PREMCO
GLOBAL LTD.

Date: 06th November 2026

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

Subject: Outcome of Board Meeting held on Friday, November 06, 2026 in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we wish to inform you that Board of Directors of Company at its meeting held on Friday, November 06, 2026 has inter-alia considered, adopted and approved the following items of business:

1. **Approval of Unaudited Financial Results (Standalone and Consolidated) of the Company for Quarter and Half year ended on September 30, 2026**

   In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Unaudited Financial Results (Standalone and Consolidated) of the Company for Quarter and Half year ended on September 30, 2026. The copy of Unaudited Financial Results along with Limited Review Report as received from the Statutory Auditors of the company thereon is enclosed herewith as **Annexure-A.**

2. **Payment of II Interim Dividend of Rs. 10/- per share of Rs. 10/- each (100%) for the financial year 2026- 2027.**

   The Board approved the payment of II Interim Dividend of Rs. 10/- per Equity share of Rs. 10/- each for the Financial Year 2026-27.

3. **Record date for II Interim Dividend:**

   The II Interim, Dividend shall be paid to the equity shareholders of the Company whose names appear in the Register of Members or in the records of the Depositories as beneficial owners of the shares as on Friday, November 13, 2026, which has been fixed as the Record Date for this purpose. The II Interim Dividend will be paid in accordance with the applicable provisions of the Companies Act, 2013 and other relevant regulations.

4. **Appointment of Internal Auditor – Mr. Tarachand Vazirani**

   The Board approved the Appointment of Mr. Tarachand Vazirani as the Internal Auditor of the Company for the financial year 2026-27, as per Section 138 of the Companies Act, 2013 and applicable rules.

   The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, including brief profile of Mr. Tarachand Vazirani is attached as **Annexure B**.

   The meeting of the Board commenced at 04:00 P.M and concluded at 4:45 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**

JAY NARENDRA SONAVANE
Digitally signed by JAY NARENDRA SONAVANE
Date: 2026.11.06 17:58:08 +05'30'

Jay Sonavane
Company Secretary and Compliance Officer
Membership No- A80361

PREMCO GLOBAL LTD.

Annexure-A

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

(Rs. in Lakhs)

		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-26 Unaudited	30-Jun-26 Unaudited	30-Sep-25 Unaudited	30-Sep-26 Unaudited	30-Sep-25 Unaudited	31-Mar-26 Audited
I	**Revenue from operations**	2,179.22	1,967.17	2,571.26	4,146.39	5,539.68	9,368.04
II	**Other income**	1,152.44	129.12	53.12	1,281.56	175.48	689.94
III	**Total income (I+II)**	**3,331.66**	**2,096.29**	**2,624.38**	**5,427.95**	**5,715.16**	**10,057.98**
IV	**Expenses**						
	Cost of materials consumed	1,107.41	739.62	1,255.64	1,847.03	2,356.20	4,112.43
	Changes in inventories of finished goods, work in progress and stock-in-trade	145.12	318.20	(102.99)	463.32	98.38	124.10
	Emloyee benefit expense	581.22	577.90	640.03	1,159.12	1,235.53	2,469.22
	Finance cost	49.51	45.50	65.64	95.01	127.11	240.50
	Depreciation and amortisation expense	152.02	147.94	141.59	299.96	282.39	564.33
	Other expenses	363.66	295.67	486.05	659.33	967.79	1,728.93
	Total expenses	**2,398.94**	**2,124.83**	**2,485.96**	**4,523.77**	**5,067.40**	**9,239.51**
V	**Profit before exceptional and Extraordinary items and tax (III-IV)**	**932.72**	**(28.54)**	**138.42**	**904.18**	**647.76**	**818.47**
VI	Exceptional /Extraordinary items	-	-	-	-	40.38	94.05
VII	**Profit before tax (V-VI)**	**932.72**	**(28.54)**	**138.42**	**904.18**	**607.38**	**724.42**
VIII	**Tax expense**						
	Current Tax	44.30	32.14	(49.50)	76.44	26.06	84.12
	Deffered Tax	198.04	(62.62)	16.56	135.42	48.07	41.57
IX	**Profit for the Period (VII-VIII)**	**690.38**	**1.94**	**171.36**	**692.32**	**533.25**	**598.73**
X	**Other comprehensive income(OCI)**						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.56
	(ii) Income Tax relating items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(0.14)
	(B) (i) Items that will be reclassified subsequently to profit or loss	-	-	(1.93)	-	(0.70)	-
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	-	-	0.49	-	0.18	-
	Total of other comprehensive income	**-**	**-**	**(1.44)**	**-**	**(0.52)**	**0.42**
XI	Total Comprehensive Income for the period (IX+X)	**690.38**	**1.94**	**169.92**	**692.32**	**532.73**	**599.15**
XII	**Net Profit attributable to :**						
a)	Owners of the Company	690.38	1.94	171.36	692.32	533.25	598.73
b)	Non-Controlling Interest	-	-	-	-	-	-
XIII	**Other Comprehensive Income attributable to :**						
a)	Owners of the Company	-	-	(1.44)	-	(0.52)	0.42
b)	Non-Controlling Interest						
XIV	**Total Comprehensive Income attributable to :**						
a)	Owners of the Company	690.38	1.94	169.92	692.32	532.73	599.15
b)	Non-Controlling Interest	-	-	-	-	-	-
XV	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XVI	Reserves Excluding Revaluation reserve						9,715.30
XVII	**Earnings per equity share (EPS) in Rs.**						
	a) Basic	**20.89**	**0.06**	**5.19**	**20.95**	**16.14**	**18.12**
	b) Diluted	**20.89**	**0.06**	**5.19**	**20.95**	**16.14**	**18.12**

