PRIMA INDUSTRIES LTD.

CORPORATE & REGD. OFFICE
Industrial Development Area
Muppathadam P. O., Edayar, Cochin - 683 110
Kerala State, India
Tel: 91-484-2551533 (4 Lines)
CIN: L15142KL 1994PLC008368
E-mail: primagroupcompanies@gmail.com
www.primaindustries.in

Ref: PIL/SEC/2026-27/53

12th November, 2026

Stock Code: BSE: 531246
Listed Equity Shares ISIN: INE723N01012
Unlisted Preference Shares(S-II) ISIN: INE723N04016
Unlisted Preference Shares(S-III) ISIN: INE723N04024

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

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 12th November, 2026 pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Board Meeting Intimation Letter dated 05th November, 2026 and Regulation 30 and 33 of SEBI (LODR) Regulations, 2015.

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held on Thursday, 12th November, 2026 has inter alia considered and approved the following: -

1. The Board took note of the sad demise of Mr. S. K. Gupta (DIN: 00248760), Chairman and Managing Director of the Company, who passed away on 13th October, 2026, and placed on record its condolences and appreciation for his valuable contributions to the Company.

2. The Board of Directors approved and adopted the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2026, together with the Limited Review Report issued thereon by the Statutory Auditors. A copy of the said Financial Results along with the Limited Review Report is enclosed herewith. The aforesaid Financial Results were reviewed and recommended by the Audit Committee at its Meeting held on 11th November, 2026.

3. The Board took note of the resignation of Mr. Kushagra Gupta from the position of Chief Financial Officer of the Company, effective from the close of business hours on 04th November, 2026. The said resignation and the requisite disclosures in this regard have already been intimated to the Stock Exchange on 04th November, 2026 under Regulation 30 of SEBI (LODR) Regulations, 2015.

4. The Board took note of the resignation of Ms. Mayuri Sinha (DIN: 08915515) from the position of Independent Director of the Company, effective from the close of business hours on 04th November, 2026. The requisite disclosures in this regard, along with the prescribed

documents, have already been submitted to the Stock Exchange on 04th November, 2026 under Regulation 30 of SEBI (LODR) Regulations, 2015.

5. The Board, based on the recommendation of the Nomination and Remuneration Committee, approved the appointment of Mr. Kushagra Gupta (DIN: 08477477) as the Managing Director of the Company for a period of five (5) consecutive years with effect from 12th November, 2026, subject to the approval of the shareholders of the Company and such other statutory approvals as may be required, on the terms and conditions, including remuneration, as approved by the Board.

   The requisite disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of the aforesaid appointment are enclosed herewith as Annexure-A.

6. The Board approved the appointment of Mr. Ladhu Singh as the Chief Financial Officer (CFO) of the Company with effect from 12th November, 2026, and approved the remuneration payable to him on the terms and conditions placed before the Board.

   The requisite disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of the aforesaid appointment are enclosed herewith as Annexure-B.

7. The Board also considered and approved other items of business as set out in the Agenda.

The aforesaid Financial Results together with the Limited Review Report are also being made available on the website of the Company at www.primaindustries.in

The meeting commenced at 03:00 PM and concluded at 04:00 PM.

This disclosure is made in compliance with Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 read with the applicable provisions of Schedule III thereto and the SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026 and such other relevant SEBI Circulars issued from time to time.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,
For **Prima Industries Limited**

V B NAYANA

Digitally signed by V B NAYANA
Date: 2026.11.12 16:12:38 +05'30'

Nayana V B
Company Secretary and Compliance Officer
Membership No. A76822

Annexure A

Disclosure pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026.

