CARYSIL
Lifestyle Sinks & Built-in Appliances

CARYSIL LIMITED

Head Office
Survey No. 312, Navagam,
Vartej 364 060
Bhavnagar, (Gujarat) India
Ph :+91-278-2540218
E-mail: investors@carysil.com
www.carysil.com

November 04, 2026

To,
BSE LIMITED
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
Scrip Code: 524091

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1
'G' Block, Bandra – Kurla Complex
Bandra East,
Mumbai 400 051
Trading Symbol: CARYSIL

Dear Sir/ Madam,

Sub: **Outcome of Board Meeting held on Wednesday, November 04, 2026**

Pursuant to the Regulation 30 read with Schedule III thereof, and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Listing Regulations"), this is to inform you that the Board of Directors of Carysil Limited ("the Company") at its meeting held today i.e. Wednesday, November 04, 2026 has inter alia, considered and approved / taken note of the following matters:

Unaudited Financial Results:

The Board has approved the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2026. A copy of the Unaudited Standalone and Consolidated Financial Results, along with the Limited Review Report of the Statutory Auditors, is attached herewith as **Annexure 'A'**. An extract of the Unaudited Financial Results shall be published in the newspapers in compliance with the SEBI Listing Regulations.

Noting of resignation of Mr. Anand H. Sharma, Executive Director and Group Chief Financial Officer:

Pursuant to Regulation 30 read with Para A(7) and Para A(7C) of Part A of Schedule III of the SEBI Listing Regulations, this is to inform you that Mr. Anand H. Sharma (DIN: 00255426), Executive Director and Group Chief Financial Officer (Key Managerial Personnel) of the Company, has, vide his email dated November 04, 2026, tendered his resignation from the said positions with effect from the close of business hours on November 16, 2026. The Board has taken note of the same at its meeting held today.

Mr. Anand H. Sharma has confirmed that there are no other material reasons for his resignation other than those mentioned in his resignation email.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular dated January 30, 2026 are enclosed herewith as **Annexure I**.

CARYSIL
Lifestyle Sinks & Built-in Appliances

CARYSIL LIMITED

Head Office
Survey No. 312, Navagam,
Vartej 364 060
Bhavnagar, (Gujarat) India
Ph :+91-278-2540218
E-mail: investors@carysil.com
www.carysil.com

The Company will make a further intimation to the Stock Exchanges upon the resignation coming into effect. A copy of the resignation email containing the detailed reasons for his resignation will be submitted to the Stock Exchanges along with the said intimation, in terms of Para A(7C) of Part A of Schedule III of the SEBI Listing Regulations.

Please note that in terms of the Company's internal Code of Conduct for Regulating, Monitoring and Reporting of Trades of the Company read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the window for trading in Securities of the Company by the Designated Persons of the Company shall re-open on Saturday, November 7, 2026.

This intimation is also being made available on the website of the Company at www.carysil.com

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

Kindly take the above on your records.

Thanking you,
Yours faithfully,

For **Carysil Limited**

REENA TEJAS SHAH
Digitally signed by REENA TEJAS SHAH
Date: 2026.11.04 14:03:11 +05'30'

Reena Shah
Company Secretary & Compliance Officer
Encl.: As above

Regd. Office:
A-702, 7th Floor,
Kanakia Wall Street, Chakala
Andheri Kurla Road,
Andheri (East), Mumbai - 400093.
Ph.: +91 022 41902000
CIN: L26914MH1987PLC042283

CARYSIL
Lifestyle Sinks & Built-in Appliances

CARYSIL LIMITED

Head Office
Survey No. 312, Navagam,
Vartej 364 060
Bhavnagar, (Gujarat) India
Ph :+91-278-2540218
E-mail: investors@carysil.com
www.carysil.com

Annexure-I

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular dated January 30, 2026.

