PREMCO
GLOBAL LTD.

Date: 15th May, 2025

To,
Dept. of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Dear Sir,

Ref: Scrip Code-530331

Subject: Outcome of Board Meeting held on Thursday, 15th May, 2025

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 today i.e.15th May, 2025 has inter-alia considered, adopted and approved the following items of business:

1. **Approval of Audited Financial Results for March 31, 2025 (Standalone & Consolidated)**

   Audited Financial Results (Standalone and Consolidated) of the Company for Quarter and Financial Year ended on 31st March 2025. The copy of Audited Financial Results along with Audit Report thereon is enclosed herewith.

2. **Approval of Audited Financial Statements for March 31, 2025 (Standalone & Consolidated)**

   The Board considered and approved the Audited Financial Statements (Standalone and Consolidated) of the Company for the financial year ended March 31, 2025, including the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statements, together with the notes and annexures thereto, pursuant to Section 134 of the Companies Act, 2013 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Board took note that the Statutory Auditors have expressed an unqualified and unmodified audit opinion on the said financial statements.

3. **Recommendation of Dividend, Subject to Members' Approval and approval of Record date**

   The Board recommended a final dividend of ₹ 2 per equity share of ₹10/- each for the financial year ended March 31, 2025, subject to approval of the shareholders at the forthcoming Annual General Meeting. The Promoters and the promoter group have expressed that they will be waiving of their rights to receive the dividend. The dividend, if approved, will be paid within the statutory timelines to those members whose names appear in the Register of Members as on the record date be fixed for this purpose.

   The specific date will be intimated to the stock exchanges in due course, in compliance with Regulation 42 of the SEBI (LODR) Regulations, 2015

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4. **Appointment of CS Mustafa Yusuf Manasawala as Company Secretary & Compliance Officer**

   The Board on the recommendation of the Nomination and Remuneration Committee approved the appointment of CS Mustafa Yusuf Manasawla (ACS: 76344) as a Company Secretary and Compliance Officer of the Company with effect from May 15, 2025 in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. CS Mustafa Yusuf Manasawala has no relation with the Promoters or Directors of the Company.

5. **Re-appointment of Internal Auditor – M/s Chaturvedi and Partners**

   The Board approved the re-appointment of Mr. Siddharth Chaturvedi (Mem. No. 148540) (M/s Chaturvedi and Partners) as the Internal Auditor of the Company for the financial year 2025-26, as per Section 138 of the Companies Act, 2013 and applicable rules.

6. **Re-appointment of Secretarial Auditor for 5 years – M/s. Abbas Lakdawalla and Associates LLP**

   The Board approved the re-appointment of M/s. Abbas Lakdawalla and Associates LLP, Practicing Company Secretary, as the Secretarial Auditor of the Company for a period of five years from FY 2025-26 to FY 2029-30, in accordance with Section 204 of the Companies Act, 2013 and applicable rules to conduct the Secretarial Audit of the Company.

The meeting of the Board commenced at 1:30 p.m. and concluded at 2:40 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 HARJANI
Digitally signed by ASHOK HARJANI
Date: 2025.05.15 14:51:42 +05'30'

Ashok Harjani
Managing Director
DIN:00725890

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PREMCO GLOBAL LTD.

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025.

(Rs. in Lakhs)

