

CHEMEX CARE LIMITED

CIN: U24304GJ2017PLC099511 (UAN: GJ01B00B6285)

MANUFACTURING OF PERFUMES, DEODORANTS, DYESTUFF & TRADING OF ALL KINDS OF CHEMICALS

Registered Office: 4th floor, 412 Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad -380015.

Mobile No. 9429000479

Ph. No. 079-26730258

email: yccl@yashchemex.com

web: www.yasonschemexcare.com

13th October 2025

To,
The Manager-Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051,
Maharashtra, India

Ref: YASONS CHEMEX CARE LIMITED

SYMBOL: YCCL

SERIES: SM

Sub: OUTCOME OF BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025.

In continuation of our letter dated 06th October 2025, and Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e. **Monday**, 13th October 2025 have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the Half Year ended 30th September 2025 along with Limited Review Report issued by the Statutory Auditors M/s H S K & CO LLP, Chartered Accountants (FRN: 117014W/W100685) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- (a) Auditors' Report on the Un-Audited Standalone and Consolidated Financial Results of the Company for the Half Year ended 30th September 2025 issued by the Statutory Auditors, M/s H S K & CO LLP, Chartered Accountants (FRN: 117014W/W100685).
- (b) A copy of Un-Audited Standalone and Consolidated Financial Results of the Company for the Half Year ended 30th September 2025.

The results will be available on the website of the Stock Exchange on the link www.nseindia.com and also on the website of the Company www.vasonschemexcare.com.

The Board meeting commenced at 04:30 PM IST and concluded at 05:30 PM IST.

Kindly consider this and take on record as a requisite disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from to time.

Kindly take the same on your record.



EMEX CARE LIMITED CIN: U24304GJ2017PLC099511 (UAN: GJ01B0086285)

MANUFACTURING OF PERFUMES, DEODORANTS, DYESTUFF & TRADING OF ALL KINDS OF CHEMICALS

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web: www.yasonschemexcare.com

For and on behalf of **Yasons Chemex Care Limited**

Pritesh Y Shah **Managing Director** DIN - 00239665

Enclosed: A/a

307, 3rd Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015. **Phone:** +91-79-40058744 / 40326773 • **E-mail:** htco.ca@gmail.com • ssshah.ca@gmail.com

Independent Auditor's review report on Unaudited Year to Date Standalone Financial Results of Yasons Chemex Care Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to the Board of Directors of **Yasons Chemex Care Limited Ahmedabad.**

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of **Yasons Chemex Care Limited** ("the company") for the Half year ended September 30,2025 and year to date from April 01,2025 to September 30,2025 ("the Statement"),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 "Listing Regulations").
- 2. 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on these financial statements based on our review.
- 3. 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 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 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.

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4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder 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 read with Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.



Place : Ahmedabad,

Date : October 13,2025

For, H S K & Co LLP
Chartered Accountants
ICAI FRN: 117014W\W100685

CA. Sudhir Shah

Partner

Membership No. 115947

UDIN:- 25115947BMKZQX7323

Yasons Chemex Care Limited

(CIN: L24304GJ2017PLC099511)

4th Floor, 412, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad, Gujarat - 380015 India

E mail ID: cs@yasonschemexcare.com Website: www.yasonschemexcare.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

