

Date: 14.11.2025

To,

National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051

# Subject- Outcome of Board Meeting

Dear Sir/ Madam,

The Board of Directors of the Company at their meeting held today i.e. November 14, 2025 duly approved and took on record the Unaudited Financial Results (standalone and consolidated) for the half year ended September 30, 2025.

Please find enclosed herewith the duly signed Unaudited Financial Results (standalone and consolidated) for the half year ended September 30, 2025 along with the Limited Review Report.

The meeting of Board of Directors commenced on 3:30 P.M. and concluded on 4:10 P.M.

This is for your information and records. Your Faithfully,

For Lead Reclaim and Rubber Products Limited

Jayeshbhai B Patel Managing Director DIN: 05007490

Encl: As above





Independent Auditor's Review Report on Half Yearly Unaudited Standalone Financial Results of Lead Reclaim and Rubber Products Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

TO
THE BOARD OF DIRECTORS
LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

- We have reviewed the accompanying Statement of unaudited standalone financial statement of Lead Reclaim and Rubber Products Limited ("the company") for the half year ended on September, 2025 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our 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 (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 the Company's personnel analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Accounting Standard as prescribed under section 133 of the Companies Act, 2013 read with rules issued thereunder and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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- 5. The audited financial results for the year ended March 31, 2025 and unaudited financial results for half year ended on September 30, 2024, included in these financial results are based on the previously issued results of the Company prepared in accordance with the Accounting Standards ("AS") prescribed under section 133 of Companies Act, 2013. Those audited/unaudited financial results prepared under AS were audited/reviewed by us, in report dated May 30, 2025, which expressed an unmodified opinion on those financial results and unmodified limited review report dated November 11, 2024 respectively.
- 6. The Standalone Annual Financial Results include the results for the half year ended March 31, 2025 being the balancing figure between the audited figures in respect of the respective full financial year and the published year to date figures up to the 1st half year ended 30th September, 2024

Place: BHARUCH

Date: 14-11-2025

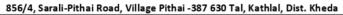
For D K N & ASSOCIATES **Chartered Accountants** FRN#120386W

Steram CA DHIRAJ AGRAWAL Partner

M.NO. # 107286

UDIN: 25107286BMLIDM6567

(CIN: U25203GJ2012PLC072513)





# Unaudited Standalone Statement Of Assets-Liabilities For The Half Year Ended 30th September, 2025

	STATEMENT OF ASSETS AND LIABILITIES			(₹ in Lakhs)
	STATEMENT OF ASSETS AND LIABILITIES	HALF YEAR ENDED		
r. No.	Particulars	HALF YEA	K ENDED	For the year ended
		30/09/2025	30/09/2024	31/03/2025
Α	Date of Start of reporting Quarter	01/04/2025	01/04/2024	01/04/2024
В	Date of end of Reporting Quarter	30/09/2025	30/09/2024	31/03/2025
С	Whether results are audited or unaudited	Un-Audited	Un-Audited	Audited
	Equity and Liabilities			
	I. Equity			
	(a) Share capital	864	734	864
	(b) Reserves and surplus	1,243	433	1,144
	Sub-total of Share holders funds	2,107	1,167	2,008
	II. Liabilities			
	(A) Non-current liabilities			
	(a)Long term borrowings	271	250	186
	(b)Deferred tax liability (Net)	6	1	1
	(c)Other long term liabilities	-	-	-
	(d)Long term provision	-	-	-
		-	-	-
	Sub-total of non-current liabilities	277	251	187
	(B) Current liabilities			
	(a)Short term borrowings	593	317	301
	(b)Trade Payables	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	58	61	56
	Total outstanding dues of creditors other than micro enterprises and small enterprises		49	35
	(c)Other current liabilities	388	104	265
	(d)Short-term provisions	68	27	46
	Sub-total current liabilities	1,232	558	703
	TOTAL - EQUITY AND LIABILITIES	3,616	1,976	2,898
	·			
	ASSETS			
	I. Non-current assets			
	(a) Fixed assets	1,243	688	1,008
	(b) Capital Work in Progress	420	1	274
	(d) Deferred tax assets (Net)	-	-	-
	(e) Long term loans and advances	31	32	31
	(f) Other non-current assets including Non Current Investments	1	-	1
		-	-	-
	Sub-total Non-current assets	1,695	721	1,314
	<u>                                      </u>			
	II. Current assets			
	(a) Current investments	-	-	-
	(b) Inventories	385	304	311
	(c) Trade Receivables	681	375	537
	(e) Cash and cash equivalents	85	28	80
	(f) Short term loans and advances	770	548	656
	(g) Other current assets	-	-	-
	Sub-total Current assets	1,921	1,255	1,584
	TOTAL - ASSETS	3,616	1,976	2,898

