

POLYMAC THERMOFORMERS LIMITED

Registered Office: 29A, Weston Street, 3rd Floor, Room No C-5, Kolkata – 700012, West Bengal

E-mail Id: polymacthermo@gmail.com | Contact No.: 033-4604 4648 | CIN: L25201WB1999PLC090774

To,
Corporate Compliance Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Date: 12/11/2025

Dear Sir/ Madam,

Sub: Statement of un-audited financial results for the half year ended 30th September, 2025

Dear Sir/ Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Statement of Un-audited Financial Results for the half year ended as on September 30, 2025 along with Limited Review Report of the Auditors and details of Related Party Transaction for the half year ended as on September 30, 2025.

The above financial results were duly signed, considered, approved and taken on record by the Board of Directors of the Company at its meeting held on Wednesday, 12th November, 2025. The meeting of the Board of Directors of the Company was commenced at 05:00 P.M. and concluded at 06:05 P.M.

We request you to take the same on record.

Thanking you,

Yours Faithfully

For **POLYMAC THERMOFORMERS LIMITED**

ANJALI

GUPTA

ANJALI GUPTA

(Company Secretary & Compliance Officer)

M. No.: 63182

Digitally signed by ANJALI
GUPTA
Date: 2025.11.12 18:08:55
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**Independent Auditor's Review Report on Unaudited Standalone Financial Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015, for Half year Ended 30.09.2025**

To
The Board of Directors,
Polymac Thermoformers Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Polymac Thermoformers 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') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down India 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. The Statement has been approved by the Company's Board of Directors. 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 financial statements are 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PANKAJ VERMA & ASSOCIATES
Chartered Accountants
Firm Regn.No.322593E

(PANKAJ VERMA)

Proprietor,

Membership No.056691

ICAI UDIN: 25056691BN10DES026

Place: Kolkata

Date: 12/11/2025



POLYMAC THERMOFORMERS LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2025		
	(Rs. in Lakhs)	
	Half year ended	Year ended
	As at 30-09-2025 (Unaudited)	As at 31-03-2025 (Audited)
A EQUITY AND LIABILITIES		
1. Shareholders fund		
a) Share Capital	478.16	478.16
b) Reserves and Surplus	617.75	583.74
Sub Total - Shareholder's Funds	1095.91	1061.90
2. Non-current liabilities		
a) Long-Term Borrowings	174.72	166.91
b) Deferred tax liabilities (Net)	10.36	10.36
c) Other long-Term Liabilities	-	-
d) Long-Term Provisions	-	-
Sub Total - Non-Current liabilities	185.08	177.27
3. Current Liabilities		
a) Short-Term Borrowings	-	-
b) Trade Payables	-	-
(i) Total outstanding dues of Micro Enterprises and Small Enterprises; and	-	-
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises.	349.66	349.36
c) Other Current Liabilities	305.80	264.55
d) Short-Term Provisions	-	-
Sub Total - Current Liabilities	655.46	613.91
TOTAL - EQUITY AND LIABILITIES	1936.45	1853.08
B ASSETS		
1. Non-Current assets		
a) Property, Plant, Equipment and Intangible assets		
i) Property, Plant, Equipments	258.50	269.00
ii) Intangible Assets	-	-
iii) Capital Work in Progress	-	-
b) Non-Current Investments	65.00	65.00
c) Deferred tax assets (Net)	-	-
d) Long Term Loans and Advances	43.51	74.08
e) Other Non-Current Assets	16.31	16.31
Sub Total - Non-Current Assets	383.32	424.39
2. Current Assets		
a) Current Investments	12.68	12.68
b) Inventories	632.58	505.39
c) Trade Receivables	58.37	40.93
d) Cash and cash Equivalents	21.59	4.15
e) Short Term Loans and Advances	827.12	864.74
f) Other Current Assets	0.79	0.79
Sub Total - Current Assets	1553.13	1,428.69
Total-Assets	1936.45	1,853.08

For and on behalf of the Board of Directors

Polymac Thermoformers Limited

POLYMAC THERMOFORMERS LIMITED

Neha modi

Director
Neha Modi

Place: Kolkata

Date:- 12/11/2025

Wholetime Director

DIN: 11354859

POLYMAC THERMOFORMERS LIMITED

Statement of Un-Audited Financial Results for the Half Year Ended 30/09/2025				
Particulars	Half Year Ended			(Rs. in Lakhs)
	30-Sep-25	31-Mar-25	30-Sep-24	Year Ended
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Income				
a) Revenue from Operations	443.72	470.06	387.22	857.28
b) Other Income	0.40	62.60	0.06	62.66
Total Income (a+b)	444.12	532.66	387.28	919.94
2. Expenses				
a) Cost of material consumed	323.21	381.29	279.32	660.61
b) Changes in inventory of finished goods, work in progress and stock in trade	-91.59	-72.86	-45.85	-118.71
c) Employee benefits expenses	37.04	61.43	3.83	65.26
d) Finance Cost	9.28	-10.53	27.83	17.30
e) Depreciation and amortisation expenses	10.65	11.30	8.49	19.79
f) Other Expenses	121.52	259.18	9.35	268.53
Total Expenses(a+b+c+d+e+f)	410.11	629.81	282.96	912.78
3. Profit from ordinary activities before tax (1-2)	34.01	-97.15	104.32	7.16
4. Prior Period Item				
5. Tax Expenses				
a) Current Tax	-	0.00	-	0.00
b) Deferred Tax Charge/(Credit)	-	2.63	-	2.63
c) Short/Excess Provision for Earlier Years				
Total Tax(a+b+c)	-	2.63	-	2.63
6. Net Profit from ordinary activities after tax (3+4-5)	34.01	-99.78	104.32	4.53
7. Extraordinary items (net of tax expense)				
8. Net Profit / (Loss) for the period (6-7)	34.01	-99.78	104.32	4.53
9. Paid-up equity share capital (Face Value of Rs. 10/- each)	478.16	478.16	478.16	478.16
10. Earnings per share (EPS) in Rs.				
a. Basic & Diluted EPS before extraordinary items (In Rs.)	0.71	-2.09	2.18	0.09
b. Basic & Diluted EPS after extraordinary items (In Rs.)	0.71	-2.09	2.18	0.09

