

Date: 29-10-2026

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

BSE Code: 531409

Subject: Outcome of the Board Meeting held today i.e. Thursday, October 29, 2026.

Dear Sir/Madam,

This is with reference to our earlier communication dated October 26, 2026 and pursuant to provision of Regulation 30 read with Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, it is hereby informed that the Board of Directors of the Company at its meeting held today i.e. on Thursday, October 29, 2026, commenced at 04:00 P.M. and concluded at 05:05 P.M., has inter alia, considered and approved the following:

- 1. Unaudited Financial Results (Standalone and Consolidated) for the second quarter and half year ended September 30, 2026.**
- 2. Auditors' Limited Review Report on the Unaudited Standalone and Consolidated Financial results of the company for the second quarter and half year ended September 30, 2026.**

Yours Faithfully,
For Alchemist Corporation Limited

Harsh Raj Digitally signed by
Harsh Raj
Date: 2026.10.29
17:35:28 +05'30'

Harsh Raj
Company Secretary & Compliance Officer

LIMITED REVIEW REPORT OF INDEPENDENT AUDITOR ON THE HALF YEARLY & QUARTERLY UN-AUDITED STANDALONE FINANCIAL RESULTS OF ALCHEMIST CORPORATION LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

To
The Board of Directors
ALCHEMIST CORPORATION LIMITED
44, Backary Portion, 2nd Floor,
Regal Building, Connaught Place,
Central Delhi, New Delhi - 110001

1. We have reviewed the accompanying Statement of Un-audited Standalone Financial Results of **Alchemist Corporation Limited** ("the Company") for the Quarter & 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, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "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 the Indian Accounting Standards (Ind AS 34) for "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report and express a conclusion on these Financial Statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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. 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 provides 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable accounting standards and other recognized accounting practices and principles laid down in the aforesaid Ind AS 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 from time to time read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement except Ind As 116. Ind AS 116, Leases applied to company w.e.f. 01.04.2019 for which no accounting adjustments/impact was being made in standalone financial statements.

For KRISHAN RAKESH & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 009088N

PLACE : DELHI
DATED : 29-10-2026
UDIN : 26087891HDDDBC2000




K.K. GUPTA
(PARTNER)
M.No. 87891

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building 77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

Statement of Un-audited Standalone Financial Results for the quarter & half year ended September 30, 2026

(Rs. In Lakhs except EPS data)

Particulars	Quarter ended			Half Year ended		Financial Year ended
	Sep 30, 2026	Jun 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I Revenue from operation	470.63	419.60		890.24		516.67
II Other income	0.51	0.42		0.93		0.81
III Total income (I+II)	471.14	420.03	-	891.17	-	517.48
IV Expenses						
Cost of materials consumed	-	-		-	-	-
Purchase of stock-in-trade	-	-		-	-	-
Change in Inventories	-	-		-	-	-
Employee benefits expense	371.11	341.90	0.91	713.02	2.02	447.65
Finance costs	9.98	13.10	-	23.08	-	14.94
Depreciation and amortisation expense	11.31	11.27	-	22.58	-	22.54
Other expenses	49.49	52.85	3.87	102.34	7.10	61.04
Total expenses (IV)	441.90	419.12	4.78	861.02	9.12	546.17
V Profit / (Loss) before tax expenses (III-IV)	29.24	0.90	(4.78)	30.14	(9.12)	(28.69)
VI Tax expense/Deferred Tax	6.57	0.15	-	6.72	2.69	(21.32)
Current year	7.86	0.73		8.59	2.69	3.08
Earlier year	-					-
Deferred Tax	(1.29)	(0.58)		(1.87)		(24.40)
VII Profit / (Loss) for the period (IX-X)	22.67	0.75	(4.78)	23.42	(11.81)	(7.37)
VIII Other comprehensive income:						
A Items that will not be reclassified to profit or loss	-	-	-	-	-	(2.57)
B Items that will be reclassified to profit or loss	-	-	-	-	-	-
IX Total comprehensive (loss)/income for the period (XI+XII)	22.67	0.75	(4.78)	23.42	(11.81)	(9.94)
X Paid-up equity share capital (Face value ` 10/- per share)	491.43	491.43	491.43	491.43	491.43	491.43
XI Earnings per share (of ` 10/-) (not annualized)						
a) Basic	0.46	0.02	(0.10)	0.48	(0.24)	(0.15)
b) Diluted	0.46	0.02	(0.10)	0.48	(0.24)	(0.15)

Notes:-

- The above Standalone Financial Results, prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable and LODR reporting requirement.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29.10.2026
- The Company operates in only one segment and hence segment wise reporting is not applicable.
- The figures have been regrouped and rearranged wherever required

