



February 28, 2026

To,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
G Block, Bandra - Kurla Complex,
Bandra (East), Mumbai 400 051

Symbol: SOCL

Subject: Intimation of Outcome of Meeting of the Board of Directors of the Company under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation of our letter dated February 25, 2026, submitted to you, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. Saturday, February 28, 2026, has, inter alia, considered and approved the following:

Approval of the Unaudited Standalone and Consolidated Financial Results for the half-year ended September 30, 2025 Pursuant to Regulation 33(3)(j) as a post-listing compliance requirement) of the Listing Regulations, the Unaudited Financial Results of the Company for the half-year ended September 30, 2025, are hereby approved by the Board of Directors. The copy of the said Financial Results along with the Limited Review Report issued by the Statutory Auditors of the Company, namely M/s Jain Sonu and Associates Chartered Accountants, is enclosed herewith.

The meeting of the Board of Directors commenced at 12:00 p.m. (IST) and concluded at 1:45 p.m. (IST)

The aforesaid financial results are also being uploaded on the Company's website (<https://www.sundrex.com/>).

Kindly acknowledge and take the same on records.

Thanking you,

For Sundrex Oil Company Limited

Sd/-
Akansha Lakhani
Company Secretary and Compliance Officer



Registered Office: 16 India Exchange Place, 3rd Floor, Room No. 14, Kolkata – 700001

Corporate Office: 33/1 NS Road, Marshall House, Room # 846, Kolkata – 700001

CIN: U23200WB2010PLC147053

T: 1800 891 7625 | E: contact@sundrex.co | W: www.sundrex.com

SUNDREX OIL COMPANY LIMITED

CIN: U23200WB2010PLC147053

Balance Sheet as on 30th September, 2025

Particulars		September 30, 2025 Amount in Lakh (₹) (Unaudited)	March 31, 2025 Amount in Lakh (₹) (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	964.48	964.48
	(b) Reserves & Surplus	771.82	529.66
	Total of Shareholders' Fund	1736.30	1494.13
2	Non-current liabilities		
	(a) Long-Term Borrowings	554.75	602.64
	(b) Deferred Tax Liability	6.91	4.85
	Total of Non-Current Liabilities	561.66	607.49
3	Current liabilities		
	(a) Short-Term Borrowings	498.96	369.75
	(b) Trade Payables		
	(i) Dues to Micro and Small Enterprises	19.11	8.30
	(ii) Due to Others	268.77	298.72
	(c) Other current liabilities	223.28	152.13
	(d) Short term Provisions	210.23	132.12
	Total of Current Liabilities	1220.34	961.03
	Total Equity & Liabilities	3,518.29	3062.65
B	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant & Equipment		
	(i) Property, Plant & Equipment	344.04	341.02
	(ii) Intangible Assets	0.40	0.42
	(iii) Capital Work in Progress	8.50	8.50
	(b) Non - Current Investments	753.94	753.94
	(c) Other Non Current Assets	12.81	15.29
	Total of Non-Current Assets	1,119.70	1119.18
2	Current assets		
	(a) Current Investment	10.51	7.11
	(b) Inventories	462.59	468.60
	(c) Trade Receivables	1,246.97	887.39
	(d) Cash and Cash Equivalents	109.56	251.57
	(e) Short term Loans and Advances	416.80	196.61
	(f) Other Current Assets	152.16	132.20
	Total of Current Assets	2,398.59	1943.48
	Total Assets	3,518.29	3062.65



For and on behalf of Board of Directors of
SUNDREX OIL COMPANY LIMITED

Sashank
Shashank Sonthalia
Whole Time Director
(Whole-time director)
DIN No: 03052899

Place : KOLKATA
Date : 28/02/2026

UDIN: 26060015K CPNGY 4146 .