PREMCO GLOBAL LTD. MUMBAI-13

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CIN NO. L18100MH1986PLC040911

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STATEMENT OF CONSOLIDATED ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-26 Unaudited	31-Mar-26 Audited
A	**ASSETS**		
I	**NON-CURRENT ASSETS**		
	(a) Property, Plant And Equipment	2,661.59	2,819.43
	(b) Capital Work in Progress	-	-
	(c) Right to Use Assets	2,449.12	1,476.55
	(d) Other Intangible assets	3.11	0.97
	(e) Financial Assets		
	(i) Investments	2,373.31	1,481.44
	(ii) Loans	4.42	-
	(iii) Other Financial Assets	108.30	259.03
	(f) Other Non-Current Assets	41.96	31.94
	Total Non Current assets	**7,641.81**	**6,069.36**
II	**CURRENT ASSETS**		
	(a) Inventories	1,525.34	2,296.70
	(b) Financial Assets		
	(i) Trade receivables	904.90	860.39
	(ii) Cash and cash equivalents	3,759.56	2,512.50
	(iii) Bank balances other than(ii) above	65.58	64.60
	(iv) Loans	5.97	12.71
	(v) Others Financial Assets	71.18	277.94
	(c) Other Current Assets	996.77	896.66
	Total Current Assets	**7,329.30**	**6,921.50**
	TOTAL ASSETS	**14,971.11**	**12,990.86**
B	**EQUITY AND LIABILITIES**		
I	**EQUITY**		
	(a) Equity Share Capital	330.48	330.48
	(b) Other Equity	10,407.44	9,715.30
	Total Equity	**10,737.92**	**10,045.78**
II	**Minority Interest**	-	-
III	**LIABILITIES**		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(I) Borrowings	164.45	219.82
	(Ia) Lease Liabilities	2,029.59	1,196.58
	(Ii) Other Financial Liabilities	-	-
	(b) Provision	21.45	19.44
	(c) Deferred Tax Liabilities (Net)	239.71	104.28
	Total Non Current Liabilities	**2,455.20**	**1,540.12**
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(I) Borrowings	420.10	135.54
	(Ia) Lease Liabilities	336.54	236.21
	(Ii) Trade Payables		
	(a) total outstanding dues of micro enterprises and small enterprises	161.21	317.25
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	266.94	182.73
	(Iii) Other Financial Liabilities	201.31	198.82
	(b) Other Current Liabilities	245.31	212.94
	(c) Provision	58.22	100.15
	(d) Current Tax Liabilities (Net)	88.36	21.32
	Total Current Liabilities	**1,777.99**	**1,404.96**
	TOTAL EQUITY & LIABILITIES	**14,971.11**	**12,990.86**

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UNAUDITED CONSOLIDATED STATEMENT CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026.

