



JAYSHREE CHEMICALS LIMITED

CIN : L24119WB1962PLC218608

Registered Office : 14, N. S. Road, 1st Floor, Suite No. 101, Kolkata - 700 001

Phone : (033) 71500500, E-mail : jcl@jayshreechemicals.com

Website : www.jayshreechemicals.com MSME Registration No. : TN-03-0043389



10th November, 2025

BSE Ltd.
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai – 400001

SCRIP CODE: 506520

Subject: Outcome of Board Meeting held on 10th November, 2025

Dear Sir,

This is to inform you that the Board of Directors of the Company at their meeting held on today 10th November, 2025 have considered, and approved the following:

1) Un-Audited Financial Statements of the Company for the quarter and half- year ended on 30th September, 2025:

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2025 which were approved by the Board of Directors as recommended by the Audit Committee.

We also enclose the Limited Review Report dated 10th November, 2025 issued by M/s. AMK & Associates, (Firm Registration No-327817E) Statutory Auditors of the Company on the Un-audited Financial Results for the quarter and half year ended on 30th September, 2025 which was placed before the Board of Directors after being recommended by the Audit Committee.

2) Maintenance of Book of Accounts & Statutory Registers:

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held today has decided to keep and maintain the Books of Accounts and Statutory Registers of the Company at the Corporate Office of the



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Company situated at 31, Chowringhee Road, Kolkata-700016, apart from maintaining the same at the Registered Office of the Company.

The Board Meeting commenced at 04:00 P.M. and concluded at 04:55 P.M.

Kindly take the above information on record

Thanking you

Yours faithfully,
For Jayshree Chemicals Limited

Puja Guin

Puja Guin
Company Secretary & Compliance Officer
ICSI Membership no. ACS: 29481

Encl: As stated above



AMK & ASSOCIATES
Chartered Accountants

Stesalit Tower, Room No. 303
3rd floor, Block EP & GP
Sector-V, Salt Lake, Kolkata- 700091
Ph- 91 (33) 4063 0462

Sunshine Tower, 7th Floor, Unit No.: 716,
Senapati Bapat Marg, Dadar (West)
Mumbai- 400013
Ph-91 (22)- 4005 4744

Independent Auditor's Review Report

**To,
The Board of Directors
Jayshree Chemicals Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Jayshree Chemicals Limited for the quarter and half year ended 30 September 2025 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and has been 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 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Kolkata
10th November 2024

For AMK & Associates
Chartered Accountants
FRN: 327817E

Bhupendra Kumar Bhutia
Partner

M.No. 069363

UDIN: 250 59363 6M90FJ2328

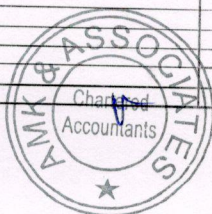
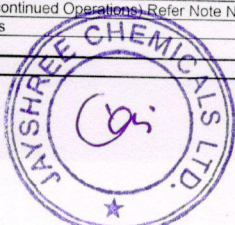
JAYSHREE CHEMICALS LIMITED
Registered Office : 14 Netaji Subash Road, Kolkata-700001
CIN : L24119WB1962PLC218608

Statement of Un-Audited Financial Results For The Quarter & Half Year Ended 30th September'2025