		Quarter Ended			Year Ended	
		31-Mar-25 Unaudited	31-Dec-24 Unaudited	31-Mar-24 Unaudited	31-Mar-25 Audited	31-Mar-24 Audited
I	**Revenue from operations**	2,834.07	2,794.89	2,739.93	10,947.51	9,788.18
II	**Other income**	81.00	38.32	112.11	383.51	533.42
III	**Total Income (I+II)**	2,915.07	2,833.21	2,852.04	11,331.02	10,321.60
IV	**Expenses**					
	Cost of materials consumed	1,292.64	1,310.03	1,213.21	5,108.14	4,528.35
	Changes in inventories of finished goods, work in progress and stock-in-trade	1.82	(46.87)	(34.93)	(54.50)	(336.97)
	Emloyee benefit expense	610.17	589.05	587.70	2,355.51	2,268.43
	Finance cost	71.25	63.65	65.51	246.11	229.16
	Depreciation and amortisation expense	159.61	148.59	124.74	592.17	515.14
	Other expenses	452.54	572.93	500.60	1,985.44	1,851.02
	Total expenses	2,588.03	2,637.38	2,456.83	10,232.87	9,055.13
V	**Profit before exceptional and Extraordinary items and tax (III-IV)**	327.04	195.83	395.21	1,098.15	1,266.47
VI	Exceptional /Extraordinary items	-	-	(3.35)	-	(19.26)
VII	**Profit before tax (V-VI)**	327.04	195.83	398.56	1,098.15	1,285.73
VIII	**Tax expense**					
	Current Tax	77.79	41.34	104.22	221.18	235.60
	Deffered Tax	(29.87)	(39.49)	1.10	(73.78)	26.57
IX	**Profit for the Period (VII-VIII)**	279.12	193.98	293.24	950.75	1,023.56
X	**Other comprehensive income(OCI)**					
	(A)(i) Items that will not be reclassified subsequently to profit or loss	(0.91)	-	(2.74)	(0.91)	(2.74)
	(ii) Income Tax relating items that will not be reclassified subsequently to profit or loss	0.23	-	0.69	0.23	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	5.61	(5.97)	(1.50)	1.51	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	(1.41)	1.50	0.38	(0.38)	0.64
	Total of other comprehensive income	3.52	(4.47)	(3.17)	0.45	(3.95)
XI	Total Comprehensive Income for the period (IX+X)	282.64	189.51	290.07	951.20	1,019.61
XII	**Net Profit attributable to :**					
a)	Owners of the Company	279.12	193.98	293.24	950.75	1,023.56
b)	Non-Controlling Interest	-	-	-	-	-
XIII	**Other Comprehensive Income attributable to :**					
a)	Owners of the Company	3.52	(4.47)	(3.17)	0.45	(3.95)
b)	Non-Controlling Interest	-	-	-	-	-
XIV	***Total Comprehensive Income attributable to :***					
a)	Owners of the Company	282.64	189.51	290.07	951.20	1,019.61
b)	Non-Controlling Interest	-	-	-	-	-
XV	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48
XVI	Reserves **Excluding Revaluation reserve**	-	-	-	10,383.44	10,954.79
XVII	**Earnings per equity share (EPS) in Rs.**					
	a) Basic	8.45	5.87	8.87	28.77	30.97
	b) Diluted	8.45	5.87	8.87	28.77	30.97

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PREMCO GLOBAL LTD.

STATEMENT OF CONSOLIDATED ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	31-Mar-25 Audited	31-Mar-24 Audited
A	**ASSETS**		
I	**NON-CURRENT ASSETS**		
	(a) Property, Plant And Equipment	2,815.46	2,306.18
	(b) Capital Work in Progress	39.62	556.50
	(c) Right to Use Assets	617.69	293.39
	(d) Other Intangible assets	1.27	0.54
	(e) Financial Assets		
	(i) Investments	1,727.05	1,858.33
	(ii) Loans	0.61	0.20
	(iii) Other Financial Assets	848.39	340.17
	(f) Other Non-Current Assets	32.57	29.93
	Total Non Current assets	6,082.66	5,385.24
II	**CURRENT ASSETS**		
	(a) Inventories	2,598.04	2,417.57
	(b) Financial Assets		
	(i) Trade receivables	1,102.36	700.41
	(ii) Cash and cash equivalents	2,085.70	3,311.59
	(iii) Bank balances other than(ii) above	82.17	65.39
	(iv) Loans	14.83	11.88
	(v) Others Financial Assets	74.56	88.16
	(c) Other Current Assets	867.22	964.01
	Total Current Assets	6,824.88	7,559.01
	TOTAL ASSETS	12,907.54	12,944.25
B	**EQUITY AND LIABILITIES**		
I	**EQUITY**		
	(a) Equity Share Capital	330.48	330.48
	(b) Other Equity	10,383.44	10,954.79
	Total Equity	10,713.92	11,285.27
II	**Minority Interest**	-	-
III	**LIABILITIES**		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(I) Borrowings	273.06	270.18
	(Ia) Lease Liabilities	323.40	121.16
	(Ii) Other Financial Liabilities	-	-
	(b) Provision	44.06	36.09
	(c) Deferred Tax Liabilities (Net)	62.57	136.19
	Total Non Current Liabilities	703.09	563.62
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(I) Borrowings	203.62	84.27
	(Ia) Lease Liabilities	246.42	152.05
	(Ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	273.04	78.83
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	339.27	375.29
	(Iii) Other Financial Liabilities	184.82	167.05
	(b) Other Current Liabilities	96.97	120.38
	(c) Provision	101.91	82.80
	(d) Current Tax Liabilities (Net)	44.48	34.69
	Total Current Liabilities	1,490.53	1,095.36
	TOTAL EQUITY & LIABILITIES	12,907.54	12,944.25