PARTICULARS	HALF YEAR ENDED	
	30-Sep-26 Unaudited	30-Sep-25 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	904.18	607.38
ADJUSTMENTS FOR:		
DEPRECIATION	299.96	282.39
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(1,106.73)	(6.66)
PROFIT ON SALE OF INVESTMENTS	(79.26)	(84.56)
FINANCE EXPENSES	95.01	127.11
FOREIGN CURRENCY TRANSLATION -RESERVES	120.09	23.51
INTEREST RECEIVED	(90.95)	(52.43)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	(1.06)	7.16
DE-RECOGNITION OF RIGHT TO USE OF ASSETS AND LEASE LIABILITIES - NET	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**141.23**	**903.91**
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	771.36	230.88
TRADE RECEIVABLES	(43.44)	(86.91)
OTHER CURRENT FINANCIAL ASSETS	212.52	(79.19)
OTHER CURRENT ASSETS	(115.18)	(59.26)
NON CURRENT FINANCIAL ASSETS	146.31	339.01
OTHER NON CURRENT ASSETS	(10.03)	(8.79)
OTHER NON CURRENT LIABILITIES	2.01	2.41
TRADE PAYABLES	(71.82)	(202.99)
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	34.85	6.63
SHORT TERM PROVISIONS	(21.07)	(21.76)
NET WORKING CAPITAL CHANGES	905.51	120.02
LESS : CURRENT TAXES	(15.17)	(11.15)
NET CASH GENERATED FROM OPERATIONS	**1,031.57**	**1,012.78**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (INCLUDES CAPITAL WORK IN PROGRESS)	(17.52)	(139.29)
SALE OF PROPERTY, PLANT & EQUIPMENT	1,143.47	7.47
SALE OF INVESTMENTS	33.40	88.11
(PURCHASE) OF INVESTMENTS	(846.00)	(87.80)
INTEREST RECEIVED	90.95	52.43
NET CASH USED IN INVESTING ACTIVITIES	**404.30**	**(79.07)**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
REPAYMENT FROM NON CURRENT BORROWINGS	-	-
PROCEEDS FROM CURRENT BORROWINGS	284.55	87.71
REPAYMENT FROM CURRENT BORROWINGS	(55.37)	(41.99)
DIVIDEND PAID.	(132.19)	(198.29)
FINANCE EXPENSES	(77.23)	(67.43)
PRINCIPAL PAYMENT OF LEASE LIABILITIES	(190.79)	(131.48)
INTEREST PAYMENT OF LEASE LIABILITIES	(17.78)	(59.68)
NET CASH FROM FINANCING ACTIVITIES	**(188.81)**	**(411.16)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**1,247.06**	**522.55**
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	2,512.50	2,085.70
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	3,759.56	2,608.25

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

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NOTES:

1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th November 2026. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.

2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 The Board of Directors have approved the Second Interim dividend of Rs. 10/- (100 %) for the Financial Year 2026-27 on fully paid up equity share of Rs. 10/- each.

4 (i) The Company's consolidated revenue for the quarter ending September 30, 2026 stood at Rs. 2179.22 Lacs as compared to corresponding previous quarter September 2025 Rs 2571.26 Lacs.

(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2026 stood at Rs. 690.38 Lacs as compared to corresponding previous quarter September 2025 Rs. 169.92 Lacs.

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

6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.

7 The Company had moved the manufacturing operations from Palghar & Vapi facility to other plants in the quarter ending June 30, 2025 and December 31, 2025 respectively with an intention to achieve operational synergies. The Company had reallocated its other resources/machineries, and paid one time Ex-Gratia aggregating to Rs. 94.05 Lacs to contractual employees in the first quarter & third quarter of the previous financial year 2025-26 and same is disclosed as Exceptional / Extraordinary items.

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 : 6th November, 2026

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S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

602,6th Floor, "Orbit Plaza"
New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
Tel.: 24316201/02, 24218129,
24320931 Fax : 24218130
Email : spjainassociates@gmail.com

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

The Board of Directors

PREMCO GLOBAL LIMITED
Mumbai

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results ('the Statement') of Premco Global Limited ('the Company') and its Foreign Subsidiary, Premco Global Vietnam Company Limited together referred to as 'Group') for the quarter ended September 30, 2026, ("the statement") being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations').

2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,(Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our Responsibility is to express a report on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29,2019 issued by the Securities and Exchange Board of India under Regulation 33[8] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015 as amended, to the extent applicable.

