



Jyoti Global Plast Limited

Work/Office: R – 554/555, T.T.C., M.I.D.C., Near Goldan Garage.

Rabale, Navi Mumbai – 400701, Maharashtra, India. | Mob. No. 8591585497

Email: info@jyotiglobalplast.com Website: www.jyotiglobalplast.com

CIN No. L28129MH2004PLC143876

November 07, 2025

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: JYOTIGLOBL

Sub: Outcome of the Board Meeting dated November 07, 2025.

Ref: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the company at their meeting held today which commenced at 05:00 P.M. and concluded at 5:12 P.M., inter alia, have considered and approved the following matters:

- 1. To consider and approve the unaudited financial results for the quarter and half year ended September 30, 2025:**

We request you to kindly take on record the above information.

Thanking You,

Yours faithfully,

For Jyoti Global Plast Limited

SHRUTIKA
LALAN
MANDAL

Digitally signed by
SHRUTIKA LALAN
MANDAL
Date: 2025.11.07
17:18:39 +05'30'

Shrutika Lalan Mandal

Company Secretary

Membership Number: ACS 64208


JYOTI GLOBAL PLAST LIMITED

(Formerly known as JYOTI GLOBAL PLAST PRIVATE LIMITED)

CIN: L28129MH2004PLC143876

Registered Office: R-554/555 TTC MIDC Area Rabale, Navi Mumbai, Maharashtra, India, 400701

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STATEMENT OF PROFIT AND LOSS FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 30, 2025

(All amounts are in INR Lacs, unless otherwise stated)

Particulars	Half Year Ended			Year Ended
	30 Sep 2025	31 Mar 2025	30 Sep 2024	31 Mar 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. INCOME				
(a) Revenue from operations (net)	5065.63	4775.18	4573.31	9348.49
(b) Other Income	68.91	17.60	13.70	31.30
TOTAL INCOME	5134.54	4792.78	4587.01	9379.79
II. EXPENSES				
(a) Cost Of Materials Consumed	3482.88	3107.47	3167.96	6275.43
(b) Changes In Inventory of finished goods	-119.46	-16.29	-175.88	-192.17
(c) Employee benefit expenses	214.80	212.86	223.18	436.04
(d) Finance costs	124.72	136.53	135.50	272.03
(e) Depreciation expenses	74.99	66.24	69.88	136.12
(f) Other Expenses	887.09	864.17	783.97	1648.14
TOTAL EXPENSES	4665.02	4370.98	4204.61	8575.59
III. PROFIT BEFORE EXCEPTIONAL; EXTRA ORDINARY ITEMS AND TAX	469.52	421.80	382.40	804.20
IV. EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00
V. EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00
VI. PROFIT BEFORE TAX	469.52	421.80	382.40	804.20
VII. TAX EXPENSE:				
(1) Current tax	108.43	103.65	95.19	198.84
(2) Deferred tax	10.91	4.57	-3.07	1.50
VIII. PROFIT / (LOSS) FOR THE PERIOD	350.18	313.58	290.28	603.86
IX. EARNINGS PER EQUITY SHARE (nominal value of share Rs. 10, basic and diluted)				
(1) Basic	1.77	2.02	1.87	3.90
(2) Diluted	1.77	2.02	1.87	3.90

For and on behalf of the Board of Directors

JYOTI GLOBAL PLAST LIMITED

 Place: Navi Mumbai
Date: 7th November 2025

Hiren Shah
Managing Director
DIN: 00467575


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STATEMENT OF ASSETS AND LIABILITIES

(All amounts are in INR Lacs, unless otherwise stated)

Particulars	As At 30 Sep 2025 (Unaudited)	As At 31 Mar 2025 (Audited)
I. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1982.00	1550.00
(b) Reserves and surplus	3065.04	584.48
2. Non-current liabilities		
(a) Long-term borrowings	112.79	228.64
(b) Deferred tax Liabilities (net)	91.85	80.95
(c) Long-term provisions	39.14	37.81
3. Current liabilities		
(a) Short-term borrowings	2163.83	2302.58
(b) Trade payables		
(i) Total outstanding dues to micro and small enterprises	319.31	221.57
(ii) Total outstanding dues other than micro and small enterprises	699.75	547.54
(c) Other current liabilities	56.47	125.40
(d) Short term provisions	2.56	2.45
TOTAL	8532.74	5681.42
II. ASSETS		
1. Non-current assets		
(a) Property, plant and equipment and Intangible assets		
i. Property, plant and equipment	1955.70	1755.78
ii. Capital work-in-progress	317.43	295.12
(b) Non - Current investments	9.00	92.00
(c) Long term loans and advances	153.66	49.77
(d) Other Non-current assets	2274.38	185.84
2. Current assets		
(a) Inventories	1021.67	850.66
(b) Trade receivables	2424.11	2139.12
(c) Cash and bank balances	283.60	205.07
(d) Short term loans and advances	56.66	76.04
(e) Other Current assets	36.53	32.02
TOTAL	8532.74	5681.42

