



PREMCO
GLOBAL LTD.

Date: 06th November 2025

To,
Corporate Services Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai – 400001
Scrip Code-530331

Subject: Outcome of Board Meeting held on Thursday, November 06, 2025 in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we wish to inform you that Board of Directors of Company at its meeting held on Thursday, November 06, 2025 has inter-alia considered, adopted and approved the following items of business:

1. Approval of Unaudited Financial Results (Standalone and Consolidated) of the Company for Quarter and Half year ended on September 30, 2025

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Unaudited Financial Results (Standalone and Consolidated) of the Company for Quarter and Half year ended on September 30, 2025. The copy of Unaudited Financial Results along with Limited Review Report as received from the Statutory Auditors of the company thereon is enclosed herewith as **Annexure-A**.

2. Payment of Special Dividend of Rs. 36/- per share of Rs. 10/- each (360%) for the financial year 2025- 2026.

The Board approved the payment of Special Dividend of Rs. 36/- per Equity share of Rs. 10/- each for the Financial Year 2025-26.

3. Record date for Special Dividend:

The Special Dividend shall be paid to the equity shareholders of the Company whose names appear in the Register of Members or in the records of the Depositories as beneficial owners of the shares as on Friday, November 14, 2025, which has been fixed as the Record Date for this purpose. The Special Dividend will be paid in accordance with the applicable provisions of the Companies Act, 2013 and other relevant regulations.

The meeting of the Board commenced at 01:05 P.M and concluded at 1:53 P.M

We kindly request you to take the above on your records and acknowledge the receipt of the same.

Thanking You,

Yours Sincerely,

For Premco Global Limited
ASHOK B
HARJANI
Ashok Harjani
Managing Director
DIN: 00725890

Digitally signed by ASHOK B
HARJANI
Date: 2025.11.06 14:11:37
+05'30'



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CIN NO. L18100MH1986PLC040911



PREMCO

GLOBAL LTD.

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025.

		(Rs. in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-25 Unaudited	30-Jun-25 Unaudited	30-Sep-24 Unaudited	30-Sep-25 Unaudited	30-Sep-24 Unaudited	31-Mar-25 Audited
I	Revenue from operations	2,571.26	2,968.42	2,597.21	5,539.68	5,318.55	10,947.51
II	Other income	53.12	122.36	135.10	175.48	264.19	383.51
III	Total Income (I+II)	2,624.38	3,090.78	2,732.31	5,715.16	5,582.74	11,331.02
IV	Expenses						
	Cost of materials consumed	1,255.64	1,100.56	1,175.52	2,356.20	2,505.47	5,108.14
	Changes in inventories of finished goods, work in progress and stock-in-trade	(102.99)	201.37	65.32	98.38	(9.45)	(54.50)
	Employee benefit expense	640.03	595.50	584.25	1,235.53	1,156.29	2,355.51
	Finance cost	65.64	61.47	55.58	127.11	111.21	246.11
	Depreciation and amortisation expense	141.59	140.80	149.08	282.39	283.97	592.17
	Other expenses	486.05	481.74	479.70	967.79	959.97	1,985.44
	Total expenses	2,485.96	2,581.44	2,509.45	5,067.40	5,007.46	10,232.87
V	Profit before exceptional and Extraordinary items and tax (III-IV)	138.42	509.34	222.86	647.76	575.28	1,098.15
VI	Exceptional /Extraordinary items	-	40.38	-	40.38	-	-
VII	Profit before tax (V-VI)	138.42	468.96	222.86	607.38	575.28	1,098.15
VIII	Tax expense						
	Current Tax	(49.50)	75.56	43.38	26.06	102.05	221.18
	Deferred Tax	16.56	31.51	0.69	48.07	(4.42)	(73.78)
IX	Profit for the Period (VII-VIII)	171.36	361.89	178.79	533.25	477.65	950.75
X	Other comprehensive income(OCI)						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(0.91)
	(ii) Income Tax relating to items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.23
	(B) (i) Items that will be reclassified subsequently to profit or loss	(1.93)	1.23	2.15	(0.70)	1.87	1.51
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	0.49	(0.31)	(0.54)	0.18	(0.47)	(0.38)
	Total of other comprehensive income	(1.44)	0.92	1.61	(0.52)	1.40	0.45
XI	Total Comprehensive Income for the period (IX+X)	169.92	362.81	180.40	532.73	479.05	951.20
XII	Net Profit attributable to :						
a)	Owners of the Company	171.36	361.89	178.79	533.25	477.65	950.75
b)	Non-Controlling Interest	-	-	-	-	-	-
XIII	Other Comprehensive Income attributable to :						
a)	Owners of the Company	(1.44)	0.92	1.61	(0.52)	1.40	0.45
b)	Non-Controlling Interest	-	-	-	-	-	-
XIV	Total Comprehensive Income attributable to :						
a)	Owners of the Company	169.92	362.81	180.40	532.73	479.05	951.20
b)	Non-Controlling Interest	-	-	-	-	-	-
XV	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XVI	Reserves Excluding Revaluation reserve	-	-	-	-	-	10,383.44
XVII	Earnings per equity share (EPS) in Rs.						
a)	Basic	5.19	10.95	5.41	16.14	14.45	28.77
b)	Diluted	5.19	10.95	5.41	16.14	14.45	28.77