For Alchemist Corporation Limited



Vijit Sachdeva
(Managing Director)
DIN: 07589173
Place: New Delhi
Date: 29.10.2026

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building 77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

Standalone Statement of Un-Audited Assets and Liabilities as at 30th September, 2026

(Rs. in Lakhs)

PARTICULARS	Figures at the end of current reporting period September 30, 2026	Figures at the end of previous reporting period March 31, 2026
Assets		
Non-current assets		
a) Property, plant and equipment	0.58	0.00
b) Right of use Assets	93.93	116.47
c) Deferred Tax Assets	27.17	25.30
d) Financial Assets		
i) Investments	0.00	0.00
ii) Other Financial Assets	14.84	13.98
Total non-current assets	136.53	155.75
Current assets		
a) Financial Assets		
i) Cash and cash equivalent	25.42	4.90
ii) Short Term Loan and Advances	21.62	65.01
iii) Other Financial Assets	170.08	5.78
iv) Trade Receivables	382.56	285.56
b) Other Current assets	11.58	18.20
c) Current Tax Assets	2.17	0.93
Total current assets	613.43	380.37
Total assets	749.96	536.13
	0.00	0.00
Equity and liabilities		
Equity		
a) Equity share capital	491.43	491.43
b) Other equity	(423.11)	(446.53)
Total equity	68.33	44.90
Liabilities		
Non-Current liabilities		
a) Financial Liabilities		
i) Lease Liabilities	51.43	77.78
b) Provision	91.46	77.20
Total non-current liabilities	142.89	154.99
Current liabilities		
a) Financial Liabilities		
i) Short Term Borrowings	266.25	163.38
ii) Current Lease Liabilities	46.47	38.87
iii) Trade payables	84.19	5.47
iii) Other Financial Liabilities	109.83	100.88
b) Other Current liabilities	23.02	15.55
c) Current Provision	0.00	11.70
d) Current tax liability	8.98	0.39
Total current liabilities	538.74	336.24
Total Equity & Liabilities	749.96	536.13



For Alchemist Corporation Limited

Arjit Sachdeva
(Managing Director)
DIN: 07589173
Place: New Delhi
Date: 29.10.2026

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

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

(Rs in Lakhs)

S.No.	PARTICULARS	Figures at the end of current reporting period	Figures at the end of previous reporting period
		30-Sep-26	31-Mar-26
A.	Cash flow from operating activities		
	Net Profit before tax and extra ordinary items	30.14	(28.69)
	<u>Adjustment for :</u>		
	Depreciation	22.58	22.54
	Interest Expense	23.08	14.94
	Interest income on Security Deposit	(0.86)	(0.81)
	Provision for Gratuity and Leave Encashment	-	15.15
	Remeasurement Gain/(loss) on Defined Benefit Plan	-	(3.48)
	Operating Profit before Working Capital Facilities	74.95	19.65
	<u>Adjustment for :</u>		
	(Increase) / Decrease in Short term loans and advance	43.39	59.60
	(Increase) / Decrease in other financial assets	(164.31)	(5.39)
	(Increase) / Decrease in trade receivables	(97.00)	(285.56)
	(Increase) / Decrease in Other assets	6.62	(13.87)
	Increase / (Decrease) in trade payable	78.72	0.97
	Increase / (Decrease) in other financial liabilities	8.95	174.29
	Increase / (Decrease) in provision	2.55	-
	Increase / (Decrease) in non financial liabilities	7.47	15.51
	Cash generated from operation	(38.67)	(34.80)
	Tax paid	(1.23)	(3.62)
	Net Cash Flow from operating activities	(39.90)	(38.42)
B.	Cash flow from investing activities		
	Purchase of property, plant and equipment	(0.62)	-
	Security Deposit	-	(18.84)
	Net Cash flow from investing activities	(0.62)	(18.84)
C.	Cash flow from financing activities		
	Proceeds / Repayment from Borrowing	102.88	92.07
	Repayment of Lease Liabilities	(18.75)	(16.69)
	Repayment of Interest on Lease Liabilities	(6.29)	(7.35)
	Interest Paid	(16.79)	(7.59)
		61.04	60.44
	Net increase/(decrease) in cash & cash equivalents	20.52	3.18
	Cash & cash equivalent opening	4.90	1.72
	Cash & cash equivalent closing	25.42	4.90

For Alchemist Corporation Limited



[Signature]

Arjit Sachdeva
(Managing Director)
DIN: 07589173
Place: New Delhi
Date: 29.10.2026

LIMITED REVIEW REPORT OF INDEPENDENT AUDITOR ON THE HALF YEARLY & QUARTERLY UN-AUDITED CONSOLIDATED FINANCIAL RESULTS OF ALCHEMIST CORPORATION LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