Particulars	Disclosure
Reason for change viz. appointment, ~~resignation, removal, death or otherwise~~	Appointment of Mr. Kushagra Gupta as Managing Director consequent to the vacancy arising due to the demise of the erstwhile Chairman and Managing Director, Mr. S. K. Gupta (DIN: 00248760), on 13th October, 2026.
Date of appointment ~~/ cessation~~ and term of appointment.	Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Mr. Kushagra Gupta (DIN: 08477477) as the Managing Director of the Company for a term of five (5) consecutive years commencing from 12th November, 2026, subject to the approval of the shareholders of the Company.
Brief profile	Mr. Kushagra Gupta (DIN: 08477477) holds a Bachelor of Business Administration (BBA) degree and a Master's degree in Fashion and Apparel Business (M.FAB). He has expertise in the FMCG industry, food and beverage industry, family business management, project planning and development.
Disclosure of relationships between directors	Son of Ms. Swati Gupta (DIN: 00249036), Non-Executive Director.
Information as required under SEBI circulars regarding appointment	Mr. Kushagra Gupta (DIN: 08477477) has confirmed that he is not debarred from holding the office of Director by virtue of any order of SEBI or any other statutory authority.

For **Prima Industries Limited**

V B NAYANA

Digitally signed by V B NAYANA
Date: 2026.11.12 16:14:53 +05'30'

Nayana V B
Company Secretary and Compliance Officer
Membership No. A76822

Annexure B

Disclosure pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026.

Particulars	Disclosure
Reason for change viz. appointment, ~~resignation, removal, death or otherwise~~	Appointment of Mr. Ladhu Singh as Chief Financial Officer of the Company consequent to the resignation of Mr. Kushagra Gupta from the position of Chief Financial Officer.
Date of appointment ~~/ cessation~~ and term of appointment.	With effect from 12th November, 2026.
Brief profile	Mr. Ladhu Singh is a highly experienced industrial and management professional with approximately 52 years of extensive professional experience across various manufacturing and industrial sectors. During his distinguished professional career spanning over five decades, he has acquired extensive experience in the management, administration, supervision and overall functioning of various industrial units, including flour mills, chemical manufacturing facilities, cattle feed manufacturing units and solvent extraction and refining industries. His professional experience across diverse manufacturing industries has provided him with considerable exposure to industrial operations, business administration, operational efficiencies, financial discipline, budgeting, cost management and organisational control.
Disclosure of relationships between directors	Mr. Ladhu Singh is not related to any of the Directors of the Company.

For **Prima Industries Limited**

V B NAYANA Digitally signed by V B NAYANA
Date: 2026.11.12 16:17:22 +05'30'

Nayana V B
Company Secretary and Compliance Officer
Membership No. A76822

PRIMA INDUSTRIES LIMITED
CIN:L15142KL1994PLC008368
Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110
Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September, 2026

	Security Code- 531246	(Figures in Millions) Standalone					
	Particulars	Quarter ended			Half year ended		Year ended
		30th Sept, 2026	30th June, 2026	30th Sept, 2025	30th Sept, 2026	30th Sept, 2025	31st March, 2026
SL No.	Type	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Months	3	3	3	6	6	12
1	Revenue from operations	20.75	21.63	17.76	42.38	38.60	71.53
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.10	0.14	0.01	0.24	0.03	2.89
4	**Total Income (1+2+3)**	**20.85**	**21.77**	**17.77**	**42.62**	**38.63**	**74.42**
5	Expenses						
(i)	Cost of Materials Consumed	1.21	1.05	0.00	1.05	0.00	2.40
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-0.85	-1.11	-1.33	-1.96	-1.81	0.00
(iv)	Employee benefits expense	3.68	3.28	3.33	6.96	8.08	15.00
(v)	Cost of Power & Fuel	10.34	7.53	5.79	17.87	13.69	21.80
(vi)	Finance Costs	0.07	0.15	0.00	0.22	0.06	1.31
(vii)	Depreciation and Amortisation Expenses	0.70	0.70	0.68	1.40	1.36	2.79
(viii)	Administration and Other Expenses	8.66	9.90	9.69	19.77	18.86	30.12
6	**Total expenses (5(i) to 5(viii))**	**23.81**	**21.50**	**18.16**	**45.31**	**40.24**	**73.42**
7	Profit/ Loss before Exceptional Items and Tax (4-6)	-2.96	0.27	-0.39	-2.69	-1.61	1.00
8	Exceptional Items (Net)	0.00	3.00	0.00	3.00	0.00	41.69
9	**Profit/ Loss before Tax (7+8)**	**-2.96**	**3.27**	**-0.39**	**0.31**	**-1.61**	**42.69**
10	Tax Expense	0.00	0.50	0.00	0.50	0.00	0.22
11	**Profit/ Loss for the Quarter (9-10)**	**-2.96**	**2.77**	**-0.39**	**-0.19**	**-1.61**	**42.47**
12	Other Comprehensive Income (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	1.91
13	**Total Comprehensive Income for the Quarter (11+12)**	**-2.96**	**2.77**	**-0.39**	**-0.19**	**-1.61**	**44.38**
14	**Paid-up Equity Share Capital (No. of Shares) (Face Value per share Rs.10 each)**	10.79	10.79	10.79	10.79	10.79	10.79
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per Equity Share (Face value per share Rs. 10 each)	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Basic and Diluted before Exceptional Items and Tax (Rs.) (refer note below)	-0.27	0.03	-0.04	-0.25	-0.15	0.09
(ii)	Basic and Diluted after Exceptional Items and Tax (Rs.) (refer note below)	-0.27	0.26	-0.04	-0.02	-0.15	4.11