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GLOBAL LTD.

STATEMENT OF CONSOLIDATED ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-25 Unaudited	31-Mar-25 Audited
A	ASSETS		
I	NON-CURRENT ASSETS		
	(a) Property, Plant And Equipment	2,912.91	2,815.46
	(b) Capital Work in Progress	-	39.62
	(c) Right to Use Assets	416.09	617.69
	(d) Other Intangible assets	1.12	1.27
	(e) Financial Assets		
	(i) Investments	1,811.29	1,727.05
	(ii) Loans	6.50	0.61
	(iii) Other Financial Assets	503.49	848.39
	(f) Other Non-Current Assets	41.36	32.57
	Total Non Current assets	5,692.76	6,082.66
II	CURRENT ASSETS		
	(a) Inventories	2,367.16	2,598.04
	(b) Financial Assets		
	(i) Trade receivables	1,182.11	1,102.36
	(ii) Cash and cash equivalents	2,608.25	2,085.70
	(iii) Bank balances other than(ii) above	84.98	82.17
	(iv) Loans	12.22	14.83
	(v) Others Financial Assets	153.56	74.56
	(c) Other Current Assets	926.48	867.22
	Total Current Assets	7,334.76	6,824.88
	TOTAL ASSETS	13,027.52	12,907.54
B	EQUITY AND LIABILITIES		
I	EQUITY		
	(a) Equity Share Capital	330.48	330.48
	(b) Other Equity	10,741.39	10,383.44
	Total Equity	11,071.87	10,713.92
II	Minority Interest	-	-
III	LIABILITIES		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	231.07	273.06
	(ia) Lease Liabilities	257.50	323.40
	(ii) Other Financial Liabilities	-	-
	(b) Provision	46.46	44.06
	(c) Deferred Tax Liabilities (Net)	110.46	62.57
	Total Non Current Liabilities	645.49	703.09
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	291.32	203.62
	(ia) Lease Liabilities	180.85	246.42
	(ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	150.55	273.04
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	258.76	339.27
	(iii) Other Financial Liabilities	169.70	184.82
	(b) Other Current Liabilities	119.43	96.97
	(c) Provision	79.35	101.91
	(d) Current Tax Liabilities (Net)	60.20	44.48
	Total Current Liabilities	1,310.16	1,490.53
	TOTAL EQUITY & LIABILITIES	13,027.52	12,907.54



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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

Rs. In Lakhs

PARTICULARS	HALF YEAR ENDED	
	30-Sep-25 Unaudited	30-Sep-24 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	607.38	575.28
ADJUSTMENTS FOR:		
DEPRECIATION	282.39	283.97
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(6.66)	-
PROFIT ON SALE OF INVESTMENTS	(84.56)	(159.71)
FINANCE EXPENSES	127.11	111.21
FOREIGN CURRENCY TRANSLATION -RESERVES	23.51	74.71
INTEREST RECEIVED	(52.43)	(90.05)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	7.16	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	903.91	795.42
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	230.88	42.15
TRADE RECEIVABLES	(86.91)	(665.65)
OTHER CURRENT FINANCIAL ASSETS	(79.19)	25.00
OTHER CURRENT ASSETS	(59.26)	82.51
NON CURRENT FINANCIAL ASSETS	339.01	(217.04)
OTHER NON CURRENT ASSETS	(8.79)	(0.14)
OTHER NON CURRENT LIABILITIES	2.41	(4.58)
TRADE PAYABLES	(202.99)	(46.79)
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	6.63	45.22
SHORT TERM PROVISIONS	(21.76)	28.67
NET WORKING CAPITAL CHANGES	120.02	(710.65)
LESS : TAXES PAID	(11.15)	(30.95)
NET CASH GENERATED FROM OPERATIONS	1,012.78	53.82
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (INCLUDES CAPITAL WORK IN PROGRESS)	(139.29)	(90.03)
SALE OF PROPERTY, PLANT & EQUIPMENT	7.47	-
(PURCHASE) OF INVESTMENTS	(87.80)	(3.60)
SALE OF INVESTMENTS	88.11	57.40
INTEREST RECEIVED	52.43	90.05
NET CASH USED IN INVESTING ACTIVITIES	(79.07)	53.82
C. CASH FLOW FROM FINANCING ACTIVITIES:		
PROCEEDS FROM BORROWINGS	107.25	236.39
REPAYMENT OF BORROWINGS	(61.54)	(41.19)
DIVIDEND & TAX THEREON	(198.29)	(130.14)
FINANCE EXPENSES	(127.11)	(111.21)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	(131.48)	(132.90)
NET CASH FROM FINANCING ACTIVITIES	(411.16)	(179.05)
NET INCREASE IN CASH AND CASH EQUIVALENTS	522.55	(71.41)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	2,085.70	3,311.59
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	2,608.25	3,240.18

