JHS SVENDGAARD LABORATORIES LIMITED

CIN: L74110HP2004PLC027558

To **Date:** November 02, 2026

The Listing Department **Bombay Stock Exchange Limited** Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 **Scrip Code: 532771**	**The Listing Department** **National Stock Exchange of India Limited** Exchange Plaza, C-1, Block-G Bandra Kurla Complex Mumbai – 400051 **Trading Symbol: JHS**

Subject: Outcome of the Board Meeting held on Monday, November 2nd, 2026.

Dear Sir,

Pursuant to the provisions of Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held ***today i.e. Monday, 02nd November, 2026,*** inter alia, considered and approved the following matters:

a) Un-Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended 30th September, 2026 along with Limited Review Report on the said financial results. The Copy of said results are enclosed herewith as an ***Annexure-A***.

b) Appointment of Mr. Pardeep Kumar Bhardwaj, as the Additional (Non-Executive Independent) Director of the Company. The details are enclosed as an ***Annexure-B***.

The Board Meeting commenced at 03:00 P.M. and concluded at 04:30 P.M. This information shall be made available on the website of the Company viz., www.svendgaard.com.

Kindly take the same on records.

Thanking You,

For JHS Svendgaard Laboratories Limited

KOMAL JHA

Digitally signed by KOMAL JHA
Date: 2026.11.02 17:52:43 +05'30'

Komal Jha
Company Secretary & Compliance officer
Encl: A/a

CIN : L74110HP2004PLC027558

JHS SVENDGAARD LABORATORIES LIMITED
Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh - 173030, India
CIN-L74110HP2004PLC027558

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF ENDED 30 SEPTEMBER 2026

(Rs. in lakhs)

S.No.	Particulars	Quarter Ended 30 September 2026	Quarter Ended 30 June 2026	Quarter Ended 30 September 2025	Half Year Ended 30 Sep 2026	Half Year Ended 30 Sep 2025	Year Ended 31 March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
	Revenue from operations	2,182.89	3,038.05	2,227.71	5,220.94	4,573.12	10,169.47
	Other income	123.90	9.06	113.84	132.96	213.67	344.87
	Total income	2,306.78	3,047.11	2,341.56	5,353.89	4,786.80	10,514.34
2	**Expenses**						
	Cost of materials consumed	1,367.86	1,873.26	1,294.62	3,241.11	2,716.45	6,529.85
	Purchases of stock-in-trade	-	121.16	85.79	121.16	95.50	93.72
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(54.43)	23.16	(66.48)	(31.27)	(108.12)	(100.61)
	Employee benefits expense	295.52	287.44	269.01	582.96	535.54	1,124.77
	Finance costs	32.35	28.40	20.09	60.75	35.76	85.88
	Depreciation and amortisation expenses	182.73	181.76	186.13	364.49	373.74	749.58
	Other expenses	522.64	525.63	553.88	1,048.38	1,076.57	2,259.68
	Total expenses	2,346.66	3,040.82	2,343.03	5,387.59	4,725.44	10,742.87
3	**Profit/(loss) before exceptional items and tax (1-2)**	(39.88)	6.29	(1.49)	(33.70)	61.35	(228.54)
4	Exceptional items	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3+4)**	(39.88)	6.29	(1.49)	(33.70)	61.35	(228.54)
6	**Tax expense/(income)**						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(22.92)	(128.29)	18.19	(151.21)	(24.56)	(77.74)
	Tax for earlier years	(67.73)	25.42	-	(42.31)	-	40.93
7	**Net Profit/(Loss) for the period (5-6)**	50.77	109.15	(19.67)	159.82	85.90	(191.73)
8	**Other comprehensive income**						
	-Items that will not be reclassified to profit or loss	3.79	3.79	-	7.59	2.96	15.18
	-Income tax relating to items that will not be reclassified to profit or loss	(0.99)	(0.99)	0.77	(1.97)	-	(3.95)
	Total other comprehensive income	2.81	2.81	0.77	5.61	2.96	11.23
9	**Total comprehensive income/ (loss) for the period (7+8)**	53.58	111.96	(18.90)	165.43	88.87	(180.50)
10	**Paid-up equity share capital (Face value per share Rs. 10/-)**	8,740.58	8,740.58	8,560.40	8,740.58	8,560.40	8,740.58
11	**Other Equity**						
12	**Earnings per equity share (Face value per share Rs. 10/-)**						
	Basic (Rs.)	0.06	0.13	(0.02)	0.19	0.10	(0.22)
	Diluted (Rs.)	0.06	0.13	(0.02)	0.19	0.10	(0.22)

