

CIN : U24304GJ2018PLC105071

An ISO 9001 : 2015 Certified Company

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SA 8000 : 2014 Certified Company



Energising Chemistry...

PARAGON

FINE & SPECIALITY CHEMICAL LTD.

Date: 14th November, 2025

To,
The manager
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E) Mumbai – 400051

Symbol: PARAGON

**Subject: Outcome of Board Meeting Pursuant to Regulation 30 of the SEBI
(Listing Obligations & Disclosure requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held on 14th November, 2025 at Registered Office of the Company has inter alia considered and approved the followings:

1. Approved the unaudited Standalone Financial Results of the company for the half yearly ended 30th September, 2025 pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

The Meeting has been commenced at 4:30 P.M. and concluded at 7:00 P.M.

Kindly take the same on your records and acknowledge a receipt of the same.

Thanking you,

Yours faithfully,

For Paragon Fine and Speciality Chemical Limited

Pravinchandra Jasmat Vasolia

Managing Director

DIN: 02896534



CORPORATE OFFICE :

1001/1, Parshwa Towers, B/H Pakwan-II, Judges Bungalows, S. G. Highway, Ahmedabad -380054 Gujarat, India.
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Independent Auditor's Review Report on Half Yearly Un-Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors of,
Paragon Fine and Speciality Chemical Limited
CIN: U24304GJ2018PLC105071
Ahmedabad.

1. We have reviewed the accompanying statement of unaudited financial results of **Paragon Fine and Speciality Chemical Limited** ("the Company") for the half yearly ended September 30th, 2025 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
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 Accounting Standard 25 "Interim Financial Reporting" (AS 25) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of listing obligations. Our Responsibility is to issue a report on this 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. 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 of interim financial information consists of making inquiries, primarily of persons 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 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. 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 principle laid down in the aforesaid Accounting Standards and other accounting principles generally accepted in India specified under section 133 of the Companies Act, 2013 as amended, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Surana Maloo & Co.
Chartered Accountants
Firm Reg. No. 112171W



Date : 14th November, 2025
Place : Ahmedabad

Per, S D Patel
Partner
Membership No. 037671
UDIN - 25037671 BMJAYW3818

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PARAGON


FINE & SPECIALITY CHEMICAL LTD.

Statement of Unaudited Financial Results for the Half Year ended on 30th September 2025

(Rs. In lakh)

Sr. No.	PARTICULARS	6 Months Ended			Year Ended on	
		30-09-2025	31-03-2025	30-09-2024	31-03-2025	31-03-2024
		Unaudited	UnAudited	Unaudited	Audited	Audited
(I)	REVENUE FROM OPERATIONS	4,110.68	6,412.75	5,198.14	11,610.88	12,132.73
(II)	OTHER INCOME	21.04	27.16	73.81	100.97	133.25
(III)	TOTAL REVENUE (I+II)	4,131.72	6,439.90	5,271.95	11,711.85	12,265.99
(IV)	EXPENSES :					
	COST OF MATERIAL CONSUMED	2,697.33	3,555.10	3,357.45	6,912.55	4,265.94
	PURCHASE OF STOCK-IN-TRADE	316.50	1,149.89	656.45	1,806.34	4,236.09
	CHANGES IN INVENTORIES OF FINISHED GOODS & WIP	(210.07)	(64.11)	(194.51)	(258.63)	(129.54)
	EMPLOYEE BENEFITS EXPENSE	339.04	360.17	313.41	673.59	583.92
	FINANCE COST	5.87	3.39	15.82	19.21	99.73
	DEPRECIATION AND AMORTIZATION EXPENSE	62.63	55.35	50.59	105.94	90.70
	OTHER EXPENSES	673.85	805.66	819.00	1,624.65	1,195.52
	TOTAL EXPENSES	3,885.16	5,865.45	5,018.21	10,883.66	10,342.37
(V)	PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS AND TAX(III-IV)	246.56	574.46	253.74	828.19	1,923.62
(VI)	EXCEPTIONAL ITEMS					
	PRIOR PERIOD ITEMS (NET)	-	-	-	-	-
	OTHER EXCEPTIONAL ITEMS	-	-	-	-	-
(VII)	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)	246.56	574.46	253.74	828.19	1,923.62
(VIII)	EXTRAORDINARY ITEMS	-	-	-	-	-
(IX)	PROFIT BEFORE TAX (VII-VIII)	246.56	574.46	253.74	828.19	1,923.62
(X)	TAX EXPENSE :					
	1) SHORT/EXCESS PROVISION OF TAXES IN EARLIER YEAR	(15.96)	0.00	15.84	15.84	(0.78)
	2) CURRENT TAX	58.81	146.31	64.30	210.61	488.83
	3) DEFERRED TAX	4.71	6.86	3.08	9.94	4.49
(XI)	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES (IX-X)	198.99	421.29	170.51	591.80	1,431.08
(XII)	PROFIT/(LOSS) FROM DISCONTINUING OPERATION (BEFORE TAX) (XII-XIII)	-	-	-	-	-
(XIII)	TAX EXPENSE OF DISCONTINUING OPERATION	-	-	-	-	-
(XIV)	PROFIT/(LOSS) FROM DISCONTINUING OPERATION (AFTER TAX) (XII-XIII)	-	-	-	-	-
(XV)	PROFIT (LOSS) FOR THE PERIOD BEFORE MINORITY INTEREST (XI-XIV)	198.99	421.29	170.51	591.80	1,431.08
	SHARE OF PROFIT/LOSS OF ASSOCIATES					
	SHARE OF PROFIT/LOSS OF MINORITY INTEREST					
	NET PROFIT (LOSS) FOR THE PERIOD	-	-	-	-	-
	DETAILS OF EQUITY SHARE CAPITAL					
	PAID UP EQUITY SHARE CAPITAL	1,956.60	1,956.60	1,956.60	1,956.60	1,956.60
	FACE VALUE OF EQUITY SHARE (PER SHARE) (in Rupees)	10.00	10.00	10.00	10.00	10.00
(XVI)	EARNINGS PER EQUITY SHARE :					
	1) BASIC EARNINGS/(LOSS) PER SHARE (ADJUSTED TO BONUS ISSUE) (RS.)	1.02	2.15	0.87	3.02	8.66
	2) DILUTED EARNINGS/(LOSS) PER SHARE (ADJUSTED TO BONUS ISSUE) (RS.)	1.02	2.15	0.87	3.02	8.66

