CITICHEM™ INDIA LIMITED
512, Yogeshwar Premises, 5th Floor, 135 Kazi Sayed Street, Masjid Bunder (W), Mumbai - 400 003
Email.: marketing@citichemindia.com Website : www.citichemindia.com Tel.: 022 - 49732489
CIN : U24100MH1992PLC065975 ISIN : INEOA8401016 GST No. 27AACCC9682M1ZZ
fssai Central Lic. No. 11519018000620 State Lic. No 10020022010907 Pharma Lic. No. MH - TZS - 335245

Date: 14th November, 2026

To,
The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

Scrip Code: 544324
ISIN: INE0A8401016

Sub: Outcome of the Board Meeting held on 14th November, 2026.

Dear Sirs,

This is in reference to our earlier intimation dated 7th November, 2026, pursuant to Regulation 29 read with Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), regarding holding of Board Meeting on 14th November, 2026.

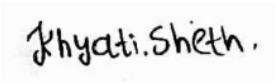
In this regard, please note that the Board of Directors at its meeting held today i.e 14th November, 2026 has inter alia approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2026.

Accordingly, we are enclosing herewith unaudited Standalone Financial Results for the half year ended 30th September, 2026 along with Limited Review Report thereon.

The meeting of the Board of Directors of the Company commenced at 6: 00 p.m. and concluded at 8: 15 pm.

Kindly take note of the same.

For, **CITICHEM INDIA LIMITED**



KHYATI PALASH SHETH
COMPANY SECRETARY
MEMBERSHIP NO.: ACS74357

Independent Auditor's Review Report on Review of Interim Financial Results
To The Board of Directors of
Citichem India Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Citichem India Limited ('The Company") for the half year ended 30th September 2026 ('the statement'), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by 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 & 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.

Based on our review conducted as above nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the 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.

For NGST & Associates
Chartered Accountants
Firm's Registration No. 135159W

Bhupenddra

NGST & ASSOCIATES MUMBAI Chartered Accountants

Bhupenddra Kumaar Gandhhi
Partner
Membership No. 122296
Date: 14/11/2026
UDIN: 26122296AJSIUW7528
Place: Mumbai

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Citichem India Limited

Unaudited result for the period ended on 30 September 2026

(Rs. In Lakhs except for EPS)

Particulars	For half year ended 30.09.2026	For half year ended 31.03.2026	For half year ended 30.09.2025	For the year ended 31.03.2026	For the year ended 31.03.2025
Income					
Revenue from operations	229.89	96.14	851.68	947.82	1,869.54
Other operating income	118.58	371.62	158.32	529.94	3,567.89
Other income	1.00	3.49	66.81	70.29	36.05
Total Revenue	**349.47**	**471.25**	**1,076.81**	**1,548.06**	**5,473.47**
Expenses:					
Purchase of stock - in - trade	135.51	9.36	1,085.72	1,095.07	1,817.59
Changes in inventories of finished goods	47.42	202.83	(248.71)	(45.88)	3,129.96
Employee benefits expense	35.84	8.68	12.78	21.46	29.11
Other Expenses	61.50	169.31	106.28	275.59	299.22
Total Expenses	**280.27**	**390.18**	**956.06**	**1,346.23**	**5,275.87**
Profit before Interest, Tax, Depreciation and amotization	**69.20**	**81.07**	**120.75**	**201.82**	**197.60**
Depreciation and amortisation Expenses	9.21	3.15	2.88	6.03	0.70
Finance Cost	2.51	31.89	26.47	58.37	30.61
Profit/(Loss) before Tax	**57.48**	**46.02**	**91.40**	**137.42**	**166.29**
Tax expense					
Current tax expense for current year	15.69	11.60	23.40	35.00	44.00
Deffered Tax	(0.74)	2.28	-	2.28	(0.59)
Total Tax Expenses	**14.95**	**13.88**	**23.40**	**37.28**	**43.41**
Profit / (Loss) for the year	**42.54**	**32.14**	**68.00**	**100.14**	**122.87**
Earnings per equity share: (Not Annualised for the half year ended)					
(1) Basic	0.63	0.47	1.00	1.47	2.46
(2) Diluted	0.63	0.47	1.00	1.47	2.46

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Notes:

1. The above unaudited Financial Results were reviewed by the Audit Committee and thereafter were approved by the Board of Directors of the Company at its meeting held on 14 November 2026.
2. The segment-wise reporting as defined in AS-7 is not applicable since the Company has only one reportable segment " Chemicals"
3. As per MCA Notification dated 16th February 2015, the companies whose shares are listed on BSE SME platform as referred to in chapter XB of SEBI (Issue of Capital and Disclosure requirements) regulations, 2009 are exempted from the Compulsory requirement of adoption of IND—AS. As the company is covered under exempted from the Compulsory requirement of adoption of IND AS. Hence it has not adopted IND AS for preparation of Financial Statements
4. Corresponding figures of the previous period have been re-grouped / re-arranged wherever necessary to make them comparable.