	(Rs. In Lakhs, except Earning per Share Value)			
Particulars	Н	Half Year Ended		
 	30/09/2025	31/03/2025	30/09/2024	31/03/2025
	Un-Audited	Audited	Un-Audited	Audited
I Revenue from operations	3,604.69	2,894.93	1,688.98	4,583.91
II Other income	51.33	157.74	60.50	218.24
III Total income	3,656.02	3,052.67	1,749.48	4,802.14
IV EXPENSES				
(a) Cost of materials consumed	1,569.85	287.62	1,059.25	1,346.87
(b) Purchases of stock-in-trade	1,693.26	2,791.70	293.24	3,084.94
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	190.00	-177.04	132.94	(44.10)
(d) Employee benefit expense	5.87	57.82	15.81	73.63
(e) Finance costs	36.24	50.18	41.03	91.21
(f) Depreciation and amortisation expense	3.70	4.44	4.40	8.84
(g) Other expenses	36.17	48.60	1.44	50.04
Total expenses	3,535.10	3,063.32	1,548.11	4,611.42
V Profit\(Loss) before tax	120.92	-10.65	201.37	190.72
VI Tax expense			203	
(1) Current tax	19.01	-16.66	36.92	20.26
(2) Deferred tax charge\(credit)	0.59	(1.23)	6.32	5.09
(3) Tax In Respect of Earlier Years	March Piller	4.20	ATTION OF THE	4.20
Total tax expense	19.60	-13.69	43.24	29.55
VII Profit for the period	101.32	3.04	158.13	161.17
VIII Other comprehensive income			7574	
(i) Items that will not be reclassified to profit or loss	-	-0.93		(0.93)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	0.23	10000	0.23
IX Total comprehensive income for the period (VII+VIII)	101.32	2.34	158.13	160.47

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NOTES TO UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

- 1 The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Monday, October 13, 2025. The Statutory Auditor of the Company have carried out Limited Review of the above Unaudited Standalone Financial Results for the Half Year ended September 30, 2025 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditors Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
- 2 The above Unaudited Standalone Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company operates in a single segment and in line with Ind AS 108 "Operating Segments", the operation of the Company fall under only one Business which is considered to be the only reportable business segment.
- 4 The figures of second half of the year are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the first half year ended on September 30,2024 of the financial year 2024-25.
- 5 The figures for the previous period has been regrouped / re-arranged to make them comparable with the current period figures.
- 6 The Unaudited Standalone Financial Results are available on the Company's website and also on the website of the NSE where the shares of the Company are listed.

For, Yasons Chemex Care Limited

Pritesh 7. Shah Managing Director (DIN: 00239665)

YASONS CHEMEX CARE LIMITED (CIN: L24304GJ2017PLC099511)

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UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. In Lakhs)

			(N3. III LBKIIS)
	Particulars	As at September 30, 2025	As at March 31, 2025
4	ASSETS	Un-Audited	Audited
	Non-current assets	on-Auditeu	Audited
	(a) Property, plant and equipment	33.97	36.96
	(b) Capital work-in-progress		30.30
	(c) Financial assets		
	(i) Non Current Investment	853.25	814.97
	(ii) Loans		
	(iii) Other financial assets	24.04	23.20
	(d) Deferred Tax Assets	3.75	4.35
	(e) Non Current Assets		
1	Total non - current assets	915.01	879.48
13	Current assets		
	(a) Inventories	1,232.28	1,259.97
	(b) Financial assets		
	(i) Investments		•
	(i) Trade receivables	3,371.43	2,718.89
1	(ii) Cash and cash equivalents	5.21	10.01
	(iv) Other bank balances	-	-
1	(v) Loans	-	-
1	(iii) Bank Balance other than Cash and Cash	115.54	105.08
	Equivalents	115.54	103.08
1	(iv) Other financial assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(c) Other current assets	445.75	306.73
	Total current assets	5,170.21	4,400.68
	Total assets (1+2)	6,085.22	5,280.16
	EQUITY AND LIABILITIES		
1	Equity		
1	(a) Equity share capital	1,930.39	1,930.39
1	(b) Other equity	2,239.06	2,137.73
	Total equity	4,169.45	4,068.12
	LIABILITIES		
	A		
2	Street Carlotte Control of the Contr		
100	(a) Financial liabilities		
	Borrowings	-	
	(b) Provisions	7.60	7.60
	Total non - current liabilities	7.60	7.60
3	Current liabilities		
ı	(a) Financial liabilities		
	(i) Borrowings	802.65	608.94
	(ii) Trade payables		
	- Total Outstanding dues of micro enterprises and		
1	small enterprises		
	- Total Outstanding dues of creditors other than		
	micro enterprises and small enterprises	327.13	369.8
1	(ii) Other financial liabilities		
1	(b) Other current liabilities	747.66	211.0
	(c) Provisions	0.10	
		30.63	
	I (d) Current tax liabilities (Net)	30.03	
	(d) Current tax liabilities (Net) Total current liabilities	1 009 17	1 20/ //
	(d) Current tax liabilities (Net) Total current liabilities	1,908.17	1,204.44

