# AMINES & PLASTICIZERS LIMITED

(ISO 9001:2015, ISO 14001:2015, ISO 45001:2018 CERTIFIED COMPANY)

**November 04, 2026**

| **BSE Limited** | **National Stock Exchange of India Limited** |
|---|---|
| Phiroze Jeejeebhoy Towers | Exchange Plaza, |
| Dalal Street, Fort, | Bandra-Kurla Complex, Bandra East, |
| Mumbai - 400001. | Mumbai- 400051. |
| Security code: 506248 | Symbol: AMNPLST |

Dear Sir/Madam,

**Sub:** Outcome of the Board Meeting held on November 04, 2026.

In continuation to our intimation dated October 27, 2026, and pursuant to Regulations 30, 33 read with Para A of Part A of Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that the Board of Directors of Amines & Plasticizers Ltd. ("Company") at its meeting held today i.e. **Wednesday, November 04, 2026**, inter-alia considered and approved the Unaudited (Standalone and Consolidated) Financial Results of the Company for the Quarter and Half year ended September 30, 2026 ("the Results") along with the Limited Review Report thereon issued by M/s. S A R A & Associates, Chartered Accountants, the Statutory Auditors of the Company.

The meeting of the Board of Directors of the Company commenced at 4:30 P.M. (IST) and concluded at 05.35 P.M. (IST).

The Results are also being made available on the Company's website and can be accessed at https://www.amines.com/financial-result.html

You are requested to take the aforesaid information on record.

Thanking you,
Yours faithfully,

**For Amines & Plasticizers Limited**

Omkar Chandrakant Mhamunkar
Digitally signed by Omkar Chandrakant Mhamunkar
Date: 2026.11.04 18:37:08 +05'30'

**Omkar Mhamunkar**
**Company Secretary & Compliance Officer**
**ICSI Membership No.: A26645**
**Encl:** As above

SARA & ASSOCIATES
Chartered Accountants

Santosh Kumar Jain M.Com., F.C.A., DISA | Ramawatar Sharma B.Com., F.C.A. | Rajesh Agarwal B.Com., F.C.A. | Alok Bairagra B.Com., F.C.A. | Manoj Agarwal B.Com., F.C.A.
Rachana Kanoi B.Com., F.C.A., C.S. | Kamal Sharma B.Com., F.C.A. | Rakesh Joshi B.Com, F.C.A. | Aditya Tulsian B.Com, F.C.A. | Chirag Shah B.Com, F.C.A. | Pratham Jain B.Com, F.C.A., LLB.

202, May Building, 297/299/301, Princess Street, Near Marine Lines Flyover, Mumbai - 400 002. | Tel: 4922 7200
E-mail: admin@sara-india.com Website: www.sara-india.com

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Amines and Plasticizers Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**TO THE BOARD OF DIRECTORS**
**AMINES AND PLASTICIZERS LIMITED**

1) We have reviewed the accompanying statement of unaudited standalone financial results of **Amines and Plasticizers Limited** (the "Company") for the quarter and half year ended September 30, 2026 (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) This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, ("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 Regulations 33 of the Listing Regulation. 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.



SARA & ASSOCIATES
Chartered Accountants

Santosh Kumar Jain M.Com., F.C.A., DISA | Ramawatar Sharma B.Com., F.C.A. | Rajesh Agarwal B.Com., F.C.A. | Alok Bairagra B.Com., F.C.A. | Manoj Agarwal B.Com., F.C.A.
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E-mail: admin@sara-india.com Website: www.sara-india.com

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 there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S A R A & ASSOCIATES**
Chartered Accountants
Firm Registration No. 0120927W

SARA & ASSOCIATES ★ Chartered Accountants ★ Firm Reg. No. 120927W MUMBAI

**Manoj Agarwal**
**Partner**
Membership Number: 119509

UDIN: 26119509KVUBLP8059

Place: Mumbai
Date: November 04, 2026

**AMINES & PLASTICIZERS LIMITED**

Reg. Office Add: T-11, Third Floor, Grand Plaza, Paltan Bazar, G.S.Road, Guwahati – 781008, Assam

Corp. Office Add: D/6 SHIVSAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 | Contact No.: 022 62211000 | Fax : 022 24938162

CIN : L24229AS1973PLC001446 email id:cs@amines.com; website: http//www.amines.com

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF ENDED SEPTEMBER 30, 2026**