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AUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2025.

PARTICULARS	YEAR ENDED	
	31-Mar-25 Audited	31-Mar-24 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	1,098.15	1,285.73
ADJUSTMENTS FOR:		
DEPRECIATION	592.17	515.14
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(4.71)	0.15
PROFIT ON SALE OF INVESTMENTS	(146.79)	(295.82)
FINANCE EXPENSES	246.11	229.16
FOREIGN CURRENCY TRANSLATION -RESERVES	(35.40)	(171.74)
FOREIGN CURRENCY TRANSLATION -PROPERTIES, PLANT & EQUIPMENTS	1.08	13.32
INTEREST RECEIVED	(171.59)	(168.18)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	(25.25)	(24.95)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**1,553.77**	1,382.80
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	(180.47)	(271.39)
TRADE RECEIVABLES	(401.95)	419.40
OTHER CURRENT FINANCIAL ASSETS	(6.13)	5.96
OTHER CURRENT ASSETS	96.78	(133.05)
NON CURRENT FINANCIAL ASSETS	(540.31)	(221.89)
OTHER NON CURRENT ASSETS	28.14	24.18
OTHER NON CURRENT LIABILITIES	7.97	2.18
TRADE PAYABLES	158.19	111.09
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	21.12	2.14
SHORT TERM PROVISIONS	27.94	(46.92)
NET WORKING CAPITAL CHANGES	(788.73)	(108.31)
LESS : CURRENT TAXES	(220.21)	(193.87)
NET CASH GENERATED FROM OPERATIONS	**544.82**	**1,080.63**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (Net of CWIP)	(910.86)	(697.74)
SALE OF PROPERTY, PLANT & EQUIPMENT	4.90	1.08
(PURCHASE)/SALE OF INVESTMENTS (NET)	278.08	1,207.49
INTEREST RECEIVED	171.59	168.18
NET CASH USED IN INVESTING ACTIVITIES	**(456.29)**	**679.01**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
LONG TERM BORROWINGS (NET OF REPAYMENTS)	2.89	172.81
SHORT TERM BORROWINGS(NET OF REPAYMENTS)	119.35	(540.28)
DIVIDEND PAID	(1,487.16)	(429.62)
FINANCE EXPENSES	(246.11)	(229.16)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	296.61	(199.43)
NET CASH FROM FINANCING ACTIVITIES	**(1,314.42)**	(1,225.69)
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(1,225.89)**	**533.95**
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	3,311.59	2,777.64
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	2,085.70	3,311.59

PREMCO GLOBAL LTD. MUMBAI-13.

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 Audited 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 15th May 2025.

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 have recommended the final dividend of Rs. 2/- (20 %) in addition to three Interim dividends already declared for FY 24-25 (Totalling to Rs 45/- for entire Financial Year 2024-25) on fully paid up equity share of Rs. 10/- each subject to the approval of the shareholders in the ensuing Annual General Meeting.

4 (i) The Company's consolidated revenue for the quarter ending March 31,2025 stood at Rs. 2834.07 Lacs as compared to corresponding previous quarter March 2024 Rs 2739.93 Lacs.

(ii) The Company's Total Comprehensive Income for the quarter ending March 31, 2025 stood at Rs. 282.64 Lacs as compared to corresponding previous quarter March 2024 Rs. 290.07 Lacs.

5 The Company operates mainly in one business segment i.e Elastic accordingly there are no sepreate reportable segment.

6 The Figures of last quarter are the balancing figure between the audited figure in respect of the full financial year and published year to date unaudited figures upto the third quarter of the relevants financial year.

