







CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaljabs.com • Website: www.bhansaljabs.com

#### BEPL/SEC/2025/199

30th October, 2025

To.

#### The BSE Limited

Corporate Relationship Department. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Security Code: 500052

To.

### National Stock Exchange of India Limited

Exchange Plaza, C – 1, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051

Security Code: **BEPL** 

Sub: Outcome of Board Meeting – Thursday, 30th October, 2025

Dear Sir/Madam,

Pursuant to Regulation 30, 33 and 42 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please be informed that the Board of Directors of the Company at its meeting held today had, inter alia:

- 1. Approved the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2025, after the Limited Review by the Statutory Auditors;
- 2. Declared 2<sup>nd</sup> Interim Dividend of Re.1/- (100 %) per Equity Share (of the face value of Re.1/- each) for financial year 2025-26, subject to deduction of tax at source:
- 3. Fixed Wednesday, 05th November, 2025 as the record date for determining entitlements of shareholders to receive the 2nd Interim Dividend for financial year 2025-26. The 2nd Interim Dividend will be paid on or before 28th November, 2025.

The meeting commenced at 11:00 a.m. and concluded at 12:37p.m.

We hereby enclose the following:

- Limited Review Report on Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2025, issued by the Statutory Auditors of the Company; and
- b. Copy of Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2025.

Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

Abu Road Plant: Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









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Request you to take the same on record.

Thanking you,

Yours faithfully,
For Bhansali Engineering Polymers Limited

Ashwin M. Patel Company Secretary & GM (Legal)

Encl: as above

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: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTER AND HALF YEAR ENDED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to
The Board of Directors,
Bhansali Engineering Polymers Limited,
Mumbai.

- 1) We have reviewed the accompanying Statement of Unaudited Standalone Financial Result of Bhansali Engineering Polymers Limited ("the Company") for the quarter and six months ended 30th September, 2025 ("the Statement"), being submitted by Company to the Stock Exchange viz. BSE Limited ("BSE") and The National Stock Exchange of India Limited ("NSE") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
- 2) The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, "Interim Financial Reporting", (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of Entity "("the Standard"), issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of 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 an audit conducted in accordance with Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Azad Jain & Co
Chartered Accountants

Firm Registration No.: 006251C

CA Rishabh Verdia

Partner

Membership No.: 400600

Place: Mumbai

Date: 30th October, 2025

UDIN No: 25400600BMOASJ4359









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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 UNDER IND AS

(₹.in lakhs) (Except Earning per share)

- 1		Quarter ended			Half Year ended		Year ended	
	PARTICULARS	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
$\neg$	INCOME							
1	Revenue from operations	32,509.76	30,790.88	36,690.93	63,300.64	70.696.56	1,39,774.37	
11	Other Income	766.31	1,248.77	1,210,70	2,015.08	2,388.19	3,829.10	
ш	Total Income (III+IV)	33,276.07	32,039.65	37,901.63	65,315.72	73,084.75	1,43,603.47	
IV	EXPENSES						11.51.55	
	(a) Cost of materials Consumed	19,361.77	18,186.07	21,467.48	37,547.84	42,908.73	86,693.27	
- 1	(b) Purchase of stock-in-trade	3,395.59	1,950.23	3,616.24	5,345.82	6,220.60	11,427,15	
- 1	(c) Changes in inventories of finished goods,	(462.77)	766.98	1,378.54	304.21	718.83	679.2	
- 1	work-in-progress and stock-in-trade	Acronica Acros	ALTONOM RESIDEN	FC82100 0000 8000	900000V29000V	5.04 (88550) (865		
- 1	(d) Employee benefits expense	1,519.89	1.542.53	1.531.50	3.062.42	3,111,10	5.921.82	
- 1	(e) Finance Costs	5.95	4.44	4.09	10.39	8.87	19.37	
- 1	(f) Depreciation & amortisation expenses	211.55	219.58	236.85	431.13	470.83	900.21	
- 1	(g) Other expenses	3,787.16	3,089.89	3.394.17	6,877.05	6,276.03	13,603.36	
	TOTAL EXPENSES (a to g)	27,819.14	25,759.72	31,628.87	53,578.86	59,714.99	1,19,244.45	
v	Profit /(Loss) before exceptional and extraordinary items	F 45C 02	6 270 02					
٧I	and tax (V - VI)	5,456.93	6,279.93	6,272.76	11,736.86	13,369.76	24,359.02	
VI	Exceptional Items		-	-				
/11	Profit /(Loss) before extraordinary items and tax (VII- VIII)	5,456.93	6,279.93	6,272.76	11,736.86	13,369.76	24,359.0	
/111	Extraordinary items			-	-	-	-	
	Profit / (Loss) before share of net profit/(loss) of investment accounted for using equity method and tax (IX -X)	5,456.93	6,279.93	6,272.76	11,736.86	13,369.76	24,359.02	
	Share of net profit/(loss) from Joint Venture accounted for using the equity method	**		-				
XI I	Profit / (Loss) before tax (XI+XII)	5,456.93	6,279.93	6,272.76	11,736.86	13,369.76	24,359.02	
	Tax Expenses			-1-1-1			- 1,000.00	
	(i) Current tax	1,462.64	1,581.79	1,585.69	3.044.43	3,379.33	6.362.28	
- 1	(ii) Deferred tax	(14.23)	24.98	(7.73)	10.75	(14.09)	14.81	
KIII	Profit / (Loss) for the period ( XIII- XIV )	4,008,52	4,673.16	4,694.80	8,681.68	10,004.52	17,981.93	
(IV	Other Comprehensive Income / (loss) (net of tax)	5.73		(47.56)	5.73	(47.56)	(118,55	
/\/	Total Comprehensive Income / (Loss) for the period (XV +XVI)	4,014.25	4,673.16	4,647.24	8,687.41	9,956.96	17,863.38	
(VI	Paid Up Equity Share Capital	2,488.58	2,488,58	2,488.58	2,488.58	2,488.58	2.488.58	
	Reserves excluding revaluation reserves	2,400,00	2,400.00	2,400.00	2,400.00	2,400.00	97,558.43	
	(as shown in the Audited Balance Sheet of previous year)	- 1		-			57,330.40	
	Earnings per share (of ₹.1/- each)	- 1						
	(i) Basic	1.61	1.88	1.89	3.49	4.02	7.2	
	(ii) Diluted	1.61	1.88	1.89	3.49	4.02	7.2	
	Notes:							
-	The Unaudited Standalone Financial Results have been prepared	in accordance wit	th the recognition	n and measureme	nt principles prov	ided in Indian Acco	ounting Standard	
- 1	(IndAS 34), the provisions of the Companies Act, 2013 (the Act),	as applicable an	d guidelines issu	led by the Securit	ies and Exchang	e Board of India (	SEBI) under SEE	