V.K. KHOSLA & CO. FRN : 002263N NEW DELHI Chartered Accountants

UDIN: 26095943WWHMTK7876
Date: 02/11/2026

JHS Svendgaard Laboratories Limited New Delhi

JHS SVENDGAARD LABORATORIES LIMITED
CIN : L74110HP2004PLC027558

JHS SVENDGAARD LABORATORIES LIMITED
Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh - 173030, India

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2026

(Rs. in lakhs)

	Particulars	As at 30 September 2026	As at 30 September 2025
		Unaudited	Unaudited
A	ASSETS		
	Non-current assets		
	Property, plant and equipment	8,749.21	8,486.37
	Capital work-in-progress	261.71	294.50
	Right-of-use assets	-	48.54
	Goodwill	79.61	79.61
	Intangible assets	185.72	217.31
	Financial Assets		
	(i) Investments	533.69	489.21
	(ii) Loans	53.88	75.52
	(iii) Other Financial Assets	1,196.21	402.59
	Deferred Tax Assets (net)	553.34	354.86
	Non-current tax assets (net)	3.63	120.53
	Other non-current assets	4,657.47	4,251.83
	Total non-current assets	**16,274.47**	**14,820.88**
	Current assets		
	Inventories	1,969.28	1,387.00
	Financial Assets		
	(i) Trade receivables	1,513.07	1,170.02
	(ii) Cash and cash equivalents	411.61	1,681.90
	(iii) Bank balances other than (ii) above	79.53	122.56
	(v) Other Financial Assets	122.30	196.61
	Other current assets	1,232.31	1,347.77
	Current tax assets (net)	24.53	3.56
	Total current assets	**5,352.62**	**5,909.40**
	Total assets	**21,627.10**	**20,730.29**
B	EQUITY AND LIABILITIES:		
	Equity		
	Equity Share Capital	8,740.58	8,560.40
	Other Equity	8,932.61	8,844.68
	Total equity	**17,673.20**	**17,405.09**
	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	(i) Borrowings	463.46	519.95
	(ii) Lease liabilities	-	86.94
	Provisions	168.85	145.71
	Other non-current liabilities	80.92	102.11
	Total non-current liabilities	**713.23**	**854.72**
	Current liabilities		
	Financial liabilities		
	(i) Borrowings	960.91	451.82
	(ii) Trade payables		
	- total outstanding dues of micro and small enterprises	-	348.42
	- total outstanding dues of creditors other than micro and small enterprises	1,443.22	920.30
	(iii) Lease Liabilities	-	-
	(iv) Other financial liabilities	426.85	493.34
	Other current liabilities	400.19	241.16
	Provisions	9.52	15.46
	Total current liabilities	**3,240.69**	**2,470.49**
	Total liabilities	**3,953.92**	**3,325.20**
	Total equity and liabilities	**21,627.10**	**20,730.28**

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

JHS SVENDGAARD LABORATORIES LIMITED
A Government of India recognized Star Export House

Registered Office : Trilokpur Road, Kheri (Kala-Amb), Tehsil-Nahan, Distt. Sirmour, Himachal Pradesh - 173030, INDIA
Tel. : +91-1702-302119/121/102, Fax : +91-1702-302125
Corporate Office : B-1/E-23, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044 INDIA
Tel. : +91-11-40539487, Fax : +91-11-40539487, E-mail : enquiry@svendgaard.com

UDIN: 26095943WWHMTK7876
Date: 02/11/2026

CIN L74110HP2004PLC027558

JHS Svendgaard Laboratories Limited
Standalone Statement of Cash Flows for the half year ended 30 September 2026
(All amounts are in Indian Rupees lakhs, unless otherwise stated)