(₹ in lakhs except EPS)

| Sr. No. | Particulars | Standalone | | | | | |
|---|---|---|---|---|---|---|---|
| | | Quarter ended | | | Half Year ended | | Year ended |
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I. | **Income** | | | | | | |
| | Revenue from Operations | 14,890.36 | 15,052.51 | 13,289.02 | 29,942.87 | 27,313.23 | 57,065.51 |
| | Other Income | 20.36 | 19.42 | 8.45 | 39.78 | 17.48 | 72.66 |
| | **Total Income** | **14,910.72** | **15,071.93** | **13,297.47** | **29,982.65** | **27,330.71** | **57,138.17** |
| II. | **Expenses** | | | | | | |
| | Cost of Materials Consumed | 9,969.13 | 9,981.09 | 8,806.92 | 19,950.22 | 18,731.74 | 36,883.35 |
| | Purchase of Stock -in -Trade | 44.68 | 274.96 | 15.78 | 319.64 | 22.77 | 1,481.30 |
| | Changes in Inventories of Finished Goods, Stock -in- Trade and Work -in- Progress | 160.34 | (133.49) | 395.39 | 26.85 | (232.25) | (203.34) |
| | Power, Fuel and Water | 1,183.51 | 1,517.96 | 1,154.32 | 2,701.47 | 2,189.54 | 4,268.45 |
| | Employee Benefits Expenses | 698.29 | 590.91 | 643.32 | 1,289.20 | 1,199.16 | 2,415.11 |
| | Finance Costs | 63.63 | 96.05 | 123.69 | 159.68 | 288.89 | 544.22 |
| | Depreciation and Amortisation Expense | 144.80 | 143.95 | 141.91 | 288.75 | 282.97 | 566.16 |
| | Other Expenses | 1,610.93 | 1,322.35 | 1,206.24 | 2,933.28 | 3,034.21 | 6,251.46 |
| | **Total Expenses** | **13,875.31** | **13,793.78** | **12,487.57** | **27,669.09** | **25,517.03** | **52,206.71** |
| III. | **Profit before Tax (I-II)** | **1,035.41** | **1,278.15** | **809.90** | **2,313.56** | **1,813.68** | **4,931.46** |
| IV. | **Tax Expense** | | | | | | |
| | Current Tax | 277.70 | 337.00 | 210.25 | 614.70 | 465.00 | 1,275.00 |
| | Deferred Tax | 11.48 | (9.66) | (5.66) | 1.82 | (3.55) | 8.47 |
| | **Total Tax Expenses** | **289.18** | **327.34** | **204.59** | **616.52** | **461.45** | **1,283.47** |
| V. | **Profit for the Period (III-IV)** | **746.23** | **950.81** | **605.31** | **1,697.04** | **1,352.23** | **3,647.99** |
| VI. | **Other comprehensive Income** | | | | | | |
| | Items that will not be reclassified to profit or loss | (5.19) | (5.25) | (6.72) | (10.44) | (13.44) | (20.87) |
| | **Total Other Comprehensive Income** | **(5.19)** | **(5.25)** | **(6.72)** | **(10.44)** | **(13.44)** | **(20.87)** |
| | Less: Tax on OCI | - | - | - | | - | - |
| | **Other Comprehensive Income (Net of Income Tax)** | **(5.19)** | **(5.25)** | **(6.72)** | **(10.44)** | **(13.44)** | **(20.87)** |
| VII. | **Total Comprehansive Income for the period (V+VI)** | **741.04** | **945.56** | **598.59** | **1,686.60** | **1,338.79** | **3,627.12** |
| VIII. | **Paid-up equity share capital (face value ₹ 2/- each)** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** |
| IX. | **Other Equity (Reserve and Surplus)** | - | - | - | - | - | **27,713.87** |
| X. | **Earning per equity share of ₹ 2 each (EPS) (not annualised)** | | | | | | |
| | **Basic / Diluted EPS** | **1.36** | **1.73** | **1.10** | **3.08** | **2.46** | **6.63** |

AMINES & PLASTICIZERS LTD. MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410

**AMINES & PLASTICIZERS LIMITED**

Reg. Office Add: T-11, Third Floor, Grand Plaza, Paltan Bazar, G.S.Road, Guwahati – 781008, Assam

Corp. Office Add: D/6 SHIVSAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 | Contact No.: 022 62211000 | Fax : 022 24938162