For Lead Reclaim and Rubber Products Limited

Jayesh Patel Managing Director DIN :- 05007490

# LEAD RECLAIM AND RUBBER PRODUCTS LIMITED (CIN: U25203GJ2012PLC072513)



856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda

### Unaudited Standalone Financial Results For The Half Year Ended On 30th September, 2025

(₹ in Lakhs)

No.   Particulars						(₹ in Lakhs)
Date of Start of reporting Quarter		Particulars	HALF YEAR ENDED			For the year ended
B			30/09/2025	31/03/2025	30/09/2024	31/03/2025
C   Whether results are audited or unaudited   Un-Audited   Audited   Un-Audited   Audited	А	Date of Start of reporting Quarter	01/04/2025	01/10/2024	01/04/2024	01/04/2024
Revenue From Operation		Date of end of Reporting Quarter	· ·			31/03/2025
2 Other Income 3 Total Income (1+2) 4 Expenses 4 Expenses 5 Control Material Consumed 6 Control Material Consumed 7 Control Material Consumed 8 Control Material Consumed 9 Control Material Control Material Control Material Control Con	С	whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
2 Other Income 3 Total Income (1+2) 4 Expenses 4 Expenses 5 Control Material Consumed 6 Control Material Consumed 7 Control Material Consumed 8 Control Material Consumed 9 Control Material Control Material Control Material Control Con	١.					
Total Income (1+2)						3,112
Expenses   a   Cost of Material Consumed   b   Purchases of Stock in trade   b   Purchases of Stock in trade   1,062   1,260   203   1, 1   148   and Stock-in-Trade   d   Employees Benefits Expenses   1   (21)   148   and Stock-in-Trade   d   Employees Benefits Expenses   60   68   31   e   Finance Costs   53   33   31   f   Purceiation & Amortisation Expenses   50   68   31   e   Finance Costs   53   33   31   f   Purceiation & Amortisation Expenses   52   72   48   g   Other Expenses   72   72   48   g   Other Expenses   72   72   74   8   g   Other Expenses   74   75   75   75   75   75   75   75						14
a) Cost of Material Consumed b) Purchases of Stock in trade b) Purchases of Stock in trade b) Purchases of Stock in trade c) Changes in inventories of finished goods, work-in-progress c) 1 (21) 148 and Stock-in-Trade d) Employees Benefits Expenses e) 60 68 31 e) Finance Costs f) Depreciation & amortisation Expenses e) Finance Costs f) Depreciation & amortisation Expenses g) 72 72 48 g) Other Expenses f) Depreciation & amortisation Expenses g) 27 72 48 g) Other Expenses fotal Expenditure for Exceptional Items f) Profit (*Loss*) before Exceptional iterms and tax (3-4) f) Exceptional Items f) Profit (*Loss*) before Exceptional iterms and tax (3-4) f) Expenses: a) Current Tax b) Deffered Tax (Income)/Expense c) Provision for earlier year d) Excess/Short Provision of Taxation Written back/off g) Profit (*Loss*) for the period from continuing operations (7-8) f) Non-controlling interest / Minority Interest for Comprehensive Income Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will be preclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will be reclassified to profit or loss income tax relating to Items that will be reclassified to profit or loss income tax relating to Items that will be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or loss income tax relating to Items that will not be reclassified to profit or		, ,	2,196	2,200	926	3,126
b) Purchases of Stock in trade b) Changes in inventories of finished goods, work-in-progress c) Changes in inventories of finished goods, work-in-progress d) Employees Benefits Expenses d) Changes in inventories of finished goods, work-in-progress d) Changes in inventories of finished goods, and a set of profit of Loss of the profit of the period from continuing operations (7-8) d) Changes in inventories of finished goods, work-in-progress d) Changes in inventories of finished goods, and a set of profit of loss of the period finished goods of finished goods, and a set of profit of loss of the period finished goods of finished goods, and a set of profit of loss of the period finished goods of finished goods, and a set of profit of loss of the period finished goods of finished goods, and a set of profit of loss of the period finished goods of f	4	1 '	556	42.4	247	681
b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade and Stock-in-Trade d	ı	l '				1,463