SUNDREX OIL COMPANY LIMITED
CIN: U23200WB2010PLC147053
Statement of Profit & Loss for the period ended 30th September, 2025

Particulars	For Half Year Ended			For Year Ended
	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	Amount in Lakh (₹)	Amount in Lakh (₹)	Amount in Lakh (₹)	Amount in Lakh (₹)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A INCOME				
Revenue from Operations	3,324.44	3,426.49	2,308.08	5,734.57
Other Income	54.38	84.55	45.70	130.25
I TOTAL INCOME	3,378.82	3,511.04	2,353.78	5,864.82
B EXPENSES				
Cost of Raw Materials consumed	2,585.12	2,950.56	1,844.94	4,795.50
Purchase of Stock in trade	-	-	-	-
Change in Inventories of Finished Goods & Work-In-Progress	112.46	(170.47)	11.58	(158.89)
Employee Benefit Expenses	49.14	46.63	38.29	84.92
Finance Costs	67.40	71.96	54.13	126.09
Depreciation & Amortization Expenses	14.77	14.47	13.34	27.81
Other Expenses	226.33	146.42	159.05	305.47
II TOTAL EXPENSES	3,055.21	3,059.55	2,121.34	5,180.89
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)	323.61	451.51	232.43	683.94
IV EXCEPTIONAL ITEM				
Profit / (Loss) on Sale of Assets	-	-	-	-
Liability / Asset no longer required	-	-	-	-
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)	323.61	451.51	232.43	683.94
VI Extraordinary items Income/ (Expenses)				
	-	-	-	-
VII PROFIT BEFORE TAX (V-VI)	323.61	451.51	232.43	683.94
VIII TAX EXPENSE:				
(1) Current tax				
- Provision for Income Tax	79.39	110.86	40.46	151.32
(2) Deferred Tax				
- Deferred Tax Liability Created/ (Reversal)	2.06	(5.21)	8.34	3.13
Total of Tax Expenses	81.45	105.65	48.79	154.45
IX PROFIT FOR THE YEAR (VII-VIII)	242.16	345.86	183.64	529.49
EARNING PER SHARE (Nominal value of share ` 10)				
Basic Earning Per Share	2.51	4.19	18.14	7.90
Diluted Earning Per Share	2.51	4.19	18.14	7.90



For and on behalf of Board of Directors
SUNDREX OIL COMPANY LIMITED
 Sundry Oil Company Limited