NOTES TO THE FINANCIAL RESULTS

- The above financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Thursday, 14th November, 2025.
- The Company does not have any extraordinary or exceptional item to report for the above periods.
- There were no Investor's complaints received during the year. There were no complaint pending at the beginning or lying unresolved at the half year.
- Figures for the Half year ended 31st March, 2025, being the balancing figures between audited figures in respect of full financial year and the unaudited figures of the half year ended 30th september 2024.
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- The Company has not adopted the Indian Accounting Standard (IND AS) in terms of Exemption available to the Companies listed with the SME Exchange.

For and on behalf of the Board of Directors
Polymac Thermoformers Limited

POLYMAC THERMOFORMERS LIMITED

Neha modi

Neha Modi

Wholetime Director

DIN: 11354859

Place: Kolkata

Date:- 12/11/2025

POLYMAC THERMOFORMERS LIMITED

CASH FLOW STATEMENT AS ON 30TH SEPTEMBER 2025

PARTICULARS	(Rs. in Lakhs)		
	Half Year ended As at 30-09-2025 (Unaudited)	Year ended As at 31-03-2025 (Audited)	Half Year ended As at 30-09-2024 (Unaudited)
1 CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax			
Addition:			
Depreciation	34.01	7.06	(48.66)
Finance Cost	10.65	19.79	9.35
Loss on Sale Of Assets	9.28	17.30	8.49
Interest Income	2.8	0.01	
Tax adj of earlier years		(62.60)	(0.06)
Cash Flow from Operating Activities before Working Capital changes		(0.18)	
Adjustments:	56.74	(18.62)	(30.88)
Inventories of raw materials			
Inventories of WIP	-35.6	44.26	38.29
Inventories of Finished goods	0	0.76	3.83
Trade Receivable	-91.59	(119.47)	(45.85)
Long Term Loans & Advances	-17.44	112.09	18.85
Short Term Loans & Advances	30.57	(28.80)	-
Trade Payables	37.63	69.50	54.16
Other Current Liabilities	0.29	47.13	44.32
Other Current Assets	41.26	(98.01)	(97.49)
Short term provisions		0.25	-
Cash Generated From Operation		(7.58)	
Taxes Paid	-34.88	1.52	16.10
Cash Flow from Operating Activities	-34.88	1.52	16.10
2 CASH FLOW FROM INVESTING ACTIVITIES			
Increase/Decrease in Fixed Assets & Capital WIP			
Increase/Decrease in Investment	-2.95	(65.60)	(8.95)
Interest Received		(1.09)	-
NonCurrent Assets		62.60	0.06
Net Cash Flow from Investing Activities	-2.95	(4.09)	(8.89)
3 CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of long term borrowings			
Proceeds from long-term borrowings	7.81	14.05	
Proceed from other short term borrowings	0	-	25.25
Repayment of other short term borrowings		-	12.38
Finance cost	-9.28	-	-
Net Cash Flow from Financing Activities	-1.47	(17.30)	(8.49)
NET CHANGE IN CASH & CASH EQUIVALENT		(3.25)	29.14
Opening Balance of Cash & Cash Equivalent	17.44	(5.82)	5.48
CLOSING BALANCE OF CASH & CASH EQUIVALENT	4.15	9.97	9.97
	21.59	4.15	15.45

Place: Kolkata
Date:- 12/11/2025

For and on behalf of the Board of Directors
POLYMAC THERMOFORMERS LIMITED
Neha modi
Neha Modi
Wholetime Director
DIN: 11151199

Related Party Transactions for the half year ended 30th September 2025

											(Rs. in Lakhs)								
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of Related Party Transaction ratified by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN (See note No. 1)	Name	PAN (See note No. 1)	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	POLYMAC THERMOFORMERS LIMITED		Homiton Houseware Pvt Ltd		Significant Influence	Advances	110.68		104.4	6.28	110.68				loan	9.5	1 Yrs	Unsecured	Business Purposes
2	POLYMAC THERMOFORMERS LIMITED		YADUKA AGROTECH LTD		Common Director	Loan given	68.09		68.09	227	68				loan	8	1 Yrs	Unsecured	Business Purposes

POLYMAC THERMOFORMERS LIMITED

For and on behalf of the Company

Neha Modi

Neha Modi
Wholetime Director
DIN 11354859

Director