S.No.	Particulars	Details
1.	Name of Director / KMP	Mr. Anand H. Sharma (DIN: 00255426)
2.	Reasons for change viz. ~~appointment~~, ~~re appointment~~, resignation, ~~removal, death~~ or otherwise;	Resignation. As the Company embarks on its next phase of growth under Carysil 2.0, the Company requires its leadership team to be around the Chairman at the Company's headquarters at Bhavnagar. Due to personal reasons, Mr. Anand H. Sharma is unable to relocate to the Company's headquarters as required by the Company and has accordingly resigned as Executive Director and Group Chief Financial Officer (Key Managerial Personnel) of the Company, vide his resignation email dated November 04, 2026.
3.	Date of ~~Appointment~~/ Cessation	Close of business hours on November 16, 2026
4.	Term of Appointment	Not Applicable
5.	Brief Profile (in case of appointment)	Not Applicable
6.	Relationship Inter-se Directors / Key Managerial Personnel	Not Applicable
7.	Information as required under Circular No. NSE/CML/2O18102 dated June 20, 2018 issued by NSE	Not Applicable

Regd. Office:
A-702, 7th Floor,
Kanakia Wall Street, Chakala
Andheri Kurla Road,
Andheri (East), Mumbai - 400093.
Ph.: +91 022 41902000
CIN: L26914MH1987PLC042283

Annexure- A

P A R K & COMPANY
Chartered Accountants

Independent Auditor's Review report on Unaudited Quarterly and Year to Date Standalone Financial Results

To
The Board of Directors
Carysil Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Carysil Limited**, ("the Company") for the quarter ended 30th September, 2026 and year to date from 1st April, 2026 to 30th September, 2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations.

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 Indian Accounting Standard (Ind AS) – 34 "interim Financial Reporting" prescribed under Section 133 of the Companies Act ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review 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, preliminary of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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 applicable Indian Accounting Standards 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) Regulation, 2015 including the manner in which it is to be disclosed, or that contains any material misstatement.

For P A R K & COMPANY
Chartered Accountants
FRN: 116825W

PARK & COMPANY Chartered Accountants

ASHISH DAVE
Partner
Membership No. 170275
UDIN: 26170275EVXGBC3972

Bhavnagar
November 4, 2026

Independent Auditor's Review report on Unaudited Quarterly and Year to Date Consolidated Financial Results

To
The Board of Directors
Carysil Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results **Carysil Limited,** ("the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2026 and year to date from 1st April, 2026 to 30th September, 2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. This Statement, which is the responsibility of the Parent Company's management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) – 34 "interim Financial Reporting" prescribed under Section 133 of the Companies Act ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review 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, preliminary of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, to the extent applicable.

5. This Statement includes the results of the following subsidiaries:

Parent Company:
- Carysil Limited;

Subsidiary Companies:
- Ashley House Private Limited – United Kingdom;
- Carysil Ankastre Sistemleri Ticaret Limited – Turkey (under voluntary liquidation);
- Carysil Brassware Limited – United Kingdom (struck off on 9th June, 2026);
- Carysil Ceramictech Limited (struck off on 1st June, 2026);

- Carysil FZ LLC – United Arab Emirates;
- Carysil Gmbh - Germany;
- Carysil Products Limited – United Kingdom;
- Carysilnox Limited;
- Carysil Surfaces Limited – United Kingdom;
- Carysil USA LLC - United States of America;
- Carysil UK Limited – United Kingdom;
- Carysil Online Limited;
- Setu Capital Limited – United Kingdom;
- Sternhagen Bath Private Limited; and
- United Granite LLC – United States of America

6. The accompanying Statement includes the interim financial results/information in respect of:

(i) Twelve subsidiaries whose interim financial results reflect total assets of Rs. 519.05 crores as at 30th September, 2026, total revenues of Rs. 130.63 crores and Rs. 268.04 crores for the quarter ended and half-year ended 30th September, 2026 respectively, net profit of Rs. 9.96 crores and Rs. 22.23 crores for the quarter ended and half-year ended 30th September 2026 respectively and total comprehensive income of Rs. 9.97 crores and Rs. 22.24 crores for the quarter ended and half-year ended 30th September, 2026 respectively, as considered in the Statement, which have been reviewed by its auditors.

