



Date: 14<sup>th</sup> November, 2025

To,  
The Head – Listing & Compliance  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E) Mumbai – 400 051

**Symbol: PREMIUM**  
**ISIN: INE0M1F01011**

**Subject: Outcome of the Board Meeting**

**Ref: Regulation 30 (read with Part A of Schedule III) and Regulation 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Board of Directors of the Company, at its meeting held today i.e., on Friday, 14<sup>th</sup> November, 2025, has considered and approved the following items:

1. Statements showing the Un-Audited Financial Results of the Company for the Quarter and Half-Year ended on 30<sup>th</sup> September, 2025;
2. Limited Review Report on Financial Results for the Quarter and Half-Year ended 30<sup>th</sup> September, 2025, issued by the Statutory Auditors of the Company.;

The Board took note of the Certificate of Non-Applicability regarding the Disclosure of Related Party Transactions on a consolidated basis, as required under Regulation 23(9) of SEBI (LODR) Regulations, 2015, for the half-year ended September 30, 2025 is enclosed as **Annexure-A**.

The Board Meeting commenced at 04.00 P.M. and concluded at 08.15 P.M.

You are requested to kindly take the above on your records.

Yours sincerely,  
**For Premium Plast Limited**

**CS Rohit Sharma**  
**Company Secretary and Compliance Officer**



# VRCA & Associates

## CHARTERED ACCOUNTANTS

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

CA. Krunal Brahmhatt  
CA. Hiral Brahmhatt

CA. Vinodchandra Kansara  
CA. Brijesh Vithalani

CA. Kirti Jadhav  
CA. Vidhi Devani

CA. Venugopal Shastri  
CA. Vaibhav Goel

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

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

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 34, ("AS 25") "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

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

VRCA & ASSOCIATES  
CHARTERED ACCOUNTANT

CA KRUNAL BRAHMBHATT

Membership No.:150053

FRN: 104727W

UDIN:25150053BMNSOX2004



Place: Vadodara  
Date: 14/11/2025



**PREMIUM PLAST LTD**

Gala No 3, Shiv Shankar Indl Est No 1, Virar City (M Corp), Virar, Thane, Vasal, Maharashtra, India, 401208

E-Mail: info@premiumplast.in

CIN: L25209MH1995PLC094431

Web Site: www.premiumplast.in

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30TH SEPTEMBER, 2025**

Particulars	Half Yearly ended		Year ended	
	30/09/2025 Unaudited	31/03/2025 Audited	30/09/2024 Unaudited	31/03/2024 Audited
<b>Income</b>				
Revenue from operations	3,449.82	3,376.01	2,327.27	5,703.28
Other Income	31.70	21.35	-	21.35
<b>Total Income</b>	<b>3,481.52</b>	<b>3,397.37</b>	<b>2,327.27</b>	<b>5,724.63</b>
<b>Expenses</b>				
Cost of material consumed	2,442.71	2,196.61	1,504.18	3,700.79
Operating Cost	382.97	152.60	1,20.29	272.89
Employee benefit expenses	154.69	178.10	119.15	297.25
Finance costs	73.55	75.41	78.74	154.15
Depreciation and amortization expense	219.62	118.43	105.45	223.88
Other expenses	55.81	173.91	39.39	213.30
<b>Total Expenses</b>	<b>3,329.35</b>	<b>2,895.05</b>	<b>1,967.19</b>	<b>4,862.25</b>
<b>Profit before exceptional and extraordinary items and tax</b>	<b>552.17</b>	<b>502.31</b>	<b>360.07</b>	<b>862.39</b>
Exceptional/Prior Period Items				
<b>Profit before tax</b>	<b>552.17</b>	<b>502.31</b>	<b>360.07</b>	<b>862.39</b>
<b>Tax expense:</b>				
(a) Current Tax Expense for the year	138.97	85.39	90.02	175.41
Less: Transfers - Income Tax of earlier years	-	-	-	-
<b>(b) Deferred Tax</b>	<b>20.13</b>	<b>32.19</b>	<b>9.45</b>	<b>41.63</b>
<b>Profit after tax</b>	<b>393.07</b>	<b>384.73</b>	<b>260.61</b>	<b>645.34</b>
Share of Profit/loss in Associates	(0.00)	(0.00)	(0.00)	(0.00)
<b>Profit (loss) for the year</b>	<b>393.07</b>	<b>384.73</b>	<b>260.61</b>	<b>645.34</b>
<b>Earnings per equity share: (face value of INR 10 each, fully paid-up)</b>				
(1) Basic (in ₹)	2.06	2.01	1.36	3.38
(2) Diluted (in ₹)	2.06	2.01	1.36	3.38

**Notes :-**

1. The above results are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by Audit Committee and Approved by the Board of Directors at their respective meeting held on 14th November 2025. The Financials results have been prepared in accordance with the accounting standards ("AS") as specified under section 133 of the Companies Act, 2013 read with rule 7 of Companies (Accounts) Rule 2014 by the Ministry of Corporate Affairs and amendments thereof.

2. As per the Ministry of Corporate Affairs Notification dated February 16, 2015, Companies whose securities are listed on SME Exchange as referred to Chapter XB of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from the compulsory requirement of adoption of Ind AS.

3. Figures of the previous period/year have been regrouped wherever necessary to conform to the current period/year presentation.

4. As the company collectively operates only in one segment, Hence, It is reporting its results in single Segment. Therefore, segment disclosure is not applicable.