To
The Board of Directors
ALCHEMIST CORPORATION LIMITED
44, Backary Portion, 2nd Floor,
Regal Building, Connaught Place,
Central Delhi, New Delhi - 110001

1. We have reviewed the accompanying Statement of Un-audited Consolidated Financial Results of **Alchemist Corporation Limited** ("the Holding Company") and its subsidiaries ("the Holding Company and its Subsidiaries together referred to as the "Group") for the Half Year & Quarter ended 30th September, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").
2. This Statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 (Ind AS 34) for "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report and express a conclusion on these Financial Statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

Sr.No.	Name of the Entity	Relation	Proportion of ownership interest
1	Kautilya Infotech Limited	Subsidiary	53.86%

5. We have examined the financial data of subsidiaries as stated in paragraph 3 above, included in the consolidated financial statement which shows the total revenue of NIL and total net loss of Rs. 1.81 lacs for the Half Year ended September 30, 2026, as reflected in the consolidated unaudited financial results.
6. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with applicable accounting standards and other recognized accounting practices and principles laid down in the aforesaid Ind AS 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 from time to time read with circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KRISHAN RAKESH & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 009088N

PLACE : DELHI
DATED : 29-10-2026
UDIN : 26087891NRNEKP2590




K.K. GUPTA
(PARTNER)
M.No. 87891

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building 77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

Statement of Un-audited Consolidated Financial Results for the quarter & half year ended September 30, 2026

(Rs. In Lakhs except EPS data)

Particulars	Quarter ended			Half Year ended		Financial Year ended
	Sep 30, 2026	Jun 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I Revenue from operation	470.63	419.60	0.00	890.24	0.00	516.67
II Other income	0.51	0.42	0.00	0.93	0.00	0.81
III Total income (I+II)	471.14	420.03	0.00	891.17	0.00	517.48
IV Expenses						
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
Change in Inventories	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	371.11	341.90	0.91	713.02	2.02	447.65
Finance costs	9.98	13.10	0.00	23.08	0.00	14.94
Depreciation and amortisation expense	11.31	11.27	0.00	22.58	0.00	22.54
Other expenses	49.52	54.63	3.92	104.15	7.32	61.44
Total expenses (IV)	441.93	420.91	4.83	862.84	9.34	546.58
V Profit / (Loss) for the period before tax and share of (loss)/profit in associates and joint ventures (III-IV)	29.21	(0.88)	(4.83)	28.33	(9.34)	(29.10)
VI Share of (loss)/profit of associates and joint ventures	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit / (Loss) before tax expenses (VII-VIII)	29.21	(0.88)	(4.83)	28.33	(9.34)	(29.10)
VIII Tax expense/Deferred Tax	6.57	0.15	0.00	6.72	2.69	(20.98)
Current year	7.86	0.73	0.00	8.59	2.69	0.39
Deferred Tax	(1.29)	(0.58)	0.00	(1.87)	0.00	(24.40)
Earlier year	0.00	0.00	0.00	0.00	0.00	3.03
IX Profit / (Loss) for the period (IX-X)	22.64	(1.03)	(4.83)	21.61	(12.03)	(8.12)
X Other comprehensive income:						
A Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(3.48)
B Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.91
XI Total comprehensive (loss)/income for the period (XI+XII)	22.64	(1.03)	(4.83)	21.61	(12.03)	(10.69)
Net (loss)/income attributable to:						
A Owners	22.65	(0.21)	(4.81)	22.45	(11.93)	(7.78)
B Non-controlling interest	(0.01)	(0.82)	(0.02)	(0.84)	(0.10)	(0.34)
Other comprehensive (loss)/income attributable to:						
A Owners	0.00	0.00	0.00	0.00	0.00	(10.35)
B Non-controlling interest	0.00	0.00	0.00	0.00	0.00	(0.34)
Total comprehensive income attributable to:						
A Owners	22.65	(0.21)	(4.81)	22.45	(11.93)	(18.13)
B Non-controlling interest	(0.01)	(0.82)	(0.02)	(0.84)	(0.10)	(0.68)
XII (Loss)/profit after tax, non-controlling interest and share of profit of associates/joint ventures (XI-XIV)	22.65	(0.21)	(4.81)	22.45	(11.93)	(18.13)
XIII Paid-up equity share capital (Face value ` 10/- per share)	491.43	491.43	491.43	491.43	491.43	491.43
XIV Earnings per share (of ` 10/-) (not annualized)						
a) Basic	0.46	(0.02)	(0.10)	0.44	(0.24)	(0.17)
b) Diluted	0.46	(0.02)	(0.10)	0.44	(0.24)	(0.17)

Notes:-

- The above Consolidated Financial Results, prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable and LODR Reporting requirement.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29.10.2026
- The Company operates in only one segment and hence segment wise reporting is not applicable.
- The figures have been regrouped and rearranged wherever required