Shashank Kumar
 (Whole-time director)
 DIN No: 03052899

Place: **KOLKATA**
 Date: **28/02/2026**

SUNDREX OIL COMPANY LIMITED

CIN: U23200WB2010PLC147053

Cash Flow Statement for the period ended 30th September, 2025

	September 30, 2025 Amount in Lakh (₹) (Unaudited)	March 31, 2025 Amount in Lakh (₹) (Audited)
A Cash Flow From Operating Activities		
Profit before tax from continuing operations	323.61	683.94
Profit Before Tax	323.61	683.94
Non cash & Non operating item		
Depreciation	14.77	27.81
Interest & Finance Charges	67.40	126.09
Interest Received	(1.28)	(6.20)
Profit from Sale of Mutual Fund	-	(12.39)
Profit from Sale of Fixed Assets	-	(0.47)
Operating Profit before working capital changes	404.49	818.78
Movements in Working Capital:		
Increase/(Decrease) in Trade Payables	(19.15)	77.04
Increase/(Decrease) in Other Current Liabilities	71.15	(95.15)
Increase/(Decrease) in Provisions	78.11	67.46
Decrease/(Increase) in Trade Receivables	(359.57)	(205.31)
Decrease/(Increase) in Inventories	6.00	(297.58)
Decrease/(Increase) in Short-Term Loan and Advances	(220.20)	62.22
Decrease/(Increase) in Other Current Assets	(19.96)	(76.67)
Net cash flow before Tax and Extra ordinary Item	(59.13)	350.78
Direct Taxes (Paid) /Refund	(79.39)	(151.32)
Net cash flow from / (used in) operating activities (A)	(138.51)	199.46
B Cash flows from investing activities		
Purchase of Fixed Assets	(17.77)	(46.88)
Sales of Fixed Assets	-	0.80
Interest Received	1.28	6.20
Decrease/(Increase) in Current Investments	(3.40)	66.08
Decrease/(Increase) in Non Current Investments	-	(608.65)
Decrease/(Increase) in Other Non Current Assets	2.49	(0.51)
Net cash flow from/(used in) investing activities (B)	(17.41)	(582.97)
C Cash flows from financing activities		
Proceeds/(Repayment) From Short Term Borrowings	129.20	(100.07)
Proceeds from Issue of Shares	-	588.00
Proceeds/(Repayment) From Long Term Borrowings	(47.89)	108.56
Interest Paid	(67.40)	(126.09)
Net cash flows from/(used in) in financing activities (C)	13.92	470.40
Component of cash and cash equivalents		
Net increase / (decrease) in cash and cash equivalent (A+B+C)	(142.00)	86.90
Cash and cash equivalent at the beginning of the year	251.57	164.67
Cash and cash equivalent at the end of the year	109.56	251.57
Cash on Hand	7.24	8.78
With Banks - On Current Account	6.00	167.61
Deposits with maturity less than three months	96.32	75.17
Total cash and cash equivalents (Note 17)	109.56	251.57



For and on behalf of Board of Directors of
SUNDREX OIL COMPANY LIMITED

Shashank Sonthalia
(Whole-time director)
DIN No: 03052899

Place: **KOLKATA**
Date: **28/02/2026**

SUNDREX OIL COMPANY LIMITED
CIN: U23200WB2010PLC147053
Consolidated Balance Sheet as on 30.09.2025

Particulars	September 30, 2025	March 31, 2025
	Amount in Lakh (₹) (Unaudited)	Amount in Lakh (₹) (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	964.48	964.48
(b) Minority Interest	0.36	0.37
(c) Reserves & Surplus	805.54	563.20
Total of Shareholders' Fund	1,770.38	1,528.05
2 Non-current liabilities		
(a) Long-Term Borrowings	780.12	1,092.70
(b) Deferred Tax Liabilities	7.82	5.74
Total of Non-Current Liabilities	787.94	1,098.44
3 Current liabilities		
(a) Short-Term Borrowings	876.40	640.04
(b) Trade Payables		
(i) Dues to Micro and Small Enterprises	19.11	8.30
(ii) Dues to Others	434.69	253.15
(c) Other current liabilities	242.53	181.46
(d) Short-term Provisions	214.14	133.94
Total of Current Liabilities	1,786.87	1,216.89
Total Equity & Liabilities	4,345.19	3,843.38
B ASSETS		
1 Non-Current Assets		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	411.00	411.00
(ii) Intangible Assets	8.94	9.36
(iii) Capital Work in Progress	21.35	21.35
(b) Non - Current Investments	409.66	409.66
(c) Deferred Tax Assets	4.78	4.49
(d) Other Non-Current Assets	13.88	16.37
Total of Non-Current Assets	869.60	872.22
2 Current assets		
(a) Current Investments	16.11	11.11
(b) Inventories	612.22	595.07
(c) Trade Receivables	2,039.69	1,408.34
(d) Cash and Cash Equivalents	153.78	493.44
(e) Short-term Loans and Advances	493.04	312.92
(f) Other Current Assets	160.75	150.28
Total of Current Assets	3,475.59	2,971.16
Total Assets	4,345.19	3,843.38



For and on behalf of Board of Directors of
SUNDREX OIL COMPANY LIMITED

(Whole-time director)

DIN No: 03052899

26060015JGEN EP4203.