Notes

1.The above Financial Results of Prima Industries Limited (the "Company") have been prepared in accordance with the principles and procedures laid down in Indian Accounting Standards, as notified under Section 133 of the Companies Act, 2013 read Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

2. The above Financial Results for the Quarter and Half year ended 30th September, 2026, have been reviewed by the Audit Committee at its meeting held on 11th November, 2026, and subsequently approved by the Board of Directors at its meeting held on 12th November, 2026, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

3. The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the website of the Stock Exchange where shares of the Company are listed i.e; BSE Limited (www.bseindia.com) and on the Company's website (www.primaindustries.in).

4. The Company does not have exceptional and extraordinary item in the reporting period.

5. Previous Quarter/ Half year/ Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current Quarter/ Half year/ Year's classification/disclosure.

6. EPS is calculated before providing preference dividend.

PRIMA INDUSTRIES LTD. COCHIN 683110 EDAYAR

For **Prima Industries Limited**

Kushagra Gupta
Managing Director
DIN:08477477

Ernakulam
12-11-2026

PRIMA INDUSTRIES LIMITED
CIN:L15142KL1994PLC008368
Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110

Standalone Cash Flow Statement for the Quarter and Half year ended 30th Septemebr, 2026

Sl No	Particulars	30th Sept, 2026	30th Sept, 2025
		Figures in Million.	
A	**Cash flows from operating activities**		
	Profit before tax and exceptional item	0.31	-1.61
	Tax Provision	-0.50	0.00
	Profit after tax	-0.19	-1.61
	Non- cash adjustment to reconcile profit before tax to net cash flows		
	Depreciation and amortization expense	1.40	1.36
	Finance charges	0.00	0.06
	Profit on sale of Investments		
	Interest received		
	Operating profit before working capital changes	**1.21**	**-0.19**
	Movements in working capital:		
	Increase/(decrease) in short term borrowings	18.66	1.03
	Increase/(decrease) in trade payables	7.11	1.63
	Increase/(decrease) in provisions (IT)	0.00	0.00
	Increase/(decrease) in other liabilities	-3.02	3.55
	Decrease/(increase) in loans and advances	0.00	-1.26
	Decrease/(increase) in other assets	5.53	3.32
	Decrease/(increase) in Inventories	-1.95	-1.81
	Decrease/(increase) in trade receivables	0.28	-0.70
	Decrease/(increase) in other provisions	-0.10	-2.83
	Cash generated from/(used in) operations	**26.51**	**2.93**
	Net cash flow from/(used in) operating activities (I)	**27.72**	**2.74**
B	**Cash flows from investing activities**		
	Purchase of fixed assets	-0.02	0.00
	Sale of Asset	0.00	0.01
	Income from Investments	0.00	0.00
	Purchase of non- current investments	-13.80	2.49
	Sale of Investment	0.00	0.00
	Interest received	0.00	0.00
	Net cash flow from/(used in) investing activities (II)	**-13.82**	**2.50**
	Cash flows from financing activities		
C	Finance charges	0.00	-0.06
	Proceeds from Long Term Borrowings	-13.37	-4.95
	Long term Loans & Advances	0.76	0.34
	Income tax advance paid	-1.00	0.00
	Net cash flow from/(used in) financing activities (III)	**-13.61**	**-4.67**
D	**Net increase /(decrease) in cash and cash equivalents (I+II+III)**	0.29	0.57
	Cash and cash equivalents at the beginning of the year	0.66	0.09
	Cash and cash equivalents at the end of the year (Other than Over draft)	**0.95**	**0.66**
	Cash and cash equivalents are represented by :		
	Balance with Banks in Current Accounts(Over Draft)	0.31	0.22
	Cash in Hand	0.64	0.44
	Over Draft	0.00	
	Cash and cash equivalents at the end of the year (Including Over Draft)	0.95	**0.66**

