



Khaitan CHEMICALS AND FERTILIZERS LIMITED

CIN : L24219MP1982PLC004937

The B Zone, 7th Floor, Pipliya Kumar, Nipania Main Road, Indore - 453771 (M.P.)

Phone : 0731-4753666, E-mail : secretarial@kcfl.in, Website : www.kcfl.co.in

April 23, 2026

The Manager (Listing/Compliance) National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI- 400 001 NSE Symbol : KHAICHEM	The Manager (DCS/Compliance) BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI- 400 001 BSE Scrip Code : 507794
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Dear Sir/Ma'am,

Sub: Outcome of the Meeting of the Board of Directors held on Thursday, April 23rd, 2026

Ref: Regulation 30, 33 & other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations")

This has reference to our letter dated April 18, 2026. The Board of Directors of the Company at its Meeting held on Thursday, April 23rd, 2026, inter-alia, transacted the following businesses:

- 1. Financial Results-**The Board has approved the audited financial results of the Company for the Quarter and Financial Year ended March 31, 2026. Independent Auditors' Report on the audited financial results of the Company for the financial year ended 31st March, 2026, with unmodified opinion and the declaration in this regard is enclosed.

The details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2026 is enclosed herewith as Annexure - A.

- 2.** The board approved the re-appointment of Mr. Utsav Khaitan (DIN: 03021454) as Joint Managing Director of the company w.e.f. 1st May, 2026 till 30th April, 2029 subject to approval of the Shareholders of the Company. We hereby confirm that Mr. Utsav Khaitan, satisfies the criteria as prescribed under the Companies Act, 2013 and SEBI Listing Regulations and he is not debarred from holding the office as an Joint Managing Director by virtue of any order passed by SEBI or any other such authority.
- 3.** Appointment of M.P. Turakhia & Associates, Cost Accountants, as Cost Auditor of the Company for the F.Y. 2026-27 subject to the ratification of their remuneration by the members at the ensuing Annual General Meeting of the Company.
- 4.** Appointment of M/s APAS & Co., Chartered Accountants, New Delhi for carrying out the Internal Audit of the Company for the Financial Year 2026-27.



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5. Recommendation of Final Dividend- The Board of Directors has recommended a final dividend of Rs 0.05 (i.e 5% per equity share of face value ₹1 each) for the financial year 2025-26, subject to the approval of the shareholders at the ensuing Annual General Meeting. The final dividend, if approved by the shareholders at the ensuing Annual General Meeting, shall be paid within the statutory timelines as prescribed under the Companies Act, 2013.

The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 03:31 P.M.

This intimation is also being uploaded on the Company's website at <http://www.kcfl.co.in>

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

Thanking you,

Yours faithfully,

For KHAITAN CHEMICALS AND FERTILIZERS LIMITED

Sejal Maheshwari

(Company Secretary & Compliance Officer)

Membership No- F13942



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Annexure A

April 23, 2026

To, The Manager (DCS/Compliance) BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI- 400 001 Scrip Code : 507794	To, The Manager (Listing/Compliance) National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI- 400 001 NSE Symbol : KHAICHEM
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Sub: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2026

In Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, and pursuant to email communication received from NSE and BSE, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ended March 31, 2026 are provided below:

S.No	Particular's	Amount(in crore)
1	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	204.16 Crores
2	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	200.30 Crores
3	Credit rating (highest in case of multiple ratings)	IND BBB/Stable/IND A3+
4	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	N.A
5	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	N.A.

Thanking you,

Yours faithfully,

For KHAITAN CHEMICALS AND FERTILIZERS LIMITED

Sejal Maheshwari

(Company Secretary & Compliance Officer)

Membership No- F13942

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
**The Board of Directors of
Khaitan Chemicals and Fertilizers Limited**

Report on the Audit of Financial Results

Opinion

We have audited the accompanying Statement of Financial Results of **Khaitan Chemicals and Fertilizers Limited** (the "Company") for the quarter and year ended March 31, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements Regulations, 2015, as amended (the "Listing Regulations")).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- a. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 as amended (the "Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the quarter and year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Financial Results.