For Vasons Chemey Care Limited

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Pritesh Y. Shah Managing Director (DIN: 00239665)

YASONS CHEMEX CARE LIMITED (CIN: L24304GJ2017PLC099511)

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Standalone Statement of Cash Flow for the Half Year ended September 30, 2025

(Rs. in La				
Particulars	Half Year Ended September 30, 2025	Year Ended March 31, 2025		
	Un-Audited	Audited		
Cash flow from operating activities				
Profit Before tax	120.93	190.72		
Adjustments for: Depreciation and amortisation expense Provision for expected credit loss Finance costs Share of Profit from Investment In LLP Interest income	3.70 (2.86) 36.24 (38.28) (3.42)	8.84 (24.36) 91.21 (90.09) (5.88)		
Operating profit before working capital changes	116.32	170.44		
Changes in operating assets and liabilities: (Increase)/Decrease in inventories (Increase)/Decrease in trade receivables (Increase)/Decrease in Other current financial assets, other current assets, Loans (Current + Non Current)	27.69 (649.67) (150.32)	(184.54) (85.29) (237.04)		
Increase/(Decrease) in trade payable	(42.74)	143.84		
Increase/(Decrease) in other current financial liabitlies, other current liabitlies, Provisions (Current + Non Current)	536.65	170.87		
Cash flow generated from operations	(162.07)	(21.71)		
Direct taxes paid (net) NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(2.90) (164.97)	(29.56) (51.28)		
Cash flows from investing activities				
Purchase of property, plant and equipments (Net)	(0.72)	(2.61)		
Interest Income	3.42	5.88		
NET CASH FLOW FROM / (USED IN) IN INVESTING ACTIVITIES	2.70	3.27		
Cash flows from financing activities Finance costs Payment	(36.24)	(91.21)		
Proceeds from Non-current and Current borrowings (Net)	193.71	133.75		
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C)	157.47	42.55		
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and cash equivalents at the beginning of the	(4.80)	(5.46) 15.47		
year	10.01	15.47		
Cash and cash equivalents at the end of the year	5.21	10.01		

Notes:

(i). The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 Cash Flow Statements specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(ii). Previous Period's / Year's figures have been re-grouped / Re-Classified where necessary to make it comparable with the current period.

For, Yasons Chemex Care Limite

Managing Director (DIN: 00239665)

307, 3rd Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015. **Phone:** +91-79-40058744 / 40326773 • **E-mail:** htco.ca@gmail.com • ssshah.ca@gmail.com

Independent Auditor's Review Report on Unaudited Year to Date Consolidated Financial Results of Yasons Chemex Care Limited Pursuant to the Regulation 33 of the SEBI (Listing Requirements Obligations and Disclosure) Regulations, 2015(as amended)

Review Report to the Board of Directors of **Yasons Chemex Care Limited Ahmedabad**.

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Yasons Chemex Care Limited** (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Half Year ended September 30,2025 and year to date from April 01,2025 to September 30,2025 (the "Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors. has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "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 express a conclusion on the Statement based on our review.
- 3. 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 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 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable

- 4. The Statement includes the results of the following subsidiary:
 - Rishit Polysurf LLP
- 5. The Statement includes the consolidated Unaudited financial results and other unaudited financial information of said subsidiary, which have not been reviewed by us as well as its respective auditor, whose financial results reflect total assets of Rs. 1829.34 lakhs as at September 30,2025 and total revenues of Rs. 1649.29 for the period from April 01, 2025 to September 30, 2025, total net profit after tax of Rs.38.66 lakhs for the period from April 01, 2025 to September 30, 2025,total comprehensive income of Rs. 38.66 lakhs from April 01, 2025 to September 30, 2025,as considered in the Statement. These consolidated Unaudited financial results and other financial information have been approved and furnished to us by the Holding Company's management. Our conclusion on the Statement, and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular in so far as it relates to the aforesaid subsidiary, are based solely on such unaudited financial information.