Note : The above statement of Cash Flows has been prepared under the " Indirect Method " as set out in Ind AS 7, "Statement of Cash Flows".



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NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th November 2025. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Board of Directors of the Company Approved Special Dividend of Rs. 36/- per share of Rs. 10 each (360 %) for Financial Year 2025-2026 on fully paid up equity share of Rs. 10/- each.
- 4 (i) The Company's consolidated revenue for the quarter ending September 30, 2025 stood at Rs. 2571.26 Lacs as compared to corresponding previous quarter September 2024 Rs 2597.21 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2025 stood at Rs. 169.92 Lacs as compared to corresponding previous quarter September 2024 Rs. 180.40 Lacs.
- 5 The Company operates mainly in one business segment i.e Elastic accordingly there are no sepreate reportable segment.
- 6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 7 The Company has moved the manufacturing operations from Palghar facility to other plants with an intention to achieve operational synergies. The Company has reallocated its other resources/machineries, and paid one time Ex-Gratia of Rs. 40.38 Lacs to contractual employees and same is disclosed as Exceptional / Extraordinary items.
- 8 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai
Date : 6th November, 2025

By order of the board
Premco Global Ltd.


Ashok B. Harjani
Managing Director
DIN - 00725890



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**Limited Review Report (Consolidated) On Quarterly Financial Results of the
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

The Board of Directors

PREMCO GLOBAL LIMITED
Mumbai

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results ('the Statement') of Premco Global Limited ('the Company') and its Foreign Subsidiary, Premco Global Vietnam Company Limited together referred to as 'Group') for the quarter ended September 30, 2025, ("the statement") being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent'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 there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our Responsibility is to express a report 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 as amended, to the extent applicable.

S. P. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

602,6th Floor, "Orbit Plaza"
New Prabhadevi Road,

Prabhadevi, Mumbai - 400 025

Tel.: 24316201/02, 24218129,

24320931 Fax : 24218130

Email : spjainassociates@gmail.com

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4. The Statement includes the results of the following entities :

Sr. No.	Company Name	Nature
1	Premco Global Limited	Parent Company
2	Premco Global Vietnam Company Limited	100 % Subsidiary

5. Based on our Review conducted as above and based on conclusion / review report of the other auditor referred in para 6 below, 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 applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies 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.
6. We did not review the interim financial information of Foreign Subsidiary Premco Global Vietnam Company Limited included in the Statement, whose interim financial information reflect total assets of Rs. 3,131.60 Lakhs as at 30 September 2025 and total income of Rs. 1,238.18 lakhs and total net profit / (loss) after tax of Rs. 307.58 lakhs for the quarter ended from 1 July 2025 to 30th September 2025, as considered in the statement. This interim financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our Conclusion on the statement is not modified in respect of the above matter.



For S. P. JAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS

Firm Reg. No. 103969W

Kapil K. Jain

KAPIL K. JAIN

(PARTNER)

Membership No. 108521

Place: Mumbai.

Date: 06th November 2025

UDIN-25108521BMGYBM6865



PREMCO

GLOBAL LTD.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025.

