



KSHITIJ Polyline Ltd.

WORLD CLASS PRODUCTS

Regd. Office: Office No. 33, Dimple Arcade, Near Sai Dham Temple, Thakur Complex, Kandivali East, Mumbai - 400101
Mfg. Unit: Survey No. 110/1/13-14 & 11-12, Amla Village, 66. K.V.A. Road, Opp. Lane to Silvassa Municipal Council,
Silvassa (U.T) of Dadra and Nagar Haveli and Daman and Diu - 396230
Email: info@kshitijpolyline.co.in | Website: www.kshitijpolyline.co.in
CIN: L25209MH2008PLC180484

Date: November 14, 2025

To,
The General Manager,
Capital Market (Listing),
National Stock Exchange of India Limited,
Address: Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol: KSHITIJPOL

Subject: Outcome of Board Meeting held today i.e., Thursday, November 14, 2025.

Reference: Disclosure pursuant to Regulation 30 and Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today i.e. on Friday, November 14, 2025, held at the registered office of the company situated at Office no. 33, Dimple Arcade, Near Sai Dham Temple, Thakur Complex, Kandivali East, Mumbai - 400101, inter alia:

1. Approved the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2025.

Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company was already being closed for all Directors/ KMPs/Designated Employees/ Connected Person of the Company from October 01, 2025, till 48 hours after the declaration of Un-audited Standalone and Consolidated Financial Results for the quarter ended September 30, 2025 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

The Board Meeting commenced at 4:00 P.M. and concluded at 08:30 P.M.

For Kshitij Polyline Limited

Mahendra Kumar Jain
Executive Director
DIN: 09765526

Place: Mumbai



VRCA & Associates

CHARTERED ACCOUNTANTS

☎ : +91- 7383796096
✉ : KABRAHMBHATT@GMAIL.COM

CA. Krunal Brahmbhatt
CA. Hiral Brahmbhatt

CA. Vinodchandra Kansara
CA. Brijesh Vithalani

CA. Kirti Jadhav
CA. Vidhi Devani

CA. Venugopal Shastri
CA. Vaibhav Goel

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER ENDED SEPTEMBER, 2025
UNAUDITED STANDALONE FINANCIAL RESULTS OF KSHITIJ POLYLINE LIMITED PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS,
2015 AS AMENDED

We have reviewed the accompanying statement of unaudited standalone financial results of Kshitij Polyline Limited for the period ended 30/09/2025. The statement submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", 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. Our responsibility is to issue a report on these financial statements based on our review.

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 the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Section 133 of the Companies Act, 2013 including the manner in which it is to be disclosed, or that it contains any material misstatement.

VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

Vaibhav
CA VAIBHAV GOEL
Membership No.:626644
FRN: 104727W
UDIN:25626644BMSCMC6693



Place: Vadodara
Date: 14/11/2025

KSHITIJI POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180181

Email: kshitiiji25@hotmail.com

Web Site : www.kshitiijipolyline.co.in

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025

Sr. No.	Particulars	Quarter ended			Six months ended			(Rs. in Lacs)	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	Year ended	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue from operations	1,196.54	910.42	726.78	2,106.96	1,363.36	3,058.02		
2	Other income	85.63	49.96	18.05	135.59	25.29	179.98		
3	Total income (1+2)	1,282.17	960.38	744.83	2,242.55	1,388.65	3,238.00		
4	Expenses								
a)	Cost of material consumed	1,087.03	625.15	96.62	1,712.18	540.27	2,959.19		
b)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(147.63)	-	610.49	(147.63)	589.78	-		
c)	Employee benefits expense	154.40	137.14	118.60	291.54	220.03	524.56		
d)	Finance costs	47.42	45.99	92.15	93.41	100.12	224.74		
e)	Depreciation	65.78	49.50	15.13	115.28	36.76	155.05		
f)	Other expenses	39.12	69.25	157.09	108.37	215.85	311.18		
	Total expenses	1,246.12	927.01	1,090.08	2,173.15	1,702.82	4,174.70		
5	Profit/(Loss) before exceptional items and tax (3-4)	36.05	33.37	(345.25)	69.40	(314.18)	(936.70)		
6	Exceptional items	-	-	-	-	-	-		
7	Profit/(Loss) before tax (5-6)	36.05	33.37	(345.25)	69.40	(314.18)	(936.70)		
8	Tax expenses :								
	Current tax- current year	-	-	(8.08)	-	-	-		
	prior year	-	-	-	-	-	-		
	Deferred tax liability/ (asset)	-	-	-	-	-	(17.23)		
9	Profit/(Loss) for the period (7-8)	36.05	33.37	(337.17)	69.40	(314.18)	(919.47)		
10	Other Comprehensive Income - (OCI) - (net of tax)	-	-	-	-	-	(1.70)		
11	Total Comprehensive Income/(Expense) for the period (9+10)	36.05	33.37	(337.17)	69.40	(314.18)	(917.77)		
12	Paid-up equity share capital (face value of Rs.2/- each)	3,084.90	1,780.01	1,780.01	3,084.90	1,780.01	1,780.01		
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	2,902.57	1,557.79	1,557.79		
14	Basic & Diluted earning per share (face value of Rs.2/- each)*	0.02	0.04	(0.38)	0.04	(0.35)	(1.03)		
13	Basic & Diluted Earning Per Share after extraordinary items (face value of Rs.2/- each)	0.02	0.04	(0.38)	0.04	(0.35)	(1.03)		

