



PURV FLEXIPACK LTD.

Regd. Office : Annapurna Apartment, 1st Floor, Suite No. 1C
23, Sarat Bose Road, Kolkata - 700 020, W.B., India
Phone : 033 4070 3238, E-mail : finance@purv.in / info@purv.in
CIN : L25202WB2005PLC103086

SYMBOL: PURVFLEXI
ISIN: INE0R6C01012

Date: 12.11.2025

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbai-400-051

Subject: Outcome of the Board Meeting of "Purv Flexipack Limited" ("Company") pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Respected Sir/Madam,

The Board of Directors of the Company at its Meeting held on Wednesday, the 12th Day of November, 2025 at 04:00 P.M. through Video Conferencing inter alia transacted the following businesses:

1. Considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2025 along with the Statement of Assets and Liabilities as on September 30, 2025.
2. Considered and took on record the Limited Review Report thereon.

Further, kindly note that in accordance with the Circular No.: NSE/CML/2019/11 dated April 02, 2019 issued by National Stock Exchange of India Limited ("NSE") issued with respect to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for prohibition of Insider Trading and in furtherance to our earlier letter dated September 27, 2025, the "Trading Window" for trading in the Securities of the Company has already been closed for all the Designated persons and their immediate relatives of the Company from Wednesday, October 1, 2025 and will remain closed till 48 hours after the announcement of the financial results of the Company.

The Board Meeting commenced at 04:00 PM and Concluded at 04: 35 PM.

We request you to kindly take note of the same.

Thanking you,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA
Managing Director
DIN- 06444159





PURV FLEXIPACK LTD.

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23, Sarat Bose Road, Kolkata - 700 020, W.B., India

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CIN : L25202WB2005PLC103086

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ISIN: INE0R6C01012

Date: 12.11.2025

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, NSE Building, Bandra Kurla
Complex, Bandra East, Mumbai-400-051

Subject: Submission of Unaudited Standalone and Consolidated Financial Results for the half year ended on 30 September, 2025 of "Purv Flexipack Limited" ("Company").

This is to inform you that the Board of Directors of the Company have considered and approved the Unaudited Standalone and Consolidated Financial Results for the half year ended on 30 September, 2025 and the Limited Review Report thereon in the Board Meeting held on 12th November, 2025.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are herewith enclosing the Unaudited Standalone and Consolidated Financial Results for the half year ended on 30 September, 2025 and the Limited Review Report thereon.

We request you to kindly take the above information on record and inform all those concerned.

Thanking You,

FOR PURV FLEXIPACK LIMITED

VANSHAY GOENKA
Managing Director
DIN:06444159





Auditor's Limited Review Report on unaudited Standalone Financial results of Purv Flexipack Limited, for the Half year ended 30th September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors of,
Purv Flexipack Limited

We have reviewed the accompanying the statement of unaudited Standalone financial results of **Purv Flexipack Limited** for the half year ended 30th September, 2025. The Financial 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 this financial statement based on the 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 primary to inquire 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information require 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.

For, Keyur Shah & Associates
Chartered Accountants
F.R.No. 333288W



CA Akhlaq Ahmad Mutvalli
Partner
M. No. 181329
UDIN: -25181329BMHCDB9055

Date: - 12th November 2025
Place:- Ahmedabad

Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
CIN : L25202WB2005PLC103086
ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020
Part-1

Unaudited Standalone Financial Results for the Half year ended 30 September, 2025