(ii) Three subsidiaries whose interim financial results reflect total assets of Rs. 26.81 crores as at 30th September, 2026, total revenues of Rs. 9.24 crores and Rs. 18.96 crores for the quarter ended and half-year ended 30th September, 2026 respectively, net profit of Rs. 0.39 crores and Rs. 0.65 crores for the quarter and half-year ended 30th September, 2026 respectively and total comprehensive income Rs. 0.39 crores and Rs. 0.65 crores for the quarter and half-year ended 30th September 2026 respectively, as considered in the Statement, which have not been reviewed by its auditors. These unaudited interim financial results and other financial information have been approved and furnished to us by the management. According to the information and explanations given to us by the management, these interim financial information are not material to the Group.

Our conclusion on the Statement is not modified in respect of these matters.

7. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards 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) Regulation, 2015 including the manner in which it is to be disclosed, or that contains any material misstatement

For P A R K & COMPANY
Chartered Accountants
FRN: 116825W

PARK & COMPANY Chartered Accountants

ASHISH DAVE
Partner
Membership No. 170275
UDIN: 26170275ZJEJSV8886

Bhavnagar
November 4, 2026

CARYSIL LIMITED

Regd. Office: A-702, 7th Floor, "Kanakia Wall Street", Chakala
Andheri-Kurla Road, Andheri (East), Mumbai-400093
CIN: L26914MH1987PLC042283

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2026

(Rs. in Crore except for EPS)

PARTICULARS	Standalone						Consolidated					
	Quarter ended			Half year ended		Previous year ended	Quarter ended			Half year ended		Previous year ended
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 **Income**												
(a) Revenue from operations	156.47	137.20	131.10	293.67	256.00	504.62	275.73	262.14	240.67	537.87	467.66	923.95
(b) Other income	5.42	5.00	5.56	10.42	8.22	17.25	4.49	3.97	4.63	8.46	5.89	13.12
Total Income (a+b)	161.89	142.20	136.66	304.09	264.22	521.87	280.22	266.11	245.30	546.33	473.55	937.07
2 **Expenses**												
(a) Cost of materials consumed	63.26	57.14	53.75	120.40	97.43	190.83	107.37	102.58	95.47	209.95	175.26	346.66
(b) Purchases of stock-in-trade	9.57	4.71	8.31	14.28	14.09	32.96	23.74	16.62	22.25	40.36	41.49	91.97
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.06)	(3.98)	(2.47)	(8.04)	3.69	(3.64)	(2.84)	0.42	(1.89)	(2.42)	6.69	(10.24)
(d) Employee benefits expense	14.08	13.23	11.26	27.31	22.28	46.68	24.66	24.46	21.22	49.12	43.43	88.73
(e) Finance cost	2.60	2.42	2.51	5.02	5.35	10.37	4.70	4.68	4.86	9.38	10.20	19.70
(f) Depreciation and amortisation expenses	7.98	7.68	7.11	15.66	14.16	29.06	11.48	10.57	9.54	22.05	18.98	39.56
