

Date: 26.10.2026

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai, MH-400001

Listing Department
National Stock Exchange of India Ltd.
C-1, G-Block, Bandra-Kurla Complex,
Bandra (East), Mumbai, MH-400051

Symbol/Script Code: (BSE)530555/(NSE) PARACABLES

Subject: Outcome of Board Meeting — Disclosure/ Announcements pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on Monday, the 26th day of October 2026, has approved inter-alia, the following:

- a) Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2026.
- b) Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2026.

The meeting of the Board of Directors commenced at 02.00 p.m. and concluded at 3.40 p.m.

The above information is being uploaded on website of the Company at www.paramountcables.com.

You are requested to take the above on record.

Thanking you,

**Yours sincerely,
For Paramount Communications Limited**

Rashi Goel

Digitally signed by Rashi
Goel
Date: 2026.10.26 15:52:13
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**Rashi Goel
Company Secretary & Compliance Officer**

Paramount Communications Ltd
Paramount House
KH - 433, Maalsari Avenue,
Westend Greens, Rangpuri,
New Delhi - 110037, India
t : +91 11 45618800
pcl@paramountcables.com
www.paramountcables.com
CIN : L74899DL1994PLC061295

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the quarter and half year ended on 30th September 2026.

To
**The Board of Directors of
PARAMOUNT COMMUNICATIONS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Paramount Communications Limited ("the Company") for the quarter and half year ended as on 30th September, 2026 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ("the Listing Regulations").
2. The preparation of the statement 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 Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with regulation 33 of the listing regulations is the responsibility of the Company's management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the statement 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and 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 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulations 33 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. BHOLUSARIA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000468N



Pawan Bholusaria
Partner
M.No.080691

Place: New Delhi
Date: 26.10.2026

UDIN: 260806911A8TTN5183

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.

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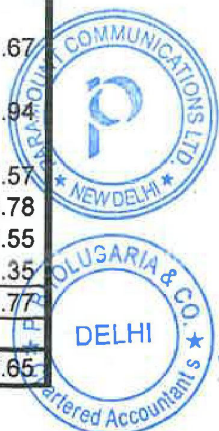
CIN : L74899DL1994PLC061295

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

(Rs. in Crores except per share data)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
	Income						
I	Revenue from operations	560.40	529.40	427.57	1,089.80	878.44	1,912.16
II	Other income	3.80	3.09	19.95	6.89	37.95	51.77
III	Total Income (I+II)	564.20	532.49	447.52	1,096.69	916.39	1,963.93
IV	Expenses						
	(a) Cost of materials consumed	432.33	428.43	315.14	860.76	656.08	1,429.14
	(b) Changes in inventories of finished goods, work-in-progress and scrap	(13.97)	(28.79)	(2.23)	(42.76)	0.44	12.60
	(c) Employee benefits expense	12.21	11.35	9.89	23.56	19.98	44.68
	(d) Finance costs	7.89	6.86	4.01	14.75	7.96	21.03
	(e) Depreciation and amortization expense	4.43	4.43	3.83	8.86	7.36	15.16
	(f) Other expenses	88.92	83.67	99.06	172.59	181.07	360.01
	Total Expenses (IV)	531.81	505.95	429.70	1,037.76	872.89	1,882.62
V	Profit before exceptional items and tax (III -IV)	32.39	26.54	17.82	58.93	43.50	81.31
VI	Exceptional items	-	-	-	-	-	-
VII	Profit after exceptional items but before tax (V+VI)	32.39	26.54	17.82	58.93	43.50	81.31
VIII	Income Tax expense						
	(I) Current Tax	9.35	6.91	4.21	16.26	10.86	20.52
	(II) Deferred Tax	(1.20)	(0.07)	0.35	(1.27)	0.38	0.55
IX	Profit for the period from continuing operations (VII - VIII)	24.24	19.70	13.26	43.94	32.26	60.24
	Discontinued operations :-						
X	Profit from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit from discontinued operations (after tax)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	24.24	19.70	13.26	43.94	32.26	60.24
XIV	Other comprehensive income/(Loss) :						
	A. (I) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan	0.06	0.07	(0.02)	0.13	(0.03)	0.27
	(II) Income tax relating to items that will not be reclassified to profit & loss	(0.01)	(0.02)	0.01	(0.03)	0.01	(0.07)
	B. (I) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
	Total other comprehensive income /(Loss) (XIV)	0.05	0.05	(0.01)	0.10	(0.02)	0.20
XV	Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV)	24.29	19.75	13.25	44.04	32.24	60.44
XVI	Paid-up Equity Share Capital (Face Value Rs. 2 per share)	65.45	61.04	61.01	65.45	61.01	61.04
XVII	Other Equity excluding revaluation Reserve						717.03
XVIII	Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters)						
	(1) Basic	0.74	0.64	0.44	1.38	1.06	1.97
	(2) Diluted	0.74	0.64	0.44	1.38	1.06	1.97
XIX	Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters)						
	(1) Basic	0.74	0.64	0.44	1.38	1.06	1.97
	(2) Diluted	0.74	0.64	0.44	1.38	1.06	1.97