Notes:

1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as per the previous year's Audited Balance Sheet.

For Prima Industries Limited

PRIMA INDUSTRIES LTD. COCHIN 683110 EDAYAR

Kushagra Gupta
Managing Director
DIN:08477477

Ernakulam
12-11-2026

G. JOSEPH & ASSOCIATES
Chartered Accountants

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Prima Industries Limited**, Prima House, V/679-C, Industrial Development Area, Muppathadam Post, Edayar, Cochin - 683110, Ernakulam District, Kerala, for the period ended 30th September, 2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 mis-statement. 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.

Based on our review conducted as 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 recognised 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 including the manner in which it is to be disclosed, or that it contains any material mis-statement.

DATE : 12/11/2026
UDIN : **26202134LRLISP5444**

G. JOSEPH & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN 682 020

For. G. Joseph & Associates
Chartered Accountants
Firm Regn. No.006310S

P. RAJAGOPAL
Partner
M. No.202134

54/2753, First Floor,
Muttathil Lane, Kadavanthra,
Cochin - 682 020, Kerala

Tel : +91 484 2207411
Email : mail@gja.co.in
Web : www.gja.co.in

PRIMA INDUSTRIES LIMITED
CIN:L15142KL1994PLC008368
Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110
Unaudited Consolidated Financial Results for the Quarter and Half year ended 30th September, 2026

	Security Code- 531246	(Figures in Millions) Consolidated					
	Particulars	Quarter ended			Half year ended		Year ended
		30th Sept, 2026	30th June, 2026	30th Sept, 2025	30th Sept, 2026	30th Sept, 2025	31st March, 2026
SL No.	Type	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Months	3	3	3	6	6	12
1	Revenue from operations	20.75	21.63	17.76	42.38	38.60	71.53
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.10	0.14	0.01	0.24	0.03	2.89
4	**Total Income (1+2+3)**	**20.85**	**21.77**	**17.77**	**42.62**	**38.63**	**74.42**
5	Expenses						
(i)	Cost of Materials Consumed	1.21	1.05	0.00	1.05	0.00	2.40
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-0.85	-1.11	-1.33	-1.96	-1.81	0.00
(iv)	Employee benefits expense	3.68	3.28	3.33	6.96	8.08	15.00
(v)	Cost of Power & Fuel	10.34	7.53	5.79	17.87	13.69	21.80
(vi)	Finance Costs	0.07	0.15	0.00	0.22	0.06	1.31
(vii)	Depreciation and Amortisation Expenses	0.70	0.70	0.68	1.40	1.36	2.79
(viii)	Administration and Other Expenses	8.66	9.90	9.69	19.77	18.86	30.12
6	**Total expenses (5(i) to 5(viii))**	**23.81**	**21.50**	**18.16**	**45.31**	**40.24**	**73.42**
7	Profit/ Loss before Exceptional Items and Tax (4-6)	-2.96	0.27	-0.39	-2.69	-1.61	1.00
8	Exceptional Items (Net)	0.00	3.00	0.00	3.00	0.00	41.69
9	**Profit/ Loss before Tax (7+8)**	**-2.96**	**3.27**	**-0.39**	**0.31**	**-1.61**	**42.69**
10	Tax Expense	0.00	0.50	0.00	0.50	0.00	0.22
11	**Profit/ Loss for the Quarter (9-10)**	**-2.96**	**2.77**	**-0.39**	**-0.19**	**-1.61**	**42.47**
12	Other Comprehensive Income (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	1.91
13	**Total Comprehensive Income for the Quarter (11+12)**	**-2.96**	**2.77**	**-0.39**	**-0.19**	**-1.61**	**44.38**
14	**Paid-up Equity Share Capital (No. of Shares) (Face Value per share Rs.10 each)**	10.79	10.79	10.79	10.79	10.79	10.79
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per Equity Share (Face value per share Rs. 10 each)	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Basic and Diluted before Exceptional Items and Tax (Rs.) (refer note below)	-0.27	0.03	-0.04	-0.25	-0.15	0.09
(ii)	Basic and Diluted after Exceptional Items and Tax (Rs.) (refer note below)	-0.27	0.26	-0.04	-0.02	-0.15	4.11

