Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
*CIN No.: **L13114PB2024PLC060422** Web: www.paramountdyetec.com*

Date: 17.11.2026

To

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

Symbol: PARAMOUNT
ISIN NO.: INE0TG801013

Sub: Outcome of Board Meeting held on 14th November, 2026 (Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015).

Dear Sir/Ma'am,

We hereby inform you that, in compliance with Regulation 30 read with Schedule III, Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Board of Directors of the company, at their Meeting held on Saturday, 14th November, 2026, has inter-alia, discussed and approved the following matters:

i. Unaudited Financial Results

The Board of Directors has considered and approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2026. A copy of the said Unaudited Financial Results along with the Statement of Assets and Liabilities, Statement of Cash Flows and the Limited Review Report thereon is enclosed herewith.

Kindly note that the meeting of the Board of Directors commenced at 05:00 PM and concluded at 07:00 P.M.

You are requested to take the above information on record.

Yours faithfully,
For PARAMOUNT DYE TEC LIMITED

KUNAL ARORA
Digitally signed by KUNAL ARORA
Date: 2026.11.17 18:08:32 +05'30'

Kunal Arora
Managing Director
DIN: 09791270

RAJESH MEHRU & CO.
Chartered Accountants

2761/II, GURDEV NAGAR,
LUDHIANA-141001 (PB.)
E-mail : rajesh_mehru@yahoo.co.in
Ph. : 0161-4613428, 4417849, 4673428
Mobile : +91 94170-02428

Ref. No : RMC/ /

Dated.....

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of M/s. Paramount Dye Tec Limited for the Half Year Ended 30th September, 2026 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review report to

The Board of Directors
Paramount Dye Tec Limited
[Vill. Mangarh, Machhiwara Road, Kohara, Ludhiana, Punjab, India]

We have reviewed the accompanying statement of unaudited financial results of **M/s. Paramount Dye Tec Limited** for the period ended **30th September, 2026**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matter

We draw attention to the fact that we have not conducted physical verification of inventories as at 30th September, 2026, nor have we obtained direct independent balance confirmations or carried out external verification in respect of trade receivables and trade payables as at the reporting date. We have relied on the physical verification certificate issued by an independent Chartered Accountant. These balances have been relied upon as certified and furnished by the Company's Management based on the books of account and records maintained by the Company.

Our conclusion is not modified in respect of this matter.

For Rajesh Mehru & Co.
Chartered Accountants
FRN: 011715N

RAJESH MEHRU & CO. CA FRN-011715N LUDHIANA CHARTERED ACCOUNTANTS

CA Rajesh Mehru
Partner
Membership Number: 091725
UDIN: **26090725DCFHSR3413**

Place: Ludhiana
Date: 14.11.2026

M/S.PARAMOUNT DYE TEC LIMITED

CIN:- U13997PB2024PLC060422

Unaudited Cash Flow Statement for the Period ended 30th September,2026

(Rs. In Lacs)