The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 30th October,2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above Unaudited Standalone Financial Results of the Company are posted on Company's website (www.bhansaliabs.com) and on the website of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com), where the Company's shares are listed.

4 The Board of Directors at its meeting held on 30th October,2025, has declared 2nd Interim Dividend of 100% (viz Re 1/- per share having face value of Re.1/each). Considering the 1st Interim Dividend of Re 1/- per share declared in August,2025, the total Interim Dividend declared till date is 200% (i.e.Re 2/-) per share.

5 The Company operates in a single segment namely "Highly Specialized Engineering Thermoplastics"

6 Figures for the previous Period/ Year have been re-grouped/ reworked/ re-arranged wherever necessary, to make them comparable.

or Bhansali Engineering Polymers Limited

Place : Mumbai

Dated: 30th October, 2025

B.M.Bhancali Chairman & Managing Director DIN:00102930

MUMBAI

Satnoor Plant : Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

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	AS AT 30TH SEPTEMBER, 2025	S AND LIABILITIE	
	AGAT GOTT GET TEMBERY 2010	(₹ in l	
7		As at 30th	0 - 1 24 - 1
	Particulars	September	As at 31st March 2025
_		2025	Walch 2020
ı	A Assets		
ļ	1) Non-Current Assets		
Į	(a) Property, Plant and Equipment	13,334.69	13,694.8
	(b) Capital work in progress	3,165.51	1,139.6
ı	(c) Intangible assets	12.27	14.1
Į	(d) Financial assets		
	(i) Non- current Investments	112.80	112.8
Į	(ii) Loans	120	
ı	(iii) Other financial assets	1,409.36	869.8
I	(e) Other non-current assets	892.68	930.1
	Total Non-Current Assets (A)	18,927,31	16,761.4
	3.00		
I	2) Current Assets	44 700 07	44 700 0
	(a) Inventories	14,793.07	11,786.8
Į	(b) Financial assets		
Į	(i) Trade Receivables	25,442.15	25,546.3
Į	(ii) Cash and cash equivalents	4,417.50	34,814.1
Į	(iii) Bank balances other than (ii) above	5,955.17	5,632.8
Į	(iv) Loans	43,169.00	14,151.6
ı	(v) Other Financial assets	1,808.75	450.1
I	(c) Other current assets	2,505.82	1,072.6
	Total Current Assets (B)	98,091.46	93,454.5
ı	Total Assets (A)+ (B)	1,17,018.77	1,10,215.9
ı	B Equity & Liabilities	1,17,010.77	1,10,215.5
Į	- I I I I I I I I I I I I I I I I I I I		
Į	1) Equity		
Į	(a) Equity share capital	2,488.58	2,488.5
	(b) Other Equity	1,01,268.68	97,558.4
	Total Equity (A)	1,03,757.26	1,00,047.0
	SECURITY CONTROL OF CO	1,00,101,120	1,00,01110
ı	2) Liabilities		
ı	Non-Current Liabilities		
ı	(a) Financial Liabilities	***	-
	(b) Provisions	156.89	153.3
١	(c) Deferred tax liabilities (Net)	1,719.42	1,706.7
	1	20,807,000,000	
	Total Non-Current Liabilities (B)	1,876.31	1,860.0
	3.3	2.13.000 10.000	1,860.0
	Current Liabilities	2.13.000 10.000	1,860.0
	Current Liabilities (a) Financial Liabilities	2.13.000 10.000	1,860.0
	Current Liabilities (a) Financial Liabilities (i) Trade payables	1,876.31	52-5-61 2
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises	1,876.31 170.31	226.4
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro	1,876.31	1,860.0 226.4 5,426.5
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises	1,876.31 170.31 8,358.80	226.4 5,426.5
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Current Liabilities	1,876.31 170.31 8,358.80 1,691.10	226.4 5,426.5 816.7
	Current Liabilities  (a) Financial Liabilities  (i) Trade payables  a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises  (ii) Other Financial Current Liabilities  (b) Other current liabilities	1,876.31 170.31 8,358.80 1,691.10 460.07	226.4 5,426.5 816.7 1,737.6
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Current Liabilities (b) Other current liabilities (c) Provisions	1,876.31 170.31 8,358.80 1,691.10 460.07 46.42	226.4 5,426.5 816.7 1,737.6 101.4
	Current Liabilities  (a) Financial Liabilities  (i) Trade payables  a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises  (ii) Other Financial Current Liabilities  (b) Other current liabilities	1,876.31 170.31 8,358.80 1,691.10 460.07	226.4
	Current Liabilities (a) Financial Liabilities (i) Trade payables a) total outstanding dues of micro and small enterprises b) total outstanding dues of creditors other than micro and small enterprises (ii) Other Financial Current Liabilities (b) Other current liabilities (c) Provisions	1,876.31 170.31 8,358.80 1,691.10 460.07 46.42	226.4 5,426.5 816.7 1,737.6 101.4