Sl No	PARTICULARS	Rs. In Lakhs					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-25 (Un-Audited)	30-Jun-25 (Un-Audited)	30-Sep-24 (Un-Audited)	30-Sep-25 (Un-Audited)	30-Sep-24 (Un-Audited)	31-Mar-25 (Audited)
	Continuing Operation						
1	(a) Revenue from Operations	487.67	422.86	378.50	910.53	746.48	1,619.27
	(b) Other income	25.55	19.20	21.20	44.75	42.52	82.89
	Total Income	513.22	442.06	399.70	955.28	789.00	1,702.16
2	Expenses						
	(a) Purchases of stock-in-trade	455.11	391.21	336.90	846.32	688.10	1,480.21
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(4.01)	(0.70)	13.43	(4.71)	(0.63)	13.92
	(c) Freight & Forwarding Expense	12.76	10.09	8.86	22.85	20.11	41.24
	(d) Employee Benefits Expense	22.91	20.37	18.89	43.28	37.50	75.89
	(e) Finance Costs	1.29	1.47	1.56	2.76	3.15	5.56
	(f) Depreciation and Amortisation Expense	0.15	0.13	0.08	0.28	0.23	0.47
	(g) Other Expense	21.75	33.64	23.81	55.39	63.39	105.66
	Total expenses	509.96	456.21	403.53	966.17	811.85	1,722.95
3	Profit before Exceptional Items and Tax (1 - 2)	3.26	(14.15)	(3.83)	(10.89)	(22.85)	(20.79)
4	Exceptional Items	9.30	3.02	8.05	12.32	8.84	21.51
5	Profit Before Tax from Continuing Operations (3 - 4)	(6.04)	(17.17)	(11.88)	(23.21)	(31.69)	(42.30)
6	Tax Expenses of Continuing Operations	-	-	-	-	-	-
7	Profit for the Period from Continuing Operations (5-6)	(6.04)	(17.17)	(11.88)	(23.21)	(31.69)	(42.30)
	Discontinued Operations (Refer Note No. 5 & 6)						
8	(a) Profit/(Loss) Before Tax From Discontinued Operation	16.26	14.68	25.20	30.94	33.63	15.68
9	(b) Tax (Expenses) / Income of Discontinued Operation	-	-	-	-	-	-
10	Profit / (Loss) After Tax From Discontinued Operation (8-9)	16.26	14.68	25.20	30.94	33.63	15.68
11	Profit / (Loss) After Tax (7+10)	10.22	(2.49)	13.32	7.73	1.94	(26.62)
	Other Comprehensive Income (net of tax)						
12	(a) Other Comprehensive Income from Continuing Operations (net of tax)	-	-	-	-	-	(0.16)
13	(b) Other Comprehensive Income from Discontinuing Operations (net of tax)	-	-	-	-	-	-
14	Total Other Comprehensive Income (net of tax) (12+13)	-	-	-	-	-	(0.16)
15	Total Comprehensive Income for the Period (11+14)	10.22	(2.49)	13.32	7.73	1.94	(26.78)
16	Paid-up Equity Share Capital (Face Value of the Share Rs.10/- each)	2,933	2,933	2,933	2,933	2,933	2,933.00
17	Earnings per share (of Rs. 10/- each) (not Annualised) :						
	(a) Basic - Continuing Operations	(0.02)	(0.06)	(0.04)	(0.08)	(0.11)	(0.14)
	(b) Diluted - Continuing Operations	(0.02)	(0.06)	(0.04)	(0.08)	(0.11)	(0.14)
	(c) Basic - Discontinued Operations	0.06	0.05	0.09	0.11	0.10	0.05
	(d) Diluted - Discontinued Operations	0.06	0.05	0.09	0.11	0.10	0.05
	(e) Basic - Continuing and Discontinued Operations	0.04	(0.01)	0.05	0.03	0.01	(0.09)
	(f) Diluted - Continuing and Discontinued Operations	0.04	(0.01)	0.05	0.03	0.01	(0.09)

Un-Audited Segment Revenue, Segment Result, Segment Assets & Segment Liabilities for the Half Year Ended 30.09.2025