PARTICULARS	For Half Year ended September 30, 2026	For Year ended March 31, 2026
Cash Flow From Operating Activities		
Operating Profit before Working Capital Changes	170.31	327.63
Adjustments for:		
Finance Cost	75.33	
Reserves & Surplus adjustment	-20.52	
Profit on Sale of Fixed Assets	-2.84	
Depreciation During The Year	32.11	100.85
Operating profit Before Working Capital Changes	254.40	428.47
Adjustment for working Capital changes		
Increase/(Decrease) In Sundry Creditors	490.75	166.44
Increase/(Decrease) In Provision & Payable	27.87	2.72
Increase/(Decrease) In Other Current Liabilities	28.99	29.73
Increase/(Decrease) In Other Financial Liabilities	-28.74	.00
(Increase)/Decrease In Other Current Assets	1468.87	-1374.79
(Increase)/Decrease In Stock	-34.21	-651.31
(Increase)/Decrease In Sundry Debtors	-825.05	-672.21
(Increase)/Decrease In Short Term Advances	-550.53	-104.48
Net cash flow from Working capital changes	577.94	-2603.89
Cash flow from operating Activities	832.34	-2175.41
Less tax paid	27.87	
Net cash flow from Operating Activities	804.47	-2175.41
Cash flow from Investing Activities		
(Acquisition) of Fixed Assets ;	-	
(Acquisition) & Disposal of Fixed Assets ;	-298.45	1778.43
Increase/(Decrease) In Non Fixed assets	.00	-3.47
Increase/(Decrease) In Other Non Current Assets	-345.00	-
Rental Income	-	-
Decrease in Investments		-
Net Cash from Investing Activities	-643.45	1774.95
Cash flow from Financing Activities		
Increase in Share Capital	-	
Net Proceeds from Long Term Borrowings	979.10	57.34
Net Proceeds from Short Term Borrowings	-1066.42	161.39
Finance Cost	-75.33	-85.96
Proceeds from Reserves & Surplus		
Proceeds from Issue of Shares		
Proceeds from Borrowings/(Repayments)		
Net Cash from in Financing Activities	-162.65	132.77
Net increase in cash and cash equivalents	-1.63	-267.68
Cash and cash equivalents at beginning of period	52.94	320.62
Cash and Cash Equivalents at end of period	51.31	52.94

Cash flows are reported using the indirect method, whereby Profit/(Loss) lor the year is adjusted for the effect of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments, and item of income or expenses associated with investing or financing cash flows. The cash flows from operatrng, investing and finaneing actlvities of the Cornpany are segregated. The Company considers all highly liquid Investrnents that are readily convertible to known amounts ofcash to be cash equivalents

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED

PARAMOUNT DYE TEC LTD LUDHIANA

KUNAL ARORA
Managing Director
DIN No- 09791270
DATE:- 14.11.2026
Place :LUDHIANA

M/S.PARAMOUNT DYE TEC LIMITED

CIN: L13114PB2024PLC060422

Unaudited Statement of Assets & Liabilities as on 30.09.2026

(Rs. In Lacs)

Sr.No.	Particulars	For period ended September 30,2026	For year ended March 31,2026
		Unaudited	Audited
I	**ASSETS**		
1	**Non-Current Assets**		
	(a)Property, Plant and Equipment	2078.87	1809.70
	(b)Right to use assets		
	(c)Capital Work-In-Progress		
	(d)Intangible Assets		
	(e)Financial Assets		
	(i) Investments	29.09	29.09
	(ii) Other Financial Assets	-	-
	(f) Deferred Tax Assets (net)	431.75	86.75
	(g) Other Non-Current Assets		
	Total Non - Current Assets	**2539.71**	**1925.54**
2	**Current Assets**		
	(a)Inventory	3570.68	3536.47
	(b)Financial Assets		
	(i) Trade Receivables	2668.19	1843.15
	(ii) Cash And Cash Equivalent	51.31	52.94
	(iii) Bank Balances Other Than (ii) Above	796.46	245.93
	(iv) Loans & Advances		
	(v) Others Financial Assets		
	(vi) Contract Assets		
	(c)Current Tax Assets (net)	222.84	1691.71
	(d)Other Current Assets		
	Total Current Assets	**7309.49**	**7370.19**
	Total Assets	**9849.20**	**9295.73**
II	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	694.27	694.27
	(b) Other Equity	6016.49	5898.96
	Equity attributable to owners	**6710.75**	**6593.23**
	Non Controlling Interest	-	-
	Total Equity	**6710.75**	**6593.23**
2	**Liabilities**		
	Non-Current Liabilities		
	(a)Financial Liabilities		
	(i) Borrowings	1197.09	217.99
	(ia) Lease Liabilities		
	(ii) Other Financial Liabilities	7.08	7.08
	(b)Provisions	90.36	85.96
	(c)Deferred Tax Liabilities (net)		
	(d) Other Non Current Liabilities		
	Total Non-Current Liabilities	**1294.53**	**311.03**
	Current Liabilities		
	(a) Financial Liabilities	360.86	1427.28
	(i) Borrowings		
	(ia) Lease Liabilities		
	(ii) Trade Payables		
	Due to Micro, Small & Medium Enterprises	1137.10	646.35
	Dues to Others	17.07	45.80
	(iii) Other Financial Liabilities		
	(iv) Contract Liability	135.20	106.21
	(b) Other Current Liabilities	193.70	165.83
	(c) Provisions		
	(d) Current Tax Liabilities (net)		
	Total Current Liabilities	**1843.92**	**2391.47**
	Total Equity and Liabilities	**9849.20**	**9295.73**

