



Shree Aadinathay Namah

CHEMEX CARE LIMITED

CIN: U24304GJ2017PLC099511 (UAN: GJ01B0086285)

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

31st October 2026

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.

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 2026.

Ref: YASONS CHEMEX CARE LIMITED

SYMBOL: YCCL

SERIES: SM

Dear Sir,

In continuation of our letter dated 22nd October 2026 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., **Saturday, 31st October 2026**, 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 2026 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) Limited Review Report on the Un-Audited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September 2026 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 2026.

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.yasonschemexcare.com.

The Board meeting commenced at 03:00 PM IST and concluded at 04:00 PM IST.

For Yasons Chemex Care Limited

PRITESH
YASHWANTL
AL SHAH
Pritesh Y. Shah
Managing Director
DIN: 00239655

Digitally signed by
PRITESH
YASHWANTL SHAH
Date: 2026.10.31
17:26:18 +05'30'



Enclosed: A/a



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

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, 2026 and year to date from April 01, 2026 to September 30, 2026 ("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 has been approved by the Company's 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 the Statement based on our review.
3. We conducted our review 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 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.



4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Statement includes the figures for the half year ended March 31, 2026, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the first half of the financial year ended March 31, 2026, i.e. for the half year ended September 30, 2025, which were subject to limited review by us. Our conclusion on the Statement is not modified in respect of this matter.



Place : Ahmedabad,
Date : October 31, 2026

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

A handwritten signature in black ink, appearing to be "Sudhir Shah", written over a faint circular outline.

CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 26115947NGVHKH7812

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@yasonskemexcare.com

Website: www.yasonskemexcare.com

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

	Particulars	(Rs. In Lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	2,725.99	3,521.09	3,604.69	7,125.78
II	Other income	208.93	187.48	51.33	238.81
III	Total income	2,934.92	3,708.57	3,656.02	7,364.59
IV	EXPENSES				
(a)	Cost of materials consumed	1,644.24	2,548.08	1,569.85	4,117.93
(b)	Purchases of stock-in-trade	996.05	1,488.36	1,693.26	3,181.62
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	89.03	(471.17)	190.00	(281.17)
(d)	Employee benefit expense	6.38	69.47	5.87	75.34
(e)	Finance costs	37.63	37.43	36.24	73.67
(f)	Depreciation and amortisation expense	2.63	3.71	3.70	7.41
(g)	Other expenses	33.80	28.92	36.17	65.09
	Total expenses	2,809.75	3,704.80	3,535.10	7,239.89
V	Profit before tax	125.17	3.77	120.92	124.70
VI	Tax expense				
(1)	Current tax	21.49	10.94	19.01	29.95
(2)	Deferred tax charge\credit	(0.21)	(1.18)	0.59	(0.59)
(3)	Tax In Respect of Earlier Years	-	1.56	-	1.56
	Total tax expense	21.28	11.32	19.60	30.92
VII	Profit \Loss for the Period \Year	103.89	(7.55)	101.32	93.78
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	(7.48)	-	(7.48)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	1.88	-	1.88
IX	Total comprehensive income for the Period \Year (VII+VIII)	103.89	(13.15)	101.32	88.18

X	Paid-Up Equity Share Capital of Face Value Rs.10/- Each	1,930.39	1,930.39	1,930.39	1,930.39
XI	Reserve Excluding Revaluation Reserves				2,225.91
XII	Basic & diluted earnings per share of face value of Rs.10 each fully paid up (not annualised for the half year periods)				
(1)	Basic	0.54	(0.03)	0.52	0.49
(2)	Diluted	0.54	(0.03)	0.52	0.49

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date: October 31, 2026

Particulars		As at September 30, 2026	As at March 31, 2026
A	ASSETS	Unaudited	Audited
1	Non-current assets		
	(a) Property, plant and equipment	27.85	30.27
	(b) Financial assets		
	(i) Non Current Investment	863.27	820.16
	(ii) Other financial assets	23.84	23.84
	(c) Deferred Tax Assets	7.02	6.81
	Total non - current assets	921.98	881.08
2	Current assets		
	(a) Inventories	1,355.66	1,145.23
	(b) Financial assets		
	(i) Trade receivables	3,587.58	3,340.41
	(ii) Cash and cash equivalents	4.35	5.62
	(iii) Bank Balance other than Cash and Cash Equivalents	113.58	101.19
	(c) Other current assets	126.50	50.47
	Total current assets	5,187.67	4,642.92
	Total assets (1+2)	6,109.65	5,524.00
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	1,930.39	1,930.39
	(b) Other equity	2,329.80	2,225.91
	Total equity	4,260.19	4,156.30
	LIABILITIES		
2	Non-current liabilities		
	(a) Provisions	16.31	16.31
	Total non - current liabilities	16.31	16.31
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	900.48	724.32
	(ii) Trade payables		
	- Total Outstanding dues of micro enterprises and small enterprises	-	-
	- Total Outstanding dues of creditors other than micro enterprises and small enterprises	691.74	376.16
	(b) Other current liabilities	225.54	236.37
	(c) Provisions	1.74	1.74
	(d) Current tax liabilities (Net)	13.65	12.80
	Total current liabilities	1,833.15	1,351.39
	Total equity and liabilities (1+2+3)	6,109.65	5,524.00