Sr. No.	Particulars	Rs. in Lakhs (unless otherwise stated)			
		Half Year Ended		Year Ended	
		30/09/2025	31/03/2025	30/09/2024	31/03/2025
		Un-Audited	Audited	Un-Audited	Audited
I	Income From Operations				
	a) Revenue from Operations	7,092.24	8335.19	8,026.43	16,361.62
	b) Other Income	819.02	334.40	454.71	789.11
	Total Income	7,911.26	8,669.59	8,481.14	17,150.73
II	Expenses				
	a) Purchase of Stock-In-Trade	6,361.16	7999.32	7,144.84	15,144.16
	b) Changes in Inventories of Finished Goods Work-In-Progress and Stock-In-Trade	41.10	(78.85)	154.22	75.37
	c) Employee Benefit Expense	177.03	154.68	126.42	281.10
	d) Finance Costs	322.76	296.29	302.74	599.03
	e) Depreciation and Amortisation Expense	23.55	16.05	14.90	30.95
	f) Other Expenses	585.68	407.12	193.15	600.27
	Total Expenses	7,511.28	8,794.61	7,936.27	16,730.88
III	Profit/ (Loss) Before Tax (I-II)	399.98	(125.02)	544.87	419.85
IV	Exceptional / Prior Period Items	-	16.32	(5.70)	10.62
V	Profit before extraordinary items and tax (III - IV)	399.98	(141.34)	550.57	409.23
VI	Tax Expense				
	a) Current Tax	97.24	(30.56)	143.05	112.49
	b) Deferred Tax (Asset)/Liabilities	4.46	(2.24)	1.40	(0.84)
	c) Income Tax Prior Period	-	-	0.48	0.48
	Total Tax Expense	101.70	(32.80)	144.93	112.13
VII	Net Profit/ (Loss) After Tax for the Period (V-VI)	298.28	(108.54)	405.64	297.10
VIII	Earnings Per Share (not annualised for half year ended)				
	Basic	1.42	(0.51)	1.93	1.42
	Diluted	1.42	(0.51)	1.93	1.42

Notes to Accounts -Standalone Financial Statement

[1] The above standalone financial results for the Half Year Ended on 30 September 2025 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee and thereafter were approved and taken on record by the board of directors in their meeting held on 12th November, 2025. Mr. Vanshay Goenka, Managing Director of the company are authorised by the board of the directors to sign the Financial result.

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified wherever considered necessary.

[3] The standalone audited financial results are prepared in accordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.

[4] The statement includes the results for the half year ended 31st March, 2025 being the balancing figure between audited figures in respect of the financial year 2024-25 and the un-audited figures in respect of 1st half year of the current financial year 2024-25.

[5] In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the Statutory Auditors of the Company.

[6] Company is mainly engages in the distribution of various plastic-based products such as Biaxially Oriented Polypropylene (BOPP) film, Polyester Films, Cast Polypropylene (CPP) films, Plastic granules, Inks, Adhesives, Masterbatches, Ethyl Acedate, and Titanium Dioxide. and In addition, our company is a Del Credere Associate (DCA) of Indian Oil Corporation Limited and operates as a Dealer Operated Polymer Warehouse (DOPW) for their polymer division. and external preparations looking into the nature of business company is operating under single segment hence segment reporting is not applicable to Company.

[7] The Company operates as a Del Credere Associate (DCA) and a Dealer Operated Polymer Warehouse (DOPW) for Indian Oil Corporation Limited (IOCL) in its polymer division. In line with its business model, the Company facilitates the sale and distribution of IOCL polymers and assumes the credit risk associated with such transactions under the DCA arrangement. As on 31st March 2025, the total Trade Receivables outstanding amount to Rs. 9,762.75 Lakhs. Out of the above, an amount of Rs. 5,302.09 Lakhs pertains to receivables arising from transactions conducted under the DCA arrangement with IOCL. These receivables represent amounts due from customers to whom polymers were supplied under the DOPW model facilitated by the Company as an authorized DCA of IOCL.

[8] The Status of investor's complaints during the Half year ended on 30 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 resolved at the end of the period	NIL

Place: Kolkata
Date: 12th November 2025



For Purv Flexipack Limited

VANSHAY GOENKA
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Vanshay Goenka
Managing Director

DIN: 06444159

Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)

CIN: L25202WB2005PLC103086

Annapurna Apartment, Suit 1C, 1st Floor, 23, Sarat Bose Road, Kolkata-700020
Part-2

Unaudited Standalone Balance Sheet as at 30th September, 2025

(Rs. in Lakhs)