PARTICULARS	Rs. In Lakhs					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-25 (Un-Audited)	30-Jun-25 (Un-Audited)	30-Sep-24 (Un-Audited)	30-Sep-25 (Un-Audited)	30-Sep-24 (Un-Audited)	31-Mar-25 (Audited)
Segment Revenue (Gross)						
Continuing Operation						
Trading Division	487.68	422.85	378.50	910.53	746.48	1,619.27
Discontinuing Operation	487.68	422.85	378.50	910.53	746.48	1,619.27
Wind Power Division	7.01	27.96	38.48	34.97	60.10	69.34
Electric Division	-	-	-	-	-	-
	7.01	27.96	38.48	34.97	60.10	69.34
Net Sales/Income from Operations	494.69	450.81	416.98	945.50	806.58	1,688.61
Segment Results						
Trading Division						
Net Profit / (Loss) for the year (before finance costs, tax and exceptional items)	11.00	10.96	5.53	21.96	6.23	20.94
Less-Finance Costs (Continuing Operations)	(1.29)	(1.47)	(1.56)	(2.76)	(3.15)	(5.56)
Less-Exceptional Item (net) (Continuing Operations)	(9.30)	(3.02)	(8.05)	(12.32)	(8.84)	(21.51)
Add: Other Un-allocable income net off un-allocable expenditure (Continuing Operations)	(6.45)	(23.64)	(7.80)	(30.09)	(25.93)	(36.17)
Total Profit / (loss) before Tax (Continuing Operations)	(6.04)	(17.17)	(11.88)	(23.21)	(31.69)	(42.30)
Profit/(Loss) from Discontinued Operations						
Wind Power Division	16.26	14.68	25.67	30.94	35.42	19.29
Electric Division	-	-	(0.47)	-	(1.79)	(3.61)
Total Profit / (loss) before Tax (Discontinued Operations)	16.26	14.68	25.20	30.94	33.63	15.68
Total Profit / (loss) before Tax (Continuing and Discontinued Operations)	10.22	(2.49)	13.32	7.73	1.94	(26.62)
SEGMENT ASSETS						
Trading Division	603.58	613.81	379.77	603.58	379.77	590.07
Wind Power Division (Discontinued Operations) Refer Note No 5	-	322.02	341.77	-	341.77	320.51
Electric Division (Discontinued Operations) Refer Note No 6	-	-	11.50	-	11.50	10.69
Unallocated Asset	1,189.64	918.45	1,091.21	1,189.64	1,091.21	890.19
TOTAL ASSETS	1,793.22	1,854.28	1,824.25	1,793.22	1,824.25	1,811.46
SEGMENT LIABILITIES						
Trading Division	110.81	132.05	113.80	110.81	113.80	84.68
Wind Power Division (Discontinued Operations) Refer Note No 5	-	48.76	10.58	-	10.58	46.45
Electric Division (Discontinued Operations) Refer Note No 6	-	-	9.12	-	9.12	9.06
Unallocated Liabilities	658.66	659.94	646.02	658.66	646.02	655.25
TOTAL LIABILITIES	769.47	840.75	779.52	769.47	779.52	795.44



Statement of Assets and Liabilities		
Disclosure as per the regulations 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015		
Rs. In Lakhs		
Particulars	As at 30/09/2025 (Un-Audited)	As at 31/03/2025 (Audited)
ASSETS :		
I Non-current Assets		
(a) Property, Plant & Equipment	2.13	271.64
(b) Capital work-in-progress	-	-
(c) Other Intangible Assets	0.56	0.63
(c) Financial Assets		
(i) Investments	-	-
Other Financial Assets	5.82	5.98
(d) Deferred Tax Assets (Net)	1.43	1.43
(e) Other Non current Assets	-	7.53
	9.94	287.21
2 Current Assets		
(a) Inventories	10.31	5.60
(b) Financial Assets		
(i) Investments	116.69	102.68
(i) Trade receivables	434.88	449.38
(ii) Cash & cash equivalents	4.88	12.44
(iii) Bank balances other than (ii) above	821.67	804.09
(iv) Loans	253.14	-
(vi) Others (to be specified)		
(v) Other Financial Assets	2.28	2.20
(c) Current Tax Assets (Net)	100.28	96.39
(d) Other Current Assets	39.16	51.47
	1,783.29	1,524.25
TOTAL ASSETS	1,793.23	1,811.46
EQUITY AND LIABILITIES:		
II Equity		
1 (a) Equity Share capital	2,932.65	2,932.65
(b) Other Equity	(1,908.90)	(1,916.63)
	1,023.75	1,016.02
2 Non-current Liabilities :		
(a) Provisions	4.47	2.89
	4.47	2.89
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	74.25	77.97
(ii) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises;	-	-
(B) total outstanding dues of creditors other than micro enterprises and small	34.31	20.90
(iii) Other financial liabilities	45.84	74.66
(b) Other current liabilities	394.32	396.04
(c) Provisions	216.29	222.98
(d) Current Tax Liabilities (net)		
	765.01	792.55
TOTAL EQUITY AND LIABILITIES	1,793.23	1,811.46

Notes:

- The above financial results have been Reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 10/11/2025. The Statutory Auditor have expressed an unmodified audit opinion on these results.
- The above financial results have been prepared in accordance with Indian Accounting Standards("IndAS") prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the relevant rules there under and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The exceptional item consists sum of Rs 12.32 Lakh upto 30/09/2025 for expenses incurred relating to sale of caustic soda manufacturing plant to Grasim Industries Ltd. (Formerly Aditya Birla Chemical (India) Ltd.) during the financial year 2015-2016.
- As the Company have no Subsidiary, Associates or Joint Venture as on 30th September 2025, it is not required to prepare and present consolidated financial statements.
- Pursuant to approval of Board of Directors of the Company at their meeting held on 24th April, 2025 and subsequent approval from the Members of the Company at the Annual General Meeting held on 10th June 2025, the Company has agreed to sale their Windmill Division to M/s Vaishnav Wind Infra Pvt. Ltd. at cash consideration of Rs. 276.00 Lakhs on slump sale basis.
The Company had completed the slump sale on 2nd July, 2025.
As the Windmill operation has been discontinued, the financial results of the Company for the current quarter/half year ended 30th September 2025, preceding quarter ended 30th June' 2025, comparative quarter/half year ended 30th September 2024 and year ended 31st March 2025 have been presented accordingly.
- Pursuant to approval of Board of Directors of the Company at their meeting held on 24th April, 2025, the Company has closed their "Electric Division" as its contribute insignificant to the revenue and net assets of the Company. As the operation is discontinued, the financial results of the Company for the current quarter/half year ended 30th September 2025, preceding quarter ended 30th June' 2025, comparative quarter/half year ended 30th September 2024 and year ended 31st March 2025 have been presented accordingly.
- Figures for the previous periods have been regrouped wherever necessary.

For Jayshree Chemicals Ltd.

Rajesh Kumar Singh
Rajesh Kumar Singh
Executive Director & CFO
(Din: 01210804)



JAYSHREE CHEMICALS LIMITED

CIN: L24119WB1962PLC218608

Un- Audited Cash Flow Statement for the Half Year Ended 30th September 2025

Rs. In Lakhs

	Half Year Ended 30.09.2025 (Un-Audited)	Half Year Ended 30.09.2024 (Un-Audited)
PARTICULARS		
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extra-ordinary Items	7.73	1.94
Adjustments for:		
-Allowance /Bad Debts Written Off	-	-
-Depreciation & Amortisation	7.41	12.41
-Net Profit/(Loss) on sale of fixed/discarded assets	-	-
-Remeasurement of the defined benefit plans	-	-
-Obsolete Inventory Written Off	-	-
-Sundry Balances Written Off	7.56	-
-Interest Expenses	2.76	3.15
-Profit on Slump Sale of Wind Mill	(10.23)	-
-Liabilities no longer required written back	-	-
-Net (Gain) / Loss on sale of Current Investment	(4.00)	-
-Interest Income	(31.99)	(34.69)
Operating Profit Before Working Capital Changes	(20.76)	(17.19)
Adjustments for:		
-Trade and Other Payables	(22.21)	0.49
-Trade and other Receivables	26.86	(52.68)
-Inventories	(4.71)	(0.63)
Cash Generated from Operations :	(20.82)	(70.01)
-Direct Taxes Paid	(3.89)	(3.90)
Net Cash generated from Operating Activities	(24.71)	(73.91)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase/(Sale) of Property, Plant and Equipments (Net)	(0.91)	(0.68)
Purchase/(Sale) of Intangibles Assets (Net)	0.07	-
Sale/ (Purchase) of Current Investment (Net)	(10.00)	-
Loan to Other Body Corporates	(253.14)	-
Proceeds from Slump Sale of Wind Mill (Net)	273.24	-
Term Deposit other than cash equivalents	(17.59)	(18.22)
Interest Received	31.99	35.54
Net Cash used in Investing Activities	23.66	16.64
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Short Term Borrowings	(3.72)	48.00
Interest Paid	(2.76)	(3.15)
Net Cash generated/(used) in Financing Activities	(6.48)	44.85
Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)	(7.53)	(12.42)
Opening Cash and Cash Equivalents	12.44	21.76
Closing Cash and Cash Equivalents	4.91	9.34
	-	-