7 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

PREMCO GLOBAL LTD. MUMBAI-13.

By order of the board
Premco Global Ltd.

Ashok B. Harjani
Managing Director
DIN - 00725890

Place : Mumbai
Date : 15th May, 2025

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
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Email : spjainassociates@gmail.com

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL CONSOLIDATED FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS

The Board of Directors
PREMCO GLOBAL LIMITED
Mumbai

OPINION AND CONCLUSION

We have (a) audited the Consolidated Financial Results for the year ended March 31, 2025 and (b) reviewed the Consolidated Financial Results for the quarter ended March 31, 2025 (refer ' Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Consolidated Financial Results for the Quarter and Year Ended March 31, 2025" of **PREMCO GLOBAL LIMITED ("the Parent")** and its foreign subsidiary **PREMCO GLOBAL VIETNAM COMPANY LIMITED** (the Parent and its subsidiary together referred to as "the Group"), for the quarter and year ended March 31, 2025, ("the Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations") .

(a) Opinion on Annual Consolidated Financial Results

In our opinion and to the best of our information and based on consideration of the reports of other auditors of separate financial statements of foreign subsidiary company as referred above, and according to the explanations given to us, these quarterly consolidated financial results as well as the year to date results:

i) includes the results of foreign subsidiary as mentioned in Annexure I;

ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and

iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2025.

(b) Conclusion on Unaudited (Reviewed) Consolidated Financial Results for the quarter ended March 31, 2025

With respect to the Consolidated Financial Results for the quarter ended March 31, 2025, based on our review conducted and procedures performed as stated in paragraph (b) of Auditor's Responsibilities section below and based on the consideration of the audit report of the other auditor referred to in Other Matters section below, nothing has come to our attention that causes us to believe that the Consolidated Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

S. P. JAIN & ASSOCIATES
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Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matters" paragraph below, is sufficient and appropriate to provide a basis of opinion.

Management's Responsibilities for the Consolidated Financial Results

This Statement, which includes the Consolidated Financial Results is the responsibility of the Parent's Board of Directors and has been approved by them for the issuance. The Consolidated Financial Results for the year ended March 31, 2025, has been compiled from the related audited consolidated financial statements. This responsibility includes the preparation and presentation of the Consolidated Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards, prescribed under Section 133 of the Act, 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 respective Board of Directors of the companies included in the group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Parent, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of companies are responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of companies are also responsible for overseeing the Group's financial reporting process.

S. P. JAIN & ASSOCIATES * MUMBAI * CHARTERED ACCOUNTANT *

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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Auditor's Responsibilities

(a) Audit of the Consolidated Financial Results for the year ended March 31, 2025

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, If such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

S. P. JAIN & ASSOCIATES * MUMBAI * CHARTERED ACCOUNTANT *

S. P. JAIN & ASSOCIATES
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- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated annual financial results, of which we are the independent auditors. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the foreign subsidiary included in the consolidated annual financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the Annual Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Consolidated Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Consolidated Financial Results for the quarter ended March 31, 2025

We conducted our review of the Consolidated Financial Results for the quarter ended March 31, 2025 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 ICA. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 SAs specified under section 143(10) of the Act 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.

The statement includes the results of the entities as listed under paragraph (a)(i) of Opinion and Conclusion section above.

S. P. JAIN & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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Email : spjainassociates@gmail.com

Other Matters

i) Attention is drawn to the fact that the figures for the quarter ended 31 March 2025 and the corresponding quarter ended in the previous year as reported in these annual consolidated financial results are the balancing figures between audited figures in respect of full financial year and the year-to-date figures up to the end of the third quarter of the relevant financial year, which were subjected to a limited review, as required under the Listing Regulations.

ii) We did not audit the financial statements of the Foreign Subsidiary, Premco Global Vietnam Company Limited included in the Statement, whose interim financial statement reflect Total assets of Rs.4218.69 lakhs at 31st March 2025, Total income of Rs. 5068.57 lakhs and Total net profit / (loss) after tax of Rs. 873.56 lakhs for the year ended 31st March 2025. These interim financial statement and other financial information have been audited by other auditor whose report for the period ending 31st March 2025 is furnished to us by the management of the Company. Our opinion on the Statement, in so far as it relates to the amounts and disclosures included, is based solely on the report of the other auditor as well as management certified statements.