Our conclusion on the Statement is not modified in respect of the above matters.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material Misstatement.

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For, H S K & Co LLP
Chartered Accountants
ICAI FRN: 117014W\W100685

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CA. Sudhir Shah Partner

Membership No. 115947

UDIN:- 25115947BMKZQY9593

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

		(Rs. In Lakhs, except Earning per Share Value)				
	Particulars	Half Year Ended			Year Ended	
1		30/09/2025	31/03/2025	30/09/2024	31/03/2025	
-		Un-Audited	Audited	Un-Audited	Audited	
1	Revenue from operations	4,927.35	4,715.15	2,938.16	7,653.31	
П	Other income	13.22	217.71	60.54	278.25	
"	Total income	4,940.57	4,932.86	2,998.70	7,931.56	
IV	EXPENSES					
(a)	Cost of materials consumed	2,818.49	2,127.20	2.195.89	4,323.09	
(b)	Purchases of stock-in-trade	1,693.26	2,791.70	293.24	3,084.94	
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	190.00	(177.04)	132.94	(44.10)	
(d)	Employee benefit expense	5.87	47.03	28.86	75.89	
	Finance costs	61.48	75.15	68.36	143.51	
(f)	Depreciation and amortisation expense	3.70	19.10	18.72	37.82	
(g)	Other expenses	46.46	57.67	29.68	87.35	
	Total expenses	4,819.26	4,940.81	2,767.70	7,708.50	
V	Profit\(Loss) before tax	121.31	-7.95	231.00	223.06	
VI	Tax expense	121.51	-7.93	231.00	223.00	
(1)	Current tax	19.01	14.77	36.92	51.69	
(2)	Deferred tax charge\(credit\)	0.59	(1.23)	6.32	5.09	
500	Tax In Respect of Carlier Years	0.55	4.20	0.52	4.20	
1-1	Total tax expense	19.60	17.74	43.24	60.98	
VII	Profit\(Loss) for the period	101.71	-25.69	187.76	162.08	
	Other comprehensive income	101.71	-23.09	107.70	102.00	
(i)			(0.02)		(0.93)	
	Items that will not be reclassified to profit or loss		(0.93)	-	,	
(ii)	Income tax relating to items that will not be reclassified to profit or loss		0.23	407.76	0.23	
	Total comprehensive income for the period (VII+VIII)	101.71	-26.39	187.76	161.38	
X	Paid-Up Equity Share Capital of Face Value Rs.10/- Each	1,930.39	1,930.39	1,930.39	1,930.39	
ΧI	Reserve Excluding Revaluation Reserves				2,137.72	
	Basic & diluted earnings per share of face value of Rs.10 each fully paid up					
(1)	Basic	0.52	-0.24	1.07	0.83	
(2)	Diluted	0.52	-0.24	1.07	0.83	
XIII	Net Profit attributable to:					
	(a) Owner's of the company	101.33	-26.29	187.46	161.17	
	(b) Non-Controlling Interest	0.38	0.61	0.30	0.91	
ΧIV	Other Comprehensive Income attributable to:					
	(a) Owner's of the company	- 1	-0.70	-	(0.70)	
	(b) Non-Controlling Interest	- 1	-	-	-	
χV	Total Comprehensive Income attributable to:					
,,,	(a) Owner's of the company	101.33	-26.99 0.61	187.46 0.30	160.47	
	(b) Non-Controlling Interest	0.38			0.91	
	Tel Hon Controlling mercus	5.00	2,702			
		1	1			

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Pritesh Y. Shah
Managing Director
(DIN: 00239665)

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NOTES TO UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