Standalone Statement of Assets and Liabilities as at 30.09.2026 (Rs. in crores)		
Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	225.90	227.70
(b) Capital work-in-progress	3.59	-
(c) Right of use assets	31.60	32.39
(d) Other Intangible Assets	0.10	0.14
(e) Financial Assets		
(i) Investments	0.00	0.00
(ii) Loans	0.10	0.09
(iii) Others Non-Current Financial Assets	48.17	49.95
(f) Other Non-Current Assets	36.56	6.78
Total Non-Current Assets	346.02	317.05
Current Assets		
(a) Inventories	329.46	284.91
(b) Financial Assets		
(i) Investments	26.33	-
(ii) Trade receivables	394.79	413.40
(iii) Cash and cash equivalents	10.33	4.76
(iv) Bank balances other than (iii) above	49.13	28.35
(v) Loans	0.86	0.31
(vi) Other Current Financial Assets	26.20	23.38
(c) Other Current Assets	65.47	56.49
Total Current Assets	902.57	811.60
Total Assets	1,248.59	1,128.65
Equity and Liabilities		
Equity		
(a) Equity Share Capital	65.45	61.04
(b) Other Equity	854.56	717.03
Total Equity	920.01	778.07
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	20.68	1.85
(ii) Lease Liabilities	5.68	6.23
(b) Provisions	3.62	3.16
(c) Deferred Tax Liabilities (Net)	2.33	3.57
Total Non-Current Liabilities	32.31	14.81
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	111.28	113.92
(ii) Lease Liabilities	1.05	0.99
(iii) Trade Payables		
- Total outstanding dues of Micro Enterprises and Small Enterprises	11.80	10.67
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	130.69	185.94
(iv) Other Current Financial Liabilities	7.42	7.57
(b) Other Current Liabilities	21.85	8.78
(c) Provisions	0.59	0.55
(d) Current Tax Liability (Net)	11.59	7.35
Total Current Liabilities	296.27	335.77
Total Equity and Liabilities	1,248.59	1,128.65



PARAMOUNT COMMUNICATIONS LIMITED

CIN : L74899DL1994PLC061295

STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in Crores)