		(Rs. in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-25 Unaudited	30-Jun-25 Unaudited	30-Sep-24 Unaudited	30-Sep-25 Unaudited	30-Sep-24 Unaudited	31-Mar-25 Audited
I	Revenue from operations	1,460.62	1,879.93	1,484.32	3,340.55	3,220.09	6,382.49
II	Other income	1,621.28	90.72	100.62	1,712.00	195.71	1,545.61
III	Total Income (I+II)	3,081.90	1,970.65	1,584.94	5,052.55	3,415.80	7,928.10
IV	Expenses						
	Cost of materials consumed	613.18	628.86	690.98	1,242.04	1,373.91	2,898.00
	Purchase of stock-in-trade	131.97	79.27	39.41	211.24	146.83	254.42
	Changes in inventories of finished goods, work in progress and stock-in-trade	4.10	157.83	(61.68)	161.93	38.03	(34.74)
	Employee benefit expense	393.76	358.52	360.13	752.28	701.73	1,440.10
	Finance cost	18.55	16.85	14.28	35.40	27.75	66.76
	Depreciation and amortisation expense	88.44	87.80	95.51	176.24	174.96	374.46
	Other expenses	377.69	381.89	428.68	759.58	818.13	1,643.98
	Total expenses	1,627.69	1,711.02	1,567.31	3,338.71	3,281.34	6,642.98
V	Profit before exceptional and Extraordinary items and tax (III-IV)	1,454.21	259.63	17.63	1,713.84	134.46	1,285.12
VI	Exceptional /Extraordinary items	-	40.38	-	40.38	-	-
VII	Profit before tax (V-VI)	1,454.21	219.25	17.63	1,673.46	134.46	1,285.12
VIII	Tax expense						
	Current Tax	(19.77)	19.77	(3.64)	-	-	27.57
	Deferred Tax	16.56	31.51	0.69	48.07	(4.42)	(73.78)
IX	Profit for the Period After Tax (VII-VIII)	1,457.42	167.97	20.58	1,625.39	138.88	1,331.33
X	Other comprehensive income(OCI)						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(0.91)
	(ii) Income Tax relating Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.23
	(B) (i) Items that will be reclassified subsequently to profit or loss	(1.93)	1.23	2.15	(0.70)	1.87	1.51
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	0.49	(0.31)	(0.54)	0.18	(0.47)	(0.38)
	Total of other comprehensive Income	(1.44)	0.92	1.61	(0.52)	1.40	0.45
XI	Total Comprehensive Income for the period (IX+X)	1,455.98	168.89	22.19	1,624.87	140.28	1,331.78
XII	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XIII	Reserves Excluding Revaluation reserve	-	-	-	-	-	7,138.46
XIV	Earnings per equity share (EPS) in Rs.						
	a) Basic	44.10	5.08	0.62	49.18	4.20	40.28
	b) Diluted	44.10	5.08	0.62	49.18	4.20	40.28



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STATEMENT OF STANDALONE ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-25 Unaudited	31-Mar-25 Audited
A	ASSETS		
I	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment	2,524.53	2,536.77
	(b) Capital Work in Progress	-	39.62
	(c) Right to Use Assets	416.09	479.08
	(d) Other Intangible assets	1.12	1.27
	(e) Financial Assets		
	(i) Investments	2,374.83	2,290.58
	(ii) Loans	6.50	0.61
	(iii) Other Financial Assets	181.83	289.56
	(f) Other non-current assets	0.77	16.35
	Total Non Current assets	5,505.67	5,653.84
II	CURRENT ASSETS		
	(a) Inventories	1,034.54	1,283.06
	(b) Financial Assets		
	(i) Trade receivables	1,091.17	913.22
	(ii) Cash and cash equivalents	1,731.19	365.44
	(iii) Bank balances other than(ii) above	84.98	82.17
	(iv) Loans	9.98	12.53
	(v) Others Financial Assets	120.59	1.03
	(c) Current Tax Assets (Net)	43.78	32.62
	(d) Other current assets	892.20	850.83
	Total Current Assets	5,008.43	3,540.90
	TOTAL ASSETS	10,514.10	9,194.74
B	EQUITY AND LIABILITIES		
I	EQUITY		
	(a) Equity Share capital	330.48	330.48
	(b) Other Equity	8,565.04	7,138.46
	Total Equity	8,895.52	7,468.94
II	LIABILITIES		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	231.07	273.06
	(ia) Lease liabilities	257.50	318.79
	(ii) Other financial liabilities	-	-
	(b) Provisions	46.46	44.06
	(c) Deferred tax liabilities (Net)	110.46	62.57
	Total Non Current Liabilities	645.49	698.48
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	291.32	203.61
	(ia) Lease liabilities	124.98	129.87
	(ii) Trade Payables:-		
	(a) total outstanding dues of micro enterprises and small enterprises	150.56	273.04
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	135.78	130.84
	(iii) Other financial liabilities	119.62	141.78
	(b) Other current liabilities	112.79	86.49
	(c) Provisions	38.04	61.69
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	973.09	1,027.32
	TOTAL EQUITY & LIABILITIES	10,514.10	9,194.74



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CIN NO. L18100MH1986PLC040911



PREMCO

GLOBAL LTD.