* Not annualised, except year end basic and diluted EPS

Notes :-

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT



Vaibhav
CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W

UDIN : 25626644BMSMCMC6693
Place: Vadodara,
Dated: November 14, 2025

For Kshitiiji Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivall (East), Mumbai - 400101 CIN: L25209MH2008PLC180484 Email: kshitij123@hotmail.com Web Site : www.kshitijpolyline.co.in		
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025 Statement of Standalone Assets and Liabilities		
Particulars	As at September 30, 2025	As at March 31, 2025
ASSETS		
Non-current Assets		
Property, plant and equipment	1,256.43	847.46
Right of Use	149.03	180.96
Financial Assets		
Investments	222.03	222.03
Other Non current Financial Assets	1,074.97	314.16
Other non-current assets	708.00	220.00
Total non-current assets	3,410.46	1,784.61
Current assets		
Inventories	993.26	845.63
Financial Assets		
Investment		
Trade receivables	658.66	133.81
Cash and cash equivalents	141.39	22.08
Other Financial Assets	2,001.61	1,608.89
Other Current assets	396.25	521.81
Total current assets	4,191.18	3,492.23
TOTAL ASSETS	7,601.64	5,276.84
EQUITY AND LIABILITIES		
Equity		
Share Capital	3,084.90	1,780.01
Other Equity	2,903.57	1,557.79
Total equity	5,988.47	3,337.80
Liabilities		
Non-current liabilities		
Financial Liabilities		
Lease Liabilities	94.02	125.45
Long Term Borrowings	470.00	1.27
Provisions		28.49
Deferred Tax liabilities (Net)	31.87	31.87
Total non-current liabilities	595.89	187.07
Current liabilities		
Financial Liabilities		
Lease Liabilities	60.96	57.29
Short Term Borrowings	456.91	1,257.82
Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises		
(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	336.92	176.52
Other financial liabilities	9.26	84.20
Provisions	70.14	68.28
Other Current liabilities	83.09	107.86
Total current liabilities	1,017.28	1,751.97
Total Liabilities	1,613.17	1,939.04
TOTAL EQUITY AND LIABILITIES	7,601.64	5,276.84

* Not annualised, except year end basic and diluted EPS

Notes :-

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMC6693
Place: Vadodara,
Dated: November 14, 2025



For Kshitij Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180484

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lacs)		
Particulars	For the period ended September 30, 2025	For the period ended September 30, 2024
Cash flow from Operating activities		
Profit / (Loss) for the period		
Adjustments for:	69.40	(314.18)
- Finance cost		
- Depreciation	93.41	100.12
- Other comprehensive income	115.28	36.76
- Interest Income		-
	(72.86)	-
Cashflow from operating activities before changes in working capital	205.23	(177.30)
- Changes in inventory	(147.63)	78.92
- Changes in Trade receivables	(164.85)	(131.59)
- Changes in Other current financial assets	(146.87)	(81.98)
- Changes in Other current assets	125.56	(154.17)
- Changes Other Non current Financial Assets	-	-24.08
- Changes Other Non current Assets	-	76.39
- Changes Trade payables	160.40	52.53
- Changes Other Current financial liabilities	(74.94)	-117.60
- Changes short term provisions	(26.63)	-36.97
- Changes Other Current liabilities	(24.77)	61.16
Net cashflow from operative activities	(94.51)	(454.68)
Cashflow from investing activities		
- Purchase of fixed asset	(492.32)	(10.05)
- Investments	(1,494.65)	-
- Investment in Fixed Deposits		-
- Investment in Property		-
- Interest Income	72.86	-
Net cashflow from investing activities	(1,914.11)	(10.06)
Cashflow from financing activities		
- Finance cost	(93.41)	(100.12)
- repayment of borrowings	(332.18)	(712.17)
- Lease Liabilities	(27.76)	-
- issue of borrowings	-	-
- Issue of capital	2,581.28	2,454.28
Net cashflow from investing activities	2,127.93	1,641.99
Cashflow during the year	119.31	1,177.25
Cash and Cash equivalent at the beginning of the period	22.08	10.33
Cash and Cash equivalent at the end of the period	141.39	1,187.59
Changes in cash and cash equivalent during the period	119.31	1,177.26