Particulars	For the Half Year Ended 30th September, 2026	For the Half Year Ended 30th September, 2025
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before taxation	58.93	43.50
Adjustment for :		
Depreciation and amortization expenses	8.86	7.36
Interest Expenses/ Finance Cost	14.41	7.61
Interest on lease liability	0.34	0.35
Reversal of lease rent liability	(0.81)	(0.69)
Unrealised Exchange (Gain)/Loss	(2.66)	(1.01)
Profit on sales of Mutual Funds	(0.34)	(0.02)
(Profit) /Loss on sale of Property, plant & equipments (net)	(0.04)	-
Interest Income	(3.56)	(2.48)
Net (Gain)/ Loss on Derivatives	0.81	(2.11)
Provision for Doubtful debts/ Written back	1.05	0.46
Employees share based payment expenses	0.24	0.55
Operating Profit before working capital changes	77.23	53.52
Adjustment for :		
Decrease / (Increase) in Trade Receivables	18.35	(84.50)
Decrease / (Increase) in Loans & Advances	(0.56)	(0.16)
Decrease / (Increase) in Inventories	(44.55)	(2.63)
Decrease / (Increase) in Other financial and non financial Assets	(29.72)	(14.65)
(Decrease) / Increase in Trade Payables	(54.16)	(9.96)
(Decrease) / Increase in Other Liabilities & Provisions	6.19	(0.02)
Cash generated from operation	(27.22)	(58.40)
Exceptional items	-	-
Income Tax Paid/ Refund/ Provisions (Net)	(4.67)	(1.62)
NET CASH FROM OPERATING ACTIVITIES (A)	(31.89)	(60.02)
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property plant & equipments including Capital Work In Progress and Capital Advances	(41.30)	(25.01)
Sale of Property plant & equipments	1.74	-
Interest Received	3.56	2.48
Sale of Investments (Mutual Fund)	9.01	1.02
Purchase of Investments (Mutual Fund)	(35.00)	(1.00)
NET CASH FROM INVESTING ACTIVITIES (B)	(61.99)	(22.51)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Interest Expenses/ Finance Cost	(14.41)	(7.61)
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	16.19	70.63
Net Proceeds from Issue of Equity Shares and Convertibles Equity share warrants (net of issue expenses)	97.67	-
NET CASH FROM FINANCING ACTIVITIES (C)	99.45	63.02
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	5.57	(19.51)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	4.76	23.29
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	10.33	3.78

Note:

- Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash Flows)
- Figures in brackets represent outflow of cash.

Notes:

- 1 The aforesaid Standalone Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 26th October, 2026 and approved by the Board of Directors at its meeting held on the same date.
- 2 The Statutory Auditors have carried out Limited Review of the standalone financial results of the Company for the quarter and half year ended September 30, 2026 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- 3 These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 4 a) During the quarter ended 30.06.2026, the shareholders of the company, in the Extra Ordinary General Meeting held on 06.06.2026 has approved to issue 2,19,97,664 equity shares having Face Value of Rs. 2/- per equity share on preferential basis to non-promoter persons and entities at a price of Rs. 42/- per equity share (including premium). During the quarter ended 30.09.2026, upon receipt of amount of issue price in respect of aforesaid Equity Shares, the company has allotted the equity shares to respective allottees on 01.07.2026. Consequent upon the allotment of shares as mentioned above, the paid up equity share capital of the company has increased from 30,52,09,814 equity shares of Rs 2/- each to 32,72,07,478 equity shares of Rs. 2/- each.

b) During the quarter ended 30.06.2026, the shareholders of the company, in the Extra Ordinary General Meeting held on 06.06.2026 has also approved to issue 72,00,000 convertible equity share warrants each convertible into equity share having Face Value of Rs. 2/- per equity share on preferential basis to promoters at a price of Rs. 42/- per equity share (including premium). During the quarter ended 30.09.2026, upon receipt of 25% application money (i.e. Rs. 10.50/- per equity warrant) in respect of aforesaid convertible equity share warrants, the company has allotted the equity share warrants to respective allottees on 01.07.2026.

c) The details of utilization of proceeds along with unutilized amount as at 30th September, 2026 is summarized as below:

Description	Amount (Rs. in Crores)
Funds raised for issue of 2,19,97,664 equity shares on preferential basis to non promoters	92.39
Funds raised for issue of 72,00,000 convertible equity share warrants on preferential basis to promoters	7.56
Add: Income earned on unutilized amount	0.10
Less: Utilization during the quarter ended 30.09.2026	73.39
Un-utilized Amount *	26.66

* The amount has been parked in mutual fund and utilization account with schedule bank.

The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.

