TAINWALA

Date: 5th November, 2025

To,

The Corporate Relations Department,

BSE Limited

1st Floor, New Trading Wing, P. J. Tower, Dalal Street, Fort,

Mumbai - 400 001

To,

Listing Department,

National Stock Exchange of India Limited

Exchange Plaza, Plot C/1, G Block, Bandra Kurla Complex, Bandra (East),

Mumbai - 400 051

BSE Scrip Code: 507785 NSE SYMBOL: TAINWALCHM

Sub: Outcome of the Board Meeting held on Wednesday, 5th November, 2025

Pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the Listing Regulations, we hereby inform you that a meeting of the Board of Directors of Tainwala Chemicals and Plastics (India) Limited held today i.e., on Wednesday, 5th November, 2025 at 403, 4th Floor, Ackruti Star, Central Road, MIDC, Andheri (East), Mumbai – 400093 has inter alia:

- 1. Considered and approved the Unaudited Financial Results along with the Limited Review Report thereon for the quarter and half year ended on 30th September, 2025. Extract of the Unaudited Financial Results along with Limited Review Report is enclosed herewith;
- 2. Other routine businesses with the permission of chair.

The meeting of the Board of Directors commenced at 3:00 p.m. and concluded at 3:32 p.m.

The above information will also be available on the Company's website, <u>www.tainwala.in</u> in the Investors Section.

Kindly take a note of the same and acknowledge.

For Tainwala Chemicals and Plastics (India) Limited

Divya Saboo Company Secretary and Compliance Officer Membership No. A72994

Encl.: As stated above

TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED

Registered Office: Tainwala House, Road No. 18, Opp. Plot No. 118, M.I.D.C., Marol, Andheri (East), Mumbai MH -400 093

Works: Plot No.87, Govt. Indl. Estate, Khadoli Village, Silvassa - 396230.

E-Mail: cs@tainwala.in; Website: www.tainwala.in; Tel: 7710013780

CIN: L24100MH1985PLC037387



Chartered Accountants

3rd & 4th Floor, Vaastu Darshan, 'B' wing, Above Central Bank of India, Azad Road, Andheri (East).

Mumbai - 400 069

Tel : 022 - 6191 9293 / 222 / 200 : 022 - 2684 2221 / 6191 9256 Fax

E-mail: admin@gmj.co.in info@gmj.co.in

Limited Review Report on Unaudited Standalone Financial Results of Tainwala Chemicals and Plastics (India) Limited for the quarter and half year ended 30th September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Tainwala Chemicals and Plastics (India) Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Tainwala Chemicals and Plastics (India) Limited ("the Company"), for the quarter and half year ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), 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 and in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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 specified under section 143(10) of the Companies Act, 2013 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.
- Based on our review, conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies 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 to be disclosed, or that it contains any material misstatement.

For GMJ & Co.

Chartered Accountants

Firm Registration No: 103429W

Haridas Bhat

Partner

Membership No. 039070

UDIN: 25039070 BMIACT6 7 16

Place: Mumbai

Date: 05th November, 2025

Regd. Off.: Tainwala House, Road No. 18, M.I.D.C., Marol, Andheri (E), Mumbai - 400 093 Tel: 022 6716 6100/ Mobile: 091 7710013780; Email: cs@tainwala.in; Website: www.tainwala.in CIN: L24100MH1985PLC037387

STANDALONE STATEMENT OF FINANCIAL RESULTS

(INR in Lakhs)

						(INR in Lakhs)
	Quarter Ended			Half Year Ended		Year Ended
Particulars	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
	(Unaudited)	(Unaudited)	(Unudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME						
Income from operations (net)	540.90	100.94	497.18	641.84	651.87	1,641.70
Other Income	506.23	308.64	377.33	814.87	456.32	539.91
Total Income (I)	1,047.13	409.58	874.51	1,456.71	1,108.19	2,181.61
EXPENSES						
Cost of materials consumed	42.24	50.76	39.10	93.00	83.62	208.74
Purchases for resale	442.49	423.23	294.63	865.72	689.06	1,040.17
Changes in inventories of finished goods, work- in-process and Stock-in- Trade	(16.42)	(431.20)	93.44	(447.62)	(270.05)	37.35
Employee Benefits Expense	23.39	22.90	21.35	46.29	53.33	93.98
Finance costs	0=	_	-	-	0.00	1.41
Depreciation and amortization expense	9.07	9.26	9.73	18.33	19.54	38.49
Other expenses	18.73	38.40	59.73	57.13	79.25	133.49
Total Expenses (II)	519.50	113.35	517.98	632.85	654.75	1,553.63
Profit before exceptional items and tax(I-II)	527.63	296.23	356.53	823.86	453.44	627.98
Exceptional Items	527.03	-	- 330.33	023.00	433,44	- 027.50
Profit before tax	527.63	296.23	356.53	823.86	453.44	627.98
-						
Tax expense: Current tax	(140.00)	(15.00)	(15.00)	(155.00)	(33.00)	(139.50)
Adjustment of tax relating to earlier periods	(140.00)	(15.00)	(15.00)	(155.00)	(33.00)	(128.50) (7.53)
Deferred tax		-				(7.55)
Profit/(loss) for the period	387.63	281.23	341.53	668.86	420,44	491.95
Finity (loss) for the period	387.03	281.23	341,33	008.80	420.44	491.93
Other Comprehensive Income		-	-			
A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:						
Remeasurement of gains (losses) on defined benefit plans						0.48
Income tax effect						(0.12)
Equity Instruments through Other Comprehensive Income	(869.62)	2,541.40	724.21	1,671.78	3,453.10	3,907.95
Income tax effect	121.10	(340.02)	(100.66)	(218.92)	(717.30)	(792.38)
Other Comprehensive income/(loss) for the year, net of tax	(748.52)	2,201.38	623.55	1,452.86	2,735.80	3,115.93
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	(360.89)	2,482.61	965.08	2,121.72	3,156.24	3,607.88
Paid-up equity share capital	936.39	936.39	936.39	936.39	936.39	936.39
Other Equity	555.35	330.33	330.33	550.55	13,973.98	14,425.63
Earnings per share (EPS) for profit attributable to equity shareholders				*		2.,,423.03
Basic and Diluted EPS	4.14	3.00	3.65	7.14	4.49	5.25
			•			