UDIN : XXXXXXXXXX

SUNDREX OIL COMPANY LIMITED
CIN: U23200WB2010PLC147053
Consolidated Statement of Profit & Loss For the Period Ended 30.09.2025

Particulars	For Half Year Ended			For Year Ended
	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	Amount in Lakh (₹)	Amount in Lakh (₹)	Amount in Lakh (₹)	Amount in Lakh (₹)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A INCOME				
Revenue from Operations	3,845.79	4,411.60	2,308.08	6,719.68
Other Income	67.48	146.48	45.70	192.18
I TOTAL INCOME	3,913.27	4,558.08	2,353.78	6,911.86
B EXPENSES				
Cost of Raw Materials consumed	3,051.92	3,857.75	1,844.94	5,702.69
Purchase of Stock in Trade				
Change in Inventories of Finished Goods & Work-in-Progress	89.30	(215.37)	11.58	(203.79)
Employee Benefit Expenses	71.58	92.02	38.29	130.31
Finance Cost	93.65	125.73	54.13	179.86
Depreciation & Amortization Expenses	18.18	21.21	13.34	34.55
Other Expenses	262.31	204.57	159.05	363.62
II TOTAL EXPENSES	3,586.74	4,085.91	2,121.34	6,207.24
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I- II)	326.53	472.18	232.43	704.63
IV EXCEPTIONAL ITEM				
Profit / (Loss) on Sale of Assets Liability/ Asset no longer required				
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)	326.53	472.18	232.43	704.63
VI Extraordinary items Income/ (Expenses)				
VII PROFIT BEFORE TAX(VI-VI)	326.53	472.18	232.43	704.63
VIII TAX EXPENSE:				
(1) Current tax				
- Provision for Income Tax	82.40	116.40	40.46	156.86
(2) Deferred Tax				
- Deferred Tax Liability Created/ (Reversal)	1.80	(5.03)	8.34	3.31
Total of Tax Expenses	84.20	111.36	48.79	160.16
IX PROFIT/(LOSS) FOR THE YEAR (VII-VIII)	242.33	360.81	183.64	544.46
Minority Interest's share	-0.01	-0.05	0.06	0.01
Parent's Share	242.34	343.75	200.70	544.45
EARNING PER SHARE (Nominal value of share ` 10)				
Basic & Diluted Earning Per Share	2.51	5.13	19.83	8.12



For and on behalf of Board of Directors of
SUNDREX OIL COMPANY LIMITED
(Signature)
Whole-time Director

SUNDREX OIL COMPANY LIMITED
CIN: U23200WB2010PLC147053
Consolidated Cash Flow Statement