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Particulars   Half year ended   Sith September, 2025   Sith March, 2	BHANSALI ENGINEERING POLYMERS LIMITED  Standalone Statement of Cash Flow for the half year ended 30th September, 2025					
Particulars History From operating activities and the separation of the separating activities and the separating activities are separating activities. The separating activities are separating activities as a per statement of profit and loss and separating activities. The separation of property, plant and equipment and equipment and equipment and equipment (net) and separating activities are separation of property, plant and equipment (net) and separating activities and separation of property, plant and equipment (net) and separating activities and separation of property, plant and equipment (net) and separating activities and separation of property, plant and equipment (net) and separating are separation of the separation	Standarone Statement of Cash Flow for the half year	ended Soth September, 2025				
Cash flows from operating activities Profit before tax as per statement of profit and loss Upstream to reconcile profit before tax to net cash flows Depreciation of property, plant and equipment Depreciation of property, plant and equipment Amortisation of Intangible Assets Profit on sale of property, plant and equipment (et) Interest income Rent Income Net (gain) arising from fair value of financial assets designated as at FVTPL Dividend from equity investments Rent Income Unrealised exchange (gain) / losses Unrealised exchange			(₹ in lakhs)			
Cash flows from operating activities  Profit before tax as per statement of profit and loss Adjustments to reconcile profit before tax to net cash flows  Depreciation of property, plant and equipment Amortisation of intangible Assets Profit on sale of property, plant and equipment (net) Interest income Net (gain) arising from fair value of financial assets designated as at FVTPL Dividend from equity investments Rent Income Urrealised exchange (gain) / losses Upercasing profit before working capital changes Unrealised exchange (gain) / losses Unversible of the working capital changes Unversible of the working capital changes Unrease / (Increase) in Inventories Decrease / (Increase) in Inventories Decrease / (Increase) in Inventories Unrease / (Increase) in other our current financial assets Decrease / (Increase) in other our current financial assets United (Increase) in Unter current financial inabilities Uncrease / (Decrease) in Unter current financial inabilities Uncrease / (Decrease) in Other non current financial inabilities Uncrease / (Decrease) in Other current financial inabilities Uncrease / (Decrease) in Uniter current financial inabilities Uncrease / (D	Particulars		Year ended			
Profit before tax as per statement of profit and loss  dijustments to reconcile profit before tax to net cash flows  Depreciation of property, plant and equipment  Amortisation of Intangible Assets  Profit on sale of property, plant and equipment (net)  Interest income  (I,851.77)  (3)  Net (gain) arising from fair value of financial assets designated as at FVTPL  Dividend from equity investments  Rent Income  Unrealised exchange (gain) / losses  Poerating profit before working capital changes  Movement in Working Capital:  Decrease / (increase) in Inventories  Decrease / (increase) in Inventories  Decrease / (increase) in Trade and other receivables  Decrease / (increase) in other current financial assets  Decrease / (increase) in other current sasets  Increase / (Decrease) in Other current assets  Increase / (Decrease) in Other current assets  Increase / (Decrease) in Provision  Increase / (Decrease) in Provision  Increase / (Decrease) in other current financial liabilities		30th September, 2025	31st March, 2025			
Profit before tax as per statement of profit and loss  dijustments to reconcile profit before tax to net cash flows  Depreciation of property, plant and equipment  Amortisation of Intangible Assets  Profit on sale of property, plant and equipment (net)  Interest income  (I,851.77)  (3)  Net (gain) arising from fair value of financial assets designated as at FVTPL  Dividend from equity investments  Rent Income  Unrealised exchange (gain) / losses  Poerating profit before working capital changes  Movement in Working Capital:  Decrease / (increase) in Inventories  Decrease / (increase) in Inventories  Decrease / (increase) in Trade and other receivables  Decrease / (increase) in other current financial assets  Decrease / (increase) in other current sasets  Increase / (Decrease) in Other current assets  Increase / (Decrease) in Other current assets  Increase / (Decrease) in Provision  Increase / (Decrease) in Provision  Increase / (Decrease) in other current financial liabilities	Cash flows from operating activities					
Adjustments to reconcile profit before tax to net cash flows  Depreciation of property, plant and equipment 429.21  Amortisation of Intangible Assets 1.92  Profit on sale of property, plant and equipment (net) (0.43)  Interest income (1,851.77) (3, 181.77) (4, 181.77) (		11.736.86	24,359.02			
Depreciation of property, plant and equipment			- 1,233.02			
Profit on sale of property, plant and equipment (net) (0.43) Interest income (1,851.77) (3) (1,851.77) (3) Net (gain) arising from fair value of financial assets designated as at FVTPL (12.80) Property plant and equipment (net) (10.80) (1.8		429.21	897.98			
Interest income   (1,851.77)   (3)     Net (gain) arising from fair value of financial assets designated as at FVTPL     Dividend from equity investments   (112.80)     Rent Income   (20.10)     Unrealised exchange (gain) / losses   39.65     Departaing profit before working capital changes   10,222.54   21,     Wovement in Working Capital:     Decrease / (increase) in Inventories   (3,006.26)   1,     Decrease / (increase) in Trade and other receivables   104.15   (2,     Decrease / (increase) in other our current financial assets   (3,39.55)   (3,3	Amortisation of Intangible Assets	1.92	2.23			