and Stock-in-Trade d) Employees Benefits Expenses e) Finance Costs f) Depreciation & amortisation Expenses f) Depreciation & amortisation Expenses g) Other Expenses Total Expenditure 2299 2200 152  Total Expenditure 2,0,53 2,066 860 2, Profit / (Loss) before Exceptional iterms and tax (3-4) Exceptional Items	ı	,		-		1,463
d) Employees Benefits Expenses   60   68   31     e) Finance Costs   53   33   31     f) Depreciation & amortisation Expenses   92   72   48     g) Other Expenses   92   72   48     g) Other Expenses   92   72   48     g) Other Expenses   229   220   152     Total Expenditure   2,053   2,066   860   2, 2     Profit / (Loss) Defore Exceptional Iterms and tax (3-4)   143   134   66     Exceptional Items       7 Prior Period Items       8 Profit / (Loss) before tax (5-6)   143   134   66     9 Tax Expenses :   a) Current Tax   39   34   16     b) Deffered Tax (Income)/Expense   5   -   1     c) Profit (Loss) for the period from continuing operations (7-8)   99   97   49     10 Profit (Loss) for the period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9+10+11)   99   97   49    14 Other Comprehensive Income   140     Items that will not be reclassified subsequently to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax relating to items that will be reclassified to profit or loss     Income tax	ı	, , , , , , , , , , , , , , , , , , , ,		(21)	140	127
e) Finance Costs f) Depreciation & amortisation Expenses g) Other Expenses 229 220 152  Total Expenditure 7 Profit / (Loss) before Exceptional iterms and tax ( 3 -4) Exceptional Items 7 Prior Period Items 7 Prior Period Items 7 Prior Period Items 8 Profit / (Loss) before tax ( 5 - 6) 143 134 66  8 Profit / (Loss) before tax ( 5 - 6) 143 134 66  9 Tax Expenses: a) Current Tax b) Deffered Tax (Income)/Expense c) Provision for earlier year d) Excess/Short Provision of Taxation Written back/off - 3 - 1  10 Profit (Loss) for the period from continuing operations ( 7-8) 9 Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates ( 9 + 10+ 11) 99 97 49  14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax	ı		60	60	21	99
1   Depreciation & amortisation Expenses   92   72   48   229   220   152   270   152   270	ı	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				64
g) Other Expenses  Total Expenditure  7 Profit / (Loss) before Exceptional iterms and tax ( 3 - 4)  Exceptional Items  7 Prior Period Items  8 Profit / (Loss) before tax ( 5 - 6)  9 Tax Expenses:  a) Current Tax b) Deffered Tax (Income)/Expense c) Provision for earlier year d) Excess/Short Provision of Taxation Written back/off  10 Profit (Loss) for the period from continuing operations (7-8)  11 Non-controlling interest / Minority Interest Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates ( 9 + 10 + 11)  10 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to pro	ı	l '				120
Total Expenditure	ı					372
5   Profit / (Loss) before Exceptional iterms and tax ( 3 - 4)   143   134   66   6     6   Exceptional Items	ı					2,926
6 Exceptional Items 7 Prior Period Items 7 Profit / (Loss) before tax (5 - 6) 8 Profit / (Loss) before tax (5 - 6) 9 Tax Expenses: a) Current Tax b) Deffered Tax (Income)/Expense c) Provision for earlier year d) Excess/Short Provision of Taxation Written back/off 10 Profit (Loss) for the period from continuing operations (7-8) 99 97 49 12 Non-controling interest / Minority Interest Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) for associates (9 + 10 + 11) 99 97 49 14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to Items that will not be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified to profit or loss Income tax relating to Items that will be reclassified on the period (13+14)  14 Total Comprehensive Income, net of tax	5					200
7 Prior Period Items Profit / (Loss) before tax (5 - 6) 143 134 66  9 Tax Expenses: a) Current Tax b) Deffered Tax (Income)/Expense c) Provision for earlier year d) Excess/Short Provision of Taxation Written back/off		, , ,	-		-	
8 Profit / (Loss) before tax (5 - 6) 9 Tax Expenses: a) Current Tax b) Deffered Tax (Income)/Expense c) Profit of tearlier year d) Excess/Short Provision of Taxation Written back/off c) Profit (Loss) for the period from continuing operations (7-8)  10 Profit (Loss) for the period from continuing operations (7-8)  11 Non-controlling interest / Minority Interest Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)  12 Other Comprehensive Income litems that will not be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will not be reclassified to profit or loss Inc			.	_	_	