CIN : L24229AS1973PLC001446 email id:cs@amines.com; website: http//www.amines.com

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026**

(₹ in lakhs)

| Sr. No. | Particulars | As at 30th, September 2026 | As at 31st, March 2026 |
|---|---|---|---|
| | | Un Audited | Audited |
| | **ASSETS** | | |
| | **Non-Current Assets** | | |
| | a) Property, Plant and Equipment | 7,241.91 | 7,476.84 |
| | b) Capital Work-in-Progress | 5.01 | 8.89 |
| | c) Other Intangible Assets | 22.41 | 26.58 |
| | d) Right of use - Lease | 96.65 | 97.98 |
| | e) Financial Assets | | |
| | i) Investments | 176.28 | 173.28 |
| | ii) Loans | - | - |
| | iii) Other Non-Current Financial Assets | 136.30 | 136.16 |
| | f) Other Non Current Assets | 292.31 | 150.68 |
| | **Total Non-Current Assets** | **7,970.87** | **8,070.41** |
| | **Current Assets** | | |
| | a) Inventories | 9,124.07 | 8,304.34 |
| | b) Financial Assets | | |
| | i) Trade Receivables | 12,573.79 | 13,466.01 |
| | ii) Cash and cash equivalents | 5,485.83 | 3,927.19 |
| | iii) Bank Balances other than (ii) mentioned above | 442.12 | 376.64 |
| | iv) Other Financial Assets | 38.96 | 41.19 |
| | c) Other Current Assets | 6,266.56 | 6,557.96 |
| | **Total Current Assets** | **33,931.33** | **32,673.33** |
| | **TOTAL ASSETS** | **41,902.20** | **40,743.74** |
| | **EQUITY AND LIABILITIES** | | |
| | **Equity** | | |
| | a) Equity Share Capital | 1,100.40 | 1,100.40 |
| | b) Other Equity | 29,125.37 | 27,713.87 |
| | **Total Equity** | **30,225.77** | **28,814.27** |
| | **Liabilities** | | |
| | **Non-Current Liabilities** | | |
| | a) Financial Liabilities | | |
| | i) Borrowings | 1,158.84 | 1,156.19 |
| | b) Provisions | 78.80 | 72.09 |
| | c) Deferred Tax Liabilities (Net) | 817.25 | 815.43 |
| | **Total Non-Current Liabilities** | **2,054.89** | **2,043.71** |
| | **Current Liabilities** | | |
| | a) Financial Liabilities | | |
| | i) Borrowings | 1,053.94 | 1,565.19 |
| | ii) Trade Payables | | |
| | - Due to micro, small and medium enterprises | 59.61 | 126.66 |
| | - Due to creditors other than micro, small and medium enterprises | 6,276.96 | 5,996.52 |
| | iii) Other Financial Liabilities | 236.86 | 123.02 |
| | b) Provisions | 116.57 | 135.78 |
| | c) Current Tax Liabilities (net) | 193.11 | 313.31 |
| | d) Other Current Liabilities | 1,684.49 | 1,625.28 |
| | **Total Current Liabilities** | **9,621.54** | **9,885.76** |
| | **TOTAL EQUITY AND LIABILITIES** | **41,902.20** | **40,743.74** |

AMINES & PLASTICIZERS LTD. MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410

**AMINES & PLASTICIZERS LIMITED**

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**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026**

(₹ in lakhs)