(g) Other expenses	41.63	35.57	32.97	77.20	63.26	129.40	71.02	64.66	57.51	135.68	110.83	229.66
Total Expenses	135.06	116.77	113.44	251.83	220.26	435.66	240.13	223.99	208.96	464.12	406.88	806.04
3 Profit before exceptional items & tax (1-2)	26.83	25.43	23.22	52.26	43.96	86.21	40.09	42.12	36.34	82.21	66.67	131.03
4 Exceptional Items	-	-	-	-	-	(1.04)	-	-	-	-	-	(1.13)
5 Profit before tax (3-4)	26.83	25.43	23.22	52.26	43.96	85.17	40.09	42.12	36.34	82.21	66.67	129.90
6 **Tax Expenses**												
(a) Current tax	6.66	6.21	6.22	12.87	12.14	22.68	9.93	10.56	9.38	20.49	17.34	32.24
(b) Earlier years' tax	-	-	-	-	-	(0.02)	-	-	-	-	-	(0.05)
(c) Deferred tax	0.35	0.37	(0.40)	0.72	(0.90)	(1.17)	1.15	(0.49)	(0.46)	0.66	(1.00)	(1.26)
7 Profit for the period (5-6)	19.82	18.85	17.40	38.67	32.72	63.68	29.01	32.05	27.42	61.06	50.33	98.97
8 **Other Comprehensive Income/(Loss)**												
A Items that will not be reclassified to profit or loss												
(i) Remeasurements of defined benefit plans (net of taxes)	0.19	0.19	(0.05)	0.38	(0.11)	0.76	0.20	0.20	(0.06)	0.40	(0.12)	0.80
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.05)	(0.05)	0.02	(0.10)	0.03	(0.19)	(0.05)	(0.05)	0.02	(0.10)	0.03	(0.20)
B Items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
(i) Exchange differences on foreign currency translation	-	-	-	-	-	-	(1.32)	0.14	(2.39)	(1.18)	(5.06)	(11.39)
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive income (net of tax)	**0.14**	**0.14**	**(0.03)**	**0.28**	**(0.08)**	**0.57**	**(1.17)**	**0.29**	**(2.43)**	**(0.88)**	**(5.15)**	**(10.79)**
9 Total Comprehensive Income for the period (net of tax)	19.96	18.99	17.37	38.95	32.64	64.25	27.84	32.34	24.99	60.18	45.18	88.18
10 **Profit for the period attributable to:**												
(a) Shareholders of the Company	-	-	-			-	28.37	31.43	27.19	59.80	50.01	98.19
(b) Non-controlling interest	-	-	-			-	0.64	0.62	0.23	1.26	0.32	0.78
	-	-	-	-	-	-	**29.01**	**32.05**	**27.42**	**61.06**	**50.33**	**98.97**
Total Comprehensive Income for the period attributable to:												
(a) Shareholders of the Company	-	-	-	-	-	-	27.20	31.72	24.76	58.92	44.86	87.40
(b) Non-controlling interest	-	-	-			-	0.64	0.62	0.23	1.26	0.32	0.78
	-	-	-	-	-	-	**27.84**	**32.34**	**24.99**	**60.18**	**45.18**	**88.18**
11 Paid-up Equity Share Capital (Face Value of Rs.2/- per share)	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.69	5.69
12 Other Equity		-	-		-	460.81		-	-			602.73
13 Earnings Per Share (Face Value of Rs.2/- each) (not annualised)												
Basic (in Rs.)	6.97	6.63	6.12	13.60	11.51	22.39	9.97	11.05	9.56	21.02	17.59	34.52
Diluted (in Rs.)	6.97	6.63	6.12	13.60	11.51	22.39	9.97	11.05	9.56	21.02	17.59	34.52