Our opinion is not modified in respect of above matters.

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

S. P. JAIN & ASSOCIATES * CHARTERED ACCOUNTANT * MUMBAI

KAPIL K. JAIN
(PARTNER)
Membership No. 108521

UDIN - 25108521BMGXUN7758

Place: Mumbai.
Date: 15th May 2025

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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Annexure I

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

S. P. JAIN & ASSOCIATES * MUMBAI * CHARTERED ACCOUNTANT

PREMCO GLOBAL LTD.

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025.

(Rs. in Lakhs)

		Quarter Ended			Year Ended	
		31-Mar-25 Unaudited	31-Dec-24 Unaudited	31-Mar-24 Unaudited	31-Mar-25 Audited	31-Mar-24 Audited
I	**Revenue from operations**	1,529.13	1,633.27	1,655.78	6,382.49	6,363.02
II	**Other income**	48.72	1,301.18	75.68	1,545.61	379.21
III	**Total income (I+II)**	1,577.85	2,934.45	1,731.46	7,928.10	6,742.23
IV	**Expenses**					
	Cost of materials consumed	700.39	823.70	647.55	2,898.00	2,467.92
	Purchase of stock-in-trade	57.21	50.38	191.60	254.42	565.09
	Changes in inventories of finished goods, work in progress and stock-in-trade	12.45	(85.22)	(76.56)	(34.74)	(155.07)
	Emloyee benefit expense	374.97	363.40	343.91	1,440.10	1,321.82
	Finance cost	21.40	17.61	11.81	66.76	60.26
	Depreciation and amortisation expense	101.76	97.74	63.86	374.46	246.18
	Other expenses	366.25	459.60	410.01	1,643.98	1,516.05
	Total expenses	1,634.43	1,727.21	1,592.18	6,642.98	6,022.25
V	**Profit before exceptional and Extraordinary items and tax (III-IV)**	(56.58)	1,207.24	139.28	1,285.12	719.98
VI	Exceptional /Extraordinary items	-	-	(3.35)	-	(19.26)
VII	**Profit before tax (V-VI)**	(56.58)	1,207.24	142.63	1,285.12	739.24
VIII	**Tax expense**					
	Current Tax	-	27.57	34.91	27.57	127.91
	Deffered Tax	(29.87)	(39.49)	1.10	(73.78)	26.57
IX	**Profit for the Period After Tax (VII-VIII)**	(26.71)	1,219.16	106.62	1,331.33	584.76
X	**Other comprehensive income(OCI)**					
	(A)(i) Items that will not be reclassified subsequently to profit or loss	(0.91)	-	(2.74)	(0.91)	(2.74)
	(ii) Income Tax relating Items that will not be reclassified subsequently to profit or loss	0.23	-	0.69	0.23	0.69
	(B) (i) Items that will be reclassified subsequently to profit or loss	5.61	(5.97)	(1.50)	1.51	(2.54)
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	(1.41)	1.50	0.38	(0.38)	0.64
	Total of other comprehensive income	3.52	(4.47)	(3.17)	0.45	(3.95)
XI	Total Comprehensive Income for the period (IX+X)	(23.19)	1,214.69	103.45	1,331.78	580.81
XII	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48
XIII	Reserves Excluding Revaluation reserve	-	-	-	7,138.46	7,293.83
XIV	**Earnings per equity share (EPS) in Rs.**					
	a) Basic	(0.81)	36.89	3.23	40.28	17.69
	b) Diluted	(0.81)	36.89	3.23	40.28	17.69

PREMCO GLOBAL LTD. MUMBAI-13.

PREMCO GLOBAL LTD.