Particular	Figures As At	Figures As At
	30/09/2025	31/03/2025
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
A Shareholders' Funds		
(a) Share Capital	2,098.28	2,098.28
(b) Reserves and Surplus	9,651.10	9,352.82
Total Equity	11,749.38	11,451.10
B Non-Current Liabilities		
(a) Long-term Borrowings	945.28	917.60
(b) Deferred Tax Liability	29.23	24.77
(c) Long-Term Provision	45.92	38.52
Total Non-Current Liabilities	1,020.43	980.89
C Current Liabilities		
(a) Short Term Borrowings	7,192.37	5,831.55
(b) Trade Payables		
- Total Outstanding Due of Micro, Small & Medium Enterprises	5.49	21.96
- Total Outstanding Due of Creditors other than Micro, Small and Medium Enterprises	2,383.33	1,534.99
(c) Other Current Liabilities	292.73	88.40
(d) Short-term Provisions	33.77	100.99
Total Current Liabilities	9,907.69	7,577.89
TOTAL EQUITY AND LIABILITIES	22,677.50	20,009.88

Purv Flexipack Limited
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CIN: L25202WB2005PLC103086
Annapurna Apartment, Suit 1C, 1st Floor, 23, Sarat Bose Road, Kolkata-700020
Part-2
Unaudited Standalone Balance Sheet as at 30th September, 2025

(Rs. in Lakhs)

Particular	Figures As At	Figures As At
	30/09/2025	31/03/2025
	Un-Audited	Audited
II. ASSETS		
A Non Current Assets		
(a) Property, Plant and Equipment & Intangible Asset:		
(i) Property, Plant and Equipment	650.32	584.12
(ii) Intangible Asset	0.88	0.90
(b) Non Current Investments	1,959.91	1,932.21
(c) Long-term Loans and Advances	866.55	914.86
(d) Other Non Current Asset	179.86	179.89
Total Non-Current Assets	3,657.52	3,611.98
B Current Assets		
(a) Inventories	1,177.32	1,218.42
(b) Trade Receivables	9,762.75	7,656.43
(c) Cash and Cash Equivalents	33.95	136.93
(d) Short Term Loans and Advances	6,770.68	6,875.72
(e) Other Current Assets	1,275.28	510.40
Total Current Assets	19,019.98	16,397.90
TOTAL ASSETS	22,677.50	20,009.88

For, Purv Flexipack Limited



VANSHAY GOENKA
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Vanshay Goenka
Managing Director
DIN : 06444159

Place: Kolkata
Date: 12th November 2025

Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
CIN: L25202WB2005PLC103086
Annapurna Apartment, Suit 1C, 1st Floor, 23, Sarat Bose Road, Kolkata-700020
Part - 3
Unaudited Standalone Cash Flow Statement for the Half Year Ended 30th September, 2025

Particular	(Rs in Lakhs)	
	Figures for the half Year ended	Figures for the half Year ended
	30/09/2025	30/09/2024
	Un-Audited	Un-Audited
A. Cash Flow from Operating Activities		
Net Profit / (Loss) before tax	399.98	544.87
Adjusted for:		
Interest Income	(714.89)	(339.39)
Rent Received	(5.87)	(3.50)
Dividend Income	(1.18)	(0.74)
Finance Cost	322.76	302.74
Depreciation	23.55	14.90
Provison for Gratuity	4.59	5.37
Profit on sale of Fixed Assets	-	(4.60)
Prior Period Adjustment	-	5.70
Operating Profit before Working Capital Changes	28.94	525.35
Movement in Working Capital		
(Increase)/Decrease in Inventories	41.10	154.22
(Increase)/ Decrease in Trade Receivables	(2,106.32)	(2,656.90)
(Increase)/ Decrease in Short Term Loans & Advances and other Current Assets	(659.84)	(1,905.59)
Increase/ (Decrease) in Trade Payables	831.87	562.26
Increase/ (Decrease) in Other Current Liabilities	204.33	233.61
Increase/ (Decrease) in Short Term Provisions	(73.38)	(42.39)
Increase/ (Decrease) in Long Term Provisions	7.40	-
Increase/ (Decrease) in Other Long Term Liabilities	-	-
Cash generated from/ (used in) Operations	(1,725.90)	(3,129.44)
Less: Direct taxes paid (net of refunds)	(95.64)	(67.76)
Net Cash Flow from/ (Used in) Operating Activities	(1,821.54)	(3,197.20)
B. Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(89.73)	(43.98)
Sales of Property, Plant and Equipment		6.20
(Purchase)/Sale of Long-Term Investments	(27.70)	-
(Purchase)/Sale Investment Property	-	32.51
(Increase)/ Decrease in Long Term Loans & Advances	48.31	1.59
Rent Received	5.87	3.50
Dividend Income	1.18	0.74
Interest Received	714.89	339.39
Net Cash Flow from in Investing Activities	652.82	339.95