CARYSIL LIMITED BHAVNAGAR

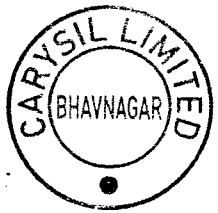
NOTES

1 The above Unaudited Financial Results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 04, 2026. The statutory auditors have carried out the limited review of the above results and expressed unmodified opinion on the same.

2 The Company has single reportable segment namely Kitchen & Bath Products for the purpose of Ind AS on segment reporting.

3 The previous period figures have been regrouped/ reclassified, wherever necessary, to correspond with those of the current period. However, the impact of the same is not material to the financial result.

By Order of the Board
For Carysil Limited



Place: Bhavnagar
Date: November 04, 2026

CHIRAG A. PAREKH
CHAIRMAN & MANAGING DIRECTOR
(DIN: 00298807)

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Crore)

Particulars	STANDALONE As at 30.09.2026 (Unaudited)	STANDALONE As at 31.03.2026 (Audited)	CONSOLIDATED As at 30.09.2026 (Unaudited)	CONSOLIDATED As at 31.03.2026 (Audited)
(I) ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	213.90	210.15	313.23	310.53
(b) Right to use of assets	16.86	8.58	25.16	14.98
(c) Capital Work-in-Progress	38.11	24.36	41.93	25.29
(d) Goodwill	-	-	113.84	113.84
(e) Other Intangible assets	1.99	2.28	37.98	39.38
(f) Financial Assets				
(i) Investments	29.89	29.89	-	-
(ii) Loans	89.63	73.83	0.20	0.35
(iii) Other Non-current Financial Assets	13.21	3.20	25.77	5.03
(g) Other Non-current Assets	8.99	3.59	18.72	11.46
Total Non-Current Assets	**412.58**	**355.88**	**576.83**	**520.86**
(2) Current Assets				
(a) Inventories	127.08	118.74	256.64	259.11
(b) Financial Assets				
(i) Trade receivables	115.51	96.86	201.09	160.74
(ii) Cash and cash equivalents	0.61	1.26	11.65	7.63
(iii) Bank balances other than (ii) above	19.89	44.70	12.44	50.95
(iv) Loans	0.43	5.21	0.43	0.65
(v) Other Current Financial Assets	3.16	4.59	3.68	5.55
(vi) Current Tax Assets (net)	-	0.55	0.01	0.55
(c) Other Current Assets	33.52	22.23	45.67	36.14
Total Current Assets	**300.20**	**294.14**	**531.61**	**521.32**
TOTAL ASSETS	**712.78**	**650.02**	**1,108.44**	**1,042.18**
(II) EQUITY AND LIABILITIES				
(1) Equity				
(a) Equity Share capital	5.69	5.69	5.69	5.69
(b) Other Equity	491.23	460.81	653.11	602.73
Equity attributable to equity holders of the Parent	**496.92**	**466.50**	**658.80**	**608.42**
Non-controlling interests	-	-	7.20	5.93
Total Equity	**496.92**	**466.50**	**666.00**	**614.35**
(2) LIABILITIES				
1. Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	21.13	8.80	49.22	47.13
(ii) Lease liabilities	13.45	5.95	16.16	8.50
(iii) Provisions	2.18	2.18	2.75	2.75
(iv) Deferred tax liabilities (Net)	4.48	3.66	8.53	7.77
Total Non-Current Liabilities	**41.24**	**20.59**	**76.66**	**66.15**
2. Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	90.16	104.06	196.16	222.49
(ii) Trade payables				
Total outstanding dues of Micro and Small Enterprises	16.49	-	18.92	-
Total outstanding dues of creditors other than Micro and Small Enterprises	50.97	42.90	101.69	101.59
(iii) Other financial liabilities	5.07	4.01	7.28	5.46
(iv) Lease liabilities	4.94	4.28	5.44	4.42
(v) Other current liabilities	3.64	4.23	17.90	15.79
(vi) Provisions	1.81	2.42	2.02	2.54
(vii) Current tax liabilities (net)	1.54	1.03	16.37	9.39
Total Current Liabilities	**174.62**	**162.93**	**365.78**	**361.68**
Total Liabilities	**215.86**	**183.52**	**442.44**	**427.83**
TOTAL EQUITY AND LIABILITIES	**712.78**	**650.02**	**1,108.44**	**1,042.18**

By Order of the Board
For Carysil Limited

CARYSIL LIMITED BHAVNAGAR

CHIRAG A. PAREKH
CHAIRMAN & MANAGING DIRECTOR
(DIN: 00298807)

Place: Bhavnagar
Date: November 04, 2026

CARYSIL LIMITED

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2026

(Rupees in Crore)