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c ) Provision for earlier year d ) Excess/Short Provision of Taxation Written back/off 10 Profit (Loss) for the period from continuing operations (7-8) 11 Non-controling interest / Minority Interest 12 Non-controling interest / Minority Interest 13 Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11) 14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that wil	ı	,	5	-		1
d ) Excess/Short Provision of Taxation Written back/off  10 Profit (Loss) for the period from continuing operations (7-8)  12 Non- controlling interest / Minority Interest  Net Profit / (Loss) for the Period after taxes, non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)  99 97  49  14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax	ı			_		_
10 Profit (Loss) for the period from continuing operations (7-8)  12 Non-controling interest / Minority Interest  13 Net Profit / (Loss) for the Period after taxes, non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)  14 Other Comprehensive Income  Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  1 Total Comprehensive Income for the period (13+14)  15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)  16 Earnings Per Share (after Extra Oridinary Items) ( Of Rs 10/- Each) (for discontining Operations)	ı	l '	_	3	_	3
12 Non-controling interest / Minority Interest  13 Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)  14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  14 Total Comprehensive Income for the period (13+14)  15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)  16 Earnings Per Share (after Extra Oridinary Items) ( Of Rs 10/- Each) (for discontining Operations)	10	' · · ·	99		49	146
Net Profit / (Loss) for the Period after taxes,non-controlling inetres and share of Profit/ (Loss) of associates (9 + 10+ 11)  14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  14 Total Comprehensive Income for the period (13+14)  15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)  16 Earnings Per Share (after Extra Oridinary Items) ( Of Rs 10/- Each) (for discontining Operations)	-		_	_	_	_
13   (Loss) of associates (9 + 10+ 11)   99   97   49     14   Other Comprehensive Income   Items that will not be reclassified subsequently to profit or loss   -	ı					
14 Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  14 Total Comprehensive Income for the period (13+14) 15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-) 16 Earnings Per Share (after Extra Oridinary Items) ( Of Rs 10/- Each) (for discontining Operations)	13		99	97	49	146
Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss Income tax relating to items that will be reclassified to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  14 Total Comprehensive Income for the period (13+14) 15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-) 16 Earnings Per Share (after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )	14	· · · · · · · · · · · · · · · · · · ·				
Income tax relating to items that will not be reclassified to profit or loss  Items that will be reclassified subsequently to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  1 Total Comprehensive Income for the period (13+14)  15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)  16 Earnings Per Share (after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )	ı	l '		-		
Items that will be reclassified subsequently to profit or loss	ı	· · ·	-		_	-
Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax  14 Total Comprehensive Income for the period (13+14)  15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)  Earnings Per Share (after Extra Oridinary Items) ( Of Rs 10/- Each) (for discontining Operations)	ı	, · · · · · · · · · · · · · · · · · · ·				
Other Comprehensive Income, net of tax	ı		-		-	- 1
15 Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-) 864 864 734  16 Earnings Per Share (after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )	ı		-	-	-	-
16 Earnings Per Share ( after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )	14		-	-	-	-
16 Earnings Per Share ( after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )	15	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)	864	864	734	864
(for discontining Operations )	16					
1 P	ı	, ,, ,				
	ı	r - '	1.15	1.23	0.66	1.89
(b) Diluted 1.15 1.23 0.66	ı	1, 7	1.15	1.23	0.66	1.89