For, Yasons Chemex Care Limited

[Signature]
Pritesh Y. Shah

Managing Director
(DIN: 00239665)

Place: Ahmedabad
Date: October 31, 2026

YASONS CHEMEX CARE LIMITED

(CIN: L24304GJ2017PLC099511)

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Website: www.yasonschemexcare.com

Un-Audited Standalone Statement of Cash Flow for the Half year ended September 30, 2026

(Rs. in Lakhs)

Particulars	Half Year Ended September 30, 2026	Year Ended March 31, 2026
	Unaudited	Audited
Cash flow from operating activities		
Profit Before tax	125.17	124.70
Adjustments for :		
Depreciation and amortisation expense	2.63	7.41
Expected Credit Losse Allowance\ (Reversal)	0.93	(1.55)
Finance costs	37.63	73.67
Share of Profit from Investment In LLP	(43.11)	(5.19)
Interest income	(3.58)	(7.42)
Operating profit before working capital changes	119.67	191.62
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	(210.43)	114.75
(Increase)/Decrease in trade receivables	(248.10)	(619.97)
(Increase)/Decrease in Other current financial assets , other current assets , Loans (Current + Non Current)	(76.03)	255.62
Increase/(Decrease) in trade payable	315.58	6.29
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	(10.83)	28.23
Cash flow generated from operations	(110.14)	(23.45)
Direct taxes paid (net)	(20.64)	(33.24)
NET CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES (A)	(130.78)	(56.69)
Cash flows from investing activities		
Purchase of property, plant and equipments (Net)	(0.21)	(0.72)
Redemption\ (Investment) in Fixed Deposits with Banks (net)	(12.39)	3.89
Interest Income	3.58	7.42
NET CASH FLOW FROM/ (USED IN) INVESTING ACTIVITIES (B)	(9.02)	10.59
Cash flows from financing activities		
Finance costs Payment	(37.63)	(73.67)
Availment \ (Repayment) of Current Borrowings (net)	176.16	115.38
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	138.53	41.71
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	(1.27)	(4.39)
Cash and cash equivalents at the beginning of the year	5.62	10.01
Cash and cash equivalents at the end of the year	4.35	5.62

For, Yasons Chemex Care Limited


Pritesh Y. Shah
Managing Director
(DIN: 00239665)

Place: Ahmedabad

Date: October 31, 2026

NOTES TO UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

The above Un-Audited Standalone Financial Results for the Half Year ended 30th September 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Saturday, 31st October 2026. The Statutory Auditor of the Company have carried out Limited Review of the above Un-Audited Standalone Financial Results for the Half Year ended 30th September 2026 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified conclusion.

The above Un-Audited Standalone Financial Results for the Half Year ended 30th September 2026 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.

The figures of second half of the year 2025-26 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, 2025.

The figures for the previous period has been regrouped / re-arranged to make them comparable with the current period figures.

The Un-Audited Standalone Financial Results for the Half Year ended 30th September 2026 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. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad
Date: October 31, 2026

**H S K & CO LLP****Chartered Accountants**

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 Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to the Board of Directors of
Yasons Chemex Care Limited

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, 2026 and year to date from April 01, 2026 to September 30, 2026 (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 has been 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 and in compliance with Regulation 33 of the Listing Regulations. 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 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.

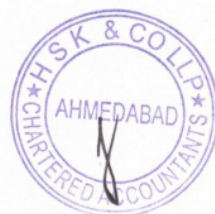


We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following subsidiary:
 - Rishit Polysurf LLP (Subsidiary)
5. The Statement includes the unaudited interim financial results and other unaudited financial information of the said subsidiary, which have not been reviewed by us or by any other auditor, whose interim financial results reflect total assets of Rs. 2400.50 lakhs as at September 30, 2026 and total revenues of Rs. 1700.60 lakhs for the period from April 01, 2026 to September 30, 2026, total net profit after tax of Rs. 43.55 lakhs for the period from April 01, 2026 to September 30, 2026, total comprehensive income of Rs. 43.55 lakhs for the period from April 01, 2026 to September 30, 2026 and net cash outflows of Rs. 2.38 lakhs for the period from April 01, 2026 to September 30, 2026, as considered in the Statement. These unaudited interim financial results and other unaudited 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 this matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the unaudited interim financial information of the subsidiary referred to in paragraph 5 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.