* Not annualised, except year end basic and diluted EPS

Notes :-

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

Vaibhav
CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMC6693
Place: Vadodara,
Dated: November 14, 2025



For Kshitij Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED

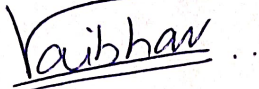
Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN No. L25209MH2008PLC180484 Email Id : kshitij123@hotmail.com Website : www.kshitijpolyline.co.in

NOTES :-

- The Company has presented its financial results under India Accounting Standards ("Ind AS") w.e.f. April 1,2021 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement principles laid down in the Ind AS 34
- 1) The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 14,2025
 - 2) The financial results and other financial / segment information for the quarter ended and Half year ended September 30,2025 have already been reviewed by the Statutory Auditors and are presented based on the information compiled by the management, after exercising necessary due diligence and making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.
 - 3) During the Quarter there was no complaints from the Investors
 - 4) Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.
 - 5) The Company has only one reportable segment (i.e manufacturing of PP, PVC profiles, other stationery Items)
 - 6)

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

For Kshitij Polyline Limited


CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMC6693
Place: Vadodara,
Dated: 14th November, 2025



Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 9765526
Place: Mumbai,
Dated: 14th November, 2025



VRCA & Associates

CHARTERED ACCOUNTANTS

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✉ : KABRAHMBHATT@GMAIL.COM

CA. Krunal Brahmbhatt
CA. Hiral Brahmbhatt

CA. Vinodchandra Kansara
CA. Brijesh Vithalani

CA. Kirti Jadhav
CA. Vidhi Devani

CA. Venugopal Shastri
CA. Vaibhav Goel

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER ENDED SEPTEMBER, 2025
UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF KSHITIJ POLYLINE LIMITED PURSUANT TO THE
REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS,
2015 AS AMENDED

We have reviewed the accompanying statement of unaudited consolidated financial results of **Kshitij Polyline Limited** for the period ended 30/09/2025. The statement submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting", 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. Our responsibility is to issue a report on these financial statements based on our review.

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 the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

We did not review the financial information of the subsidiary and associate included in the accompanying Statement. This financial information has been certified by the management and is unaudited. Our conclusion on the Statement, in so far as it relates to such amounts and disclosures included in respect of the subsidiary(ies) and associate(s), is based solely on such unaudited financial information provided by the management.

Based on our review conducted as above, and except for the matter described in the paragraph above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies, has not disclosed the information required



to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Section 133 of the Companies Act, 2013, including the manner in which it is to be disclosed, or that it contains any material misstatement.

VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

Vaibhav

CA VAIBHAV GOEL
Membership No.:626644
FRN: 104727W
UDIN:25626644BMSCMD2550



Place: Vadodara
Date: 14/11/2025

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180484

Email: kshitij123@hotmail.com Web Site : www.kshitijpolyline.co.in

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED 30TH SEPTEMBER, 2025

Sr. No.	Particulars	Quarter ended				Six months ended		(Rs. in Lacs)	
		30.09.2025		30.09.2024		30.09.2025		31.03.2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Revenue from operations	1,196.54	910.42	1,307.31	2,106.96	2,462.84	4,190.65		
2	Other income	85.63	49.96	22.55	135.59	34.29	191.18		
3	Total income (1+2)	1,282.17	960.38	1,329.86	2,242.55	2,497.13	4,381.83		
4	Expenses								
a)	Cost of material consumed	1,087.03	625.15	96.62	1,712.18	540.27	3,975.09		
b)	Purchase of stock in trade	-	-	528.70	-	1,017.85	-		
	Changes in inventories of finished goods work-in-progress and Stock -in-								
c)	Trade	(147.63)	-	680.67	(147.63)	633.20	-		
d)	Employee benefits expense	154.40	137.14	125.18	291.54	234.44	538.96		
e)	Finance costs	47.42	45.99	105.50	93.41	126.54	252.66		
f)	Depreciation	65.78	49.50	15.12	115.28	36.76	165.69		
g)	Other expenses	39.42	69.75	175.74	109.17	247.79	336.00		
	Total expenses	1,246.42	927.53	1,727.54	2,173.95	2,836.86	5,268.41		
5	Profit/(Loss) before exceptional items and tax (3-4)	35.75	32.85	(397.68)	68.60	(339.74)	(886.58)		
6	Exceptional items	-	-	-	-	-	-		
7	Profit/(Loss) before tax (5-6)	35.75	32.85	(397.68)	68.60	(339.74)	(886.58)		
8	Tax expenses :								
	Current tax- current year	-	-	(8.08)	-	-	-		
	Deferred tax liability/ (asset) prior year	-	-	-	-	-	-		
9	Profit/ (Loss) for the period (7-8)	-	-	-	-	-	(17.23)		
10	Share of Profit/(Loss) of Associate and Joint Venture	35.75	32.85	(389.60)	68.60	(339.74)	(869.35)		
11	Other Comprehensive Income - (OCI) - (net of tax)	15.73	12.00	-	27.73	-	185.29		
12	Total Comprehensive Income/(Expense) for the period (9+10)	-	-	-	-	-	(1.70)		
13	Paid-up equity share capital (face value of Rs.2/- each)	51.48	44.85	(389.60)	96.33	(339.74)	(682.36)		
14	Reserves and Surplus excluding Revaluation reserves	3,084.90	1,780.01	1,780.01	3,084.90	1,780.01	1,780.01		
15	Basic & Diluted earning per share (face value of Rs.2/- each)*	4,637.18	1,349.03	-	5,986.21	0.06	1,891.93		
16	Basic & Diluted Earning Per Share after extraordinary items (face value of Rs.2/- each)	0.03	0.05	(0.44)	0.06	(0.38)	(0.77)		

* Not annualised, except year end basic and diluted EPS

Notes :-

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT



Vaibhav
CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMD2550
Place: Vadodara,
Dated: November 14, 2025

For Kshitij Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101

CIN: L25209MH2008PLC180484

Email: kshitij123@hotmail.com

Web Site : www.kshitijpolyline.co.in

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED 30TH SEPTEMBER, 2025

Statement of Consolidated Assets and Liabilities

(Rs. In Lacs)

Particulars	As at September 30, 2025	As at March 31, 2025
ASSETS		
Non-current Assets		
Property, plant and equipment	1,256.43	847.46
Capital Work in Progress	-	-
Right of Use	149.03	180.96
Financial Assets		
Investments	212.03	546.24
Other Non current Financial Assets	1,074.97	314.16
Other non-current assets	708.00	220.00
Total non-current assets	3,400.46	2,108.83
Current assets		
Inventories	993.26	845.63
Financial Assets		
Investment		
Trade receivables	679.20	515.28
Cash and cash equivalents	141.69	22.38
Other Financial Assets	2,029.06	1,655.24
Other Current assets	396.25	521.81
Total current assets	4,239.47	3,560.34
TOTAL ASSETS	7,639.93	5,669.17
EQUITY AND LIABILITIES		
Equity		
Share Capital	3,084.90	1,780.01
Other Equity	2,901.31	1,891.93
Total equity	5,986.21	3,671.94
Liabilities		
Non-current liabilities		
Financial Liabilities		
Lease Liabilities	94.02	125.45
Non Current Term Borrowings	512.40	1.27
Provisions	-	28.49
Deferred Tax liabilities (Net)	31.87	31.87
Total non-current liabilities	638.29	187.07
Current liabilities		
Financial Liabilities		
Lease Liabilities	60.96	57.29
Current Term Borrowings	456.91	1,318.82
Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises		-
(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	336.91	174.32
Other financial liabilities	9.26	84.20
Provisions	69.23	67.67
Other Current liabilities	82.16	107.86
Total current liabilities	1,015.43	1,810.16
Total Liabilities	1,653.72	1,997.23
TOTAL EQUITY AND LIABILITIES	7,639.93	5,669.17