(A)

(B)

Purv Flexipack Limited
(Formerly Known as Purv Flexipack Private Limited)
CIN: L25202WB2005PLC103086
Annapurna Apartment, Suit 1C, 1st Floor, 23, Sarat Bose Road, Kolkata-700020
Part - 3
Unaudited Standalone Cash Flow Statement for the Half Year Ended 30th September, 2025

Particular	(Rs in Lakhs)	
	Figures for the half Year ended	Figures for the half Year ended
	30/09/2025	30/09/2024
	Un-Audited	Un-Audited
C. Cash Flow from Financing Activities		
Proceeds from Long term Borrowings	76.24	-
Increase/ (Decrease) in Long term Borrowings	(48.56)	(16.25)
Proceeds from / (Repayment of) Short term Borrowings(Net)	1,360.82	2,099.46
Interest Paid	(322.76)	(302.74)
Net Cash Flow from / (Used in) Financing Activities	1,065.74	1,780.47
Net Increase/ in Cash and Cash Equivalents	(102.98)	(1,076.78)
Cash and Cash Equivalents at the beginning of the period	136.93	1,132.05
Cash and Cash Equivalents at the end of the period	33.95	55.27

Note:

- 1 Cash Flow Statement has been prepared using the indirect method in accordance with Accounting Standard AS 3-"Cash Flow Statement" notified under Section 133 of the Companies Act, 2013.
- 2 Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified wherever considered necessary.

For, Purv Flexipack Limited



VANSHAY GOENKA Digitally signed by
VANSHAY GOENKA
Date: 2025.11.12
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Vanshay Goenka
Managing Director
DIN : 06444159

Place: Kolkata
Date: 12th November 2025



Auditor's Limited Review Report on unaudited Consolidated Financial results of Purv Flexipack Limited, for the Half Year ended 30th September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors of,
Purv Flexipack Limited

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Purv Flexipack Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended 30th September, 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.

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 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. Our responsibility is to express a conclusion on the Statement 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. 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. 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:

1. Purv Flexipack Limited ("Parent")
2. Cool Caps industries Limited ("Subsidiary")
3. Purv Packaging Private Limited ("Fellow Subsidiary")
4. Purv Ecoplast Private Limited ("Fellow Subsidiary")
5. Purv Technoplast Private Limited ("Fellow Subsidiary")
6. Re.Act Waste Tech Private Limited ("Fellow Subsidiary")



Based on our review conducted and procedures performed as stated in above and based on the statement provided by the Management related to parent & subsidiary, 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 aforesaid Accounting Standard 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.

We did not review the interim financial statements / financial information / financial results of Subsidiaries Except "Cool Caps industries Limited" ("Subsidiary") i.e. "Purv Packaging Private Limited" ("Fellow Subsidiary"), "Purv Ecoplast Private Limited" ("Fellow Subsidiary"), "Purv Technoplast Private Limited" ("Fellow Subsidiary"), "Re.Act Waste Tech Private Limited" ("Fellow Subsidiary") included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenues of Rs. 13,004.43 Lakhs, 14.97 Lakhs, 13,258.58 Lakhs, 1,742.75 Lakhs, 232.09 Lakhs and total net profit/(loss) after tax of Rs. 634.71 Lakhs, (33.34) Lakhs, 338.95 Lakhs, (431.70) Lakhs & 8.19 Lakhs and net cash inflow of Rs. 26.33 Lakhs, 1.26 Lakhs, (1.25) Lakhs, 0.29 Lakhs & 6.02 Lakhs for the half year ended 30th September, 2025 respectively, as considered in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been provided by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the reports of the Management and the procedures performed by us as stated in above. Our conclusion on the statement is not modified in respect of the above matters.