- 5 During the quarter ended 30.09.2026, on 14.07.2026, the company has allotted 31,995 equity shares of Rs. 2/- each at a premium of Rs. 3/- each to employees on receipt of money upon exercise of options granted under Paramount Communications - Stock Incentive Plan. Consequent upon the allotment of shares as mentioned above, the paid up equity share capital of the company has increased from 32,72,07,478 equity shares of Rs 2/- each to 32,72,39,473 equity shares of Rs. 2/- each.
- 6 There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- 7 The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place: New Delhi
Date: 26.10.2026



By and on behalf of the Board
For Paramount Communications Limited

Sanjay Aggarwal
Chairman & CEO
DIN:00001788



Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the quarter and half year ended as on 30th September, 2026

To
The Board of Directors of
PARAMOUNT COMMUNICATIONS LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Paramount Communications Limited ('the Parent') and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2026 ('the statement') attached herewith, being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. The preparation of the statement 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, is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on the statement based on our review.
3. 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The statement includes the result of the parent and the following subsidiaries:
Paramount Holdings Limited
AEI Power Cables Limited
5. The accompanying statement includes unaudited interim financial results and other unaudited financial information in respect of 2 subsidiaries which have not been reviewed by their auditors, whose interim financial results reflects total assets of Rs. NIL as at 30th September, 2026, total revenue of Rs. NIL, net profit after tax of Rs. NIL and total comprehensive income of Rs. NIL for the quarter and half year ended 30th September, 2026 and net cash flows of Rs. NIL for the half year ended 30th September, 2026 as considered in the statement. These unaudited interim financial results and other financial information have not been reviewed by their auditor and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries are based solely on



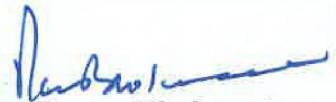
such unaudited interim financial results and other unaudited financial information. In our opinion and, according to the information and explanation given to us by the management, these interim financial results and other financial information are not material to the group.

Our Conclusion on the Statement is not modified in respect of above matter.

6. Based on our review conducted and procedures performed as stated in Paragraph 3 above and based on the consideration referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of regulation 33 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. BHOLUSARIA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000468N




Pawan Bholusaria
Partner

M.No.080691

UDIN: 26080691VFUDBU8230

Place: New Delhi
Date: 26.10.2026

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.

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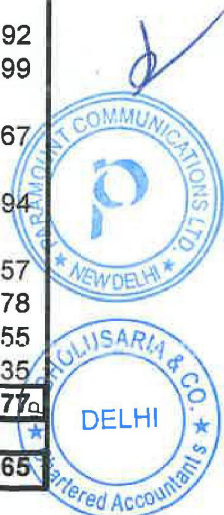
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in Crores except per share data)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
	Income						
I	Revenue from operations	560.40	529.40	428.00	1,089.80	879.12	1,913.35
II	Other income	3.80	3.09	19.64	6.89	37.35	51.10
III	Total Income (I+II)	564.20	532.49	447.64	1,096.69	916.47	1,964.45
IV	Expenses						
	(a) Cost of materials consumed	432.33	428.43	312.90	860.76	654.10	1,425.56
	(b) Changes in inventories of finished goods, work-in-progress and scrap	(13.97)	(28.79)	(0.33)	(42.76)	2.09	16.08
	(c) Employee benefits expense	12.21	11.35	10.00	23.56	20.19	44.92
	(d) Finance costs	7.89	6.86	4.11	14.75	8.13	21.22
	(e) Depreciation and amortization expense	4.43	4.43	3.93	8.86	7.59	15.42
	(f) Other expenses	88.92	83.67	99.23	172.59	181.38	360.46
	Total Expenses (IV)	531.81	505.95	429.84	1,037.76	873.48	1,883.66
V	Profit before exceptional items and tax (III - IV)	32.39	26.54	17.80	58.93	42.99	80.79
VI	Exceptional items	-	-	-	-	-	0.03
VII	Profit after exceptional items but before tax (V+VI)	32.39	26.54	17.80	58.93	42.99	80.82
VIII	Income Tax expense						
	(I) Current Tax	9.35	6.91	4.21	16.26	10.86	20.52
	(II) Deferred Tax	(1.20)	(0.07)	0.34	(1.27)	0.38	0.55
IX	Profit for the period from continuing operations (VII - VIII)	24.24	19.70	13.25	43.94	31.75	59.75
	Discontinued operations :-						
X	Profit from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit from discontinued operations (after tax)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	24.24	19.70	13.25	43.94	31.75	59.75
XIV	Other comprehensive income/(Loss) :						
	A. (I) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan	0.06	0.07	(0.02)	0.13	(0.03)	0.27
	(II) Income tax relating to items that will not be reclassified to profit & loss	(0.01)	(0.02)	0.01	(0.03)	0.01	(0.07)
	B. (I) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
	Total other comprehensive income /(Loss) (XIV)	0.05	0.05	(0.01)	0.10	(0.02)	0.20
XV	Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV)	24.29	19.75	13.24	44.04	31.73	59.95
XVI	Paid-up Equity Share Capital (Face Value Rs. 2 per share)	65.45	61.04	61.01	65.45	61.01	61.04
XVII	Other Equity excluding revaluation Reserve						717.03
XVIII	Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters)						
	(1) Basic	0.74	0.64	0.43	1.38	1.04	1.96
	(2) Diluted	0.74	0.64	0.43	1.38	1.04	1.96
XIX	Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters)						
	(1) Basic	0.74	0.64	0.43	1.38	1.04	1.96
	(2) Diluted	0.74	0.64	0.43	1.38	1.04	1.96