Management's and Board of Directors Responsibilities for the Financial Results

The Statement has been prepared on the basis of the Financial Statements. The Company's Management and the Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally



accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Management and Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statement on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Financial Results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

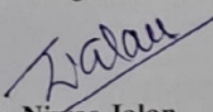
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The statement includes the result for the quarter ended March 31, 2026, being the balancing figure between the audited figures in respect of the financial year ended March 31, 2026, and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For NSBP & Co.
Chartered Accountants
Firm's Registration No.: 001075N


Ram Nivas Jalan
Partner
Membership No.: 082389
UDIN: 26082389URLAXM4144



Place: New Delhi
Date: April 23, 2026



KHAITAN CHEMICALS AND FERTILIZERS LIMITED
 CIN: 124219MP1981PLC004937
 Regd. Office: A.R.Road, Village- Nimran, Khargone, 451569 (M.P.)
 Email: secretarial@kcf.ltd Website: www.kcf.ltd.in
 Phone: 0731-4753666

Statement of Audited Financial Results for the Quarter and year ended March 31, 2024

(Amount Rs. in Lakhs)

S. No.	Particulars	Quarter Ended			Year Ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	I. Revenue from operations	19,297.45	26,573.29	16,068.14	1,09,162.94	72,016.77
	II. Other income	35.26	40.34	27.32	159.13	85.81
	Total Income (1-41)	19,332.71	26,613.63	16,095.46	1,09,322.07	72,102.58
2	Expenses					
	(a) Cost of raw material consumed	12,169.48	18,252.61	13,484.93	62,565.92	42,805.93
	(b) Purchase of Stock in Trade	504.57	-	-	504.57	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	427.53	(994.11)	(2,295.10)	972.43	7,970.83
	(d) Employees benefits expenses	755.69	802.28	699.60	3,011.15	2,571.48
	(e) Finance costs	749.56	921.08	740.63	3,289.55	2,989.70
	(f) Depreciation and amortisation expense	238.83	315.62	239.93	987.61	1,060.94
	(g) Other expenses					
	Outward transportation	1,147.65	1,795.96	1,017.46	7,049.59	5,687.01
	Others	2,523.69	3,462.20	2,104.45	14,759.49	10,675.67
	Total expenses	18,522.80	24,555.64	15,991.90	93,148.32	73,752.56
3	Profit/(loss) before exceptional items and tax (1-3) - Continuing Operation	830.71	2,057.99	183.56	7,172.75	(1,649.98)
4	Exceptional items	-	-	-	-	-
5	Profit/(loss) before tax (3-4) - Continuing Operation	830.71	2,057.99	183.56	7,172.75	(1,649.98)
6	Tax Expense					
	1) Current tax	-	-	(759.23)	291.70	(1,790.16)
	2) Deferred tax	283.22	14.04	0.27	5.10	0.27
	3) Tax Adjustments for earlier years	5.10	-	-	296.80	(1,789.89)
	Total tax expenses	288.32	14.04	(758.96)	6,875.95	139.91
7	Profit/(loss) for the period/year after Tax (5-6) - Continuing Operations	542.39	2,043.96	862.52	(416.16)	-
8	Profit / (loss) Net of Taxes for the period/year - Discontinued Operation	(410.16)	-	-	(416.16)	-
9	Other Comprehensive Income (OCI)					
	Items that will not be reclassified to profit or loss					
	Re-measurements gain/(loss) on defined benefit plans	(5.31)	15.97	(12.22)	22.26	23.21
	Changes in fair value of financial assets	240.89	-	96.89	240.89	96.89
	Income Tax on items that will not be reclassified to profit and loss	(46.99)	(4.02)	(6.65)	(40.05)	(15.57)
	Items that will be reclassified to profit or loss					
	Gains & (Losses) in Cash Flow Hedges	205.58	(71.73)	(53.32)	144.30	(39.43)
	Income Tax Relating to items that will be reclassified to profit and Loss	(51.74)	18.05	13.42	(36.32)	9.92
	Total other comprehensive income, net of tax	342.43	(41.73)	38.11	331.88	75.82
10	Total Comprehensive Income for the period	468.64	2,002.23	900.63	6,796.87	214.93
11	Paid-up equity share capital (Face Value Per Share Re. 1/-)	969.89	969.89	969.89	969.89	969.89
12	Other Equity (As per last audited Balance Sheet)					21,293.95
13	Earning Per Share (of Re. 1/- each) (not annualised)	0.56	2.11	0.89	7.89	0.14
	Basic and diluted (Rupees) - Continuing Operations	(0.43)	-	-	(0.43)	-
	Basic and diluted (Rupees) - Discontinued Operation	0.13	2.11	0.89	6.66	0.14
	Basic and diluted (Rupees)					