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

5. Based on our Review conducted as above and based on conclusion / review report of the other auditor referred in para 6 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of Foreign Subsidiary Premco Global Vietnam Company Limited included in the Statement, whose interim financial information reflect total assets of Rs. 3,928.31 Lakhs as at 30 September 2026 and total income of Rs. 1,269.01 lakhs and total net profit after tax of Rs. 112.60 lakhs for the quarter ended 30th September 2026, as considered in the statement. This interim financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

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

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

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

KAPIL K. JAIN
(PARTNER)
Membership No. 108521

UDIN- 26108521ARGWJQ9669

Place: Mumbai.
Date: 06th November 2026

PREMCO GLOBAL LTD.

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

(Rs. in Lakhs)

		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-26 Unaudited	30-Jun-26 Unaudited	30-Sep-25 Unaudited	30-Sep-26 Unaudited	30-Sep-25 Unaudited	31-Mar-26 Audited
I	**Revenue from operations**	975.59	856.07	1,460.62	1,831.66	3,340.55	5,176.47
II	**Other income**	1,113.19	100.20	1,621.28	1,213.39	1,712.00	2,197.38
III	**Total Income (I+II)**	**2,088.78**	**956.27**	**3,081.90**	**3,045.05**	**5,052.55**	**7,373.85**
IV	**Expenses**						
	Cost of materials consumed	621.36	489.98	613.18	1,111.34	1,242.04	2,104.62
	Purchase of stock-in-trade	29.99	27.35	131.97	57.34	211.24	272.99
	Changes in inventories of finished goods, work in progress and stock-in-trade	(31.23)	(27.40)	4.10	(58.63)	161.93	244.61
	Emloyee benefit expense	334.62	350.38	393.76	685.00	752.28	1,499.20
	Finance cost	16.90	14.06	18.55	30.96	35.40	67.41
	Depreciation and amortisation expense	74.84	74.79	88.44	149.63	176.24	353.03
	Other expenses	270.92	227.38	377.69	498.30	759.58	1,303.19
	Total expenses	**1,317.40**	**1,156.54**	**1,627.69**	**2,473.94**	**3,338.71**	**5,845.05**
V	**Profit before exceptional and Extraordinary items and tax (III-IV)**	**771.38**	**(200.27)**	**1,454.21**	**571.11**	**1,713.84**	**1,528.80**
VI	Exceptional /Extraordinary items	-	-	-	-	40.38	94.05
VII	**Profit before tax (V-VI)**	**771.38**	**(200.27)**	**1,454.21**	**571.11**	**1,673.46**	**1,434.75**
VIII	**Tax expense**						
	Current Tax	15.07	-	(19.77)	15.07	-	-
	Deffered Tax	198.04	(62.62)	16.56	135.42	48.07	41.57
IX	**Profit for the Period After Tax (VII-VIII)**	**558.27**	**(137.65)**	**1,457.42**	**420.62**	**1,625.39**	**1,393.18**
X	**Other comprehensive income(OCI)**						
	(A)(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	0.56
	(ii) Income Tax relating items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	(0.14)
	(B) (i) Items that will be reclassified subsequently to profit or loss	-	-	(1.93)	-	(0.70)	-
	(ii) Income Tax relating to items that will be reclassified subsequently to profit or loss	-	-	0.49	-	0.18	-
	Total of other comprehensive Income	-	-	**(1.44)**	-	**(0.52)**	**0.42**
XI	Total Comprehensive Income for the period (IX+X)	**558.27**	**(137.65)**	**1,455.98**	**420.62**	**1,624.87**	**1,393.60**
XII	Paidup Equity Capital (Face Value of Rs.10/- each)	330.48	330.48	330.48	330.48	330.48	330.48
XIII	Reserves Excluding Revaluation reserve	-	-	-	-	-	7,077.95
XIV	**Earnings per equity share (EPS) in Rs.**						
	a) Basic	**16.89**	**(4.17)**	**44.10**	**12.73**	**49.18**	**42.16**
	b) Diluted	**16.89**	**(4.17)**	**44.10**	**12.73**	**49.18**	**42.16**

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PREMCO GLOBAL LTD.