Notes

1.The above Financial Results of Prima Industries Limited (the "Company") have been prepared in accordance with the principles and procedures laid down in Indian Accounting Standards, as notified under Section 133 of the Companies Act, 2013 read Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

2. The above Financial Results for the Quarter and Half year ended 30th September, 2026, have been reviewed by the Audit Committee at its meeting held on 11th November, 2026, and subsequently approved by the Board of Directors at its meeting held on 12th November, 2026, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

3. The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the website of the Stock Exchange where shares of the Company are listed i.e; BSE Limited (www.bseindia.com) and on the Company's website (www.primaindustries.in).

4. The Company does not have exceptional and extraordinary item in the reporting period.

5. Previous Quarter/ Half year/ Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current Quarter/ Half year/ Year's classification/disclosure.

6. EPS is calculated before providing preference dividend.



For **Prima Industries Limited**

Kushagra Gupta
Managing Director
DIN:08477477

Ernakulam
12-11-2026

PRIMA INDUSTRIES LIMITED
CIN:L15142KL1994PLC008368
Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110

Consolidated Cash Flow Statement for the Quarter and Half year ended 30th Septemebr, 2026

Sl No	Particulars	30th Sept, 2026	30th Sept, 2025
		Figures in Million.	
A	**Cash flows from operating activities**		
	Profit before tax and exceptional item	0.31	-1.61
	Tax Provision	-0.50	0.00
	Profit after tax	-0.19	-1.61
	Non- cash adjustment to reconcile profit before tax to net cash flows		
	Depreciation and amortization expense	1.40	1.36
	Finance charges	0.00	0.06
	Profit on sale of Investments		
	Interest received		
	Operating profit before working capital changes	**1.21**	**-0.19**
	Movements in working capital:		
	Increase/(decrease) in short term borrowings	18.66	1.03
	Increase/(decrease) in trade payables	7.11	1.63
	Increase/(decrease) in provisions (IT)	0.00	0.00
	Increase/(decrease) in other liabilities	-3.02	3.55
	Decrease/(increase) in loans and advances	0.00	-1.26
	Decrease/(increase) in other assets	5.53	3.32
	Decrease/(increase) in lnventories	-1.95	-1.81
	Decrease/(increase) in trade receivables	0.28	-0.70
	Decrease/(increase) in other provisions	-0.10	-2.83
	Cash generated from/(used in) operations	**26.51**	**2.93**
	Net cash flow from/(used in) operating activities (I)	**27.72**	**2.74**
B	**Cash flows from investing activities**		
	Purchase of fixed assets	-0.02	0.00
	Sale of Asset	0.00	0.01
	Income from Investments	0.00	0.00
	Purchase of non- current investments	-13.80	2.49
	Sale of Investment	0.00	0.00
	Interest received	0.00	0.00
	Net cash flow from/(used in) investing activities (II)	**-13.82**	**2.50**
	Cash flows from financing activities		
C	Finance charges	0.00	-0.06
	Proceeds from Long Term Borrowings	-13.37	-4.95
	Long term Loans & Advances	0.76	0.34
	Income tax advance paid	-1.00	0.00
	Net cash flow from/(used in) financing activities (III)	**-13.61**	**-4.67**
D	**Net increase /(decrease) in cash and cash equivalents (I+II+III)**	0.29	0.57
	Cash and cash equivalents at the beginning of the year	0.66	0.09
	Cash and cash equivalents at the end of the year (Other than Over draft)	**0.95**	**0.66**
	Cash and cash equivalents are represented by :		
	Balance with Banks in Current Accounts(Over Draft)	0.31	0.22
	Cash in Hand	0.64	0.44
	Over Draft	0.00	
	Cash and cash equivalents at the end of the year (Including Over Draft)	0.95	**0.66**