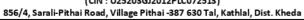
### Notes

- The Above results are reviewed by the audit committee and subsequently taken on record by the Board of Directors of the company at its meeting held 14 -11-2025
- In Accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the Statutory Auditors of the Company have carried out Limited review of the above results.
- 3 The Compnay is engaged in the business of manufacturing of Reclaim Rubber Products.
- The Financial Statements have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed under Section 133 of the Companies Act, 2013(the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 5 The Earning per share (EPS) has been computed in accordance with the Accounting Standards on Earning Per Shares (AS20). EPS for the half year ended on March 31, 2025, September 2024 and September 2025 are not annualised.
- 6 The Company does not have more than one reportable segment in terms of AS 17, hence segment wise reporting is not applicable.
- The Figures of the half-year ended on March 31, 2025 are balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the unaudited half-yearly figures upto the period ended September 30, 2024 which were subject to limited review by the statutory auditor. The Management has exercised necessary due deligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 8 The Prior period figures have been regrouped and reclasiffied whenever necessary.
- g The Investors can also view the Financial Result on the Stock Exchange webside (www.nseindia.com) and on Company's webside (www.Leadrubber.com)

For Lead Reclaim and Rubber Products Limited

Jayesh Patel Managing Director DIN : - 05007490

(CIN: U25203GJ2012PLC072513)





# Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2025

	Official distribution of the figure of the f	ar enaca sour septe	illiber, LoLo	(₹ in Lakhs)
Sr. No.	Particulars Particulars	HALF YEAI	For the year ended	
		30/09/2025	30/09/2024	31/03/2025
Α	Date of Start of reporting Quarter	01/04/2025	01/04/2024	01/04/2024
В	Date of end of Reporting Quarter	30/09/2025	30/09/2024	31/03/2025
С	Whether results are audited or unaudited	Un-Audited	Un-Audited	Audited
Α	CASHFLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Tax and Extraodinary Items	99	49	146
	Adjustment for :	-	-	-
	- Depreciation and amortisation expenses	92	48	120
	- Interest Paid	-	-	-
	- Interest Received	(6)	(5)	(13)
	- Income Tax	44	17	54
	- Non-Cash Expenses	2	1	12
	- Financial Costs	53	32	64
			-	-
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	284	142	383
	Adjustment For :			_
	- Trade and Other Receivables	- (02)	(140)	
		(82)	(149)	(320)
	- Inventories	(74)	147	141
	- Trade Payables and Other liabilities	109	(162)	(206)
	CASH CENEDATED EDOM OPERATION	227	- (22)	(2)
	CASH GENERATED FROM OPERATION	237	(22)	(2)
	- Income Tax paid	15	4	33
	NET CASH FROM OPERATING ACTIVITIES	222	(26)	(35)
	NET CASITINONI OF ENATING ACTIVITIES	222	(20)	(33)
В	CASHFLOW FROM INVESTING ACTIVITIES			
	- (Purchase) / Sales of Fixed Assets	(551)	(261)	(704)
	- (Purchase) / Sales of Investments	(9)	(201)	(47)
	- Adjustments of Assets / Liabilities - admission & ommission of Subsidiaries	(3)	_	(47)
	- Loans & Advances given	4	66	(68)
	- Interest Received	6	5	13
	- interest neceived	٥	3	13
	NET CASH USED IN INVESTING ACTIVITIES	(550)	(190)	(806)
		, ,	,	` ′
С	CASHFLOW FROM FINANCING ACTIVITIES			
	- Proceeds from Share Capital & reserve	-	-	743
	Proceeds from Capital reserve			-
	Proceeds from Non-Controlling Interest			-
	- Borrowings (Long term & Short term)	377	151	71
	- Interest Paid	(53)	(32)	(64)
	- Share Issue expenses	- 1	-	- 1
		-	-	-
	Proposed Dividend & Dividend Tax			-
	NET CASH IN FINANCIAL ACTIVITIES	324	119	750
	NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	(4)	(97)	(91)
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	32	123	123
	CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	28	26	32

For Lead Reclaim and Rubber Products Limited

Place : Kathlal Date : 14-11-2025 Jayesh Patel Managing Director DIN : - 05007490





INDEPENDENT AUDITOR'S REVIEW REPORT ON HALF YEARLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATIONS 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED):

# TO THE BOARD OF DIRECTORS OF LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **LEAD RECLAIM AND RUBBER PRODUCTS LIMITED** ("the Parent"), and its share of the net profit after tax and total comprehensive income of its associate Regrip Lead Recycling Private Limited for the six months ended September 30, 2025 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable. The Statement includes the results of the following entities:
  - a. Regrip Lead Recycling Private Limited.