For, Keyur Shah & Associates

Chartered Accountants

F.R.No. 333288W



CA Akhlaq Ahmad Mutvalli

Partner

M. No. 181329

UDIN: -25181329BMHCDC6295

Date: - 12th November 2025

Place:- Ahmedabad

PURV FLEXIPACK LIMITED
(FORMERLY KNOWN AS PURV FLEXIPACK PRIVATE LIMITED)

CIN: L25202WB2005PLC103086

ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020

Part - 1

Statement of Unaudited Consolidated Financial Results for the Half year ended 30th September 2025

Sr No.	Particulars	(Rs. in lakhs, unless otherwise stated)			
		Half Year ended			Year ended
		30/09/2025	31/03/2025	30/09/2024	31/03/2025
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue From Operations				
	Net sales or Revenue from Operations	33,706.37	22,145.92	17,654.04	39,799.95
II	Other Income	1,899.72	2,069.05	1,795.33	3,864.37
III	Total Income (I+II)	35,606.09	24,214.97	19,449.37	43,664.32
IV	Expenses				
	a) Cost of Materials Consumed	8,601.69	7,595.85	5,358.48	12,954.33
	b) Purchase of Stock in Trade	22,175.88	12,436.38	10,303.51	22,739.89
	c) Changes in Inventories of Finished Goods, Work in-Progress and Stock-in-Trade	(464.73)	(466.40)	(166.17)	(632.57)
	d) Employee Benefit Expense	605.41	506.44	426.91	933.35
	e) Finance Cost	870.06	769.20	753.83	1,523.02
	f) Depreciation and Amortisation Expense	456.15	423.25	336.85	760.09
	e) Other Expenses	2,214.29	2,142.30	1,232.94	3,375.24
	Total expenses (IV)	34,458.75	23,407.02	18,246.35	41,653.35
V	Profit/(loss) before exceptional items and tax (III-IV)	1,147.34	807.95	1,203.02	2,010.97
VI	Exceptional items & Prior Period Items		16.31	(5.70)	10.62
	Add/Less: Profit/(Loss) From Share of Associate	(0.20)	0.20	(0.30)	(0.10)
VII	Profit before tax (V- VI)	1,147.14	791.84	1,208.42	2,000.25
VIII	Tax Expense				
	(a) Current Tax	342.76	168.84	240.02	408.86
	(b) Deferred Tax	(10.71)	38.64	53.21	91.85
	(c) Income Tax Excess Provisions Related to Earlier Years	-	4.85	0.48	5.32
	Total Tax Expense (VIII)	332.05	212.33	293.71	506.03
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	815.09	579.51	914.71	1,494.22
	Less: Pre acquisition /Capital Profit/(Loss) transferred -Goodwill on Consolidation	-	-	-	-
	Profit (Loss) for the period from continuing operations after Goodwill	815.09	579.51	914.71	1,494.22
X	Profit/(loss) from discontinued operations before tax	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
	Less: Share of Minority's Profit in Subsidiary	195.97	260.87	193.02	453.89
XIII	Net Profit / (Loss) for the period (IX-XII)	619.12	318.64	721.69	1,040.33
XIV	Earnings per share (not annualised for half year ended)				
	Basic	2.95	1.52	3.44	4.96
	Diluted	2.95	1.52	3.44	4.96

PURV FLEXIPACK LIMITED
(FORMERLY KNOWN AS PURV FLEXIPACK PRIVATE LIMITED)

CIN: L25202WB2005PLC103086

ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020

Part - 1

Statement of Unaudited Consolidated Financial Results for the Half year ended 30th September 2025

Notes for Financial Results

- 1 The Unaudited Consolidated financial Results are prepared in accordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.
- 2 The above results for the half year ended 30th September, 2025 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 12th November, 2025. Mr. Vanshay Goenka, Managing Director of the company are authorised by the board of directors to sign the financial results.
- 3 The statement includes the results for the half year ended 31st March, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited figures in respect of half year of the previous financial year.
- 4 Previous year's/period's figure have been regrouped/rearranged/recasted/rectified wherever necessary, to make them comparable with the figures of the current period.
- 5 The Company is mainly engaged in the distribution of various plastic-based products such as Biaxially Oriented Polypropylene (BOPP) film, Polyester Films, Cast Polypropylene (CPP) films, Plastic granules, Inks, Adhesives, Masterbatches, Ethyl Acedate, and Titanium Dioxide. and In addition, our company is a Del Credere Associate (DCA) of Indian Oil Corporation Limited and operates as a Dealer Operated Polymer Warehouse (DOPW) for their polymer division. and external preparations looking into the nature of business company is operating under single segment hence segment reporting is not applicable to Company.
- 6 In accordance with regulation 33 of SEBI (LODR) Regulation 2015, the above results have been reviewed by the statutory auditors of the Company.
- 7 The Parent Company operates as a Del Credere Associate (DCA) and a Dealer Operated Polymer Warehouse (DOPW) for Indian Oil Corporation Limited (IOCL) in its polymer division. In line with its business model, the Company facilitates the sale and distribution of IOCL polymers and assumes the credit risk associated with such transactions under the DCA arrangement. As on 30th September, 2025, the Total Trade Receivables outstanding amount to ₹ 16,789.47 Lakhs (Consolidated). Out of which, an amount of ₹ 5,302.90 Lakh pertains to receivables arising from transactions conducted under the DCA arrangement with IOCL. These receivables represent amounts due from customers to whom polymers were supplied under the DOPW model facilitated by the Company as an authorised DCA of IOCL.
- 8 The status of investor's complaints during the half year ended on 30th September 2025 as under:-