Particulars	Year ended 30 September, 2026 (Unaudited)	Year ended 30 September, 2025 (Unaudited)
A. Cash Flow from Operating Activities		
Profit before tax	-33.70	61.36
Adjustments for:		
Depreciation and amortization expenses	364.49	373.74
(Profit)/Loss on disposal of property plant and equipment (net)	(0.51)	(9.03)
Interest income	(82.26)	(72.35)
Interest income on Financial asset measured at amortised cost	(0.48)	(9.41)
Government grant amortization	(7.09)	(7.09)
CWIP Written off	-	-
Balances and advances written off	0.28	(6.47)
Provision no longer required written back	-	(62.16)
Bad debts written off	-	-
Provision for doubtful advances	-	-
Gratuity and Leave Encashment	17.21	6.26
Amortisation of deferred rent expense	0.45	8.72
Profit on sale of Mutual fund	(2.16)	(1.37)
Interest and finance Charges	58.00	32.70
Exchange (gain)/loss (net)	(0.39)	(7.95)
Fair value adjustments	(30.90)	(17.91)
Operating profit before working capital changes	**282.94**	**289.03**
Adjustments for :		
(Increase)/Decrease in inventories	(452.77)	(198.65)
(Increase)/Decrease in trade receivables	162.16	142.37
(Increase)/Decrease in other current assets	(153.57)	(476.73)
(Increase)/Decrease in other current financial assets	18.60	(149.38)
(Increase)/Decrease in other non-current financial assets	(754.34)	(18.38)
(Increase)/Decrease in other non-current assets	(31.17)	(12.86)
Increase/ (decrease) in other current financial liabilities	(4.32)	60.57
Increase/ (decrease) in trade payables	(341.87)	(67.09)
Increase/ (decrease) in other non current liabilities	0.00	7.05
Increase/ (decrease) in provisions	(4.76)	(5.34)
Increase/ (decrease) in other current liabilities	276.67	136.08
Cash generated/(used) from operations	**(1,002.43)**	**(293.33)**
Taxes paid	155.46	(4.79)
Net cash generated/(used) from operating activities	**(846.98)**	**(298.12)**

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943WWHMTK7876
Date : 02/11/2026

CIN L74110HP2004PLC027558

JHS Svendgaard Laboratories Limited
Standalone Statement of Cash Flows for the half year ended 30 September 2026
(All amounts are in Indian Rupees lakhs, unless otherwise stated)

B. Cash Flow from Investing Activities		
Purchase of property plant and equipment	(380.88)	72.33
Capital Work in Progress	136.32	(294.50)
Right of Use Assets	(0.00)	33.23
Proceeds from sale of Property Plant and Equipment	1.27	10.42
Loan money received back	(1.24)	(1.31)
Proceeds from Mutual funds	5.99	7.50
Proceeds from sale of investments	4.41	(112.42)
Purchase of Investments (Rs. 10/-)	-	(0.00)
Interest income received	82.26	72.35
Change in other bank balance and cash not available for immediate use	1,155.55	1,140.08
Net Cash generated/(used) in investing activities	**1,003.69**	**927.67**
C. Cash Flow from Financing Activities		
Proceeds from/ (repayment of) long term borrowings	(88.33)	451.43
Proceeds from/ (repayment of) short term borrowings	31.45	6.08
Repayment of lease liabilities	(3.90)	(44.64)
Proceed from share capital and securities premium	-	-
Proceed/(utilization) from share warrant	-	-
Interest and financial charges	(58.00)	(32.70)
Net increase from financing activities	**(118.77)**	**380.17**
Net Increase/(decrease) in cash and cash equivalents	**37.94**	**1,009.72**
Opening balance of cash and cash equivalents	373.67	672.18
Closing balance of cash and cash equivalents	**411.61**	**1,681.90**
Components of cash and cash equivalents as at end of the year		
Cash on hand	4.23	26.87
Balances with banks		
- on current account	65.42	325.01
- in term deposits with original maturity of 3 months or less	341.97	1,330.02
Cash and bank balance	**411.61**	**1,681.90**

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN : 26095943WWHMTk7876
Date : 02/11/2026

JHS SVENDGAARD LABORATORIES LIMITED
Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh -173030, India
CIN-L74110HP2004PLC027558

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2026

Notes:

1 The above unaudited standalone financial results have been reviewed and approved by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on 02 November 2026.