| Sr. No. | Particulars | | Half Year ended 30th September, 2026 Un Audited | Half Year ended 30th September, 2025 Un Audited |
|---|---|---|---|---|
| A | **Cash Flow from Operating Activities** | | | |
| | Net Profit before Tax | | 2,313.56 | 1,813.68 |
| | Adjustements for: | | | |
| | Depreciation and Amortisation Expenses | | 288.75 | 282.97 |
| | Loss /(Profit) on Sale of PPE Net | | 0.56 | (0.02) |
| | Gain on non current investments | | (3.00) | - |
| | Interest and Other Income | | (38.97) | (16.02) |
| | Interest and Other Finance Costs | | 159.68 | 288.89 |
| | **Operating Profit before Working Capital Changes** | | **2,720.58** | **2,369.50** |
| | Adjusted for: | | | |
| | Non-Current/Current Financial and Other Assets | | (819.73) | 1,172.78 |
| | Decrease /(Increase) in Inventories | | 978.59 | (391.28) |
| | Non-Current/Current Financial and Other Liabilities/Provisions | | 363.50 | 822.11 |
| | | | **522.36** | **1,603.61** |
| | **Cash Generated from Operations** | | **3,242.94** | **3,973.11** |
| | Direct taxes (paid) /Refund (net of tax paid) | | (734.90) | (561.13) |
| | **Net Cash Flow from Operating Activities** | **(A)** | **2,508.04** | **3,411.98** |
| B | **Cash Flow from Investing Activities** | | | |
| | Purchase of Property, Plant and Equipment | | (49.30) | (61.13) |
| | Interest and Other Income | | 38.97 | 16.02 |
| | Receipts from repayment of advances & loans by Subsidary | | | 48.81 |
| | Proceeds from Sale of Property, Plant and Equipment | | 4.30 | 0.08 |
| | **Net Cash Flow from/ (Used in) Investing Activities** | **(B)** | **(6.03)** | **3.78** |
| C | **Cash Flow from Financing Activities** | | | |
| | Proceeds/(Repayment) of Long Term Borrowings (Net) | | 2.65 | 50.78 |
| | Proceeds/(Repayment) of Short Term Borrowings | | (511.25) | (4,721.38) |
| | Dividend Paid | | (275.10) | (275.10) |
| | Interest and Other Finance Costs | | (159.68) | (288.89) |
| | **Net cash flow from / (Used in) Financing activities** | **(C)** | **(943.37)** | **(5,234.58)** |
| | **Net increase/(decrease) in Cash and Cash equivalents (Total A+B+C)** | | **1,558.64** | **(1,818.82)** |
| | **Cash and Cash equivalents - Opening Balance** | | **3,927.19** | **3,414.99** |
| | **- Closing Balance** | | **5,485.83** | **3,927.19** |

**Notes :-**

1 The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee at their meeting held on November 4, 2026 and approved by the Board of Directors at their meeting held on the same date.

2 The financial results have been prepared in accordance with the Companies Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3 The Company's main business is Chemical manufacturing falls within single business segment and therefore, segment reporting in term Ind AS-108 "Operating Segment" is not applicable.

4 Previous period figures have been regrouped / rearranged / restated / recaste to be in conformity with the Schedule III of the Companies Act, 2013.

5 The above standalone financial results are available on Company's website (URL: www.amines.com) and also on the website of the BSE Limited (URL: www.bseindia.com) & The National Stock Exchange of India Limited website (URL: www.nseindia.com)

**Place : Mumbai**
**Date : November 4, 2026**

AMINES & PLASTICIZERS LTD. MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410

SARA & ASSOCIATES
Chartered Accountants

Santosh Kumar Jain M.Com., F.C.A., DISA | Ramawatar Sharma B.Com., F.C.A. | Rajesh Agarwal B.Com., F.C.A. | Alok Bairagra B.Com., F.C.A. | Manoj Agarwal B.Com., F.C.A.
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E-mail: admin@sara-india.com Website: www.sara-india.com

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Amines and Plasticizers Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**TO THE BOARD OF DIRECTORS**
**AMINES AND PLASTICIZERS LIMITED**

1. We have reviewed the accompanying statement of unaudited Consolidated Financial results of **Amines and Plasticizers Limited** (the "Holding Company'') and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group"), for the quarter and half year ended September 30, 2026 (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. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, ("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 Regulations 33 of the Listing Regulation. 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.

   We also performed procedures in accordance with the Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of:
   Foreign Subsidiary: - Amines & Plasticizers FZ LLC (Wholly Owned Subsidiary Company).

SARA & ASSOCIATES ★ Firm Reg. No. 120927W MUMBAI ★ Chartered Accountants

SARA & ASSOCIATES
Chartered Accountants

Santosh Kumar Jain M.Com., F.C.A., DISA | Ramawatar Sharma B.Com., F.C.A. | Rajesh Agarwal B.Com., F.C.A. | Alok Bairagra B.Com., F.C.A. | Manoj Agarwal B.Com., F.C.A.
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5. Other Matter:

- We did not review the interim financial results and other financial information in respect of one subsidiary, whose interim financial results / information reflect total assets of ₹ 2890.44 Lakhs, total income of ₹ 984.82 Lakhs, total net Profit after tax of ₹ 82.22 Lakhs, and total comprehensive Income of ₹ 92.53 Lakhs for the half year ended September 30, 2026, as considered in the statement which is based solely on such unreviewed interim financial results. According to the information and explanations given to us by the Management, these interim financial results and other financial information are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the interim financial results/ information certified by the management referred to in Paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement , prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified 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, has not disclosed the information required to be disclosed in terms of the Regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S A R A & ASSOCIATES**
Chartered Accountants
Firm Registration No. 0120927W