Net (gain) arising from fair value of financial assets designated as at FVTPL Dividend from equity investments Rent Income Unrealised exchange (gain) / losses Operating profit before working capital changes Oberease / (increase) in Inventories Decrease / (increase) in Irvade and other receivables Decrease / (increase) in other non current financial assets Decrease / (increase) in other current financial assets Decrease / (increase) in other current financial assets Decrease / (increase) in Other current sasets Rent asset / (Decrease) in Other current sasets Rent asset / (Decrease) in Other current sasets Rent asset / (Decrease) in Other current financial liabilities Ret cash flow from /(used in) operating activities (A) Dividend from equity investments Rent Increase / (Poperating activities (B) Ret cash flows from financing activities (B) Ret cash flows from financing activities (B) Dividend paid on equity shares Dividend paid on equity shares  (1,277.60) (1,250.66) (2,21,79.15) (2,21,79.15) (2,21,79.15) (2,21,79.15) (2,21,79.15) (2,21,79.15) (2,21,79.16) (2,21,79.15) (2,21,79.15) (2,21,79.16) (2,21,79.15) (2,21,79.16) (2,21,79.1	Profit on sale of property, plant and equipment (net)	(0.43)	(11.48			
Dividend from equity investments   (112.80)   Rent Income   (20.10)   (20.	Interest income	(1,851.77)	(3,616.15			
Rent Income	Net (gain) arising from fair value of financial assets designated as at FVTPL		(33.40			
Unrealised exchange (gain) / losses   39.65	Dividend from equity investments	(112.80)	(90.24			
Departing profit before working capital changes   10,222.54   21,	Rent Income	(20.10)	(13.40			
Adverment in Working Capital:  Decrease / (increase) in Inventories Decrease / (increase) in Inventories Decrease / (increase) in other non current financial assets Decrease / (increase) in other non current financial assets Decrease / (increase) in other current financial assets Decrease / (increase) in Other current financial assets Decrease / (increase) in Other current assets Increase / (Decrease) in Other non current assets Increase / (Decrease) in Trade payable Decrease / (Decrease) in Trade payable Increase / (Decrease) in Provision Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (	Unrealised exchange (gain) / losses	39.65	(19.20			
Decrease / (increase) in Inventories Decrease / (increase) in Trade and other receivables Decrease / (increase) in other non current financial assets Decrease / (increase) in other current financial assets Decrease / (increase) in other current financial assets Decrease / (increase) in Other current assets Decrease / (increase) in Other current assets Increase / (Decrease) in Other non current assets Increase / (Decrease) in Other non current assets Increase / (Decrease) in Trade payable Increase / (Decrease) in Trade payable Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in Other current liabili	Operating profit before working capital changes	10,222.54	21,475.36			
Decrease / (increase) in Trade and other receivables  Decrease / (increase) in other non current financial assets  Decrease / (increase) in other current financial assets  Decrease / (increase) in other current financial assets  Decrease / (increase) in other current financial assets  Decrease / (Decrease) in Other current assets  Increase / (Decrease) in Other current assets  Increase / (Decrease) in Trade payable  Increase / (Decrease) in Trade payable  Increase / (Decrease) in Provision  Increase / (Decrease) in Other current financial liabilities	Movement in Working Capital:					
Decrease / (Increase) in other non current financial assets  Decrease / (Increase) in other current financial assets  Decrease / (Increase) in Other current financial assets  Decrease / (Increase) in Other current assets  Increase / (Decrease) in Other non current assets  Increase / (Decrease) in Trade payable  Increase / (Decrease) in Trade payable  Increase / (Decrease) in Provision  Increase / (Decrease) in other current financial liabilities  Increase / (Decrease) in other current financial liabilities  Increase / (Decrease) in other non-current financial liabilities  Increase / (Decrease) in other current fi	Decrease / (increase) in Inventories	(3,006.26)	1,796.58			
Decrease / (increase) in other current financial assets  Decrease / (increase) in Other non current assets  Increase / (Decrease) in Other non current assets  Increase / (Decrease) in Trade payable Increase / (Decrease) in Provision Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in other current f	Decrease / (increase) in Trade and other receivables	104.15	(2,553.24			
Decrease / (increase) in Other current assets Increase / (Decrease) in Other non current assets Increase / (Decrease) in Trade payable Increase / (Decrease) in Provision Increase / (Decrease) in Provision Increase / (Decrease) in Other current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (Decr	Decrease / (increase) in other non current financial assets	(539.55)	(818.82			
Increase / (Decrease) in Other non current assets Increase / (Decrease) in Trade payable Increase / (Decrease) in Provision Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in other current liabilities Increase /	Decrease / (increase) in other current financial assets	(1,358.63)	15.77			
Increase / (Decrease) in Trade payable Increase / (Decrease) in Provision Increase / (Decrease) in Provision Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (	Decrease / (increase) in Other current assets	(1,433.15)	540.22			
Increase / (Decrease) in Provision Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Other Curr	Increase / (Decrease) in Other non current assets	89.44	20.33			
Increase / (Decrease) in other current financial liabilities Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Other cu	Increase / (Decrease) in Trade payable	2,836.45	(3,360.08			
Increase / (Decrease) in other non-current financial liabilities Increase / (Decrease) in Other current liabilities Increase / (Decrease) in Other current liabilities Cash generated from/(used in) operations Direct taxes paid, net of refunds (2,385.93) (6, 3,759.68 10, 3,759.68	Increase / (Decrease) in Provision	(43.80)	(141.78			
Increase / (Decrease) in Other current liabilities (1,277.60)  Cash generated from/(used in) operations 6,145.61 17, Direct taxes paid, net of refunds (2,385.93) (6, 3,759.68 10, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	Increase / (Decrease) in other current financial liabilities	552.02	(197.60			