2 The statutory auditor of the Company has carried out the audit of these standalone financial results in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

3 The Company is in the business of manufacturing of oral care products and hence has only one reportable operating segment as per Ind AS 108 - Operating Segments.

4 Accordingly, out of the total amount of Rs. 2625 lakhs received against aforesaid issue of shares, for the period ended 30 September 2026, the company has utilized the money for project in Jammu and Kashmir - Rs.71.29 lakhs, General Corporate Purpose - Rs.749.50 lakhs, Investment in Preferential Warrants through private placement of JHS Svendgaard Retail Ventures Limited - Rs. 112.50 lakhs, Loan to JHS Svendgaard Retail Ventures Limited- Rs. 850 lakhs, Capital Expenditure - Rs. 778.18 lakhs and balance Rs.63.53 lakhs has been parked in fixed deposits, pending utilisation.

5 The company sought Approval for modification in the utilization of funds raised through the preferential issue of equity shares and fully convertible warrants postal ballot of jhs svendgaard laboratories limited through remote evoting on the special business set out in the notice of postal ballot dated june 25, 2026, concluded on july 29, 2026.

6 Figures for the quarter ended 30 September 2026 are the balancing figures between the unaudited year to date figures of the respective financial year and the unaudited figures upto first quarter of the respective financial year.

7 Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification or also in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1 April 2021.

For and on behalf of Board of Directors
JHS SVENDGAARD LABORATORIES LIMITED

Nikhil Nanda
Managing Director
DIN : 00051501

Place: New Delhi
Date: 02 Nov 2026

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943WWHMTK7876
Date: 02/11/2026

CIN L74110HP2004PLC027558

JHS SVENDGAARD LABORATORIES LIMITED
Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh - 173030, India
CIN-L74110HP2004PLC027558

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(Rs. in lakhs)

S.No.	Particulars	Quarter Ended 30 September 2026	Quarter Ended 30 June 2026	Quarter Ended 30 September 2025	Half Year Ended 30 Sep 2026	Half Year Ended 30 Sep 2025	Year Ended 31 March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	2,182.89	3,038.05	2,227.71	5,220.94	4,573.12	10,169.47
	Other income	123.90	9.06	113.84	132.96	213.67	344.87
	Total income	2,306.78	3,047.11	2,341.56	5,353.89	4,786.80	10,514.34
2	Expenses						
	Cost of materials consumed	1,367.86	1,873.26	1,294.62	3,241.11	2,718.05	6,529.85
	Purchases of stock-in-trade	-	121.16	85.78	121.16	112.72	93.72
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(54.43)	23.16	(66.48)	-31.27	-83.65	(100.61)
	Employee benefits expense	295.52	287.44	269.01	582.96	535.54	1,124.77
	Finance costs	32.35	28.40	20.09	60.75	35.76	85.88
	Depreciation and amortisation expenses	182.73	181.76	186.13	364.49	373.74	749.58
	Other expenses	522.79	525.74	554.00	1,048.53	1,076.75	2,260.20
	Total expenses	2,346.81	3,040.93	2,343.14	5,387.74	4,725.61	10,743.39
3	Profit/(loss) before exceptional items and tax (1-2)	(40.03)	6.18	(1.59)	(33.85)	61.19	(229.05)
4	Exceptional items	-	-	-			-
5	Profit/(Loss) before tax (3+4)	(40.03)	6.18	(1.59)	(33.85)	61.19	(229.05)
6	Tax expense/(income)						
	Current Tax	-	-	-		-	-
	Deferred Tax	(22.92)	(128.29)	18.18	(151.21)	(24.56)	40.93
	Tax for earlier years	(67.73)	25.42	-	-42.31		(77.74)
7	Net Profit/(Loss) for the period (5-6)	50.62	109.04	(19.77)	159.67	85.74	(192.24)
8	Other comprehensive income						
	-Items that will not be reclassified to profit or loss	3.79	3.79	0.00	7.59	2.96	15.18
	-Income tax relating to items that will not be reclassified to profit or loss	(0.99)	(0.99)	0.77	-1.97	-	(3.95)
	Total other comprehensive income	2.81	2.81	0.77	5.61	2.96	11.23
9	Total comprehensive income/ (loss) for the period (7+8)	53.43	111.85	(18.99)	165.28	88.71	(181.01)
	Net profit attributable to:						
	Owners of the Company	50.62	109.04	(19.77)	159.67	85.74	(192.24)
	Non-controlling interest	-	-	-	-	-	-
	Other Comprehensive Income attributable to:						
	Owners of the Company	2.81	2.81	0.77	5.61	2.96	11.23
	Non-controlling interest	-	-	-	-	-	-
	Total Comprehensive Income attributable to:						
	Owners of the Company	53.43	111.85	(18.99)	165.28	88.71	(181.01)
	Non-controlling interest	-	-	-			-
10	Paid-up equity share capital (Face value per share Rs. 10/-)	8,740.58	8,740.58	8,560.40	8,740.58	8,560.40	8,740.58
11	Other Equity						
12	Earnings per equity share (Face value per share Rs. 10/-)						
	Basic (Rs.)	0.06	0.12	(0.02)	0.19	0.10	(0.22)
	Diluted (Rs.)	0.06	0.12	(0.02)	0.19	0.10	(0.22)