FOR PARAGON FINE & SPECIALITY CHEMICAL LIMITED


PRAVINCHANDRA JASMAT VASOLIA
 (MANAGING DIRECTOR)
 (DIN-02896534)
 PLACE: AHMEDABAD
 DATE: 14/11/2025



CORPORATE OFFICE :

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PARAGON


FINE & SPECIALITY CHEMICAL LTD.

Unaudited Statement of Assets and Liabilities as on 30th September 2025

(Rs. In lakh)

Sr. No.	PARTICULARS	As on	AS on
		30-09-2025	31-03-2025
		Unaudited	Audited
(I)	EQUITY AND LIABILITIES		
1	SHARE HOLDER'S FUNDS		
	A) SHARE CAPITAL	1,956.60	1,956.60
	B) RESERVES AND SURPLUS	7,182.13	6,983.14
	C) MONEY RECEIVED AGAINST SHARE WARRENTS	-	-
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	NON-CURRENT LIABILITIES		
	A) LONG TERM BORROWINGS	254.50	312.59
	B) DEFERRED TAX LIABILITIES (NET)	50.41	45.70
	C) OTHER LONG TERM LIABILITIES	-	-
	D) LONG TERM PROVISION	27.16	22.65
4	CURRENT LIABILITIES		
	A) SHORT TERM BORROWINGS	30.63	29.57
	B) TRADE PAYABLE		
	- TOTAL OUTSTANDING DUES OF MSME	243.31	193.19
	- TOTAL OUTSTANDING DUES OF OTHER THAN MSME	628.41	777.95
	C) OTHER CURRENT LIABILITIES	41.22	20.02
	D) SHORT-TERM PROVISIONS	3.51	55.85
	TOTAL	10,417.88	10,397.25
(II)	ASSETS		
1	NON-CURRENT ASSETS		
	A) PROPERTY, PLANT AND EQUIPMENTS & INTANGIBLE ASSETS	1,655.23	1,615.32
	- CAPITAL WORK IN PROGRESS	499.71	293.95
	- INTANGIBLE ASSETS UNDER DEVELOPMENT	4.25	4.25
	B) NON -CURRENT INVESTMENTS	0.05	0.05
	C) DEFERRED TAX ASSETS (NET)	-	-
	D) LONG TERM LOANS AND ADVANCES	-	-
	E) OTHER NON-CURRENT ASSETS	1,380.15	991.22
2	CURRENT ASSETS		
	A) CURRENT INVESTMENTS	-	-
	B) INVENTORIES	3,610.44	2,869.95
	C) TRADE RECEIVABLES	2,099.26	3,935.38
	D) CASH AND CASH EQUIVALENTS	357.25	22.37
	E) SHORT TERM LOANS AND ADVANCES	145.50	70.22
	F) OTHER CURRENT ASSETS	666.04	594.55
	TOTAL	10,417.88	10,397.25
(III)	CONTINGENT LIABILITIES	-	-

FOR PARAGON FINE AND SPECIALITY CHEMICAL LIMITED


PRAVIN CHANDRA JASMAT VASOLIA
 (MANAGING DIRECTOR)
 (DIN-02896534)
 PLACE: AHMEDABAD
 DATE: 14/11/2025

**CORPORATE OFFICE :**

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FINE & SPECIALITY CHEMICAL LTD.