For and On behalf of the Board of Citichem India Limited

CITICHEM INDIA LIMITED MUMBAI

Arif Merchant
Director
DIN No. - 00500363

Place: Mumbai
Date: 14 November 2026

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Citichem India Limited

Statement of assets and liabilities as at 30 September 2026

Rs. In Lacs

Particulars	For the period ended 30.09.2026	For the year ended 31.03.2026
EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	680.00	680.00
Reserves and Surplus	1,472.59	1,430.06
Non-Current Liabilities		
Long-term borrowings	-	-
Deferred tax liabilities (net)	0.79	1.53
Current Liabilities		
Short-term borrowings	0.01	772.06
Trade payables		
- Micro, Small & Medium Enterprises	83.41	80.41
- Other than Micro, Small & Medium Enterprises	1,520.91	2,375.03
Other current liabilities	6.66	5.34
Short-term provisions	143.05	135.55
	3,907.42	**5,479.97**
Assets		
Non-current assets		
Fixed assets		
Tangible assets	83.33	92.54
Non-current investments		
Deferred tax assets (net)	-	
Long term loans and advances	33.35	33.35
Other Non current assets	-	749.00
Current assets		
Inventories	617.18	664.60
Trade receivables	3,039.71	3,717.12
Cash and cash equivalents	58.24	65.59
Short Term Loans & Advances	-	-
Other current assets	75.62	157.77
TOTAL	**3,907.42**	**5,479.97**

For and On behalf of the Board of Citichem India Limited

CITICHEM INDIA LIMITED MUMBAI

Arif Merchant
Director
DIN No. - 00500363

Place: Mumbai
Date: 14 November 2026

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Citichem India Limited

Cash Flow Statement as at 30 September 2026

Rs. In Lacs

Particulars	For the period ended 30.09.2026	For the year ended 31.03.2026
(A) Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary items	**57.48**	**137.42**
Adjustments For:		
Interest and Finance Charges Paid	2.51	58.37
Depreciation	9.21	6.03
Interest Received	(1.00)	(56.09)
Operating profit before working capital changes	**68.20**	**145.73**
Changes in Working Capital		
(Increase)/Decrease in Trade Receivables and loans & advances	1,500.61	1,271.69
(Increase)/Decrease in Inventories	47.42	(45.88)
Increase/(Decrease) in Long Term Provisions	-	-
Increase/(Decrease) in Trade Payables and other liabilities	(849.81)	(1,882.67)
Increase/(Decrease) in Short Term Provisions	-	-
Cash Generated from / (used in) operating activities	**766.42**	**(511.14)**
Less : Income Tax paid	**(0.21)**	**(8.17)**
Cash Flow before extraordinary items	**766.21**	**(519.31)**
Extraordinary items	-	-
Net cash generated from / (used in) Operating Activities.....A	**766.21**	**(519.31)**
(B) Cash Flow from Investing Activities		
(Increase)/Decrease in Non-Current Investment	-	-
Interest Received	1.00	56.09
(Purchase) of Tangible Fixed Assets	-	(92.11)
Sale of Tangible Fixed Assets	-	-
Net cash generated from / (used in) Investing Activities.....B	**1.00**	**(36.01)**
(C) Cash Flow from financing Activities		
Proceeds from issue of Share Capital	-	-
Increase/(Decrease) in Short Term Borrowings	(772.04)	295.34
Increase/(Decrease) in Long Term Borrowings	-	(61.78)
Interest and Finance Charges Paid	(2.51)	(58.37)
Net cash generated from / (used in) Financing Activities.....C	**(774.56)**	**175.19**
Net increase in cash and cash equivalents (A+B+C)	**(7.35)**	**(380.13)**
Cash and cash equivalents at the beginning	**65.59**	**445.72**

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Particulars	For the period ended 30.09.2026	For the year ended 31.03.2026
Cash and cash equivalents at the end	58.24	65.59

For and On behalf of the Board of Citichem India Limited

CITICHEM INDIA LIMITED MUMBAI

Arif Merchant
Director
DIN No. - 00500363

Place: Mumbai
Date: 14 November 2026