UNAUDITED STANDALONE STATEMENT CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025.

PARTICULARS	HALF YEAR ENDED	
	30-Sep-25 Unaudited	30-Sep-24 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	1,673.46	134.46
ADJUSTMENTS FOR:		
DEPRECIATION	176.24	174.96
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(6.66)	-
PROFIT ON SALE OF INVESTMENTS	(84.56)	(159.71)
FINANCE EXPENSES	35.40	27.75
INTEREST RECEIVED	(15.24)	(23.67)
DIVIDEND RECEIVED	(1,575.82)	-
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	7.16	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	209.98	153.78
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	248.52	(135.97)
TRADE RECEIVABLES	(177.96)	(355.51)
OTHER CURRENT FINANCIAL ASSETS	(119.82)	17.23
OTHER CURRENT ASSETS	(41.37)	131.13
NON CURRENT FINANCIAL ASSETS	101.84	(22.95)
OTHER NON CURRENT ASSETS	15.58	(1.43)
OTHER NON CURRENT LIABILITIES	2.41	(4.58)
TRADE PAYABLES	(117.54)	11.97
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	(3.72)	26.78
SHORT TERM PROVISIONS	(23.65)	25.87
NET WORKING CAPITAL CHANGES	(115.72)	(307.46)
LESS : CURRENT TAXES	(11.15)	(30.95)
NET CASH GENERATED FROM OPERATIONS	83.11	(184.62)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (INCLUDES CAPITAL WORK IN PROGRESS)	(62.05)	(90.03)
SALE OF PROPERTY, PLANT & EQUIPMENT	7.47	-
(PURCHASE) OF INVESTMENTS	(87.80)	(3.60)
SALE OF INVESTMENTS	88.11	57.40
DIVIDEND RECEIVED	1,575.82	-
INTEREST RECEIVED	15.24	23.67
NET CASH USED IN INVESTING ACTIVITIES	1,536.80	(12.56)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
PROCEEDS FROM BORROWINGS	107.25	236.39
REPAYMENT OF BORROWINGS	(61.54)	(41.19)
DIVIDEND & TAX THEREON	(198.29)	(130.14)
FINANCE EXPENSES	(35.40)	(27.75)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	(66.18)	(64.39)
NET CASH FROM FINANCING ACTIVITIES	(254.16)	(27.08)
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,365.75	(224.27)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	365.44	485.08
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	1,731.19	260.82

Note : The above statement of Cash Flows has been prepared under the " Indirect Method " as set out in Ind AS 7, "Statement of Cash Flows".



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PREMCO GLOBAL LTD.

NOTES:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th November 2025. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Other income includes dividend income of Rs. 1575.82 Lacs received from the Subsidiary Company during the current quarter (P.Y. quarter Nil). Dividend income of Rs. 1288.31 Lacs is included in previous year ended 31st March 2025.
- 4 The Board of Directors of the Company Approved Special Dividend of Rs. 36/- per share of Rs. 10 each (360 %) for Financial Year 2025-2026 on fully paid up equity share of Rs. 10/- each.
- 5 (i) The Company's standalone revenue for the quarter ending September 30, 2025 stood at Rs. 1460.62 Lacs as compared to corresponding quarter of previous year i.e September 2024 Rs. 1484.32 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2025 stood at Rs. 1455.98 Lacs as compared to Rs. 22.19 Lacs in the Corresponding quarter September 2024.
- 6 The Company operates mainly in one business segment i.e Elastic accordingly there are no seprate reportable segment.
- 7 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.
- 8 The Company has moved the manufacturing operations from Palghar facility to other plants with an intention to achieve operational synergies. The Company has reallocated its other resources/machineries, and paid one time Ex-Gratia of Rs. 40.38 Lacs to contractual employees and same is disclosed as Exceptional / Extraordinary items.
- 9 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

Place : Mumbai
Date : 6th November, 2025

By order of the board
Premco Global Ltd.


Ashok B. Harjani
Managing Director
DIN - 00725890



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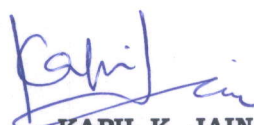
Limited Review Report On Quarterly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
PREMCO GLOBAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **PREMCO GLOBAL LIMITED** ('the Company') for the quarter ended 30th September 2025 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" 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, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express a report 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For S. P. JAIN & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm Reg. No. 103969W


KAPIL K. JAIN
(PARTNER)

Membership No. 108521

Place: Mumbai.
Date: 06th November 2025

UDIN-25108521BM4YBL9600