STATEMENT OF STANDALONE ASSET AND LIABILITIES

(Rs. in Lakhs)

Sr.No	Particulars	30-Sep-26 Unaudited	31-Mar-26 Audited
A	**ASSETS**		
I	**NON-CURRENT ASSETS**		
	(a) Property, Plant and Equipment	2,354.80	2,494.49
	(b) Capital Work in Progress	-	-
	(c) Right to Use Assets	222.46	262.90
	(d) Other Intangible assets	3.11	0.97
	(e) Financial Assets		
	(i) Investments	2,936.84	2,044.97
	(ii) Loans	4.42	-
	(iii) Other Financial Assets	71.59	207.86
	(f) Other non-current assets	5.57	1.07
	Total Non Current assets	**5,598.79**	**5,012.26**
II	**CURRENT ASSETS**		
	(a) Inventories	885.63	953.51
	(b) Financial Assets		
	(i) Trade receivables	729.38	696.80
	(ii) Cash and cash equivalents	1,175.60	978.17
	(iii) Bank balances other than(ii) above	65.58	64.60
	(iv) Loans	5.72	11.65
	(v) Others Financial Assets	68.15	228.41
	(c) Current Tax Assets (Net)	15.17	18.40
	(d) Other current assets	897.74	889.49
	Total Current Assets	**3,842.97**	**3,841.03**
	TOTAL ASSETS	**9,441.76**	**8,853.29**
B	**EQUITY AND LIABILITIES**		
I	**EQUITY**		
	(a) Equity Share capital	330.48	330.48
	(b) Other Equity	7,366.37	7,077.95
	Total Equity	**7,696.85**	**7,408.43**
II	**LIABILITIES**		
	A. NON - CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	164.45	219.82
	(ia) Lease liabilities	123.75	161.58
	(ii)Other financial liabilities	-	-
	(b) Provisions	21.46	19.44
	(c) Deferred tax liabilities (Net)	239.71	104.28
	Total Non Current Liabilities	**549.37**	**505.12**
	B. CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	420.10	135.54
	(ia) Lease liabilities	76.80	79.12
	(ii) Trade Payables:-		
	(a) total outstanding dues of micro enterprises and small enterprises	161.21	317.25
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	208.73	64.13
	(iii) Other financial liabilities	148.79	151.42
	(b) Other current liabilities	154.65	128.99
	(c) Provisions	25.26	63.29
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	**1,195.54**	**939.74**
	TOTAL EQUITY & LIABILITIES	**9,441.76**	**8,853.29**

PREMCO GLOBAL LTD. MUMBAI-13.

URMI ESTATE, Tower-A, 11th Floor, 95, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013.
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CIN NO. L18100MH1986PLC040911

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UNAUDITED STANDALONE STATEMENT CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026. (Rs. in Lakhs)

PARTICULARS	HALF YEAR ENDED	
	30-Sep-26 Unaudited	30-Sep-25 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	571.11	1,673.46
ADJUSTMENTS FOR:		
DEPRECIATION	149.63	176.24
(PROFIT)/LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	(1,106.73)	(6.66)
PROFIT ON SALE OF INVESTMENTS	(79.26)	(84.56)
FINANCE EXPENSES	30.96	35.40
INTEREST RECEIVED	(24.25)	(15.24)
DIVIDEND RECEIVED	-	(1,575.82)
PROVISION FOR DOUBTFUL DEBTS MADE / (WRITE BACK) NET	(1.06)	7.16
DE-RECOGNITION OF RIGHT TO USE OF ASSETS AND LEASE LIABILITIES - NET	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**(459.60)**	**209.98**
ADJUSTMENTS FOR WORKING CAPITAL CHANGES		
INVENTORIES	67.88	248.52
TRADE RECEIVABLES	(31.51)	(177.96)
OTHER CURRENT FINANCIAL ASSETS	165.20	(119.82)
OTHER CURRENT ASSETS	(23.31)	(41.37)
NON CURRENT FINANCIAL ASSETS	131.85	101.84
OTHER NON CURRENT ASSETS	(4.50)	15.58
OTHER NON CURRENT LIABILITIES	2.01	2.41
TRADE PAYABLES	(11.44)	(117.54)
OTHER CURRENT LIABILITIES / OTHER FINANCIAL LIABILITIES	23.04	(3.72)
SHORT TERM PROVISIONS	(19.64)	(23.65)
NET WORKING CAPITAL CHANGES	**299.58**	**(115.72)**
LESS : CURRENT TAXES	(15.17)	(11.15)
NET CASH GENERATED FROM OPERATIONS	**(175.19)**	**83.11**
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(PURCHASE)/SALE OF INVESTMENTS (NET)- IN SUBSIDIARY		
PURCHASE OF PROPERTY, PLANT & EQUIPMENT (INCLUDES CAPITAL WORK IN PROGRESS)	(8.38)	(62.05)
SALE OF PROPERTY, PLANT & EQUIPMENT	1,143.47	7.47
SALE OF INVESTMENTS	33.40	88.11
(PURCHASE) OF INVESTMENTS	(846.00)	(87.80)
DIVIDEND RECEIVED	-	1,575.82
INTEREST RECEIVED	24.25	15.24
NET CASH USED IN INVESTING ACTIVITIES	**346.73**	**1,536.80**
C. CASH FLOW FROM FINANCING ACTIVITIES:		
PROCEEDS FROM NON CURRENT BORROWINGS	-	-
REPAYMENT FROM NON CURRENT BORROWINGS	-	-
PROCEEDS FROM CURRENT BORROWINGS	284.55	87.71
REPAYMENT FROM CURRENT BORROWINGS	(55.37)	(41.99)
DIVIDEND PAID.	(132.19)	(198.29)
FINANCE EXPENSES	(20.99)	(26.75)
PRINCIPAL PAYMENT OF LEASE LIABILITIES	(40.15)	(66.18)
INTEREST PAYMENT OF LEASE LIABILITIES	(9.97)	(8.65)
NET CASH FROM FINANCING ACTIVITIES	**25.89**	**(254.16)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**197.43**	**1,365.75**
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	978.17	365.44
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	1,175.60	1,731.19