Consolidated Statement of Assets and Liabilities as at 30.09.2026 (Rs. in Crores)			
Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)	
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment	225.90	227.70	
(b) Capital work-in-progress	3.59	-	
(c) Right of use assets	31.60	32.39	
(d) Other Intangible Assets	0.10	0.14	
(e) Financial Assets			
(i) Investments	0.00	0.00	
(ii) Loans	0.10	0.09	
(iii) Others Non-Current Financial Assets	48.17	49.95	
(f) Other Non-Current Assets	36.56	6.78	
Total Non-Current Assets	346.02	317.05	
Current Assets			
(a) Inventories	329.46	284.91	
(b) Financial Assets			
(i) Investments	26.33	-	
(ii) Trade receivables	394.79	413.40	
(iii) Cash and cash equivalents	10.33	4.76	
(iv) Bank balances other than (iii) above	49.13	28.35	
(v) Loans	0.86	0.31	
(vi) Other Current Financial Assets	26.20	23.38	
(c) Other Current Assets	65.47	56.49	
Total Current Assets	902.57	811.60	
Total Assets	1,248.59	1,128.65	
Equity and Liabilities			
Equity			
(a) Equity Share Capital	65.45	61.04	
(b) Other Equity	854.56	717.03	
Total Equity	920.01	778.07	
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	20.68	1.85	
(ii) Lease Liabilities	5.68	6.23	
(b) Provisions	3.62	3.16	
(c) Deferred Tax Liabilities (Net)	2.33	3.57	
Total Non-Current Liabilities	32.31	14.81	
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	111.28	113.92	
(ii) Lease Liabilities	1.05	0.99	
(iii) Trade Payables			
- Total outstanding dues of Micro Enterprises and Small Enterprises	11.80	10.67	
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	130.69	185.94	
(iv) Other Current Financial Liabilities	7.42	7.57	
(b) Other Current Liabilities	21.85	8.78	
(c) Provisions	0.59	0.55	
(d) Current Tax Liability (Net)	11.59	7.35	
Total Current Liabilities	296.27	335.77	
Total Equity and Liabilities	1,248.59	1,128.65	



PARAMOUNT COMMUNICATIONS LIMITED

CIN : L74899DL1994PLC061295

**CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH
SEPTEMBER, 2026**

(Rs. in Crores)