Cash generated from/(used in) operations 6,145.61 17, Direct taxes paid, net of refunds (2,385.93) (6, Net cash flow from/(used in) operating activities (A) 3,759.68 10,  Cash flows from investing activities  Purchase of Property, plant and equipment including CWIP Proceeds from sale of Property, plant and equipment (0,01) 4, Dividend from equity investments 112.80  Rent Income 20.10  Loans Given (42,828.94) (60, Interest income 1,851.77 3, Net cash from/(used in) investing activities (B) (29,179.15) 23,  Cash flows from financing activities  Dividend paid on equity shares (4,977.16) (9,	Increase / (Decrease) in other non-current financial liabilities	2				
Direct taxes paid, net of refunds (2,385.93) (6, 3,759.68 10, 3,759.68	Increase / (Decrease) in Other current liabilities	(1,277.60)	431.49			
Act cash flow from/(used in) operating activities (A)  Cash flows from investing activities  Purchase of Property, plant and equipment including CWIP Proceeds from sale of Property, plant and equipment Fixed Deposits placed Obvidend from equity investments Rent Income Loans Given Loans Received back Interest income I	Cash generated from/(used in) operations	6,145.61	17,208.23			
Cash flows from investing activities Purchase of Property, plant and equipment including CWIP Proceeds from sale of Property, plant and equipment Fixed Deposits placed Oividend from equity investments Rent Income Loans Given Loans Given Loans Received back Interest income Ret cash from/(used in) investing activities (B)  Cash flows from financing activities Dividend paid on equity shares  (2,150.66) (0,01) 4, 18 (2,150.66) (0,01) 4, (12,80	Direct taxes paid, net of refunds	(2,385.93)	(6,423.91			
Purchase of Property, plant and equipment including CWIP       (2,150.66)       (         Proceeds from sale of Property, plant and equipment       4.18         Fixed Deposits placed       (0.01)       4,         Dividend from equity investments       112.80         Rent Income       20.10         Loans Given       (42,828.94)       (60,         Loans Received back       13,811.60       75,         Interest income       1,851.77       3,         Net cash from/(used in) investing activities (B)       (29,179.15)       23,         Cash flows from financing activities         Dividend paid on equity shares       (4,977.16)       (9,	Net cash flow from/(used in) operating activities (A)	3,759.68	10,784.32			
Purchase of Property, plant and equipment including CWIP       (2,150.66)       (         Proceeds from sale of Property, plant and equipment       4.18         Fixed Deposits placed       (0.01)       4,         Dividend from equity investments       112.80         Rent Income       20.10         Loans Given       (42,828.94)       (60,         Loans Received back       13,811.60       75,         Interest income       1,851.77       3,         Net cash from/(used in) investing activities (B)       (29,179.15)       23,         Cash flows from financing activities         Dividend paid on equity shares       (4,977.16)       (9,						
Proceeds from sale of Property, plant and equipment       4.18         Fixed Deposits placed       (0.01)       4,         Dividend from equity investments       112.80         Rent Income       20.10         Loans Given       (42,828.94)       (60,         Loans Received back       13,811.60       75,         Interest income       1,851.77       3,         Net cash from/(used in) investing activities (B)       (29,179.15)       23,         Cash flows from financing activities         Dividend paid on equity shares       (4,977.16)       (9,	entropy and the second of the	(2.450.56)	(607.20			
Fixed Deposits placed         (0.01)         4,           Dividend from equity investments         112.80           Rent Income         20.10           Loans Given         (42,828.94)         (60,           Loans Received back         13,811.60         75,           Interest income         1,851.77         3,           Net cash from/(used in) investing activities (B)         (29,179.15)         23,           Cash flows from financing activities         (4,977.16)         (9,           Dividend paid on equity shares         (4,977.16)         (9,		1977 grand	(607.20			
Dividend from equity investments         112.80           Rent Income         20.10           Loans Given         (42,828.94)         (60, 60, 60)           Loans Received back         13,811.60         75, 60, 75, 75           Interest income         1,851.77         3, 75, 75, 75           Net cash from/(used in) investing activities (B)         (29,179.15)         23, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75			20.41			
Rent Income         20.10           Loans Given         (42,828.94)         (60, 60, 60)           Loans Received back         13,811.60         75, 75, 75           Interest income         1,851.77         3, 75, 75, 75           Net cash from/(used in) investing activities (B)         (29,179.15)         23, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	93.50.50.50.50.50.50.50.50.50.50.50.50.50.		4,806.80			
Loans Given         (42,828.94)         (60, 12,828.94)         (60, 12,828.94)         (60, 12,828.94)         (60, 12,828.94)         (75, 12,828.94) <td>(8 (3)</td> <td></td> <td>90.24</td>	(8 (3)		90.24			
Loans Received back         13,811.60         75, 18,811.60         75, 18,811.77         3, 18,8			13.40			
Interest income 1,851.77 3, Net cash from/(used in) investing activities (B) (29,179.15) 23, Cash flows from financing activities  Dividend paid on equity shares (4,977.16) (9,			(60,323.10			
Act cash from/(used in) investing activities (B) (29,179.15) 23, Cash flows from financing activities  Dividend paid on equity shares (4,977.16) (9,			75,989.50			
Cash flows from financing activities Dividend paid on equity shares (4,977.16) (9,			3,616.15 <b>23,606.20</b>			
Dividend paid on equity shares (4,977.16) (9,		, , , , , , , , , , , , , , , , , , , ,				
	Cash flows from financing activities					
let cash from/(used in) financing activities (C) (4,977.16) (9,	Dividend paid on equity shares	(4,977.16)	(9,954.34			
	Net cash from/(used in) financing activities (C)	(4,977.16)	(9,954.34			
Net increase / (decrease) in cash and cash equivalents (A+B+C) (30,396.64) 24,	Net increase / (decrease) in cash and cash equivalents (A+B+C)	(30 306 64)	24,436.18			
가게 있다면 보고 있다면 가게 되었다면 하다면 하다면 하다면 하다면 하면 하면 다른데 하면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면	사람이는 이 사람들이 가는 사람들이 아니는 아이들이 얼마나 아니는		10,377.96			