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

(Rs. In lakh)

Particular	As on 30th September, 2025		As on 31st March, 2025	
	Amount	Total Amount	Amount	Total Amount
Cash flow from operating Activity				
Net Profit Before taxation and extraordinary activities		246.56		828.19
Adjustment:				
Depreciation	62.63		105.94	
Interest Income	(20.40)		(97.78)	
(Profit)/Loss on sale of Asset	-		0.05	
Interest Paid	5.87	48.11	19.21	27.43
Adjustment For Working Capital Changes:				
Increase/(Decrease) in Inventory	(740.48)		286.00	
Increase/(Decrease) in Trade and Other Receivables	1,689.35		(1,240.26)	
Increase/(Decrease) in Trade and Other Payables	(126.05)	822.81	(241.81)	(1,196.06)
Cash Generated from operation		1,117.48		(340.44)
less: Income tax paid	(42.85)	(42.85)	(226.45)	(226.45)
Net Cash flow from operating activities :		1,074.63		-566.89
Cash flow from Investing Activities				
Purchase of Fixed Assets	(308.31)		(879.20)	
Sale of Fixed Assets	-		8.20	
Investment in Fixed Deposits	(439.89)		568.41	
Proceeds from other Deposits	50.96		6.60	
Interest Income	20.40		97.78	
Net Cash flow from Investing Activities :		(676.84)		(198.22)
Cash flow from Financing Activities				
Finance Cost	(5.87)		(19.21)	
Increase/(Decrease) In Long Term Borrowings	(58.08)		(528.57)	
Increase/(Decrease) in Short term borrowing	1.06		2.00	
Proceeds from issue of Share Capital	-		-	
Net Cash flow from Financing Activities :		(62.90)		(545.78)
Net Increase in Cash & cash Equivalent		334.88		(1,310.89)
Cash & cash equivalent at beginning of period		22.37		1,333.26
Cash & cash equivalent at end of period		357.25		22.37

1. Component of Cash and Cash equivalents

Cash in Hand	10.64		9.30	
Balance with bank	346.61		13.06	
		357.25		22.37

2. Cash flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature and any

FOR PARAGON FINE AND SPECIALITY CHEMICAL LIMITED


PRAVINCHANDRA JASMAT VASOLIA
 (MANAGING DIRECTOR)
 (DIN-02896534)
 PLACE: AHMEDABAD
 DATE: 14/11/2025

**CORPORATE OFFICE :**

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Notes attached to Unaudited Financial Results for the Half Year Ended on 30th September 2025

The above results which are Published in accordance with Regulations 33 of SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by Board of Directors at their respective meetings held on 14th Nov, 2025. The Financial results have been prepared in accordance with the Accounting standard ("AS") as Prescribed under Section 133 of Companies Act, 2013 read with rule 7 of Companies (Accounts) Rules 2014 by the Ministry of Corporate Affairs and amendments thereof.

- 2 The figures have been regrouped/ rearranged wherever necessary to make them comparable with the current period figures.
- 3 The company has only single reportable business segment and hence, separate information for segment wise disclosure is not applicable in accordance with the requirements of accounting standard (AS) 17.

As Per Ministry of Corporate affairs Notification dated February 16, 2015 Companies whose Securities are Listed on SME Exchange as referred to in Chapter XB of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 are Exempted from the Compulsory requirements of adoption of Ind AS.

- 5 The Status of Investor's complaints during the half year ended 30th September, 2025 as under:

Complaints pending at the beginning of the period	Nil
complaints received during the period	Nil
complaints disposed during the period	Nil
complaints unresolved at the end of the period	Nil

- 6 The proceeds from the IPO is Rs. 5166.00 Lakhs. The Object & Proposed utilisation of the same is as follows: details need to be given below

Particulars	Amount (Rs. In Lakhs)	Amount Utilise Upto 30/09/2025 (Rs. In Lakhs)	Unutilise Amount (Rs. In Lakhs)
1. Funding capital expenditure towards civil construction work in the existing premises of factory	100.06	61.62	38.44
2. Repayment in full or in part, of certain of our outstanding borrowings;	1,290.00	1,290.00	-
3. Funding Capital Expenditure towards installation of additional plant and machinery for Expansion	787.42	561.20	226.22
4. Funding to meet working capital requirements	1,300.00	1,300.00	-
5. General Corporate Purpose.	1,688.52	1,688.52	-
Total	5,166.00	4,901.34	264.66

FOR PARAGON FINE AND SPECIALITY CHEMICAL LIMITED

PRAVINCHANDRA JASMAT VASOLIA
(MANAGING DIRECTOR)
(DIN-02896534)
PLACE: AHMEDABAD
DATE: 14/11/2025



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Statement of Utilisation of Issue Proceeds of Equity Raise Through NSE SME Exchange

To
The Board of Directors
Paragon Fine and Speciality Chemical Limited
CIN: U24304GJ2018PLC105071
("the Company")

1. This Report is issued in accordance with the specific request made by the Management of the Company. The accompanying statement of utilization of issue proceeds, ("accompanying statement") attached herewith contains the details as required by the company for enabling it to comply with the requirements of authority.