FOR VRCA & ASSOCIATES  
CHARTERED ACCOUNTANT

*[Signature]*

CA Krupal Brahmhaat  
Membership No: 150053  
FRN: 104727W

UDIN : 25150053BMINSOX2004

Place: Vadodara,

Dated: November 14, 2025



For Premium Plast Limited

*[Signature]*

Mr. Chetan Dave

Chairman and Managing Director

DIN: 01284748

Dated: November 14, 2025





**PREMIUM PLAST LTD**  
Gala No 3, Shiv Shankar Indl Est No 1, Virar City (M Corp), Valiv, Thane, Vasai, Maharashtra, India, 401208  
CIN:L25209MH1995PLC094431

E-Mail: info@premiumpplast.in

Web Site: www.premiumpplast.in

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30TH SEPTEMBER, 2025**

Particulars	As at 30th September 2025	As at 31st March 2025
<b>Equity and Liabilities</b>		
<b>Shareholders' funds</b>		
Share capital	1,909.71	1,909.71
Reserves and surplus	3,823.75	3,430.68
	-	-
<b>Non-current liabilities</b>		
Long-term borrowings	245.92	196.62
Deferred Tax Liabilities	127.72	107.60
	-	-
<b>Current liabilities</b>		
Short-term borrowings	742.48	365.25
Trade payables	-	-
-Total dues of micro enterprises and small enterprises	-	432.03
-Total dues of creditors other than micro and small enterprises	636.28	339.45
Other current liabilities	280.40	640.12
Short-term provisions	169.79	186.63
	-	-
<b>TOTAL</b>	<b>7,936.06</b>	<b>7,608.10</b>
<b>Assets</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment		
(i) Property, Plant and Equipment	2,624.28	2,497.01
(ii) Capital Work-in-progress	678.71	-
	-	-
Non-Current Investment	824.35	1,024.35
	-	-
<b>Current assets</b>		
Inventories	1,521.16	1,847.67
Trade receivables	1,541.06	867.24
Cash and Bank Balances	42.37	29.96
Short-term loans and advances	704.12	1,341.87
	-	-
<b>TOTAL</b>	<b>7,936.06</b>	<b>7,608.10</b>

\* Not annualised, except year end basic and diluted EPS

FOR VRCA & ASSOCIATES  
CHARTERED ACCOUNTANT



CA Krunal Brahmabhatt  
Membership No: 150053  
FRN: 104727W  
UDIN : 25150053BMNSOX2004  
Place: Vadodara,  
Dated: November 14, 2025



For Premium Plast Limited

  
Mr. Chetan Dave



Chairman and Managing Director  
DIN:01284748  
Dated: November 14, 2025



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**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEARLY ENDED 30TH SEPTEMBER, 2025**

Particulars	For the half Yeraly ended 30th September 2025	For the half Yeraly ended 30th September 2024	For the Year ended 31st March 2025
Net Profit after Tax	393.07	260.61	645.34
Add: Deferred Tax	20.13	9.45	41.63
Add: Provision for Current Tax	138.97	90.02	175.41
Add: Depreciation	219.62	105.45	223.88
Add: Interest	73.55	78.74	154.15
Less: Deffered Tax Credit			
<b>Operating Profit</b>	<b>845.34</b>	<b>544.27</b>	<b>1,240.41</b>
<b>Changes in working capital :</b>			
(Inc)/Dec in Inventories	326.51	(281.28)	(320.78)
(Inc)/Dec in Debtors	(673.82)	(52.73)	(396.60)
(Inc)/Dec in loans & advances	637.75	27.58	(821.48)
Inc/(Dec) in Creditors	(135.20)	(264.04)	191.53
Inc/(Dec) in Other Current Liabilities	(359.72)	(17.86)	87.03
Inc/(Dec) in Provision	(16.84)	38.39	77.41
	-		-
(LESS ) Tax Paid	(138.97)	(91.06)	(192.92)
<b>Cash flow from operating activities</b>	<b>485.05</b>	<b>(96.73)</b>	<b>(135.39)</b>
	-		-
<b>Investing activities</b>			
(Inc)/Dec in fixed assets	(346.89)	-	(1,450.02)
(Inc)/Dec in capital WIP	(678.71)	-	-
(Inc)/Dec in investments	200.00	-	(1,024.35)
<b>Cash flow from investing activities</b>	<b>(825.60)</b>	<b>-</b>	<b>(2,474.37)</b>
<b>Financing activities</b>			
Inc/(Dec) in share capital	-	211.50	746.10
Inc/(Dec) in share application money	-	-	-
Inc/(Dec) in share premium	-	211.50	2,296.44
Inc/(Dec) in pref capital	-	-	-
Inc/(Dec) in term loans	-	27.17	(70.39)
Inc/(Dec) in unsecured loans	49.30	(306.65)	(236.02)
Inc/(Dec) in working capital loan	377.22	41.95	37.31
Less: Interest paid	(73.55)	(78.40)	(154.15)
Dividend on Equity Shares	-		-
<b>Cash flow from financing activities</b>	<b>352.97</b>	<b>106.73</b>	<b>2,619.28</b>
	-		-
Opening cash balance	29.96	20.44	20.44
Inc/Dec in cash balance	12.41	10.00	9.52
<b>Closing cash balance</b>	<b>42.37</b>	<b>30.44</b>	<b>29.96</b>

FOR VRCA & ASSOCIATES  
CHARTERED ACCOUNTANT

CA Krunal Brahmhatt  
Membership No: 150053  
FRN: 104727W  
UDIN : 25150053BMNSOX2004  
Place: Vadodara,  
Dated: November 14, 2025



For Premium Plast Limited

*Chetan Dave*  
Mr. Chetan Dave



Chairman and Managing Director  
DIN:01284748  
Dated: November 14, 2025