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

- 9 Following subsidiary company/entity, associate and jointly controlled entities have been considered in the preparation of the consolidated financial statement:

Name of the Company	Relationship	Country of Incorporation	% Holding and voting power either directly or indirectly through subsidiary (As at 30th September, 2025)
Cool Caps Industries Limited	Subsidiary	India	62.08%
Purv Ecoplast Private Limited*	Fellow - Subsidiary	India	62.08%
Purv Technoplast Private Limited (Erstwhile known as Purv Agro Farms Private Limited)*	Fellow - Subsidiary	India	62.08%
Purv Packaging Private Limited*	Fellow - Subsidiary	India	62.08%
Re.Act Waste Tech Private Limited*	Fellow - Subsidiary	India	62.08%

* % of holding as described above are based on Chain Holding

For Purv Flexipack Limited

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Vanshay Goenka
Managing Director
DIN : 06444159



Place:- Kolkata

Date:- 12th November, 2025

PURV FLEXIPACK LIMITED
(FORMERLY KNOWN AS PURV FLEXIPACK PRIVATE LIMITED)

CIN: L25202WB2005PLC103086

ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020
Part - 2

Unaudited Consolidated Balance Sheet as at 30th September, 2025

Sr No.	Particulars	(Rs. In Lakhs, unless otherwise stated)	
		As At	
		30/09/2025	31/03/2025
		Un-Audited	Audited
(A)	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital		
b	Reserves and Surplus	2,098.28	2,098.28
		12,263.88	11,644.77
2	Minority Interest	2,251.70	2,055.73
3	Non-current liabilities		
a	Long-Term Borrowings	7,550.60	7,233.89
b	Deferred tax liabilities (Net)	359.16	369.87
c	Long-Term Provisions	106.12	96.28
d	Long-Term Liabilities	7.35	5.58
4	Current liabilities		
a	Short-Term Borrowings		
b	Trade Payables:-	13,352.08	11,485.96
	i) Total outstanding dues of micro enterprises and small enterprises	2,555.48	1,889.39
	ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.	5,187.03	1,971.04
c	Other Current Liabilities	1,406.76	497.45
d	Short-Term Provisions	417.07	365.65
	Total	47,555.51	39,713.89
(B)	ASSETS		
1	Non-Current Assets		
a	Property, Plant and Equipment and Intangible Assets		
	i) Property, Plant and Equipment	12,770.62	12,310.44
	ii) Capital Work in Progress	1,668.96	1,044.28
	iii) Intangible Assets	37.39	37.41
b	Non Current Investments	1,463.64	1,417.95
c	Long-Term Loans and Advances	1,492.74	1,248.73
d	Other Non Current Assets	179.86	367.61
2	Current Assets		
a	Inventories	5,191.32	4,939.00
b	Trade Receivables	16,789.47	11,796.93
c	Cash and Cash Equivalents	165.26	235.66
d	Short-Term Loans and Advances	6,019.97	5,357.31
e	Other Current Assets	1,776.28	958.57
	Total	47,555.51	39,713.89



For Purv Flexipack Limited

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Vanshay Goenka
Managing Director
DIN : 06444159

Place:- Kolkata
Date:- 12th November, 2025

PURV FLEXIPACK LIMITED
(FORMERLY KNOWN AS PURV FLEXIPACK PRIVATE LIMITED)