STATEMENT OF STANDALONE ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	31-Mar-25 Audited	31-Mar-24 Audited
A	**ASSETS**		
I	**NON-CURRENT ASSETS**		
	(a) Property, Plant and Equipment	2,536.77	2,025.18
	(b) Capital Work in Progress	39.62	556.50
	(c) Right to Use Assets	479.08	16.16
	(d) Other Intangible assets	1.27	0.54
	(e) Financial Assets		
	(i) Investments	2,290.58	2,421.87
	(ii) Loans	0.61	0.20
	(iii) Other Financial Assets	289.56	273.59
	(f) Other non-current assets	16.35	7.89
	Total Non Current assets	**5,653.84**	**5,301.93**
II	**CURRENT ASSETS**		
	(a) Inventories	1,283.06	1,127.06
	(b) Financial Assets		
	(i) Trade receivables	913.22	782.91
	(ii) Cash and cash equivalents	365.44	485.08
	(iii) Bank balances other than(ii) above	82.17	65.39
	(iv) Loans	12.53	8.03
	(v) Others Financial Assets	1.03	15.70
	(c) Current Tax Assets (Net)	32.62	33.21
	(d) Other current assets	850.83	956.10
	Total Current Assets	**3,540.90**	**3,473.48**
	TOTAL ASSETS	**9,194.74**	**8,775.41**
B	**EQUITY AND LIABILITIES**		
I	**EQUITY**		
	(a) Equity Share capital	330.48	330.48
	(b) Other Equity	7,138.46	7,293.83
	Total Equity	**7,468.94**	**7,624.31**
II	**LIABILITIES**		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	273.06	270.18
	(ia) Lease liabilities	318.79	-
	(ii)Other financial liabilities	-	-
	(b) Provisions	44.06	36.09
	(c) Deferred tax liabilities (Net)	62.57	136.19
	Total Non Current Liabilities	**698.48**	**442.46**
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	203.61	84.27
	(ia) Lease liabilities	129.87	15.26
	(ii) Trade Payables:-		
	(a) total outstanding dues of micro enterprises and small enterprises	273.04	78.83
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	130.84	253.43
	(iii) Other financial liabilities	141.78	125.17
	(b) Other current liabilities	86.49	103.08
	(c) Provisions	61.69	48.60
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	**1,027.32**	**708.64**
	TOTAL EQUITY & LIABILITIES	**9,194.74**	**8,775.41**

PREMCO GLOBAL LTD. MUMBAI-13.

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PREMCO GLOBAL LTD.

AUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2025. (Rs. In Lakhs)

PARTICULARS	YEAR ENDED 31-Mar-25 Audited	YEAR ENDED 31-Mar-24 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	1,285.12	739.25
ADJUSTMENTS FOR:		
DEPRECIATION	374.46	246.18
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(4.71)	0.15
PROFIT ON SALE OF INVESTMENTS	(146.79)	(295.82)
FINANCE EXPENSES	66.77	60.26
INTEREST RECEIVED	(53.44)	(17.05)
DIVIDEND RECEIVED	(1,288.31)	-
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	(25.25)	(24.95)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**207.85**	**708.01**
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	(156.00)	(222.90)
TRADE RECEIVABLES	(130.30)	309.23
OTHER CURRENT FINANCIAL ASSETS	(6.61)	19.69
OTHER CURRENT ASSETS	77.70	(167.66)
NON CURRENT FINANCIAL ASSETS	(16.38)	(217.34)
OTHER NON CURRENT ASSETS	(9.36)	1.64
OTHER NON CURRENT LIABILITIES	7.97	2.18
TRADE PAYABLES	71.61	8.20
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	26.78	15.13
SHORT TERM PROVISIONS	46.31	(6.44)
NET WORKING CAPITAL CHANGES	**(88.29)**	**(258.27)**
LESS : CURRENT TAXES	(32.63)	(191.77)
NET CASH GENERATED FROM OPERATIONS	**86.93**	**257.97**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (Net of CWIP)	(833.02)	(680.16)
SALE OF PROPERTY, PLANT & EQUIPMENT	4.90	1.08
(PURCHASE)/SALE OF INVESTMENTS (NET)	278.08	1,207.49
DIVIDEND RECEIVED	1,288.31	-
INTEREST RECEIVED	53.44	17.05
NET CASH USED IN INVESTING ACTIVITIES	**791.72**	**545.47**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
LONG TERM BORROWINGS (NET OF REPAYMENTS)	2.89	172.81
SHORT TERM BORROWINGS(NET OF REPAYMENTS)	119.35	(540.28)
DIVIDEND & TAX THEREON	(1,487.16)	(429.62)
FINANCE EXPENSES	(66.77)	(60.26)
RECOGNITION/(PAYMENT) OF LEASE LIABILITIES INCLUDING INTEREST	433.40	(63.00)
NET CASH FROM FINANCING ACTIVITIES	**(998.29)**	**(920.36)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(119.64)**	**(116.93)**
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	485.08	602.01
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	365.44	485.08

PREMCO GLOBAL LTD. MUMBAI-13.