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED

KUNAL ARORA
Managing Director
DIN No- 09791290
DATE:- 14.11.2026
Place :LUDHIANA

PARAMOUNT DYE TEC LTD. LUDHIANA

M/S.PARAMOUNT DYE TEC LIMITED
CIN:- L13114PB2024PLC060422

Unaudited Profit and Loss Statement for the Period 30th September 2026

Statement of Unaudited Financial Results for period ended 30th September, 2026 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rs. In Lacs)

Particulars	Six Months Ended			Year Ended	
	For Half Year ending September 30,2026	For Half Year ending March 31,2026	For Half Year ending September 30,2025	March 31,2026	March 31, 2025
	Unaudited	Audited	Unaudited	Audited	Audited
Revenue from operations	3864.19	4289.48	3090.06	7379.55	7728.97
Other income	74.64	31.67	83.24	114.91	60.22
Total Revenue (I + II)	**3938.83**	**4321.15**	**3173.31**	**7494.46**	**7789.19**
Expenses:					
Purchase of Stock in Trade & Raw Materials	3533.42	3892.31	2831.53	6723.84	7457.39
Changes in Inventories	-34.21	-378.82	-272.49	-651.31	-1128.25
Manufacturing Expenses	26.88	190.33	111.34	301.67	83.15
Employee benefits expense	83.51	42.22	96.35	138.58	120.48
Finance costs	75.33	42.64	43.31	85.96	80.88
Depreciation and amortization expense	32.11	51.26	49.59	100.85	141.62
Other Expenses	51.47	49.53	69.12	118.65	117.13
Total Expenses	**3768.51**	**3889.47**	**2928.76**	**6818.23**	**6872.41**
Profit before tax	**170.31**	**431.68**	**244.55**	**676.22**	**916.78**
Exceptional items	-	448.27	-	448.27	-
Profit before tax after Exceptional Items	**170.31**	**-16.60**	**244.55**	**227.95**	
Tax expense:					
Current tax	27.87	-67.17	67.17	-	162.49
Deferred tax charge / (credit)	4.39	13.72	.00	13.72	74.09
Previous Period's Tax	-	39.09	-39.09	-	-120.09
Total Tax Expenses	**32.26**	**-14.35**	**28.08**	**13.72**	**116.49**
Profit after tax	**138.05**	**-2.24**	**216.47**	**214.23**	**800.29**
Other Comprehensive Income (OCI)	-	-	-	-	-
Items that will not be reclassified to Profit & Loss:					
Re-measurement gain / (loss) on defined benefit plans	-	-	-	-	-
Effect of Income Tax	-	-	-	-	-
Other Comprehensive Income, net of tax	-	-	-	-	-
Paid up Equity share capital (Face Value per share Rs.10)	694.27	694.27	2.25	694.27	694.27
Earnings per equity share:					
(1) Basic (in Rs.)- Non Annualized	1.99	-0.05	4.81	3.09	11.53
(2) Diluted (in Rs.)- Non Annualized	1.99	-0.05	4.81	3.09	11.53
Paid Up Equity share capital as on reporting date					
Total No. of Shares (Weighted Average) as on reporting					
Face Value of per share (in Rs.)					

The Explanatory notes are an Integral part of the financial results
***Enclosed Separately**

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED

PARAMOUNT DYE TEC LUDHIANA

KUNAL ARORA
Managing Director
DIN No- 09791270
DATE:- 14.11.2026
Place :LUDHIANA