For KHAITAN CHEMICALS & FERT. LTD.

Chairman & Managing Director



Segment Wise Income, Results, Assets & Liabilities:

S. No	Particulars	(Amount Rs. in Lakhs)				
		Quarter ended			Year Ended	
		March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		Unaudited	Unaudited	Audited	Unaudited	Audited
1	Segment Revenues (Net sales/income from each segment)					
	a) Fertilizers	13,781.55	22,336.16	12,788.09	81,953.22	63,619.15
	b) Chemicals & Speciality Chemicals	5,821.74	6,818.09	4,634.29	26,199.50	13,627.27
	c) Unallocated (others)	-	-	-	-	-
	Total	19,603.29	29,154.25	17,422.38	1,08,152.72	77,246.42
	Less: Inter Segment Revenue	250.58	2,540.62	1,326.92	7,839.65	5,143.84
	Sale/Income from Continuing operation	19,352.71	26,613.63	16,095.46	1,00,313.07	72,102.58
	Net Sales/ Income from Continuing and Discontinued Operation	19,352.71	26,613.63	16,095.46	1,00,313.07	72,102.58
2	Segment Results					
	Profit/ (Loss) before tax and interest from each segment					
	a) Fertilizers	1,036.80	1,955.03	204.83	6,350.63	(977.19)
	b) Chemicals & Speciality Chemicals	543.47	1,024.04	639.37	4,111.67	2,307.91
	c) Unallocated (others)	-	-	-	-	-
	Total	1,580.27	2,979.07	844.20	10,462.30	1,330.72
	Less: i) Interest and other financial expenses	749.56	921.08	740.63	3,289.55	2,980.70
	ii) Other unallocated expenditure set off	-	-	-	-	-
	iii) Unallocated income	-	-	-	-	-
	Profit / (Loss) before tax - Conting. Operation	830.71	2,058.00	103.58	7,172.75	(1,649.98)
	Profit / (Loss) before tax - Dis-Conting. Operation	(416.16)	-	-	(416.16)	-
3	Segment Assets					
	a) Fertilizers	62,125.92	61,600.64	57,150.68	62,125.92	57,150.68
	b) Chemicals & Speciality Chemicals	4,633.52	4,379.44	3,297.11	4,633.52	3,297.11
	c) Unallocated (others)	1,393.55	1,525.01	1,502.50	1,393.55	1,502.50
	Total	68,152.99	67,505.09	61,950.29	68,152.99	61,950.29
4	Segment Liabilities					
	a) Fertilizers	38,613.42	37,361.51	39,133.60	38,613.42	39,133.60
	b) Chemicals & Speciality Chemicals	459.97	1,101.27	16.65	459.97	16.65
	c) Unallocated (others)	14.71	470.13	536.20	14.71	536.20
	Total	39,088.10	38,932.91	39,686.45	39,088.10	39,686.45
5	Capital Employed (3-4)	29,064.89	28,572.18	22,263.84	29,064.89	22,263.84

Notes:

- The financial results have been reviewed and recommended by the audit committee and approved by the Board of Directors at their respective meeting held on April 23, 2026. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unqualified report on the above results.
- The financial results have been prepared in accordance with the Companies (India Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible.
- The results of the Company are also available on stock exchange websites (www.bseindia.com and www.nseindia.com) and on the Company website at (www.kcfi.co.in).
- The figures for the last quarter March 31, 2026 are the balancing figure between the audited figures in respect of full financial year and un-audited published figures in respect of the financial results upto the third quarter of the current financial year.
- The figures for the corresponding period have been restated / re-grouped wherever necessary to make them comparable.
- Others segment includes Corporate Investments, Income Tax and Deferred Tax.
- The Company has no subsidiary/associate/joint venture companies as on March 31, 2026.
- Loss from Discontinuing Operation of Rs 416.16 represents write down of Scrap Inventory of Discontinuing business of Soya Plant at Ratlam.