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 Audited 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 15th May 2025.

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. 1288.31 Lacs from the Subsidiary Company (P.Y. Nil) In the year end result and immediate quarter ending December 2024.

4 The Board of Directors have recommended the final dividend of Rs. 2/- (20 %) in addition to three Interim dividends already declared for FY 24-25 (Totalling to Rs 45/- for entire Financial Year 2024-25) on fully paid up equity share of Rs. 10/- each subject to the approval of the shareholders in the ensuing Annual General Meeting.

5 (i) The Company's standalone revenue for the quarter ending March 31, 2025 stood at Rs. 1529.13 Lacs as compared to corresponding quarter of previous year i.e March 2024 Rs. 1655.78 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending March 31, 2025 stood at (Rs. 23.19) Lacs as compared to Rs. 103.45 Lacs in the Corresponding quarter March 2024.

6 The Company operates mainly in one business segment i.e Elastic accordingly there are no sepreate reportable segment.

7 The Figures of last quarter are the balancing figure between the audited figure in respect of the full financial year and published year to date unaudited figures upto the third quarter of the relevants financial year.

8 The Figures of the Previous Year have been regrouped / recast wherever necessary for presentation.

PREMCO GLOBAL LTD. MUMBAI-13.

By order of the board
Premco Global Ltd.

Ashok B. Harjani
Managing Director
DIN - 00725890

Place : Mumbai
Date : 15th May, 2025

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Independent Auditor's Report On Audit of Annual Standalone Financial Results and Review of Quarterly 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
Mumbai.

Opinion and Conclusion

We have (a) audited the Standalone Financial Results for the year ended March 31, 2025 and (b) reviewed the Standalone Financial Results for the quarter ended March 31, 2025 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Standalone Financial Results for the Quarter and Year Ended March 31, 2025 of **PREMCO GLOBAL LIMITED ("the Company")**, ("the statement") 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").

(a) Opinion on Annual Standalone Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:

i.) is presented in accordance with the requirements of Regulation 33 and of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

ii.) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year then ended.

(b) Conclusion on Unaudited (Reviewed) Standalone Financial Results for the quarter ended March 31, 2025

With respect to the Standalone Financial Results for the quarter ended March 31, 2025, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below nothing has come to our attention that causes us to believe that the Standalone Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

S. P. JAIN & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

S. P. JAIN & ASSOCIATES
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Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of opinion.

Management's Responsibilities for the Financial Results

This Statement which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2025 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the net profit/(loss) and other comprehensive income/ (loss) and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

S. P. JAIN & ASSOCIATES * MUMBAI * CHARTERED ACCOUNTANT *

S. P. JAIN & ASSOCIATES
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Auditor's Responsibilities

(a) Audit of the Standalone Financial Results for the year ended March 31, 2024

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, the override of internal control.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, If such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation

- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

S. P. JAIN & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

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Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Standalone Financial Results for the quarter ended March 31, 2025

We conducted our review of the Standalone Financial Results for the quarter ended March 31, 2025 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 ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 SAs specified under section 143(10) of the Act 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.

Other Matters

i) Attention is drawn to the fact that the figures for the quarter ended 31 March 2025 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of full financial year and the year-to-date figures up to the end of the third quarter of the relevant financial year, which were subjected to a limited review, as required under the Listing Regulations.

Our report is not modified for this matter.

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

S. P. JAIN & ASSOCIATES * MUMBAI * CHARTERED ACCOUNTANT *

KAPIL K. JAIN
(PARTNER)
Membership No. 108521
UDIN - 25108521BMGXUM8302

Place; Mumbai

Date: 15th May 2025