SARA & ASSOCIATES ★ Firm Reg. No. 120927W MUMBAI ★ Chartered Accountants

**Manoj Agarwal**
**Partner**
Membership Number: 119509

Place: Mumbai
Date: November 04, 2026

UDIN: 26119509YTYTJA3630

**AMINES & PLASTICIZERS LIMITED**

**Reg. Office Add: T-11, Third Floor, Grand Plaza, Paltan Bazar, G.S.Road, Guwahati – 781008, Assam**

**Corp. Office Add: D/6 SHIVSAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 | Contact No.: 022 62211000 | Fax : 022 24938162**

**CIN : L24229AS1973PLC001446 email id:cs@amines.com; website: http//www.amines.com**

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026**

**(₹ in lakhs except EPS)**

| Sr. No. | Particulars | CONSOLIDATED | | | | | |
|---|---|---|---|---|---|---|---|
| | | Quarter ended | | | Half Year ended | | Year ended |
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| I. | **Income** | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | Revenue from Operations | 14,983.58 | 15,052.51 | 13,313.53 | 30,036.09 | 27,342.90 | 57,103.37 |
| | Other Income | 20.45 | 19.89 | 8.45 | 40.34 | 16.26 | 71.61 |
| | **Total Income** | **15,004.03** | **15,072.40** | **13,321.98** | **30,076.43** | **27,359.16** | **57,174.98** |
| II. | **Expenses** | | | | | | |
| | Cost of Materials Consumed | 9,969.13 | 9,981.09 | 8,806.92 | 19,950.22 | 18,731.74 | 36,883.35 |
| | Purchase of Stock -in -Trade | 44.68 | 274.96 | 15.78 | 319.64 | 22.77 | 1,481.30 |
| | Changes in Inventories of Finished Goods, Stock -in- Trade and Work -in- Progress | 160.34 | (133.49) | 395.39 | 26.85 | (232.25) | (203.34) |
| | Power, Fuel and Water | 1,183.51 | 1,517.96 | 1,154.32 | 2,701.47 | 2,189.54 | 4,268.45 |
| | Employee Benefits Expenses | 698.29 | 590.91 | 643.32 | 1,289.20 | 1,199.16 | 2,415.11 |
| | Finance Costs | 64.02 | 96.38 | 124.18 | 160.40 | 289.76 | 545.81 |
| | Depreciation and Amortisation Expense | 144.80 | 143.95 | 141.91 | 288.75 | 282.97 | 566.16 |
| | Other Expenses | 1,617.03 | 1,326.72 | 1,218.99 | 2,943.75 | 3,054.20 | 6,281.50 |
| | **Total Expenses** | **13,881.80** | **13,798.48** | **12,500.81** | **27,680.28** | **25,537.89** | **52,238.34** |
| III. | **Profit before Exceptional Items and Tax (I-II)** | **1,122.23** | **1,273.92** | **821.17** | **2,396.15** | **1,821.27** | **4,936.64** |
| IV. | **Tax Expense** | | | | | | |
| | Current Tax | 277.70 | 337.00 | 210.25 | 614.70 | 465.00 | 1,275.00 |
| | Deferred Tax | 11.48 | (9.66) | (5.66) | 1.82 | (3.55) | 8.47 |
| | **Total Tax Expenses** | **289.18** | **327.34** | **204.59** | **616.52** | **461.45** | **1,283.47** |
| V. | **Profit for the Period (IV-III)** | **833.05** | **946.58** | **616.58** | **1,779.63** | **1,359.82** | **3,653.17** |
| VI. | **Other comprehensive Income** | | | | | | |
| | Items that will not be reclassified to profit or loss | (5.19) | **(5.25)** | **(6.72)** | **(10.44)** | **(13.44)** | **(20.87)** |
| | Items that will be reclassified to profit or loss | 11.57 | **5.42** | **6.60** | **16.99** | **(10.02)** | **5.19** |
| | **Total Other Comprehensive Income** | **6.38** | **0.17** | **(0.12)** | **6.55** | **(23.46)** | **(15.68)** |
| | **Less: Tax on OCI** | - | - | - | - | | - |
| | **Other Comprehensive Income (Net of Income Tax)** | **6.38** | **0.17** | **(0.12)** | **6.55** | **(23.46)** | **(15.68)** |
| VII. | **Total Comprehansive income for the period (V+VI)** | **839.43** | **946.75** | **616.46** | **1,786.18** | **1,336.36** | **3,637.49** |
| VIII. | **Paid-up equity share capital (face value ₹ 2/- each)** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** | **1,100.40** |
| IX. | **Other Equity (Reserve and Surplus)** | - | - | - | - | - | **28,125.28** |
| X. | **Earning per equity share of ₹ 2 each (EPS) (not annualised)** | | | | | | |
| | **Basic / Diluted EPS** | **1.51** | **1.72** | **1.12** | **3.23** | **2.47** | **6.64** |