- 1. The Unaudited Financial Results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 5, 2025. The statutory auditors have expressed an unqualified opinion. The Unaudited Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 2. Segments have been identified in line with the Indian Accounting Standard 108 "Operating Segment" specified under Section 133 of the Companies Act, 2013 read with rules framed thereunder.
- 3. Figures of previous periods/ years' have been regrouped/ rearranged, wherever considered necessary.

FRN NO. 103429W

4. Company does not have any subsidiary/ associate/ joint venture Company(ies), as on September 30, 2025.

For Tainwala Chemicals and Plastics (India) Limited

AND PLAS

Ramesh Tainwala Chairman & Managing Director

Place: Mumbai Date: 5th November, 2025 DIN: 00234109

Regd. Off.: Tainwala House, Road No. 18, M.I.D.C., Marol, Andheri (E), Mumbai - 400 093
Tel: 022 6716 6100/ Mobile: 091 7710013780; Email: cs@tainwala.in; Website: www.tainwala.in
CIN: L24100MH1985PLC037387

STANDALONE STATEMENT OF FINANCIAL RESULTS

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(INR in Lakhs)

	**	Quarter Ended Half Year En			r Ended	Year Ended		
Sr.		Particulars	30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
No.			(Unaudited)	(Unaudited)	(Unudited)	(Unaudited)	(Unaudited)	(Audited)
1		Segment Revenue :						
	а	Plastic Sheets	80.15	100.94	70.21	181.09	187.99	489.17
	b	Tradable Items	460.75	18	426.97	460.75	463.88	1,152.53
		Net Sales / Income from Operations	540.90	100.94	497.18	641.84	651.87	1,641.70
2		Segment Results						
	а	Plastic Sheets	(7.62)	15.42	(3.25)	7.80	19.22	100.74
	b	Tradable Items	(29.05)	(31.17)	(20.66)	(60.22)	(36.98)	33.09
		Total	(36.67)	(15.75)	(23.91)	(52.42)	(17.76)	133.83
		Add/Less:						
		(a) Interest (expense) / Income (Net)	11.26	48.99	14.27	60.26	68.45	159.62
		(b) Other Un-allocable (expense) / income (net)	553.03	262.99	366.17	816.02	402.75	334.53
		Profit / (loss) before tax	527.62	296.23	356.53	823.86	453.44	627.98
3		Segment Assets						
	а	Plastic Sheets	467.76	520.63	534.46	467.76	534.46	594.17
	b	Tradable Items	449.75	456.45	295.13	449.75	295.13	0.50
	С	Unallocated	17,925.57	18,877.50	15,482.91	17,925.57	15,482.91	16,120.43
		Total	18,843.08	19,854.58	16,312.50	18,843.08	16,312.50	16,715.10
4		Segment Liabilities						
	а	Plastic Sheets	118.43	53.02	193.07	118.43	193.07	68.82
	b	Tradable Items		-				-
		Total	118.43	53.02	193.07	118.43	193.07	68.82

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Place: Mumbai

Date: 5th November, 2025

For Tainwala Chemicals and Plastics (India) Limited

Ramesh Tainwala

Chairman & Managing Director

DIN: 00234109

Regd. Off.: Tainwala House, Road No. 18, M.I.D.C., Marol, Andheri (E), Mumbai - 400 093 Tel: 022 6716 6100/ Mobile: 091 7710013780; Email: cs@tainwala.in; Website: www.tainwala.in CIN: L24100MH1985PLC037387

BALANCE SHEET AS AT SEPTEMBER 30, 2025

(INR in Lakhs)