Particulars	For the Half Year Ended 30th September, 2026	For the Half Year Ended 30th September, 2025
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before taxation	58.93	42.99
Adjustment for :		
Depreciation and amortization expenses	8.86	7.59
Interest Expenses/ Finance Cost	14.41	7.75
Interest on lease liability	0.34	0.38
Reversal of lease rent liability	(0.81)	(0.78)
Unrealised Exchange (Gain)/Loss	(2.66)	(1.01)
Profit on sales of Mutual Funds	(0.34)	(0.02)
(Profit) /Loss on sale of Property, plant & equipments (net)	(0.04)	-
Interest Income	(3.56)	(2.09)
Net Gain on Derivatives	0.81	(2.11)
Provision for Doubtful debts/ Written back	1.05	0.46
Employees share based payment expenses	0.24	0.55
Operating Profit before working capital changes	77.23	53.71
Adjustment for :		
Decrease / (Increase) in Trade Receivables	18.35	(83.52)
Decrease / (Increase) in Loans & Advances	(0.56)	(0.16)
Decrease / (Increase) in Inventories	(44.55)	(0.14)
Decrease / (Increase) in Other financial and non financial Assets	(29.72)	(15.42)
(Decrease) / Increase in Trade Payables	(54.16)	(10.98)
(Decrease) / Increase in Other Liabilities & Provisions	6.19	0.95
Cash generated from operation	(27.22)	(55.56)
Exceptional items		
Income Tax Paid/ Refund/ Provisions (Net)	(4.67)	(2.40)
NET CASH FROM OPERATING ACTIVITIES (A)	(31.89)	(57.96)
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property plant & equipments including Capital Work In Progress and Capital Advances	(41.30)	(25.05)
Sale of Property plant & equipments	1.74	-
Interest Received	3.56	2.09
Sale of Investments (Mutual Fund)	9.01	1.02
Purchase of Investments (Mutual Fund)	(35.00)	(1.00)
NET CASH FROM INVESTING ACTIVITIES (B)	(61.99)	(22.94)
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Interest Expenses/ Finance Cost	(14.41)	(7.75)
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	16.19	69.16
Proceeds from Issue of Equity Share upon conversion of Equity share warrants (Net of issue expenses)	97.67	-
NET CASH FROM FINANCING ACTIVITIES (C)	99.45	61.41
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	5.57	(19.49)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	4.76	23.37
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	10.33	3.88

Note:

- Consolidated Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash Flows)
- Figures in brackets represent outflow of cash.

Notes:

- 1 The aforesaid Consolidated Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 26th October, 2026 and approved by the Board of Directors at its meeting held on the same date.
- 2 The Statutory Auditors have carried out Limited Review of the consolidated financial results of the Company for the quarter and half year ended September 30, 2026 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- 3 These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 4 The consolidated financial results of the Company and its subsidiaries have been prepared as per Ind AS 110 "Consolidated Financial Statements" as notified by the Ministry of Corporate Affairs.
- 5 a) During the quarter ended 30.06.2026, the shareholders of the company, in the Extra Ordinary General Meeting held on 06.06.2026 has approved to issue 2,19,97,664 equity shares having Face Value of Rs. 2/- per equity share on preferential basis to non-promoter persons and entities at a price of Rs. 42/- per equity share (including premium). During the quarter ended 30.09.2026, upon receipt of amount of issue price in respect of aforesaid Equity Shares, the company has allotted the equity shares to respective allottees on 01.07.2026. Consequent upon the allotment of shares as mentioned above, the paid up equity share capital of the company has increased from 30,52,09,814 equity shares of Rs 2/- each to 32,72,07,478 equity shares of Rs. 2/- each.
- b) During the quarter ended 30.06.2026, the shareholders of the company, in the Extra Ordinary General Meeting held on 06.06.2026 has also approved to issue 72,00,000 convertible equity share warrants each convertible into equity share having Face Value of Rs. 2/- per equity share on preferential basis to promoters at a price of Rs. 42/- per equity share (including premium). During the quarter ended 30.09.2026, upon receipt of 25% application money (i.e. Rs. 10.50/- per equity warrant) in respect of aforesaid convertible equity share warrants, the company has allotted the equity share warrants to respective allottees on 01.07.2026.
- c) The details of utilization of proceeds along with unutilized amount as at 30th September, 2026 is summarized as below:
- | Description | Amount (Rs. in Crores) |
|--|------------------------|
| Funds raised for issue of 2,19,97,664 equity shares on preferential basis to non promoters | 92.39 |
| Funds raised for issue of 72,00,000 convertible equity share warrants on preferential basis to promoters | 7.56 |
| Add: Income earned on unutilized amount | 0.10 |
| Less: Utilization during the quarter ended 30.09.2026 | 73.39 |
| Un-utilized Amount * | 26.66 |
- * The amount has been parked in mutual fund and utilization account with schedule bank.
- The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.
- 6 During the quarter ended 30.09.2026, on 14.07.2026, the company has allotted 31,995 equity shares of Rs. 2/- each at a premium of Rs. 3/- each to employees on receipt of money upon exercise of options granted under Paramount Communications - Stock Incentive Plan. Consequent upon the allotment of shares as mentioned above, the paid up equity share capital of the company has increased from 32,72,07,478 equity shares of Rs 2/- each to 32,72,39,473 equity shares of Rs. 2/- each.
- 7 During the previous year, on 6th November, 2025, the company had divested its entire share holding in its wholly owned subsidiary, Valens Technologies Private Limited and accordingly, Valens Technologies Private Limited ceased to be subsidiary of the company with effect from 6th November, 2025. Accordingly, the results for the quarter ended 30.09.2026, 30.06.2026 and half year ended 30.09.2026 does not include any figure/ results of Valens Technologies Private Limited. However, the corresponding results of quarter ended 30.09.2025, half year ended 30.09.2025 and year ended 31.03.2026 includes the results of Valens Technologies Private Limited. The figures for quarter ended 30.09.2026, 30.06.2026 and half year ended 30.09.2026 are thus not directly comparable with figures of quarter ended 30.09.2025, half year ended 30.09.2025 and year ended 31.03.2026 to that extent.
- 8 The consolidated financial results includes two reportable segments i.e. "Wires & Cables" and "Pipes". As per Annexure A attached.
- 9 The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place : New Delhi
Date: 26.10.2026