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943HJLLL07740
Date: 02/11/2026

CIN : L74110HP2004PLC027558

JHS SVENDGAARD LABORATORIES LIMITED

Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh - 173030, India

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2026

(Rs. in lakhs)

	Particulars	As at 30 September 2026	As at 30 September 2025
		Unaudited	Unaudited
A	**ASSETS**		
	Non-current assets		
	Property, plant and equipment	8,749.21	8,486.37
	Capital work-in-progress	261.71	294.50
	Right-of-use assets	-	48.54
	Goodwill	79.61	79.61
	Intangible assets	185.72	217.31
	Financial Assets		
	(i) Investments	532.69	488.21
	(ii) Loans	53.88	75.52
	(iii) Other Financial Assets	1,196.41	402.79
	Deferred Tax Assets (net)	553.34	354.86
	Non-current tax assets (net)	3.63	120.53
	Other non-current assets	4,615.79	4,210.15
	Total non-current assets	**16,231.99**	**14,778.39**
	Current assets		
	Inventories	1,969.28	1,387.00
	Financial Assets		
	(i) Trade receivables	1,513.07	1,170.02
	(ii) Cash and cash equivalents	413.02	1,683.86
	(iii) Bank balances other than (ii) above	79.53	122.56
	(iv) Loans	0.00	0.00
	(v) Other Financial Assets	122.30	196.61
	Other current assets	1,232.31	1,347.77
	Current tax assets (net)	24.53	3.56
	Total current assets	**5,354.04**	**5,911.36**
	Total assets	**21,586.03**	**20,689.74**
B	**EQUITY AND LIABILITIES:**		
	Equity		
	Equity Share Capital	8,740.58	8,560.40
	Other Equity	8,891.45	8,804.02
	Total equity	**17,632.03**	**17,364.42**
	Liabilities		
	Non-current liabilities		
	Financial liabilities		
	(i) Borrowings	463.46	519.95
	(ii) Lease liabilities	-	86.94
	Provisions	168.85	145.71
	Other non-current liabilities	80.92	102.11
	Total non-current liabilities	**713.23**	**854.72**
	Current liabilities		
	Financial liabilities		
	(i) Borrowings	960.91	451.82
	(ii) Trade payables		
	- total outstanding dues of micro and small enterprises	-	348.42
	- total outstanding dues of creditors other than micro and small enterprises	1,443.31	920.43
	(iii) Lease Liabilities	-	-
	(iv) Other financial liabilities	426.85	493.34
	Other current liabilities	400.19	241.15
	Provisions	9.52	15.46
	Total current liabilities	**3,240.77**	**2,470.60**
	Total liabilities	**3,954.00**	**3,325.32**
	Total equity and liabilities	**21,586.03**	**20,689.74**

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943H3LL07740

Date : 02/11/2026

CIN L74110HP2004PLC027558

JHS Svendgaard Laboratories Limited
Consolidated Statement of Cash Flows for the year ended 30 September 2026
(All amounts are in Indian Rupees lakhs, unless otherwise stated)