7-8, 2nd Floor, Shree Rang Palace, Nr. Inox Multiplex, Zades Road, Bharuch-392012. Gujarat. M: +91 63550 65605 | e-Mail: office@dknca.com | www.dknca.com

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statements, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The Consolidated Financial Results include the Audited Financial Results of Associate Entity whose interim Financial Statements / Financial Results/ Financial information reflect Group's Share of total assets of Rs NIL as at 31-03-2025, Group's Share of net profit/(loss) after Tax Rs. NIL and Rs. NIL for the half year ended on 30-09-2025 and for the period from 01-04-2024 to 31-03-2025 respectively, as considered in the consolidated Financial Results, which have been audited by us and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this entity, is based solely on the report of associate and the procedures performed by us are as stated in paragraphs above.

Our Conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

Place: BHARUCH

Date: 14-11-2025

For D K N & ASSOCIATES Chartered Accountants FRN#120386W

CA DHIRAJ AGRAWAL **Partner** M.NO. # 107286

UDIN: 25107286BMLIDN8783

(CIN: U25203GJ2012PLC072513)

856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda



# Unaudited Consolidated Statement Of Assets-Liabilities For The Half Year Ended 30th September, 2025

# STATEMENT OF ASSETS AND LIABILITIES

				(₹ in Lakhs)
r. o.	Particulars	HALFYEA	For the year ended	
$\dashv$		30/09/2025	30/09/2024	31/03/2025
4	Date of Start of reporting Quarter	01/04/2025	01/04/2024	01/04/2024
3	Date of end of Reporting Quarter	30/09/2025	30/09/2024	31/03/2025
-	whether results are audited or unaudited	Un-Audited	Un-Audited	Audited
	Equity and Liabilities			
	(a) Share capital	864	734	864
	(b) Reserves and surplus	1,243	433	1,144
	Sub-total of Share holders funds	2,107	1,167	2,008
	II. Liabilities	,	<u> </u>	
- 1	(A) Non-current liabilities			
	(a)Long term borrowings	271	250	186
	(b)Deferred tax liability (Net)	6	1	1
	(c)Other long term liabilities	-	-	_
-	(d)Long term provision	-	-	_
	(=)0	-	-	_
	Sub-total of non-current liabilities	277	251	187
	(B) Current liabilities			
	(a)Short term borrowings	593	317	301
	(b)Trade Payables	-	-	
	Total outstanding dues of micro enterprises and small enterprises	58	61	56
	Total outstanding dues of creditors other than micro enterprises and small enterpr	125	49	35
	(c)Other current liabilities	388	104	265
	(d)Short-term provisions	68	27	46
		-	-	_
	Sub-total current liabilities	1,232	558	703
	TOTAL - EQUITY AND LIABILITIES	3,616	1,976	2,898
	ASSETS			
- 1	I. Non-current assets			
	ı			
	(a) Fixed assets	1,243	688	1,008
	(b) Capital Work in Progress	1,243 420	688 1	l '
	(b) Capital Work in Progress (d) Deferred tax assets (Net)	420	- 1	274
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances	,		274
	(b) Capital Work in Progress (d) Deferred tax assets (Net)	420	- 1	1,008 274 - 31 1
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances	420 - 31	- 1	274 - 31 1
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments	420 - 31 1	1 - 32 -	274 - 31 1
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments	420 - 31 1	1 - 32 -	274 - 31 1
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets	420 - 31 1	1 - 32 -	274 - 31 1
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets	420 - 31 1 - 1,695	1 - 32 - - 721	274 31 1 - 1,314
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  II. Current assets (a) Current investments	420 - 31 1 - 1,695	1 - 32 - - 721	274 31 1 - 1,314
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  II. Current assets (a) Current investments (b) Inventories	420 - 31 1 - 1,695	1 32 - 721	274 - 31 1 - 1,314 - 311 537
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  II. Current assets (a) Current investments (b) Inventories (c) Trade Receivables	420 - 31 1 - 1,695 - 385 681	1 32 - 721	274 - 31 1 - 1,314 - 311 537 80
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  (a) Current investments (b) Inventories (c) Trade Receivables (e) Cash and cash equivalents	420 - 31 1 - 1,695 - 385 681 85	1 - 32 - - 721 - 304 375 28	274 - 31 1 - 1,314 - 311 537 80
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  II. Current assets (a) Current investments (b) Inventories (c) Trade Receivables (e) Cash and cash equivalents (f) Short term loans and advances	420 - 31 1 - 1,695 - 385 681 85	1 32 - 721 - 304 375 28 548	274 - 31 1 - 1,314 - 311 537 80 656
	(b) Capital Work in Progress (d) Deferred tax assets (Net) (e) Long term loans and advances (f) Other non-current assets including Non Current Investments  Sub-total Non-current assets  II. Current assets (a) Current investments (b) Inventories (c) Trade Receivables (e) Cash and cash equivalents (f) Short term loans and advances	420 - 31 1 - 1,695 - 385 681 85	1 32 - 721 - 304 375 28 548	274 - 31 1 - 1,314 - 311 537 80 656