For and on behalf of the Board of Directors

JYOTI GLOBAL PLAST LIMITED

 Place: Navi Mumbai
Date: 7th November 2025

Hiren Shah
Managing Director
DIN: 00467575


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CASH FLOW STATEMENT FOR THE HALF YEAR PERIOD ENDED SEPTEMBER 30, 2025

(All amounts are in INR Lacs, unless otherwise stated)

Particulars	Six Months Ended	
	30-Sep-25	30-Sep-24
	(Unaudited)	(Unaudited)
A. Cash flow from operating activities		
Profit / (Loss) before tax	469.52	382.40
Adjustments for non-cash transactions:		
Depreciation	74.99	69.87
Gratuity provision	1.45	14.97
Balances written back	-8.93	-0.10
Items considered separately:		
Finance costs	124.72	135.50
Profit on Sale of Investment	-26.62	0.00
Interest income on fixed deposits	-28.76	-12.24
Operating profit / (loss) before working capital changes	606.37	590.40
<u>Changes in working capital:</u>		
Adjustments for (increase) / decrease in assets:		
Inventories	-171.01	-183.78
Trade receivables	-284.99	-356.50
Short term loans and advances	19.39	51.01
Other current assets	11.24	-0.60
Other non-current assets (net)	-10.86	0.92
Adjustments for increase / (decrease) in liabilities:		
Trade payables	258.87	130.08
Other current liabilities	-14.86	-5.81
Cash generated from operations	414.15	225.72
Taxes Paid	-161.91	-46.62
Net cash generated from operating activities (A)	252.24	179.10
B. Cash flow from investing activities		
Outflow on purchase of tangible assets and CWIP	-401.10	-168.21
Outflow on purchase of Investments	-18.00	-18.00
Cash flow from bank deposits (net)	-2091.93	-25.61
Inflow on sale of Investments	127.62	0.00
Interest income on bank deposits	13.02	12.24
Inflow from dividend income	0.00	0.00
Net cash flow generated from investing activities (B)	-2370.39	-199.58

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C. Cash flow from financing activities		
Proceeds From Equity Share	2851.20	0.00
Outflow towards IPO Expenses	-288.83	0.00
Proceeds from long term borrowings	50.00	0.00
Repayment of long term borrowings	-195.82	-110.04
Repayment of short term borrowings (net)	-108.79	65.83
Outflow of finance cost	-125.33	-134.60
Net cash flow generated from financing activities (C)	2182.43	-178.81
Net increase / (decrease) in cash / cash equivalents (A+B+C)	64.28	-199.29
Cash and cash equivalents at beginning of the period	13.09	205.56
Cash and cash equivalents at the end of the period	77.37	6.27
Cash and bank balance at the end of the period	283.60	288.33
Less: Fixed Deposits not considered as Cash & cash equivalent	-206.22	-282.06
Cash and cash equivalents at the end of the period	77.38	6.27

Notes to Financial Results

1. These financial results have been prepared in accordance with the Accounting Standards (AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. The financial results have been presented in the format prescribed under Schedule III to the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as applicable.

2. The equity shares of the Company were listed on Emerge Platform of National Stock Exchange of India Limited (NSE Emerge) w.e.f 11/08/2025. Pursuant to Initial Public offering (IPO), 43.20 Lakhs equity shares of Rs 10 were allotted at premium of Rs 56 per

3. In connection with the Initial Public Offering (IPO), the Company has incurred total expenses aggregating to INR 288.83 Lakhs upto 30-09-2025, which include, inter alia:

- Fees and commissions payable to merchant bankers and other intermediaries
- Auditor's fees specifically related to IPO certification and reporting
- Legal and professional charges
- Filing fees and other regulatory costs

In accordance with the applicable provisions of the Companies Act, 2013 (including Section 52(2)(c)) and the relevant Accounting Standards, the IPO-related expenses have been treated as capital in nature and adjusted against the Securities Premium Account.

4. The Company is primarily engaged in the business of Blow Moulding and Injection Moulding of plastic and FRP (Fiber-Reinforced Polymer) products. As per AS 17 "Segment Reporting", specified under Section 133 of the Companies Act, 2013, there are no reportable business and geographical segment applicable to the Company.

5. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07/11/2025.

For and on behalf of the Board of Directors
JYOTI GLOBAL PLAST LIMITED

Place: Navi Mumbai
Date: 7th November 2025

Hiren Shah
Managing Director
DIN: 00467575

Independent Auditor's Review Report on unaudited financial results for the half year period ended 30 September, 2025 of Jyoti Global Plast Limited under Regulation 33 in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Jyoti Global Plast Limited

Introduction

1. We have reviewed the accompanying statement of unaudited financial results of Jyoti Global Plast Limited ('the Company') for the half year period ended 30 September, 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard ('AS') 25 'Interim Financial Reporting' specified in section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of Review

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410 - 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India ('the ICAI'). 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 is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

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

For **Shah Valera & Associates LLP**
Chartered Accountants
Firm Registration Number: W100238

**Veer Ravindra Sakariya**

Partner

ICAI Membership No: 186508

UDIN: 25186508BMSCQC9884

Place: Mumbai

Date: 07 November, 2025