Notes:

1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as per the previous year's Audited Balance Sheet.

For Prima Industries Limited

PRIMA INDUSTRIES LTD. COCHIN 683110 EDAYAR

Kushagra Gupta
Managing Director
DIN:08477477

Ernakulam
12-11-2026

PRIMA INDUSTRIES LIMITED
CIN: L15142KL1994PLC008368

Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110

Statement of Assets and Liabilities

Sl No	Particulars	Standalone		Consolidated	
		As on 30th Sept, 2026	As on 31st March, 2026	As on 30th Sept, 2026	As on 31st March, 2026
		Unaudited	Audited	Unaudited	Audited
		Figures in Million.			
	ASSETS				
1	**Non-current assets**				
	Property, Plant & Equipment	57.35	58.73	57.35	58.73
	Capital work-in progress				
	Financial Assets				
	Investments	110.98	97.18	110.98	97.18
	Loans	1.68	1.68	1.68	1.68
2	**Current Assets**				
	Inventories	6.78	4.83	6.78	4.83
	Financial Assets				
	Trade receivables	2.79	3.07	2.79	3.07
	Cash and cash equivalents	0.95	0.22	0.95	0.22
	Loans	0.41	0.41	0.41	0.41
	Tax Assets (Net)	4.02	4.02	4.02	4.02
	Other current assets	85.16	90.69	85.16	90.69
	TOTAL	**270.12**	**260.83**	**270.12**	**260.83**
	EQUITY & LIABILITIES				
1	**Shareholders' Funds**				
	Share Capital	178.00	178.00	178.00	178.00
	Other Equity	8.87	9.06	8.87	9.06
2	**Non-Current Liabilities**				
	Financial Liabilities				
	Borrowings	24.50	37.87	24.50	37.87
	Provisions	3.25	3.25	3.25	3.25
	Deferred Tax Liability (Net)	15.66	15.66	15.66	15.66
3	**Current Liabilities**				
	Financial Liabilities				
	Borrowings	27.30	8.64	27.30	8.64
	Trade payables	7.48	0.37	7.48	0.37
	Other Current Liabilities	4.06	7.08	4.06	7.08
	Provisions	1.00	0.90	1.00	0.90
	TOTAL	**270.12**	**260.83**	**270.12**	**260.83**

For **Prima Industries Limited**

PRIMA INDUSTRIES LTD. COCHIN 683110 EDAYAR

Kushagra Gupta
Managing Director
DIN:08477477

Ernakulam
12-11-2026

G. JOSEPH & ASSOCIATES
Chartered Accountants

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s. Prima Industries Limited**, Prima House, V/679-C, Industrial Development Area, Muppathadam Post, Edayar, Cochin - 683110, Ernakulam District, Kerala, for the period ended 30th September, 2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 mis-statement. 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.

Based on our review conducted as 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 recognised 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 including the manner in which it is to be disclosed, or that it contains any material mis-statement.

DATE : 12/11/2026
UDIN : **26202134FOCPCF2578**

For. G. Joseph & Associates
Chartered Accountants
Firm Regn. No.006310S

G. JOSEPH & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ COCHIN 682 020

P. RAJAGOPAL
Partner
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