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

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NOTES:

1 The above Unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 6th November 2026. The Statutory Auditors of the company have carried out the Limited Review of the aforesaid financial results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) 2015.

2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 The Board of Directors have approved the Second Interim dividend of Rs. 10/- (100 %) for the Financial Year 2026-27 on fully paid up equity share of Rs. 10/- each.

4 (i) The Company's standalone revenue for the quarter ending September 30, 2026 stood at Rs. 975.59 Lacs as compared to corresponding quarter of previous year i.e September 2025 Rs. 1460.62 Lacs.
(ii) The Company's Total Comprehensive Income for the quarter ending September 30, 2026 stood at profit of Rs. 558.27 Lacs as compared to profit of Rs. 1455.98 Lacs in the Corresponding quarter September 2025.

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

6 The provision for expenses for defined benefits plans due to employee benefits have not been made on actuarial basis, but the same are estimated based on past experience. The actuarial valuations are done at the end of the year.

7 The Company had moved the manufacturing operations from Palghar & Vapi facility to other plants in the quarter ending June 30, 2025 and December 31, 2025 respectively with an intention to achieve operational synergies. The Company had reallocated its other resources/machineries, and paid one time Ex-Gratia aggregating to Rs. 94.05 Lacs to contractual employees in the first quarter & third quarter of the previous financial year 2025-26 and same is disclosed as Exceptional / Extraordinary items.

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 : 6th November, 2026

S. P. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

602,6th Floor, "Orbit Plaza"
New Prabhadevi Road,
Prabhadevi, Mumbai - 400 025
Tel.: 24316201/02, 24218129,
24320931 Fax : 24218130
Email : spjainassociates@gmail.com

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

To
Board of Directors of
PREMCO GLOBAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **PREMCO GLOBAL LIMITED** ('the Company') for the quarter ended 30th September 2026 pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (" Listing Regulations').

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,(Ind AS 34) "Interim Financial Reporting" prescribed under section133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of Listing Regulations. Our Responsibility is to express a report on the statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies ACT, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

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

KAPIL K. JAIN
(PARTNER)
Membership No. 108521

Place: Mumbai.
Date: 06th November 2026

UDIN-26108521TKYVHJ3716

PREMCO
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Annexure-B

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Schedule III and SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Appointment of Internal Auditor

Sr. No	Details of Events that need to be provided	Appointment of Internal Auditor
1.	Reason for Change viz., appointment, resignation, removal, death or otherwise	Appointment of Mr. Tarachand Vazirani as the Internal Auditor of the Company
2.	Date of Appointment	November 06, 2026
3.	Term of appointment	For the Financial Year 2026-27
4.	Brief profile (in case of appointment)	Mr. Tarachand Vazirani is a Qualified Chartered Accountant having experience of Accounts, Finance, Taxation and Internal Audit. He has also worked with takeovers in a Listed Company. Mr. Vazirani has worked as an Internal Audit head in Bhushan Steel Limited and has been trained by CA Firm in Internal Control (SJ Thadani & Associates) and other companies like Atul Limited, NRC Limited, Deepak Nitrate Limited, Filtra Catalyst, Alana & Wimco Limited.

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