Management's Responsibility for the Statements

2. The accompanying statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis for preparation and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that the Company complies with the requirements of the NSE EMERGE and provides all relevant information to relevant authority.

Auditor's Responsibility for the Statements

3. Pursuant to the requirements of the Company, it is our responsibility to provide a reasonable assurance as to whether the utilization of proceeds raised Through SME Exchange have been accurately extracted from the Un-audited Financial Statement and supporting documents.

The Un-audited Financial Statement referred to in the above have been prepared in accordance with applicable Indian GAAP at relevant time on which auditor have expressed an unmodified opinion.

4. We conducted our examination of the accompanying annexure in accordance with the Guidance Note on Reports or Statements for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



Opinion

6. Based on our examination as above, we are of the opinion that the details in the statement annexed as **Annexure - 1** have been accurately extracted from Un-audited Financial Statements on which auditor have expressed an unmodified opinion and other supporting documents. The Annexure to this report shall form integral part of this report.

Other Matters

7. The statement has been sought by the management of the Company for complying with the requirement of authority and accordingly, the information in the Statement is strictly provided based on the management's requirement to comply with process of authority by the company. We make no representation regarding the questions of interpretation with respect to the requirements of the utilization of proceeds raised through SME Exchange and the definitions used by the management, or regarding the sufficiency for the purposes of the Application for Assistance. Our scope of work shall be restricted to bring the Details of Issue and Expenses for equity raise through SME Exchange recorded by the company in its books of accounts.


Restriction on Use

8. The report is addressed and provided to the Board of Directors of the Company solely for the purpose of enabling it to submit the Accompanying Statement to the relevant authority and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person or for the extracts of this statements being used in isolation without conjunction to this report to whomsoever it issued or shown or into whose hands it may come without our prior consent in writing.

For Surana Maloo and Co.
Chartered Accountants
Firm Registration No.: 112171W



Date: 14/11/2025
Place: Ahmedabad


CA, S D Patel
Partner
Membership No.: 037671
UDIN: 25037671BMTG7X1070

Annexure 1 to Report No. 551

Statement of Utilisation of Issue Proceeds of Equity Raise Through NSE SME Exchange

This is to state that **Paragon Fine and Speciality Chemical Limited** (CIN: U24304GJ2018PLC105071) ("Company") (NSE EMERGE-INE0N4G01012) has raised the amount of Rs. 5,166/- lakhs through issue of 51,66,000 Shares at a price of Rs. 100/- (including premium of Rs. 90/- per equity share) on SME platform of NSE and the shares of the said company are listed on the NSE SME platform w.e.f. date: 03-11-2023 and total utilization of this initial public offer proceeds is Rs. 4,901.34/- lakhs as on 30/09/2025. Details of bifurcation of expenses are as attached to the certificate (Table-1).


Note:

- ❖ The above statement is issued at the specific request of the representatives of the company.
- ❖ The statement is based on the company's filed documents, other information, and the Un-audited financial statement as of this date as approved by audit committee.
- ❖ The purpose of the issue of this statement is to submit the statement of deviation and variation with NSE EMERGE platform, using the statement otherwise may lead the statement void.

For Surana Maloo and Co.
Chartered Accountants
Firm Registration No.: 112171W



Date: 14/11/2025
Place: Ahmedabad


CA, S D Patel
Partner
Membership No.: 037671
UDIN: 25037671BMJG4YX1070

❖ **TABLE - 1 UTILISATION OF IPO PROCEEDS**

(Amount in Lakhs)

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount	Unutilised Amount	Remarks
1	Funding capital expenditure towards civil construction work in the existing premises of factory	100.06	61.62	38.44	-
2	Repayment in full or in part, of certain of our outstanding borrowings	1290.00	1290.00	-	-
3	Funding Capital Expenditure towards installation of additional plant and machinery for Expansion	787.42	561.20	226.22	-
4	Funding to meet working capital requirements	1300.00	1300.00	-	-
5	General Corporate Purpose	1220.90	1220.90	-	-
6	Issue related expenses	467.62	467.62	-	-
	Total	5166.00	4,901.34	264.66	-