	(INR in Lakins)			
Particulars	September 30, 2025	March 31, 2025		
ASSETS				
Non-Current Assets				
(a) Property, Plant and Equipment	259.35	277.68		
(b) Intangible Assets				
(c) Financial Assets				
(i) Investments	17,883.13	15,979.65		
(ii) Loans		=		
(d) Other Non-Current Assets	2.35	1.97		
	18,144.83	16,259.30		
Current assets				
(a) Inventories	562.10	150.43		
(b) Financial Assets				
(i) Trade Receivables	46.74	106.55		
(ii) Cash and Cash Equivalents	45.16	138.74		
(iii) Bank Balances Other than (iii) above	29.49	28.94		
(iv) Other Financial Assets	0.35	0.08		
(c) Other Current Assets	14.41	31.06		
(1)	698.25	455.80		
TOTAL	40.040.00	40 747 40		
TOTAL	18,843.08	16,715.10		
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	936.39	936.39		
(b) Other Equity	16,266.43	14,425.63		
(2) 2012/124009	17,202.82	15,362.02		
Liabilities		,		
Non Current Liabilities				
(a) Deferred Tax Liabilities	1,503.18	1,284.26		
(b) Other Non-Current Liabilities	_,,555.25	2,20 1120		
Provisions	37.94	37.82		
1 1041310113	1,541.12	1,322.08		
Current Liabilities	1,341.12	1,322.00		
(a) Financial Liabilities				
(i) Borrowings	_	2		
(ii) Trade Payables	_			
Micro, Small and Medium Enterprises				
Others	6.76	7.01		
(iii) Other Financial Liabilities	6.76 3.56	7.84 5.00		
(b) Other Current Liabilities	36.65	12.43		
(c) Provisions	52.17 99.14	5.73 31.00		
TOTAL	18,843.08	16,715.10		

& CO MUMBAI * FRN NO. 103429W

Place: Mumbai

Date: 5th November, 2025

For Tainwala Chemicals and Plastics (India) Limited

Ramesh Tainwala

Chairman & Managing Director

DIN: 00234109



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STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(INR in Lakhs)

		(INK IN Lakhs)
Particulars Particulars	September 30, 2025	March 31, 2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit Before tax	823.86	627.98
Tronc belone tax	023.00	027.50
Adjustments for:		
Depreciation and amortisation expense	18.33	38.49
Gain on sale of investments	13.88	(53.85)
Gain on sale of Assets	-	=
Sundry balances and provisions no longer required (written back)/ written off (Net)	-	(3.14)
Dividend income classified as investing cash flows	(855.62)	(353.56
Interest income classified as investing cash flows	(60.26)	(164.17)
Provision for Dimunition of Investment	(00.20)	12.03
Finance costs	_	1.41
Realised foreign exchange differences		1.41
Change in operating assets and liabilities:	_	-
(Increase)/Decrease in trade receivables	59.81	(65.31)
(Increase)/Decrease in inventories	(411.67)	(6.14)
Increase//decrease) in trade payables	(1.08)	0.50
(Increase) in other financial assets	(0.27)	0.00
(Increase)/decrease in other current assets	16.65	12.90
(Increase)/decrease in other bank balance	VC-0.0407	P-LINE ALTER
Increase/(decrease) in provisions	(0.55)	(6.50)
Mark Control of the C	(108.56)	(134.93)
Increase/(decrease) in other financial liabilities	(1.44)	0.28
(Increase)/decrease in other Non current assets	105.85	127.89
Increase/(decrease) in other non current liabilities	0.12	(10.48)
Increase/(decrease) in other current liabilities	24.22	7.24
Cash generated from operations	(376.73)	30.65
Less: Income taxes paid (Net)	(106.23)	(124.69)
Net cash inflow from operating activities	(482.96)	(94.04)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase from property, plant and equipment	_	(0.29)
(Purchase)/Sale of investments (Net)	(245.58)	(312.27)
Sale of Fixed Assets		
(Increase)/Decrease in Loans	-	
Dividends received	855.62	353.56
Interest received	60.26	164.17
Net cash outflow from investing activities	670.30	205.17
CASH FLOWS FROM FINANCING ACTIVITIES:		
Interest paid	_	(1.41)
Dividend paid	(280.92)	(1.71)
on dend paid	(250.52)	
Net cash inflow (outflow) from financing activities	(280.92)	(1.41)
Net increase (decrease) in cash and cash equivalents	(93.58)	109.72
Cash and Cash Equivalents at the beginning of the financial year	138.74	29.02
Cash and Cash Equivalents at end of the year	45.16	138.74
Reconciliation of cash and cash equivalents as per the cash flow statement:		
Cash and cash equivalents as per above comprise of the following:		
Cash and cash equivalents	45.16	138.74
Balances per statement of cash flows	45.16	138.74

- 1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 on 'Statement of Cash Flows'.
- 2. Previous years figures have been regrouped/ rearranged/ recast wherever necessary to conform to this year's classification.

For Tainwala Chemicals And Plastics (India) Limited

Ramesh Tainwala

Chairman & Managing Director

DIN: 00234109

Place: Mumbai Date: 5th November, 2025

MUMBAI FRN NO. 103429W