7. The Statement includes the consolidated figures for the half year ended March 31, 2026, being the balancing figures between the audited consolidated figures in respect of the full financial year ended March 31, 2026 and the published unaudited consolidated year-to-date figures up to the half year ended September 30, 2025, which were subject to limited review by us. Our conclusion on the Statement is not modified in respect of this matter.



Place : Ahmedabad,
Date : October 31, 2026

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

A handwritten signature in black ink, appearing to be 'Sudhir Shah'.

CA. Sudhir Shah
Partner
Membership No. 115947
UDIN:- 26115947PMHHAC3262

Yasons Chemex Care Limited

(CIN: L24304GJ2017PLC099511)

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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

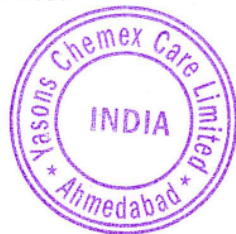
	Particulars	(Rs. In Lakhs, except Earning per Share Value)			
		Half Year Ended			Year Ended
		30/09/2026	31/03/2026	30/09/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	4,121.58	4,754.58	4,927.35	9,681.93
II	Other income	168.53	364.16	13.22	377.38
III	Total income	4,290.11	5,118.74	4,940.57	10,059.31
IV	EXPENSES				
(a)	Cost of materials consumed	2,992.69	4,705.65	2,818.49	7,524.14
(b)	Purchases of stock-in-trade	996.05	506.40	1,693.26	2,199.66
(c)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	51.03	(471.17)	190.00	(281.17)
(d)	Employee benefit expense	6.47	95.58	5.87	101.45
(e)	Finance costs	56.96	66.32	61.48	127.80
(f)	Depreciation and amortisation expense	2.63	32.82	3.70	36.52
(g)	Other expenses	58.65	151.33	46.46	197.79
	Total expenses	4,164.49	5,086.93	4,819.26	9,906.19
V	Profit before tax	125.62	31.81	121.31	153.12
VI	Tax expense				
(1)	Current tax	21.49	13.11	19.01	32.12
(2)	Deferred tax charge\ (credit)	(0.21)	(1.18)	0.59	(0.59)
(3)	Tax In Respect of Earlier Years	-	27.76	-	27.76
	Total tax expense	21.28	39.69	19.60	59.29
VII	Profit\ (Loss) for the Period \Year	104.34	(7.87)	101.71	93.83
VIII	Other comprehensive income				
(i)	Items that will not be reclassified to profit or loss	-	(7.48)	-	(7.48)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	-	1.88	-	1.88
IX	Total comprehensive income for the Period \Year (VII+VIII)	104.34	(13.47)	101.71	88.23

X	Paid-Up Equity Share Capital of Face Value Rs.10/- Each	1,930.39	1,930.39	1,930.39	1,930.39
XI	Reserve Excluding Revaluation Reserves				2,225.90
XII	Basic & diluted earnings per share of face value of Rs.10 each fully paid up (not annualised for the half year periods)				
(1)	Basic	0.54	(0.03)	0.52	0.49
(2)	Diluted	0.54	(0.03)	0.52	0.49
XIII	Net Profit attributable to:				
	(a) Owner's of the company	103.91	(7.55)	101.33	93.78
	(b) Non-Controlling Interest	0.43	(0.33)	0.38	0.43
XIV	Other Comprehensive Income attributable to:				
	(a) Owner's of the company	-	(5.60)	-	-
	(b) Non-Controlling Interest	-	-	-	-
XV	Total Comprehensive Income attributable to:				
	(a) Owner's of the company	103.91	(13.15)	101.33	88.18
	(b) Non-Controlling Interest	0.43	(0.33)	0.38	0.43