For Lead Reclaim and Rubber Products Limited

Jayesh Patel Managing Director DIN: - 05007490

### LEAD RECLAIM AND RUBBER PRODUCTS LIMITED (CIN: U25203GJ2012PLC072513) 856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda



#### Unaudited Consolidated Financial Results For The Half Year Ended On 30th September, 2025

Sr. No.	(₹ in Lake       Particulars     HALF YEAR ENDED     For the year ended				
		30/09/2025	31/03/2025	30/09/2024	31/03/2025
А	Date of Start of reporting Quarter	01/04/2025	01/10/2024	01/04/2024	01/04/2024
В	Date of end of Reporting Quarter	30/09/2025	31/03/2025	30/09/2024	31/03/2025
С	Whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
1 2 3	Revenue From Operation Other Income	2,190 6	2,192 8 <b>2,200</b>	920 6 <b>926</b>	3,112 14
	Total Income (1+2) Expenses	2,196	2,200	920	3,126
	a) Cost of Material Consumed b) Purchases of Stock in trade b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	556 1,062 1	434 1,260 (21)	247 203 148	681 1,463 127
	d) Employees Benefits Expenses e) Finance Costs f) Depreciation & amortisation Expenses g) Other Expenses	60 53 92 229	68 33 72 220	31 31 48 152	99 64 120 372
ı	Total Expenditure	2,053	2,066	860	2,926
5	Profit / ( Loss ) before Exceptional iterms and tax ( 3 -4)	143	134	66	200
6 7	Exceptional Items Prior Period Items	-	-	-	-
	Profit / (Loss) before tax ( 5 - 6)	143	134	66	200
	Tax Expenses :				
ı	a ) Current Tax	39	34	16	50
ı	b ) Deffered Tax (Income)/Expense	5	-	1	1
ı	c ) Provision for earlier year		-		
10	d ) Excess/Short Provision of Taxation Written back/off	- 99	9 <b>7</b>	- 49	3 146
	Profit (Loss) for the period from continuing operations (7-8)  Share of Profit / (Loss) of associates	99	- 97	- 49	140
	Non- controlling interest / Minority Interest				
	Net Profit / (Loss) for the Period after taxes, non-controlling inetres and share of Profit/				
13	(Loss) of associates (9 + 10+ 11)	99	97	49	146
14	Other Comprehensive Income				
	Items that will not be reclassified subsequently to profit or loss Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss	-	-	-	-
l	Income tax relating to items that will be reclassified to profit or loss	_		_	_
L	Other Comprehensive Income, net of tax	-	-	-	-
14	Total Comprehensive Income for the period (13+14)	-	-	-	-
	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/- )	864	864	734	864
16	Earnings Per Share ( after Extra Oridinary Items ) ( Of Rs 10/- Each) (for discontining Operations )				
ı	(a) Basic	1.15	1.23	0.66	1.89
<u> </u>	(b) Diluted	1.15	1.23	0.66	1.89
Note	25:				
1	The Above results are rewiewed by the audit committee and subsequently taken on record 11-2025	·			
2	In Accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement carried out Limited review of the above results.	nts) Regulations 20	15, the Statutory A	Auditors of the Con	npany have
3	The Company is engaged in the business of manufacturing of Reclaim Rubber Products.				