By order of the Board
For KHAITAN CHEMICALS AND FERTILIZERS LIMITED

Chairman & Managing Director

(SHAILESH KHAITAN)
CHAIRMAN & MANAGING DIRECTOR
DIN : 80041247



Place: New Delhi
Date: April 23, 2026

Khaltan Chemicals and Fertilizers Limited
Cash Flow Statement for the year ended March 31, 2026

Particulars	Year ended March 31, 2026 (Audited)	Year ended March 31, 2025 (Audited)
Cash flow from operating activities		
Profit/loss before tax from		
- Continuing operations	7,172.75	(1,649.98)
Profit before tax	7,172.75	(1,649.98)
Adjustments to reconcile net profit to net cash by operating activities		
Depreciation and amortization expense	987.61	1,060.94
Provision no longer required written back / Non Cash Expenses	182.76	(12.56)
Net (Profit)/ Loss on sale of property, plant and equipment / Impairment of Fixed Assets	52.39	(30.22)
Provision for Doubtful debt/Subsidy / Advances/Bad debts w/off	-	2,980.70
Finance costs	2,789.12	(67.07)
Interest/Rent income	(102.64)	2,281.80
	11,081.99	
Adjustments for:		
(Increase)/ decrease in Inventories	(1,093.37)	6,618.04
(Increase)/ decrease in trade receivables	971.73	(2,309.33)
(Increase)/ decrease in short-term loans / Provisions	29.61	2.21
(Increase)/ decrease in other financial current assets	(518.48)	7.70
(Increase)/ decrease in other current assets	(6,167.86)	(2,394.54)
(Increase)/ decrease in other non-current financial assets	(91.36)	18.07
(Decrease)/ increase in other non-current assets	(150.63)	9.29
(Decrease)/ increase in other non-current financial liabilities	144.16	144.16
(Decrease)/ increase in trade payable	3,916.84	(1,026.58)
(Decrease)/ increase in other financial current liabilities	800.80	(96.84)
(Decrease)/ increase in other current liabilities	(1,358.83)	1,193.00
Cash (used in)/ Received from operations	4,820.41	4,452.98
Direct taxes (Paid) / Received (net of refund)	(393.45)	40.32
	4,426.96	4,412.66
Net cash flow (used in)/from operating activities - A		
Cash flow from investing activities		
Purchase of Property, plant and equipment, intangible assets including Capital work in progress	(895.68)	(478.81)
Proceeds from sale of Property, plant and equipment	128.00	-
Margin Money Deposits	242.52	(1,250.23)
Interest received	102.64	67.07
	(422.52)	(1,661.97)
Net cash flow from/ (used in) investing activities -B		
Cash flow from financing activities		
Availment (Repayments) of non-current borrowings (Net)	(753.99)	1,435.95
Availment (Repayments) of current borrowing (Net)	(396.09)	(1,061.61)
Dividend Paid	-	-
Interest paid	(2,792.76)	(2,912.08)
Lease liabilities interest paid	(56.35)	(68.62)
Repayment of Lease Liabilities	(67.31)	(141.78)
	(4,006.50)	(2,748.14)
Net cash Flow from/ (used in) financing activities - C		
Net increase/(decrease) in cash and cash equivalent (A+B+C)	(2.06)	2.55
Cash and cash equivalent at the beginning of the year	7.97	5.42
Cash and cash equivalent as at March 31, 2026	5.91	7.97
Components of cash and cash equivalent		
Cash on hand	5.10	7.11
With Bank - on current account	0.81	0.86
	5.91	7.97
Total cash and cash equivalent as at March 31, 2026		