- The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Monday, October 13, 2025. The Statutory Auditor of the Company have carried out Limited Review of the above Unaudited Consolidated Financial Results for the Half Year ended September 30, 2025 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statutory Auditors Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
- The above Unaudited Consolidated Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Unaudited Consolidated Financial Results for the Half Year ended September 30, 2025 includes results of its Subsidiary entity: Rishit Polysurf LLP.
- 4 The Group operates in a single segment and in line with Ind AS 108 "Operating Segments", the operation of the Group fall under only one Business which is considered to be the only reportable business segment.
- 5 The figures of second half of the year are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the first half year ended on September 30,2024 of the financial year 2024-25.
- 6 The figures for the presented period has been regrouped / re-arranged to make them comparable with the current period figures.
- 7 The Unaudited Consolidated Financial Results are available on the Company's website and also on the website of the NSE where the shares of the Company are listed.

For Yasons Chemex Care Limited

Pritesh Y. Snah , Managing Director (DIN: 00239665)

YASONS CHEMEX CARE LIMITED

(CIN: L24304GJ2017PLC099511)

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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. In Lakhs)

_				(KS. IN LAKIS)
		Particulars	As at September 30, 2025	As at March 31, 2025
A		ASSETS	Un-Audited	Audited
	1	Non-current assets		
		(a) Property, plant and equipment (b) Capital work-in-progress	276.28	257.01
		(c) Goodwill (d) Financial assets	27.11	27.11
		(i) Non Current Investment (ii) Loans	-	
-		(iii) Other financial assets	26.97	26.49
1		(e) Deferred Tax Assets	3.75	4.35
		(f) Non Current Assets	-	
1		Total non - current assets	334.11	314.96
- 1	2	Current assets		
1		(a) Inventories	1,982.28	1,943.84
-		(b) Financial assets (i) Investments		
-		(i) Trade receivables	3,768.70	3,013.90
-		(ii) Cash and cash equivalents	17.02	22.66
١		(iv) Other bank balances	17.02	22.00
١		(v) Loans		
-		(iii) Bank Balance other than Cash and Cash	132.81	105.08
- 1		Equivalents		
		(iv) Other financial assets	-	
		(c) Current Tax Assets (Net)		
-		(c) Other current assets	610.77	532.43
		Total current assets	6,511.58	5,617.91
		Total assets (1+2)	6,845.69	5,932.87
В		EQUITY AND LIABILITIES		
	1	Equity		
		(a) Equity share capital	1,930.39	1,930.39
		(b) Other equity	2,239.06	2,137.77
		Equity attributable to equity holders of the company	4,169.45	4,068.11
		(c) Non-controlling interest	8.34	7.96
		Total Equity	4,177.79	4,076.07
		LIABILITIES		
	2	Non-current liabilities		
		(a) Financial liabilities	4.63	
-		Borrowings (b) Provisions	7.60	7.60
		Total non - current liabilities	12.23	7.60
	3	Current liabilities		
1	_	(a) Financial liabilities		
-		(i) Borrowings	1,299.90	1,116.70
		(ii) Trade payables	-	
		 Total Outstanding dues of micro enterprises and 	-	
		small enterprises		
		 Total Outstanding dues of creditors other than 	533.65	485.54
		micro enterprises and small enterprises		
		(ii) Other financial liabilities	-	3.43
		(b) Other current liabilities	760.85	214.3
		(c) Provisions	0.10 61.17	32.50
		(d) Current tax liabilities (Net) Total current liabilities	2,655.67	1,849.20
		Total current nationities	6,845.69	
		Total equity and liabilities (1+2+3)		5,932.87

Ahmedabad

or Yasons Chemex Care Lighted

Managing Director (DIN: 00239665)

YASONS CHEMEX CARE LIMITED (CIN: L24304GJ2017PLC099511)

4th Floor, 412, Sigma Icon-1, 132ft Ring Road, Opp. Medilink Hospital, Satellite, Ahmedabad, Gujarat-380015 India