- The Financial Statements have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS") prescribed under Section 133 of the Companies Act, 2013(the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Earning per share (EPS) has been computed in accordance with the Accounting Standard on Earning Per Shares (AS20). EPS for the half year ended on March 31, 2025, September 2024 and September 2025 are not annualised.
- 6 The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- The Figures of the half-year ended on March 31, 2025 are balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the unaudited half-yearly figures upto the periodended September 30, 2024 which were subject to limited review by the statutory auditor. The Management has exercised necessary due deligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 8 The Prior period figures have been regrouped and re-clasiffied whenever necessary.
- The Company has associate Entiry M/s Regrip Lead Recycling Private Limited which was an Incorporated on 04-01-2025 and Company is having 50% share of Associate Entity w.e.f. 21-03-2025
- 10 The Investors can also view the Financial Result on the Stock Exchange webside (www.nseindia.com) and on Company's webside (www. Leadrubber.com)

For Lead Reclaim and Rubber Products Limited

Jayesh Patel **Managing Director** DIN: - 05007490

Place : Kathlal

Date: 14-11-2025

(CIN: U25203GJ2012PLC072513)





Unaudited Consolidated Cash Flow Statement for the half year ended 30th September, 2025

	Unaudited Consolidated Cash Flow Statement for the half year ended 30th September, 2025 (₹ in Laki					
Sr. No.	Particulars	HALF YEAF	For the year ended			
		30/09/2025	30/09/2024	31/03/2025		
А	Date of Start of reporting Quarter	01/04/2025	01/04/2024	01/04/2024		
В	Date of end of Reporting Quarter	30/09/2025	30/09/2024	31/03/2025		
С	Whether results are audited or unaudited	Un-Audited	Un-Audited	Audited		
A C	ASHFLOW FROM OPERATING ACTIVITIES					
	let Profit Before Tax and Extraodinary Items	99	49	146		
	djustment for :	-	-	-		
	Depreciation and amortisation expenses	92	48	120		
	Interest Paid	-	-	-		
	Interest Received	(6)	(5)	(13)		
-	Income Tax	44	17	54		
-	Non-Cash Expenses	2	1	12		
-	Financial Costs	53	32	64		
o	PPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	284	- 142	- 383		
	disease and For .					
	djustment For : Trade and Other Receivables	(02)	(140)	(220)		
l I		(82)	(149)	(320)		
	Inventories	(74)	147	141		
-	Trade Payables and Other liabilities	109	(162)	(206)		
c	ASH GENERATED FROM OPERATION	237	(22)	(2)		
-	Income Tax paid	15	` 4	33		
	'		-			
N	IET CASH FROM OPERATING ACTIVITIES	222	(26)	(35)		
ВС	ASHFLOW FROM INVESTING ACTIVITIES					
	(Purchase) / Sales of Fixed Assets	(551)	(261)	(704)		
	(Purchase) / Sales of Investments	(9)	(201)	(47)		
	Adjustments of Assets / Liabilities - Admission & Omission of Subsidiaries	(9)	_	(47)		
	Loans & Advances given	4	66	(68)		
	Interest Received	6	5	13		
	Tillelest neceived	١	3	15		
N	IET CASH USED IN INVESTING ACTIVITIES	(550)	(190)	(806)		
c c	ASHFLOW FROM FINANCING ACTIVITIES					
-	Proceeds from Share Capital & reserve	-	-	743		
Pi	roceeds from Capital reserve			-		
Pr	roceeds from Non-Controlling Interest			-		
-	Borrowings (Long term & Short term)	377	151	71		
-	Interest Paid	(53)	(32)	(64)		
-	Share Issue expenses	- 1	- 1	-		
D.	roposed Dividend & Dividend Tax	-  -	-			
. –	IET CASH IN FINANCIAL ACTIVITIES	324	119	750		
l F						
l N	IET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	(4)	(97)	(91)		
		I	1			
c	ASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	32	123	123		

For Lead Reclaim and Rubber Products Limited

Jayesh Patel Managing Director DIN : - 05007490