Particular	September 30, 2025	March 31, 2025
	Amount in Lakh (₹) (Unaudited)	Amount in Lakh (₹) (Audited)
A Cash Flow From Operating Activities		
Profit before tax from continuing operations	326.53	704.63
Profit Before Tax	326.53	704.63
Non cash & Non operating item		
Prior Period Adjustments	-	-
Depreciation and Amortisation	18.18	34.55
Interest & Finance Charges	85.63	158.05
Profit from Sale of Fixed Assets	-	(0.47)
Profit from Sale of Mutual Fund	-	(12.39)
Prior period expenses	-	(0.07)
Interest Received	(1.28)	(6.63)
Operating Profit before working capital changes	429.06	877.66
Movements in Working Capital:		
Increase/(Decrease) in Trade Payables	192.34	(50.45)
Increase/(Decrease) in Other Current Liabilities	61.08	(103.87)
Decrease/(Increase) in Trade Receivables	(631.35)	67.92
Decrease/(Increase) in Inventories	(17.16)	(342.48)
Decrease/(Increase) in Short-Term Loan and Advances	(180.12)	(355.73)
Decrease/(Increase) in Other Current Assets	(10.46)	69.06
Increase/(Decrease) in Short Term Provisions	80.20	(83.32)
Net cash flow before Tax and Extra ordinary Item	(76.40)	78.80
Direct Taxes (Paid) / Refund	(82.40)	(156.86)
Net cash flow from / (used in) operating activities (A)	(158.80)	(78.05)
B Cash flows from investing activities		
Interest Received	1.28	6.63
Sale of Fixed Assets	-	0.80
Decrease/(Increase) in WIP	(17.77)	(88.36)
Purchase of Fixed Assets	(0.00)	(397.39)
Decrease/(Increase) in Non-Current Investments	(5.00)	-
Decrease/(Increase) in Current Investments	-	63.28
Proceeds from sale of mutual funds	2.49	(0.51)
Decrease/(Increase) in Other Non Current Assets	(19.01)	(415.56)
Net cash flow from/(used in) Investing activities (B)	(19.01)	(415.56)
C Cash flows from financing activities		
Proceeds/(Repayment) From Long Term Borrowings	(312.58)	486.09
Proceeds/(Repayment) from Short Term Borrowings	236.36	(109.39)
Proceeds from Issue of Shares	(85.63)	588.00
Interest Paid	(161.84)	(158.05)
Net cash flows from/(used in) financing activities (C)	(323.69)	806.65
Component of cash and cash equivalents		
Net increase / (decrease) in cash and cash equivalent (A+B+C)	(339.65)	313.05
Cash and cash equivalent at the beginning of the year	493.43	180.39
Cash and cash equivalent at the beginning of the year of Sundrex Oil Company Ltd	251.57	164.67
Cash and cash equivalent at the beginning of the year of OPRS Enterprises Pvt Ltd	241.77	15.26
Cash and cash equivalent at the beginning of the year of Ecolixir Greentech Pvt Ltd	0.10	0.45
Cash and cash equivalent at the end of the year	153.78	493.44
Cash on Hand	46.50	29.94
With Banks - On Current Account	9.80	387.16
Deposits with Banks	97.48	76.33
Total cash and cash equivalents (Note 17)	153.78	493.43



For and on behalf of Board of Directors of
Sundrex Oil Company Limited

SUNDREX OIL COMPANY LIMITED

Shashank Chatterjee
(Whole-time director)
Director

Place: KOLKATA

Date: 28/02/2026



Jain Sonu & Associates

CHARTERED ACCOUNTANTS

58, Mahatma Gandhi Road, Tower 5,
Alcove Tower Flat 2B, Diamond City
South Tollygunge Karunamoyee,
Kolkata- 700 041, (W.B.)

☎ : 9830285088

Office : ☎ (033) 4060-5306

E-mail : casonujain@gmail.com

Limited Review Report on Standalone Unaudited Financial Results of the Company for six months ended on 30th September 2025 of Sundrex Oil Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Sundrex Oil Company Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s. Sundrex Oil Company Limited. ("The Company") for the six months ended 30th September, 2025, The Statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"), and has been initiated by us for identification purpose.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors and has been prepared in accordance the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, 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," as specified under section 143(10) of the Companies Act, 2013. 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 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 the 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. 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 Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 , as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S Sonu Jain & Associates
(Chartered Accountants)
Firm Registration No: 324386E



Place: Kolkata

Date :28-02-2026 CA.Sonu Jain

(Proprietor)

Membership No.:060015

UDIN: 26060015GNIEBA4967



Limited Review Report on Consolidated Unaudited Financial Results of the Company for six months ended on 30th September 2025 of Sundrex Oil Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Sundrex Oil Company Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of M/s. Sundrex Oil Company Limited. ("The Company") for the six months ended 30th September, 2025, The Statement is being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"), and has been initiated by us for identification purpose.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors and has been prepared in accordance the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, 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," as specified under section 143(10) of the Companies Act, 2013. 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 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 the 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. 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 Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 , as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date:28-02-2026

For M/S Sonu Jain & Associates
(Chartered Accountants)
Firm Registration No: 324386E



Syain

C.A. Sonu Jain (Proprietor)
Membership No.:060015
UDIN:2606001505B1JX3749