Particulars	Half year ended on September 30,2026			Half year ended on September 30,2025		
A Cash flow from operating activities:						
Net profit for the year		**38.67**			**32.72**	
Adjustments for -						
Depreciation	15.66			14.16		
Income tax expenses	13.59			11.24		
Reversal of impairment loss recognised on trade receivables	(0.12)			0.72		
Profit on disposal of property, plant & equipment	-			(0.01)		
Interest income	(5.40)			(4.39)		
Finance cost	5.02	28.75		5.36	27.08	
Operating Profit Before Working Capital Changes		**67.42**			**59.80**	
Movements in working capital:						
Trade and other receivables	(19.03)			(16.86)		
Other current and non-current assets	(16.69)			1.21		
Inventories	(8.34)			(1.73)		
Provisions	(0.23)			0.02		
Other current and non-current liabilities	(0.59)			(0.21)		
Trade and other payables	25.32	(19.56)		22.91	5.34	
Cash generated from operations		**47.86**			**65.14**	
Income tax paid	(11.81)	(11.81)		(9.81)	(9.81)	
Net cash generated by operating activities			**36.05**			**55.33**
B Cash flow from investing activities:						
Payment for property, plant and equipment		(30.59)			(23.74)	
Redemption of /(investments in) other fixed deposits		16.73			12.95	
Loan (given)/repayment received		(11.02)			(13.53)	
Purchase of investments		-			(8.50)	
Sale of fproperty,plant and equipment		-			0.02	
Interest received		5.40			4.39	
Net cash (used in)/generated from investing activities			**(19.48)**			**(28.41)**
C Cash flow from financing activities:						
Proceeds from borrowings		12.33			-	
Repayments of borrowings		(13.90)			(12.89)	
Issue of share capital		-			0.16	
Interest paid		(4.95)			(5.45)	
Repayment of lease liabilities		(2.39)			(1.92)	
Dividend paid		(8.31)			(5.79)	
Net cash used in financing activities			**(17.22)**			**(25.89)**
Net increase in cash and cash equivalents			**(0.65)**			**1.03**
Cash and cash equivalents as at beginning of the Period			**1.26**			**1.43**
Cash and cash equivalents as at end of the Period			**0.61**			**2.46**

By Order of the Board
For Carysil Limited

CARYSIL LIMITED BHAVNAGAR

CHIRAG A. PAREKH
CHAIRMAN & MANAGING DIRECTOR
(DIN: 00298807)

Place: Bhavnagar
Date: November 04, 2026

CARYSIL LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2026

(Rupees in Crore)

Particulars	Half year ended on September 30,2026			Half year ended on September 30,2025		
A Cash flow from operating activities:						
Net profit for the year		**61.06**			**50.33**	
Adjustments for -						
Depreciation and amortization	22.05			18.98		
Income tax expenses	21.15			16.34		
Impairment loss recognised on trade receivables	0.19			0.90		
Gain on sale of property, plant & equipment	-			(0.04)		
Exchange rate adjustment (net)	(1.18)			(5.06)		
Interest Income	(1.58)			(1.66)		
Finance cost	9.38	50.01		10.20	39.66	
Operating Profit Before Working Capital Changes		**111.07**			**89.99**	
Adjustment for						
Trade and other receivables	(40.36)			(39.95)		
Other current and non-current assets	(16.81)			(3.69)		
Inventories	2.48			(3.37)		
Provisions	(0.92)			0.09		
Other current and non-current liabilities	2.11			(2.31)		
Trade and other payables	20.62	(32.88)		40.07	(9.16)	
Cash generated from operations		**78.19**			**80.83**	
Income tax paid	(12.95)	(12.95)		(9.46)	(9.46)	
Net cash generated by operating activities			**65.24**			**71.37**
B Cash flow from investing activities:						
Purchase of property, plant and equipment		(38.34)			(33.69)	
Redemption of /(investments in)other fixed deposits		19.53			8.30	
Loan (given)/repayment received		0.36			(0.36)	
Purchase of investments		-			-	
Sales of property, plant & Equipment		0.06			0.17	
Interest received		1.58			1.66	
Net cash (used in)/generated from investing activities			**(16.81)**			**(23.92)**
C Cash flow from financing activities:						
Proceeds from borrowings		2.08			-	
Repayments of borrowings		(26.33)			(34.52)	
Issue of share capital		-			1.33	
Repayment of lease liabilities		(2.47)			(1.92)	
Dividend paid		(8.31)			(5.79)	
Changes in non-controlling interest		-			0.33	
Interest paid		(9.38)			(10.29)	
Net cash used in financing activities			**(44.41)**			**(50.86)**
Net increase in cash and cash equivalents			**4.02**			**(3.41)**
Cash and cash equivalents as at beginning of the period			**7.63**			**12.85**
Cash and cash equivalents as at end of the period			**11.65**			**9.44**

CARYSIL LIMITED BHAVNAGAR

By Order of the Board
For Carysil Limited

CHIRAG A. PAREKH
CHAIRMAN & MANAGING DIRECTOR
(DIN: 00298807)

Place: Bhavnagar
Date: November 04, 2026