* Not annualised, except year end basic and diluted EPS

Notes :-

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
- Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
- The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

Vaibhav
CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMD2550
Place: Vadodara,
Dated: November 14, 2025



For Kshitij Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai,
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED

Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN: L25209MH2008PLC180484

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR DND QUARTER ENDED 30TH SEPTEMBER, 2025
CASH FLOW STATEMENT

	(Rs. In Lacs)	
Particulars	For the period ended September 30, 2025	For the period ended September 30, 2024
Cash flow from Operating activities		
Profit / (Loss) for the period	68.60	(252.90)
Adjustments for:		
- Depreciation	115.28	36.76
- Finance cost	93.41	126.54
- Interest Income	(72.86)	-
Cashflow from operating activities before changes in working capital	204.43	(89.60)
- Changes in inventory	(147.63)	35.30
- Changes in Trade receivables	(163.92)	(30.13)
- Changes in Other current financial assets	(1,134.63)	962.02
- Changes in Other current assets	125.56	(127.56)
- Changes Other Non current Financial Assets	-	80.92
- Changes Other Non current Assets	(488.00)	76.39
- Changes Trade payables	162.59	76.17
- Changes Other Current financial liabilities	(74.94)	(33.57)
- Changes short term provisions	(28.32)	(42.87)
- Changes Other Current liabilities	(24.77)	50.85
Net cashflow from operative activities	(1,569.63)	957.97
Cashflow from investing activities		
- Purchase of fixed asset	(492.32)	(343.71)
- Investment in Fixed deposits	-	-
- Investment in Property	-	-
- Interest Income	72.86	-
Net cashflow from investing activities	(419.46)	(343.71)
Cashflow from financing activities		
- Finance cost	(93.41)	(126.54)
- repayment of borrowings	(861.91)	(1,631.96)
- Borrowings availed	510.20	-
- Lease Liabilities	(27.75)	-
- Issue of capital	2,581.28	2,454.28
Net cashflow from investing activities	2,108.40	695.78
Cashflow during the year	119.31	1,310.04
Cash and Cash equivalent at the beginning of the period	22.38	63.84
Cash and Cash equivalent at the end of the period	141.69	1,287.05
Changes in cash and cash equivalent during the period	119.31	1,223.21

* Not annualised, except year end basic and diluted EPS

Notes :-

1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2025.
2. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.
3. The Company has only one business segment, disclosure under Ind AS 108 on "Segment Reporting" issued by the ICAI is not applicable to Company.

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

Vaibhav
CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMD2550
Place: Vadodara,
Dated: November 14, 2025



For Kshitij Polyline Limited

Mahendra Kumar Jain
Chairman, Director & CFO
DIN : 09765526
Place: Mumbai
Dated: November 14, 2025

KSHITIJ POLYLINE LIMITED

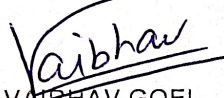
Office No. 33, Dimple Arcade, Near Sai Dham Temple, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai - 400101
CIN No. L25209MH2008PLC180484 Email Id : kshitij123@hotmail.com Website : www.kshitijpolyline.co.in

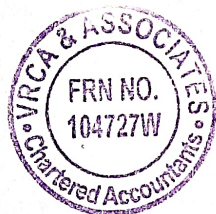
NOTES :-

- 1) The Company has presented its financial results under India Accounting Standards ("Ind AS") w.e.f. April 1, 2021 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement principles laid down in the Ind AS 34
- 2) The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 14, 2025
- 3) The financial results and other financial / segment information for the quarter ended June 30, 2024 have already been reviewed by the Statutory Auditors and are presented based on the information compiled by the management, after exercising necessary due diligence and making the necessary adjustments to give a true and fair view of the results in accordance with Ind AS.
- 4) During the Quarter there was no complaints from the Investors
- 5) Figures of the corresponding previous period have been regrouped, rearranged wherever necessary to conform to the classification of the current period.
- 6) The Company has only one reportable segment (i.e manufacturing of PP, PVC profiles, other stationery Items)

FOR VRCA & ASSOCIATES
CHARTERED ACCOUNTANT

For Kshitij Polyline Limited


CA VAIBHAV GOEL
Membership No: 626644
FRN: 104727W
UDIN : 25626644BMSCMD2550
Place: Vadodara,
Dated: 14th November, 2025



Mahendra Kumar Jain
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Place: Mumbai,
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