E mail ID: cs@yasonschemexcare.com Website: www.yasonschemexcare.com Consolidated Statement of Cash Flow for the Half Year ended September 30, 2025

(Rs. in Lakhs) Half Year Ended **Particulars** Year Ended September 30, 2025 March 31, 2025 Cash flow from operating activities Profit Before tax 121.31 223.06 Adjustments for: Depreciation and amortisation expense 3.70 37.82 Provision for expected credit loss (2.86)(23.04)Finance costs 61.48 143.51 Interest income (3.42)(5.88)Operating profit before working capital changes 180.21 375.47 Changes in operating assets and liabilities: (Increase)/Decrease in inventories (38.44)(451.19)(Increase)/Decrease in trade receivables (751.94)(122.12)(Increase)/Decrease in Other current financial assets, other current assets , Loans (Current + Non Current) (106.48)(37.60)Increase/(Decrease) in trade payable 48.11 14.57 Increase/(Decrease) in other current financial liabitlies, other current liabitlies, Provisions (Current + Non Current) 546.49 48.03 Cash flow generated from operations (122.05)(172.84)Direct taxes paid (net) 9.66 (71.85)NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES (112.39)(244.69)Cash flows from investing activities Purchase of property, plant and equipments (Net) (23.02)(6.43)Interest Income 3.42 5.88 NET CASH FLOW FROM / (USED IN) IN INVESTING ACTIVITIES (19.60)(0.55)Cash flows from financing activities Finance Costs Payment (61.48)(143.51)Proceeds from Non-current and Current Borrowings (Net) 187.83 265.38 NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES (C) 126.35 121.87 NET INCREASED / (DECREASED) IN CASH AND CASH (5.64)(123.37)**EQUIVALENTS (A + B + C)** Cash and cash equivalents at the beginning of the vear 22.66 146.03

Notes

(i). The above cash flow statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 Cash Flow Statements specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

17.02

22.66

(ii). Previous Period's / Year's figures have been re-grouped / Re-Classified where necessary to make it comparable with the current period.

For, Yasons Chemex Care Limited

Cash and cash equivalents at the end of the year

Pritesh Y. Shah Managing Director (DIN: 00239665)



307, 3rd Floor, The Grand Mall, Opp. SBI Zonal Office, S. M. Road, Ambawadi, Ahmedabad-380015. Phone: +91-79-40058744 / 40326773 • E-mail: htco.ca@gmail.com • ssshah.ca@gmail.com

To, **Audit Committee of** Yasons Chemex Care Limited Ahmedabad

Sir,

Auditors Certificate on Utilization of Funds Raised from Initial Public Offer of Sub: Yasons Chemex Care Limited ("the Company").

Pursuant to Regulation 32 (1) of the SEBI (Listing Obligation and Disclosure Ref: requirement) Regulations, 2015 read with NSE Circular Ref. No: NSE/CML/2024/23 dated 05th September 2024.

With reference to the above captioned subject, we hereby certify that Yasons Chemex Care Limited ("the Company") has raised in total INR 2056.80 Lakhs from the Issue of Equity Shares through Initial Public Offer.

Further, the details of utilization of proceeds raised from Initial Public Offer for the purpose of the objects as stated in Offer Document (Prospectus) of the Company dated 17th July 2023 are as under:

Amount (in Lakhs)

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount	Unutilised Amount	Remarks
1	Issue related Exp as per Prospectus	339.37	339.37	Nil	Nil
1	Meeting incremental working capital requirements	1230.63	1230.63	Nil	Nil
2	General Corporate Purpose	486.80	485.44	1.36	Nil
		2056.80	2055.44	1.36	Nil



We further confirm that there has been no deviation/variation in utilization, except mentioned above, of the issue proceeds raised from Initial Public Offer of the Company from those mentioned in the Offer Document of the Company.

For M/s H S K & CO LLP Chartered Accountants (FRN: 117014W/W100685).

CA. Sudhir S Shah (Partner)

M. No. 115947 UDIN: 25115947BMKZQZ4060