#### Notes

Cash and Cash equivalents at the end of the period (Refer Note no 9)

Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

**Abu Road Plant** 

: Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.

4,417.50

34,814.14

The above Cash Flow Statement has been prepared under the 'Indirect method' as set out in the Ind AS-7 on Statement of Cash Flow as notified under Companies (Accounts) Rules, 2015.

<sup>2.</sup> Previous year's figures have been regrouped and rearranged wherever necessary.



## AZAD JAIN & CO. CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTER AND HALF YEAR ENDED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Review Report to
The Board of Directors,
Bhansali Engineering Polymers Limited,
Mumbai.

- 1) We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of BHANSALI ENGINEERING POLYMERS LIMITED ('the Company'), comprising its joint venture together, ('the Group') for the quarter and six months ended 30th September ,2025 ('the Statement'), attached here with, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
- 2) This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors in their meeting held on 30<sup>th</sup> October, 2025 has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34, "Interim Financial Reporting", (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of Entity "("the Standard"), issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily 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 an audit conducted in accordance with Standards on Auditing 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

- 4) The Statement includes the results of the following entities: Bhansali Nippon A& L Private Limited (Joint venture Entity).
- 5) Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 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 the aforesaid Indian Accounting Standard 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) Regulations, 2015, as amended, 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 the Joint Venture Company included in the consolidated unaudited financial information whose interim financial information reflects Group's share of total assets of Rs. 224.57 lakhs and Group's share of Net Profit after tax of Rs. 65.41 lakhs and total comprehensive income of Rs. 65.41 lakhs for the half year ended 30th September 2025 as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors whose reports 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 Joint Venture Company, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of these matters.

For Azad Jain & Co

Chartered Accountants

Firm Registration No.: 006251C

CA Rishabh Verdia

Partner

Membership No.: 400600

Place: Mumbai

Date: 30th October, 2025

UDIN No: 25400600BMOASK5059









CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 UNDER IND A:

		(₹.in lakhs) (Except Earning per share)  CONSOLIDATED					
		Quarter ended Half Year ended					Year ended
	PARTICULARS	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	INCOME						
1	Revenue from operations	32,509,76	30,790.88	36,690.93	63.300.64	70,696.56	1,39,774.3
11	Other Income	766.31	1.135.97	1.120.46	1.902.28	2.297.95	3.738.8
III	Total Income (III+IV)	33,276.07	31,926.85	37,811.39	65,202.92	72,994.51	1,43,513.2
	EXPENSES	33,270.07	31,320.03	37,011.33	05,202.52	12,354.51	1,43,313.2
	(a) Cost of materials Consumed	19.361.77	18.186.07	21.467.48	37.547.84	42.908.73	86,693,27
	(b) Purchase of stock-in-trade	3.395.59	1.950.23	3.616.24	5,345.82	6.220.60	11.427.15
	(c) Changes in inventories of finished goods,	(462.77)	766.98	1,378.54	304.21	718.83	679.27
	work-in-progress and stock-in-trade	(462.77)	766.98	1,378.54	304.21	/18.83	6/9.2/
		4 540 00	4 5 40 50	4 504 50	0.000.10		
	(d) Employee benefits expense	1,519.89	1,542.53	1,531.50	3,062.42	3,111.10	5,921.82
	(e) Finance Costs	5.95	4.44	4.09	10.39	8.87	19.37
	(f) Depreciation & amortisation expenses	211.55	219.58	236.85	431.13	470.83	900.21
	(g) Other expenses	3,787.16	3,089.89	3,394.17	6,877.05	6,276.03	13,603.36
	TOTAL EXPENSES (a to g)	27,819.14	25,759.72	31,628.87	53,578.86	59,714.99	1,19,244.4
V	Profit / (Loss) before exceptional and extraordinary items	5,456,93	6,167.13	6,182,52	11,624.06	13,279.52	24,268.78
-5	and tax (V - VI)	0,400.00	0,101.10	0,102.02	11,024.00	10,210.02	24,200.70
VI	Exceptional Items	1271		.*.			395
	Profit / (Loss) before extraordinary items and tax (VII- VIII)	5,456.93	6,167.13	6,182.52	11,624.06	13,279.52	24,268.7
VIII	Extraordinary items	-		-	-		
IX	Profit / (Loss)before share of net profit/(loss) of investment accounted for using equity method and tax (IX -X)	5,456.93	6,167.13	6,182.52	11,624.06	13,279.52	24,268.78
	Share of net profit/(loss) from Joint Venture accounted for						
X	using the equity method	36.61	28.80	28.11	65.41	53.39	109.83
XI	Profit / (Loss) before tax (XI+XII)	5,493.54	6,195.93	6,210.63	11,689.47	13,332.91	24,378.61
XII	Tax Expenses		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	- 1,010101
	(i) Current tax	1,462,64	1.581.79	1.585.69	3.044.43	3.379.33	6362.28
	(ii) Deferred tax	(14.23)	24.98	(7.73)	10.75	(14.09)	14.81
XIII	Profit / (Loss) for the period ( XIII- XIV )	4.045.13	4.589.16	4,632.67	8,634.29	9,967.67	18,001.5
	Other Comprehensive Income / (loss) (net of tax)	5.73	4,000.10	(47.56)	5.73	(47.56)	(118.55
	Total Comprehensive Income / (Loss) for the period (XV						
XV	+XVI)	4,050.86	4,589.16	4,585.11	8,640.02	9,920.11	17,882.97
	Paid Up Equity Share Capital	2,488.58	2,488.58	2,488.58	2,488.58	2,488.58	2,488.58
XVII	Reserves excluding revaluation reserves	-				×	97,717.59
	(as shown in the Audited Balance Sheet of previous year)					I	
XVIII	Earnings per share (of ₹.1/- each)	1		I		I	
	(i) Basic	1.63	1.84	1.86	3.47	4.01	7.2
	(ii) Diluted	1.63	1.84	1.86	3.47	4.01	7.2

1 The Unaudited Consolidated Financial Results have been prepared in accordance with the recognition and measurement principles provided in Indian Accounting Standards (IndAS 34), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, [SEBI (LODR) Regulations, 2015] as amended.

The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 30th October, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above Unaudited Consolidated Financial Results of the Company are posted on Company's website (www.bhansaliabs.com) and on the website of BSE Limited (www.bseindia.com) and the National Stock Exchange of India Limited (www.nseindia.com), where the Company's shares are listed.

The Board of Directors at its meeting held on 30th October,2025, has declared 2nd Interim Dividend of 100% (viz Re 1/- per share having face value of Re,1/- each). Considering the 1st Interim Dividend of Re 1/- per share declared in August, 2025, the total Interim Dividend declared till date is 200% (i.e.Re 2/-) per share.

5 The Company operates in a single segment namely "Highly Specialized Engineering Thermoplastics"

6 The consolidated financial statements include results of Joint Venture Company viz. Bhansali Nippon A & L Private Limited.

7 Figures for the previous Period/ Year have been re-grouped/ reworked/ re-arranged wherever necessary, to make them comparable

For Bhansali-Engineering Polymers Limited

RINGA

Place : Mumbai Dated : 30th October, 2025 Chairman & Managing Director DIN:00192930

Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel. : (07165) 226376/77/78/79 • E-mail : beplchw@bhansaliabs.com

