROM (USED IN) INVESTING ACTIVITIES (B)	(3,795.07)	(4,724.73)
C CASH FLOW FROM FINANCING ACTIVITIES		
a) Proceeds/(Repayment) from Borrowings (net)	(3,594.93)	9,240.90
b) Interest Paid	(384.37)	(540.32)
c) Dividend & tax paid thereon	(65.69)	(65.69)
d) Proceeds from issue of share capital	490.00	4.50
NET CASH FROM / (USED IN) IN FINANCING ACTIVITIES (C)	(3,554.99)	8,639.39
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A)+(B)+(C)	1,337.18	463.49
OPENING BALANCE – CASH & CASH EQUIVALENT	2,783.37	2,319.88
CLOSING BALANCE - CASH & CASH EQUIVALENT	4,120.55	2,783.37

For, Shri Jagdamba Polymers Limited

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Managing Director
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