CIN: L25202WB2005PLC103086
ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020

Part 3

Consolidated Unaudited Cash Flow Statement for the Half Year ended 30th September 2025

Sr No.	Particulars	(Rs. in Lakhs)	
		Half year Ended	Half year Ended
		30/09/2025	30/09/2024
		Un-Audited	Un-Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
a)	Net Profit as per P & L A/c. before Income Tax	1,147.14	1,203.02
b)	Adjustments for :		
	Depreciation & Amortization	456.15	336.85
	Provision for Expenses (Incl. Gratuity, etc)	4.85	39.30
	Adjustment related to Change in the Minority Interest		(71.86)
	Interest / Finance Charges	870.06	753.83
	Gains From Investing activities		(91.11)
	Capital Profit Infusion due to acquisition of Subsidiary		26.75
	Prior Period Items Exceptional Gain / (Loss)		5.70
	Interest, Rent and Dividend Income	(805.85)	(243.93)
	Sub Total (b)	525.21	755.53
c)	Operating Profit Before Working Capital Changes		
	Adjustments for Changes in Working Capital:-		
	(Increase)/Decrease in Inventories	(252.32)	(417.41)
	(Increase)/ Decrease in Trade and Other Receivables	(4,992.54)	(3,499.36)
	(Increase)/ Decrease in Short Term Loans & Advances	(662.66)	(689.91)
	(Increase)/Decrease in Other Current Assets	(817.71)	84.26
	Increase/ (Decrease) in Trade Payables	3,882.08	345.21
	Increase/ (Decrease) in Short Term Provisions	(75.60)	(46.89)
	Increase/ (Decrease) in Other Long term Liabilities	1.77	28.18
	Increase/ (Decrease) in Long Term Provision	9.84	(2.48)
	Increase/ (Decrease) in Other Current Liabilities	909.31	(435.71)
	Sub Total (c)	(1,997.83)	(4,634.11)
	Cash Generated from Operations (a + b + c)	(325.48)	(2,675.56)
d)	Income tax paid during the year (Net)	220.70	98.58
	Net Cash Flow From Operating Activities (a + b + c - d)	(546.18)	(2,774.14)
B	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Property, Plant and Equipment (Net)	(1,449.44)	(3,266.87)
	Sales of Property, Plant and Equipment		6.20
	Capital Work in Progress	(91.45)	1,778.60
	Purchase of Long-Term Investments (Net)	(45.69)	(348.18)
	(Increase)/ Decrease in Long term Loans and Advances	(244.01)	(422.40)
	(Increase)/ Decrease in Other Non Current Assets	187.75	33.61
	Gains From Investing activities	-	91.11
	Interest, Rent & Dividend Income	805.85	243.93
	Net Cash From Investment Activities	(836.99)	(1,884.00)

PURV FLEXIPACK LIMITED
(FORMERLY KNOWN AS PURV FLEXIPACK PRIVATE LIMITED)

CIN: L25202WB2005PLC103086
ANNAPURNA APARTMENT, SUIT 1C, 1ST FLOOR 23 SARAT BOSE ROAD, KOLKATA, West Bengal, India, 700020

Part 3

Consolidated Unaudited Cash Flow Statement for the Half Year ended 30th September 2025

(Rs. in Lakhs)

Sr No.	Particulars	Half year Ended	Half year Ended
		30/09/2025	30/09/2024
		Un-Audited	Un-Audited
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment to Minority Interest		(8.05)
	Repayment of Long term Borrowings	(924.33)	(1,164.14)
	Proceeds from Long term Borrowings	1,241.04	675.80
	Proceeds from / (Repayment of) Short term Borrowings(Net)	1,866.12	4,887.60
	Interest Paid	(870.06)	(753.83)
	Net Cash From Financing Activities	1,312.77	3,637.38
D	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]	(70.40)	(1,020.76)
E	Opening Cash & Cash Equivalents	235.66	1,236.26
F	Closing Cash and Cash Equivalents	165.26	215.50

Notes:

- (1) Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3: "Cash Flow Statements".
- (2) Previous year's figures have been regrouped/reclassified wherever applicable



For Purv Flexipack Limited

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Vanshay Goenka
Managing Director
DIN : 06444159

Place:- Kolkata

Date:- 12th November, 2025