Notes:

- The above cash flow statement has been prepared under the indirect method as set out in Ind-AS 7 specified under section 133 of the Companies Act, 2013.
- Figures in brackets denote cash outflow.
- For the purpose of the statement of cash flows cash and cash equivalent comprise the following:

Balances with Banks	0.81	0.86
-On current account	5.10	7.11
-Cash in hand	5.91	7.97
Cash & cash equivalents		

4. Changes in liabilities arising from financing activities (FY 2025-26)			
Particulars	As at April 01, 2025	Cash flows	As at March 31, 2026
Particulars	9109.06	(753.99)	2955.07
Non-Current Borrowings	28171.07	(396.09)	27774.98
Current Borrowings			

4. Changes in liabilities arising from financing activities (FY 2024-25)			
Particulars	As at April 01, 2024	Cash flows	As at March 31, 2025
Particulars	1673.11	1,435.95	3,109.06
Non-Current Borrowings	20232.68	(1,061.61)	28,171.07
Current Borrowings			

By order of the Board
For **KHALTAN CHEMICALS AND FERT. LTD.**


Chairman & Managing Director
(SHARISH KHAITAN)
CHAIRMAN & MANAGING DIRECTOR
DIN : 00041347



Statement of Assets and Liabilities as at March 31, 2026		
Particulars	As at March 31, 2026	As at March 31, 2025
ASSETS		
Non-current Asset		12,317.56
Property, plant and equipment	11,195.64	401.10
Right of use assets	323.47	94.32
Capital work-in-progress	287.80	18.92
Intangible assets	17.53	
Financial Assets		463.68
i) Investments	704.56	159.94
ii) Other Financial Assets	387.20	256.06
Income Tax Assets (Net)	276.34	766.00
Deferred tax Assets (net)	397.93	0.14
Other non-current assets	232.30	
	<u>14,122.77</u>	<u>14,477.72</u>
Current Asset		21,666.60
Inventories	22,343.82	
Financial Assets		7,229.12
i) Trade receivables	6,238.45	7.97
ii) Cash and cash equivalents	5.91	1,615.64
iii) Bank balances other (ii) above	1,371.08	4.19
iv) Loans	5.27	374.56
v) Other financial assets	893.04	16,574.49
Other current assets	22,737.50	47,472.57
	<u>53,595.07</u>	<u>47,472.57</u>
Assets or Disposal Group classified as held for sale	435.15	
TOTAL ASSETS	<u>68,152.99</u>	<u>61,950.29</u>
EQUITY & LIABILITIES		
Equity	969.89	969.89
Equity share capital	28,094.99	21,293.95
Other equity	29,064.88	22,263.84
Total Equity		
LIABILITIES		
Non current liabilities		
Financial liabilities	2,355.07	3,109.06
i) Borrowings	373.83	452.13
ii) Lease Liabilities	50.28	200.91
iii) Other financial liabilities	38.40	28.45
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	2,817.58	3,790.55
Current liabilities		
Financial liabilities	27,774.98	28,171.07
i) Borrowings	78.30	67.31
ii) Lease Liabilities		
iii) Trade payables	231.25	0.06
Total outstanding dues of micro enterprises and small enterprises	5,281.91	4,196.28
Total outstanding dues of creditors other than micro enterprises and small en	1,744.49	945.74
iv) Other financial liabilities	1,134.49	2,493.32
Other current liabilities	25.11	22.14
Provisions	36,270.53	35,895.90
Liabilities directly associated with disposal group classified as held for sale	-	-
TOTAL EQUITY AND LIABILITY	<u>68,152.99</u>	<u>61,950.29</u>

By Order of the Board
For KHAITAN CHEMICALS AND FERTILIZERS LIMITED
-or KHAITAN CHEMICALS & FERT. LTD



(Signature)

Chairman & Managing Director

(SHAILESH KHAITAN)
CHAIRMAN & MANAGING DIRECTOR
DIN : 00041247

Place: New Delhi
Date: April 23, 2026