AMINES & PLASTICIZERS LTD. MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410

**AMINES & PLASTICIZERS LIMITED**

Reg. Office Add: T-11, Third Floor, Grand Plaza, Paltan Bazar, G.S.Road, Guwahati – 781008, Assam
Corp. Office Add: D/6 SHIVSAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 | Contact No.: 022 62211000 | Fax : 022 24938162
CIN : L24229AS1973PLC001446 email id:cs@amines.com; website: http//www.amines.com

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026**

(₹ in lakhs)

| Sr. No. | Particulars | As at 30th, September 2026 | As at 31st, March 2026 |
|---|---|---|---|
| | | Un Audited | Audited |
| | **ASSETS** | | |
| | **Non-Current Assets** | | |
| | a) Property, Plant and Equipment | 7,241.91 | 7,476.84 |
| | b) Capital Work-in-Progress | 5.01 | 8.89 |
| | c) Other Intangible Assets | 22.41 | 26.58 |
| | d) Right of use - Lease | 96.65 | 97.98 |
| | e) Financial Assets | | |
| | i) Investments | 157.20 | 154.20 |
| | ii) Loans | - | - |
| | iii) Other Non-Current Financial Assets | 140.57 | 140.37 |
| | f) Other Non Current Assets | 292.31 | 150.68 |
| | **Total Non-Current Assets** | **7,956.06** | **8,055.54** |
| | **Current Assets** | | |
| | a) Inventories | 9,124.07 | 8,304.34 |
| | b) Financial Assets | | |
| | i) Trade Receivables | 12,803.53 | 13,923.66 |
| | ii) Cash and cash equivalents | 7,497.20 | 4,920.88 |
| | iii) Bank Balances other than (ii) mentioned above | 459.59 | 393.70 |
| | iv) Other Financial Assets | 38.96 | 41.19 |
| | c) Other Current Assets | 6,284.95 | 6,570.87 |
| | **Total Current Assets** | **36,208.30** | **34,154.64** |
| | **TOTAL ASSETS** | **44,164.36** | **42,210.18** |
| | **EQUITY AND LIABILITIES** | | |
| | **Equity** | | |
| | a) Equity Share Capital | 1,100.40 | 1,100.40 |
| | b) Other Equity | 29,636.36 | 28,125.28 |
| | **Total Equity** | **30,736.76** | **29,225.68** |
| | **Liabilities** | | |
| | **Non-Current Liabilities** | | |
| | a) Financial Liabilities | | |
| | i) Borrowings | 1,158.84 | 1,156.19 |
| | b) Provisions | 78.80 | 72.09 |
| | c) Deferred Tax Liabilities (Net) | 817.25 | 815.43 |
| | **Total Non-Current Liabilities** | **2,054.89** | **2,043.71** |
| | **Current Liabilities** | | |
| | a) Financial Liabilities | | |
| | i) Borrowings | 1,053.94 | 1,565.19 |
| | ii) Trade Payables | | |
| | - Due to micro, small and medium enterprises | 59.61 | 126.66 |
| | - Due to creditors other than micro, small and medium enterprises | 6,410.99 | 6,123.45 |
| | iii) Other Financial Liabilities | 236.86 | 123.02 |
| | b) Provisions | 116.57 | 135.78 |
| | c) Current Tax Liabilities (net) | 193.11 | 313.31 |
| | d) Other Current Liabilities | 3,301.63 | 2,553.38 |
| | **Total Current Liabilities** | **11,372.71** | **10,940.79** |
| | **TOTAL EQUITY AND LIABILITIES** | **44,164.36** | **42,210.18** |