For, Yasons Chemex Care Limited

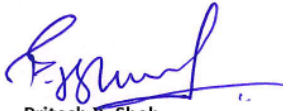


Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date: October 31, 2026

<p style="text-align: center;"> 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 UN-AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026 (Rs. In Lakhs) </p>		
Particulars	As at September 30, 2026	As at March 31, 2026
A ASSETS	Unaudited	Audited
1 Non-current assets		
(a) Property, plant and equipment	348.57	244.66
(b) Goodwill	27.11	27.11
(c) Financial assets		
(i) Other financial assets	27.57	27.57
(d) Deferred Tax Assets	7.02	6.81
Total non - current assets	410.27	306.15
2 Current assets		
(a) Inventories	2,385.75	2,092.28
(b) Financial assets		
(i) Trade receivables	4,410.28	4,190.44
(ii) Cash and cash equivalents	12.47	16.12
(iii) Bank Balance other than Cash and Cash Equivalents	125.56	114.69
(c) Other current assets	243.16	73.11
Total current assets	7,177.22	6,486.64
Total assets (1+2)	7,587.49	6,792.79
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	1,930.39	1,930.39
(b) Other equity	2,329.80	2,225.90
Equity attributable to equity holders of the company	4,260.19	4,156.29
(c) Non-controlling interest	8.44	8.01
Total Equity	4,268.63	4,164.30
LIABILITIES		
2 Non-current liabilities		
(b) Provisions	16.31	16.31
Total non - current liabilities	16.31	16.31
3 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,815.68	1,337.41
(ii) Trade payables		
- Total Outstanding dues of micro enterprises and small enterprises	-	-
- Total Outstanding dues of creditors other than micro enterprises and small enterprises	1,245.08	1,023.12
(b) Other current liabilities	226.40	237.11
(c) Provisions	1.74	1.74
(d) Current tax liabilities (Net)	13.65	12.80
Total current liabilities	3,302.55	2,612.18
Total equity and liabilities (1+2+3)	7,587.49	6,792.79
<p style="text-align: center;"> For, Yasons Chemex Care Limited  Pritesh Y. Shah Managing Director (DIN: 00239665) Place: Ahmedabad Date: October 31, 2026 </p>		



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

Un-audited Consolidated Statement of Cash Flow for the Half year ended September 30, 2026

(Rs. in Lakhs)

Particulars	Half Year Ended September 30, 2026	Year Ended March 31, 2026
	Unaudited	Audited
Cash flow from operating activities		
Profit Before Tax	125.62	153.12
Adjustments for :		
Depreciation and amortisation expense	2.63	36.52
Expected Credit Loss Allowance\ (Reversal)	0.93	(1.55)
Finance costs	56.96	127.80
Interest income	(3.88)	(8.15)
Operating profit before working capital changes	182.26	307.74
Changes in operating assets and liabilities:		
(Increase)/Decrease in inventories	(293.47)	(148.44)
(Increase)/Decrease in trade receivables	(220.77)	(1,174.99)
(Increase)/Decrease in Other current financial assets , other current assets , Loans (Current + Non Current)	(170.06)	450.81
Increase/(Decrease) in trade payable	221.96	537.58
Increase/(Decrease) in other current financial liabilities, other current liabilities , Provisions (Current + Non Current)	(10.71)	33.10
Cash flow generated from operations	(290.79)	5.80
Direct taxes paid (net)	(20.64)	(79.58)
NET CASH FLOW (USED IN) OPERATING ACTIVITIES (A)	(311.43)	(73.78)
Cash flows from investing activities		
Purchase\ (Proceeds) of Purchase of property, plant and equipments (Including CWIP & Capital	(106.54)	(24.21)
Redemption\ (Investment) in Fixed Deposits with Banks (net)	(10.87)	(9.61)
Interest Received	3.88	8.15
NET CASH FLOW (USED IN) IN INVESTING ACTIVITIES (B)	(113.53)	(25.67)
Cash flows from financing activities		
Finance Costs Payment	(56.96)	(127.80)
Availment \ (Repayment) of Current Borrowings (net)	478.27	220.71
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	421.31	92.91
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS (A + B + C)	(3.65)	(6.54)
Cash and cash equivalents at the beginning of the year	16.12	22.66
Cash and cash equivalents at the end of the year	12.47	16.12

For, Yasons Chemex Care Limited



Pritesh Y. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date: October 31, 2026

Yasons Chemex Care Limited
(CIN: L24304GJ2017PLC099511)

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

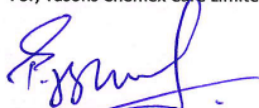
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NOTES TO UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

- 1 The above Un-Audited Consolidated Financial Results for the Half Year ended 30th September 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on Saturday, 31st October, 2026. The Statutory Auditor of the Company have carried out Limited Review of the above Un-Audited Consolidated Financial Results for the Half Year ended 30th September 2026 as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified conclusion.
- 2 The above Un-Audited Consolidated Financial Results for the Half Year ended 30th September 2026 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.
- 3 The Un-Audited Consolidated Financial Results for the Half Year ended 30th September 2026 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 2025-26 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, 2025.
- 6 The figures for the presented period has been regrouped / re-arranged to make them comparable with the current period figures.
- 7 The Un-Audited Consolidated Financial Results for the Half Year ended 30th September 2026 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. Shah
Managing Director
(DIN: 00239665)



Place: Ahmedabad

Date: October 31, 2026

**H S K & CO LLP****Chartered Accountants**

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,

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

Ref: Pursuant to Regulation 32 (1) of the SEBI (Listing Obligation and Disclosure 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	486.48	0.32	Nil
		2056.80	2056.48	0.32	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: 26115947DAEKDT6990**



**Place: Ahmedabad
Date: 31st October, 2026**