By and on behalf of the Board
For Paramount Communications Limited

Sanjay Aggarwal
Chairman & CEO
DIN:00001788



PARAMOUNT COMMUNICATIONS LIMITED

CIN : L74899DL1994PLC061295

Consolidated unaudited Segment Information for the Quarter and Half Year ended 30th September, 2026

Annexure- A
(Rs. in Crores)

S No	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Wire and Cables	560.40	529.40	427.57	1,089.80	878.44	1,912.17
	Pipes	-	-	3.69	-	4.21	6.41
	Gross Revenue	560.40	529.40	431.26	1,089.80	882.65	1,918.58
	Less Inter-segment Revenue	-	-	3.26	-	3.53	5.23
	Total Revenue from Operations	560.40	529.40	428.00	1,089.80	879.12	1,913.35
2	Segment Results						
	Profit (Loss) before Finance cost, exceptional items , unallocated expenses /income and tax						
	Wire and Cables	36.48	30.31	1.98	66.79	13.71	50.77
	Pipes	-	-	0.29	-	0.06	0.14
	Total Profit (Loss) before Finance cost, exceptional items, unallocated expenses /income and tax	36.48	30.31	2.27	66.79	13.77	50.91
	Less:						
	Finance cost	7.89	6.86	4.11	14.75	8.13	21.22
	Unallocated (income) / expenses (net)	(3.80)	(3.09)	(19.64)	(6.89)	(37.35)	(51.10)
	Profit /(loss) before tax and Exceptional Item	32.39	26.54	17.80	58.93	42.99	80.79
	Add : Exceptional items - income /(Expenses)	-	-	-	-	-	0.03
	Profit /(loss) before tax	32.39	26.54	17.80	58.93	42.99	80.82
	Tax expenses	8.15	6.84	4.55	14.99	11.24	21.07
	Profit /(loss) After tax	24.24	19.70	13.25	43.94	31.75	59.75
3	Segment Assets						
	Wire and Cables	1,248.59	1,248.37	995.03	1,248.59	995.03	1,128.65
	Pipes	-	-	12.83	-	12.83	-
	Unallocated	-	-	-	-	-	-
	Total Segment Assets	1,248.59	1,248.37	1,007.86	1,248.59	1,007.86	1,128.65
4	Segment Liabilities						
	Wire and Cables	328.58	354.48	243.93	328.58	243.93	350.58
	Pipes	-	-	1.81	-	1.81	-
	Unallocated	-	-	12.65	-	12.65	-
	Total Segment Liabilities	328.58	354.48	258.39	328.58	258.39	350.58