AMINES & PLASTICIZERS LTD MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410

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Corp. Office Add: D/6 SHIVSAGAR ESTATE, DR. ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 | Contact No.: 022 62211000 | Fax : 022 24938162

CIN : L24229AS1973PLC001446 email id:cs@amines.com; website: http//www.amines.com

**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026**

(₹ in lakhs)

| Sr. No. | Particulars | | Half Year ended 30th September, 2026 | Half Year ended 30th September, 2025 |
|---|---|---|---|---|
| | | | Un Audited | Un Audited |
| A | **Cash Flow from Operating Activities** | | | |
| | Net Profit before Tax | | 2,396.15 | 1,821.27 |
| | Adjustements for: | | | |
| | Depreciation and Amortisation Expenses | | 288.75 | 282.97 |
| | Loss /(Profit) on Sale of PPE Net | | 0.56 | (0.02) |
| | Gain on non current investments | | (3.00) | - |
| | Interest and Other Income | | (38.97) | (14.61) |
| | Interest and Other Finance Costs | | 160.40 | 289.76 |
| | **Operating Profit before Working Capital Changes** | | **2,803.89** | **2,379.37** |
| | Adjusted for: | | | |
| | Non-Current/Current Financial and Other Assets | | 1,200.55 | 1,131.34 |
| | Decrease /(Increase) in Inventories | | (819.73) | (391.28) |
| | Non-Current/Current Financial and Other Liabilities/Provisions | | 1,076.63 | 1,068.26 |
| | | | **1,457.46** | **1,808.32** |
| | **Cash Generated from Operations** | | **4,261.35** | **4,187.69** |
| | Direct taxes (paid) /Refund (net of tax paid) | | (734.90) | (561.13) |
| | Cash flow before extraordinary items | | | |
| | Extraordinary Items | | | |
| | **Net Cash Flow from Operating Activities** | **(A)** | **3,526.45** | **3,626.56** |
| B | **Cash Flow from Investing Activities** | | | |
| | Purchase of Property, Plant and Equipment | | (49.30) | (61.13) |
| | Interest and Other Income | | 38.97 | 14.61 |
| | Proceeds from Sale of Property, Plant and Equipment | | 4.30 | 0.08 |
| | **Net Cash Flow from/ (Used in) Investing Activities** | **(B)** | **(6.03)** | **(46.44)** |
| C | **Cash Flow from Financing Activities** | | | |
| | Proceeds/(Repayment) of Long Term Borrowings (Net) | | 2.65 | 50.78 |
| | Proceeds/(Repayment) of Short Term Borrowings | | (511.25) | (4,721.38) |
| | Dividend Paid | | (275.10) | (275.10) |
| | Interest and Other Finance Costs | | (160.40) | (289.76) |
| | **Net cash flow from / (Used in) Financing activities** | **(C)** | **(944.10)** | **(5,235.45)** |
| | **Net increase/(decrease) in Cash and Cash equivalents (Total A+B+C)** | | **2,576.32** | **(1,655.33)** |
| | **Cash and Cash equivalents - Opening Balance** | | **4,920.88** | **4,172.29** |
| | **- Closing Balance** | | **7,497.20** | **4,920.88** |

Notes :-

1 The above unaudited Consolidated financial results have been reviewed and recommended by the Audit Committee at their meeting held on November 4, 2026 and approved by the Board of Directors at their meeting held on the same date.

2 The financial results have been prepared in accordance with the Companies Indian Accounting Standards (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3 The Company's main business is Chemical manufacturing falls within single business segment and therefore, segment reporting in term Ind AS-108 "Operating Segment" is not applicable.

4 Previous period figures have been regrouped / rearranged / restated / recaste to be in conformity with the Schedule III of the Companies Act, 2013.

5 As on Seprember 30, 2026, the Company has only 1 (one) direct overseas non-material wholly owned subsidiary, namely, Amines & Plasticizers FZ LLC.

6 The above Consolidated financial results are available on Company's website (URL: www.amines.com) and also on the website of the BSE Limited (URL: www.bseindia.com) & The National Stock Exchange of India Limited website (URL: www.nseindia.com)

**Place : Mumbai**
**Date : November 4, 2026**

AMINES & PLASTICIZERS LTD MUMBAI-18.

For Amines and Plasticizers Limited

Hemant Kumar Ruia
Chairman & Managing Director
DIN : 00029410