For Alchemist Corporation Limited

Arjit Sachdeva
(Managing Director)

DIN: 07589173

Place: New Delhi

Date: 29.10.2026

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

Consolidated Statement of Un-Audited Assets and Liabilities as at 30th September, 2026

(Rs. in Lakhs)

PARTICULARS	Figures at the end of current reporting period September 30, 2026	Figures at the end of previous reporting period March 31, 2026
Assets		
Non-current assets		
a) Property, plant and equipment	0.58	0.00
b) Right of use Assets	93.93	116.47
c) Deferred Tax Assets	27.17	25.30
d) Financial Assets		
i) Investments	0.00	1.78
ii) Other Financial Assets	14.84	13.98
Total non-current assets	136.53	157.54
Current assets		
a) Financial Assets		
i) Cash and cash equivalent	25.49	4.97
iii) Short term loans and advances	21.62	65.01
iii) Other Financial Assets	169.19	4.89
iv) Trade Receivables	382.56	285.56
b) Other Current assets	11.87	18.47
c) Current tax assets	2.17	0.93
Total current assets	612.89	379.82
Total assets	749.42	537.36
Equity and liabilities		
Equity		
a) Equity share capital	491.43	491.43
b) Other equity	(423.67)	(446.12)
Total equity	67.76	45.32
Non-Controlling Interest	(0.48)	0.35
Liabilities		
Non Current liabilities		
a) Financial Liabilities		
i) Lease Liabilities	51.43	77.78
b) Provision	91.46	77.20
Total Non-current liabilities	142.89	154.99
Current liabilities		
a) Financial Liabilities		
i) Short Term Borrowings	266.62	163.38
ii) Current Lease Liabilities	46.47	38.87
iii) Trade payables	84.33	5.93
iv) Other Financial Liabilities	109.83	100.88
b) Other Current liabilities	23.02	15.55
c) Current Provision	0.00	11.70
c) Current tax liability	8.98	0.39
Total current liabilities	539.25	336.70
Total Equity & Liabilities	749.42	537.36



For Alchemist Corporation Limited

Arjit Sachdeva
(Managing Director)
DIN: 07589173
Place: New Delhi
Date: 29.10.2026

ALCHEMIST CORPORATION LIMITED

Regd. Office: 44, Backary Portion, 2nd Floor, Regal Building77, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001;

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

(Rs in Lakhs)

S.No.	PARTICULARS	Figures at the end of current reporting period	Figures at the end of previous reporting period
		30-Sep-26	31-Mar-26
A.	<u>Cash flow from operating activities</u>		
	Net Profit before tax and extra ordinary items	28.33	(29.10)
	<u>Adjustment for :</u>		
	Depreciation	22.58	22.54
	Interest Expense	23.08	14.94
	Interest income on Security Deposit	(0.86)	(0.81)
	Loss due to fair valuation of Invesment in Equity Intruments	1.78	-
	Provision for Gratuity and Leave Encashment	-	15.15
	Remeasurement of Post employment benefit	-	(3.48)
	Operating Profit before Working Capital Facilities	74.92	19.25
	<u>Adjustment for :</u>		
	(Increase) / Decrease in Short term loans and advance	43.39	59.60
	(Increase) / Decrease in other financial assets	(164.30)	(4.89)
	(Increase) / Decrease in Other assets	6.60	(14.02)
	(Increase) / Decrease in trade receivables	(97.00)	(285.56)
	Increase / (Decrease) in trade payable	78.40	1.33
	Increase / (Decrease) in other financial liabilities	8.95	174.29
	Increase / (Decrease) in non financial liabilities	7.47	15.51
	Increase / (Decrease) in provision	2.55	-
	Cash generated from operation	(39.03)	(34.49)
	Tax paid	(1.23)	(3.96)
	Net Cash Flow from operating activities	(40.27)	(38.46)
B.	<u>Cash flow from investing activities</u>		
	Purchase of property, plant and equipment	(0.62)	-
	Security Deposit Given	-	(18.84)
	Sale of Land	-	-
	Net Cash flow from investing activities	(0.62)	(18.84)
C.	<u>Cash flow from financing activities</u>		
	Proceeds from Borrowing	103.24	92.07
	Repayment of Lease Liabilities	(18.75)	(16.69)
	Repayment of Interest on Lease Liabilities	(6.29)	(7.35)
	Interest Paid	(16.79)	(7.59)
		61.41	60.43
	Net increase/(decrease) in cash & cash equivalents	20.52	3.14
	Cash & cash equivalent opening	4.97	1.83
	Cash & cash equivalent closing	25.49	4.97

For Alchemist Corporation Limited



Arjit Sachdeva
(Managing Director)

* DIN: 07589173

Place: New Delhi

Date: 29.10.2026