**Abu Road Plant** 

: Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

	AS AT 30TH SEPTEMBER, 2025	(₹ in lakhs)			
-			ikiis)		
į	Particulars	As at 30th September 2025	As at 31st March 202		
	A Assets				
	1) Non-Current Assets				
	(a) Property, Plant and Equipment	13,334.69	13,694.8		
	(b) Capital work in progress	3,165.51	1,139.6		
	(c) Intangible assets	12.27	14.1		
	(d) Financial assets	3.6367	3.300		
	(i) Non- current Investments	224.57	271.9		
	(ii) Loans	:=:	2		
	(iii) Other financial assets	1,409.36	869.8		
	(e) Other non-current assets	892.68	930.1		
		1272-0-2-227			
	Total Non-Current Assets (A)	19,039.08	16,920.5		
	2) Current Assets				
	(a) Inventories	14,793.07	11,786,8		
	(b) Financial assets	. 7,7 00.07	. 1,100.0		
	(i) Trade Receivables	25,442.15	25,546.3		
	(ii) Cash and cash equivalents	4,417.50	34.814.1		
	(iii) Bank balances other than (ii) above	5.955.17	5.632.8		
	(iv) Loans	43,169.00	14,151.6		
	(v) Other Financial assets	1.808.75			
	(c) Other current assets		450.1		
	(c) Other current assets	2,505.82	1,072.6		
	Total Current Assets (B)	98,091.46	93,454.5		
	Total Assets (A)+ (B)	1,17,130.54	1,10,375.0		
	B Equity & Liabilities	1,11,100.04	1,10,570.0		
	1) Equity				
	(a) Equity share capital	2,488.58	2,488.5		
	(b) Other Equity	1,01,380.45	97,717.5		
	Total Equity (A)	1,03,869.03	1,00,206.1		
	2) Liabilities				
	Non-Current Liabilities				
	(a) Financial Liabilities				
	(b) Provisions	156.89	153.3		
	(c) Deferred tax liabilities (Net)	1.719.42	1,706.7		
	(19 Deletted tax liabilities (19et)	1,719.42	1,706.7		
	Total Non-Current Liabilities (B)	1,876.31	1,860.0		
	Current Liabilities				
	(a) Financial Liabilities				
	(i) Trade payables				
	a) total outstanding dues of micro and small enterprises	170.31	226.4		
	b) total outstanding dues of creditors other than micro	8.358.80	5,426.5		
	and small enterprises	-1000100	٥, ١٢٥.٥		
	(ii) Other Financial Current Liabilities	1,691,10	816.7		
	(b) Other current liabilities	460.07	1,737.6		
	(c) Provisions	46.42	101.4		
	(d) Current tax liabilities (Net)	658.50	107.4		
	Total Current Liabilities (C)	11 385 20	8 300 0		
	Total Current Liabilities (C)	11,385.20	8,308.8		



Satnoor Plant

: Bhansali Nagar, Taluka - Sausar, Dist. Chhindwara, Madhya Pradesh - 480 108.

Tel.: (07165) 226376/77/78/79 • E-mail: beplchw@bhansaliabs.com

Abu Road Plant : Plot No. SP-138-143, Ambaji Industrial Area, Abu Road, Dist. Sirohi (Rajasthan) - 307 026.









CIN: L27100MH1984PLC032637

Registered Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058.

Tel.: (91-22) 2621 6060/61/62/63/64 • E-mail: abstron@bhansaliabs.com • Website: www.bhansaliabs.com

		(₹ in lakhs)
Particulars	Half year ended 30th September, 2025	Year ended 31st March, 2025
Cash flows from operating activities		
Profit before tax as per statement of profit and loss	11,689.47	24,378.6
Add: Dividend from Joint Venture	112.80	90.2
Adjustments to reconcile profit before tax to net cash flows	11,802.27	24,468.8
Depreciation of property, plant and equipment	429.21	897.9
Amortisation of Intangible Assets	1.92	2.2
Profit/(Loss) on Disposal/Write Off of Fixed Assets (Net)	(0.43)	(11.4
Share of profits of Joint Venture	(65.41)	(109.8
Interest income	(1,851.77)	(3,616.1
Net (gain) arising from fair value of financial assets designated as at FVTPL		(33,4)
Rent Income	(20.10)	(13.4)
Unrealised exchange (gain) / losses	39.65	(19.20
Operating profit before working capital changes	10,335.34	21,565.60
Movement in Working Capital:		
Decrease / (increase) in Inventories	(3,006.26)	1,796.5
Decrease / (increase) in Trade and other receivables	104.15	(2,553.2
Decrease / (increase) in other non current financial assets	(539.55)	(818.8
Decrease / (increase) in other current financial assets	(1,358.63)	15.7
Decrease / (increase) in Other current assets	(1,433.15)	540.2
Increase / (Decrease) in Other non current assets	89.44	20.3
Increase / (Decrease) in Trade payable	2,836.45	(3,360.0
Increase / (Decrease) in Provision	(43.80)	(141.7)
Increase / (Decrease) in other current financial liabilities	552.02	(197.6)
Increase / (Decrease) in other non-current financial liabilities	2	4
Increase / (Decrease) in Other current liabilities	(1,277.60)	431.4
ash generated from/(used in) operations	6,258.41	17,298.4
Direct taxes paid, net of refunds	(2,385.93)	(6,423.9
Net cash flow from/(used in) operating activities (A)	3,872.48	10,874.5
Cash flows from investing activities		
Purchase of Property, plant and equipment including CWIP	(2,150.66)	(607.20
Proceeds from sale of Property, plant and equipment	4.18	20.4
Fixed Deposits placed	(0.01)	4,806.80
Loans Given	(42,828.94)	(60,323.10
Loans Received back	13,811.60	75,989.50
Rent Income	20.10	13.4
Interest income	1,851.77	3,616.15
Net cash from/(used in) investing activities (B)	(29,291.95)	23,515.9
Cash flows from financing activities		
Dividend paid on equity shares	(4,977.16)	(9,954.3
Net cash from/(used in) financing activities (C)	(4,977.16)	(9,954.3
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(30,396.64)	24,436.1
Cash and Cash equivalents at the beginning of year	34,814.14	10,377.9
Cash and Cash equivalents at the end of the year (Refer Note 9)	4,417.50	34,814.14



Satnoor Plant

notified under Companies (Accounts) Rules, 2015.

2.Previous year's figures have been regrouped and rearranged wherever necessary

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