Particulars	Year ended 30 September, 2026 (Unaudited)	Year ended 30 September, 2025 (Unaudited)
A. Cash Flow from Operating Activities		
Profit before tax	(33.85)	61.18
Adjustments for:		
Depreciation and amortization expenses	364.49	373.74
(Profit)/Loss on disposal of property plant and equipment (net)	(0.51)	(9.03)
Interest income	(82.26)	(72.35)
Interest income on Financial asset measured at amortised cost	(0.48)	(9.41)
Government grant amortization	(7.09)	(7.09)
CWIP Written off	-	-
Balances and advances written off	0.28	(6.47)
Provision no longer required written back	-	(62.16)
Bad debts written off	-	-
Provision for doubtful advances	-	-
Gratuity and Leave Encashment	17.21	6.26
Amortisation of deferred rent expense	0.45	8.72
Profit on sale of Mutual fund	(2.16)	(1.37)
Interest and finance Charges	58.00	32.70
Exchange (gain)/loss (net)	(0.39)	(7.95)
Fair value adjustments	(30.90)	(17.91)
Operating profit before working capital changes	282.78	288.86
Adjustments for :		
(Increase)/Decrease in inventories	(452.77)	(198.65)
(Increase)/Decrease in trade receivables	162.16	142.37
(Increase)/Decrease in other current assets	(153.57)	(476.73)
(Increase)/Decrease in other current financial assets	18.60	(149.38)
(Increase)/Decrease in other non-current financial assets	(754.34)	(18.38)
(Increase)/Decrease in other non-current assets	(31.17)	(12.85)
Increase/ (decrease) in other current financial liabilities	(4.32)	60.57
Increase/ (decrease) in trade payables	(342.06)	(67.09)
Increase/ (decrease) in other non current liabilities	0.00	7.05
Increase/ (decrease) in provisions	(4.76)	(5.34)
Increase/ (decrease) in other current liabilities	276.67	135.83
Cash generated/(used) from operations	(1,002.78)	(293.74)
Taxes paid	155.46	(4.79)
Net cash generated/(used) from operating activities	(847.32)	(298.53)

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

CIN L74110HP2004PLC027558

JHS Svendgaard Laboratories Limited
Consolidated Statement of Cash Flows for the year ended 30 September 2026
(All amounts are in Indian Rupees lakhs, unless otherwise stated)

B. Cash Flow from Investing Activities		
Purchase of property plant and equipment	(380.88)	72.33
Capital Work in Progress	136.32	(294.50)
Right of Use Assets	(0.00)	33.23
Proceeds from sale of Property Plant and Equipment	1.27	10.42
Loan money received back	(1.24)	(1.31)
Proceeds from Mutual funds	5.99	7.50
Proceeds from sale of investments	4.41	(112.42)
Purchase of Investments (Rs. 10/-)	-	(0.00)
Interest income received	82.25	72.34
Change in other bank balance and cash not available for immediate use	1,155.55	1,140.08
Net Cash generated/(used) in investing activities	**1,003.67**	**927.66**
C. Cash Flow from Financing Activities		
Proceeds from/ (repayment of) long term borrowings	(88.33)	451.43
Proceeds from/ (repayment of) short term borrowings	31.45	6.08
Repayment of lease liabilities	(3.90)	(44.64)
Proceed from share capital and securities premium	-	-
Proceed/(utilization) from share warrant	-	-
Interest and financial charges	(58.00)	(32.70)
Net increase from financing activities	**(118.76)**	**380.18**
Net Increase/(decrease) in cash and cash equivalents	**37.59**	**1,009.31**
Opening balance of cash and cash equivalents	375.42	674.55
Closing balance of cash and cash equivalents	**413.01**	**1,683.86**
Components of cash and cash equivalents as at end of the year		
Cash on hand	4.26	26.92
Balances with banks		
- on current account	66.79	326.92
- in term deposits with original maturity of 3 months or less	341.97	1,330.02
Cash and bank balance	**413.01**	**1,683.86**

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943HJLLL07740
Date: 02/11/2026

JHS SVENDGAARD LABORATORIES LIMITED
Regd. Office: Trilokpur Road, Kheri (Kala-Amb), Tehsil Nahan, Distt. Sirmour, Himachal Pradesh - 173030, India
CIN-L74110HP2004PLC027558

CIN L74110HP2004PLC027558

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2026

Notes:

1 The above audited consolidated financial results have been reviewed and approved by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on 02 Nov 2026.

2 The statutory auditor of the Company has carried out the audit of these standalone financial results in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

3 The consolidated financials results of the company include financial results of wholly owned subsidiary namely JHS Svendgaard Mechanical and Warehouse Private Limited. The details of ownership is given as below :-

Particulars	As on 31 March, 2026	As on 31 March, 2025
JHS Svendgaard Mechanical and Warehouse Private Limited	100.00%	100.00%

4 The Company is in the business of manufacturing of oral care products and hence has only one reportable operating segment as per Ind AS 108 – Operating Segments.

5 Accordingly, out of the total amount of Rs. 2625 lakhs received against aforesaid issue of shares, for the period ended 30 September 2026, the company has utilized the money for project in Jammu and Kashmir - Rs.71.29 lakhs, General Corporate Purpose - Rs.749.50 lakhs, Investment in Preferential Warrants through private placement of JHS Svendgaard Retail Ventures Limited - Rs. 112.50 lakhs, Loan to JHS Svendgaard Retail Ventures Limited- Rs. 850 lakhs, Capital Expenditure - Rs. 778.18 lakhs and balance Rs.63.53 lakhs has been parked in fixed deposits, pending utilisation.

6 The company sought Approval for modification in the utilization of funds raised through the preferential issue of equity shares and fully convertible warrants postal ballot of jhs svendgaard laboratories limited through remote evoting on the special business set out in the notice of postal ballot dated june 25, 2026, concluded on july 29, 2026.

7 Figures for the quarter ended 30 September 2026 are the balancing figures between the unaudited year to date figures of the respective financial year and the unaudited figures upto first quarter of the respective financial year.

8 Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification or also in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective 1 April 2021.

For and on behalf of Board of Directors
JHS SVENDGAARD LABORATORIES LIMITED

Nikhil Nanda
Managing Director
DIN : 00051501

Place: New Delhi
Date: 02 Nov 2026

V.K. KHOSLA & CO. FRN : 002283N NEW DELHI Chartered Accountants

UDIN: 26095943HSLL07740
Date: 02/11/2026

Annexure B

Brief details, pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026.

S. No.	Particulars	Details
1	**Name of the Director**	Mr. Pardeep Kumar Bhardwaj
2	**DIN**	08608451
3	**Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise~~**	Appointment of Mr. Pardeep Kumar Bhardwaj as an Independent Director on the Board of the Company.
4	**Date of appointment/~~re-appointment/cessation (as applicable)~~ & ~~term of appointment/re-appointment~~**	Mr. Pardeep Kumar Bhardwaj has been appointed as an Independent Director with effect from 02nd November 2026, for a term of 5 [Five] years, subject to the approval of the shareholders.
5	**Brief Profile**	Mr. Pardeep Kumar Bhardwaj is a retired Indian Police Service (IPS) officer of the 1987 batch belonging to the AGMUT cadre. He holds postgraduate qualifications in M.Sc. and Master of Business Administration (MBA), as recorded in the Government of India's IPS Civil List, 2019. He served in the Indian Police Service for several decades and retired from the position of Special Commissioner of Delhi Police. His professional background encompasses senior-level public administration and law enforcement. Subsequently, Mr. Pardeep Kumar Bhardwaj was appointed as the Electricity Ombudsman of the Delhi Electricity Regulatory Commission (DERC) with effect from 17 February 2022. In this capacity, his role has involved consideration of consumer grievances arising from decisions of Consumer Grievance Redressal Forums under the applicable electricity regulatory framework. His experience in public administration, institutional oversight, risk-related matters and

		grievance redressal may provide a valuable perspective in Board deliberations concerning corporate governance, risk management, compliance and stakeholder accountability.
6	**Disclosure of relationships between directors (in case of appointment of a director)**	Not related to any Directors of the Company.
7	**Information as required pursuant to Circular No. LIST/COMP/14/2018-19 issued by BSE Limited and Circular No. NSE/ CML/2018/24 issued by the National Stock Exchange of India Ltd., dated 20th June, 2018.**	Mr. Pardeep Kumar Bhardwaj is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.