CRESTCHEM LIMITED

Corporate Office:303B, Central Business Space, Opp: Fortune Land Mark Hotel, Opp: HDFC Bank, Near Usamanpura Cross Road, Ashram Road, Ahmedabad-380013.
Phone: +91-9409119484, Email: info @crestchemlimited.in GST Number : 24AAACC8722C1Z5
CIN NO. L24100GJ1991PLC015530 WEBSITE: www.crestchemlimited.in

Date: November 5th, 2026

To,

BSE Limited,
Dept of Corporate Services,
Phiroze Jeejeebhoy Towers,
25th Floor,Dalal Street,
Mumbai-400001

Scrip Code: 526269

Subject: Reference: Outcome of Board Meeting,

Submission of Unaudited Standalone and Consolidated Financial results, Statement of Assets and Liabilities and Cash Flow statement for the Quarter ended September 30, 2026 Regulation 30 & 33 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam

Please refer to our earlier letter dated Wednesday October 28th,2026, wherein we have intimated the convening of our board meeting on **Thursday November 5th,2026** for consideration and approval of the Unaudited Standalone and Consolidated Financial results, Statement of Assets and Liabilities and Cash Flow statement of the Company for the Quarter and Half year ended September 30, 2026 and other allied matters. In this regard, please be informed that the Meeting of the Board of Directors of the Company was held today at 3:40 p.m. (Noon) and the Board of Directors have, inter-alia, approved and taken on record the following:

Approved and taken on record Unaudited Standalone and Consolidated Financial Results along with the Statement of Assets and Liabilities and Cash Flow statement of the Company under Ind AS for the Quarter and Half year ended September 30, 2026 and Limited Review Report thereon in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The board meeting concluded with a vote of thanks to the Chair at 4:20PM.

You are requested to take the same on record.

For CRESTCHEM LIMITED,

BAGGA INDRAJYOTSINGH RANJITSINGH
Digitally signed by BAGGA INDRAJYOTSINGH RANJITSINGH
Date: 2026.11.05 18:42:08 +05'30'

Indrajyot Singh Bagga
Compliance Officer and Asst. Company Secretary
(ACS-81745)

Encl: Unaudited Standalone and Consolidated Financial Results, Statement of Asset and Liabilities and Cash flow statement of the Company under Ind AS for the Quarter ended September 30, 2026 and Limited Review Report thereon

SAMIR M. SHAH & ASSOCIATES

Chartered Accountants

"Heaven", 8, Western Park Society, Nr. TRP Mall,
Bopal, Ahmedabad – 380058

Phone : +91- 76220 12032 E-mail : samir@smshah.co.in

Limited Review Report on Consolidated Un-Audited Quarterly and Year-to-Date Financial Results of Crestchem Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Crestchem Limited
Ahmedabad

1. We have reviewed the accompanying Statement of **Consolidated Un-Audited Financial Results** of **Crestchem Limited** ('the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the **Quarter Ended September 30, 2026** and Year-to-Date Results for the period from **April 01, 2026 to September 30, 2026** ('the Statement'), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

2. **Management's Responsibility for the statement**
   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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. **Auditor's Responsibility**
   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. 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.

4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (B) of the Listing Regulations, to the extent applicable. The Statement includes the results of the following entities:

Holding Company:	Crestchem Limited
Subsidiary Company:	Oleo Biosciences Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 4, 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 Standard and other accounting principles generally accepted in India, 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.

The consolidated unaudited financial results include the unaudited financial results of subsidiary, whose interim financial information reflects total revenues of Rs. Nil, total net loss after tax of Rs. 8.01 Lakhs, for the quarter ended **September 30, 2026** as considered in the consolidated unaudited financial results. These interim financial statements of the subsidiary included have been prepared by the Management which have been unaudited and furnished to us by the Management and our conclusion on these interim financial statements, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the information and explanations given to us by the Management.

Our conclusion on the statement in respect of matters stated in para 6 above is not modified.

Place : AHMEDABAD
Date : NOVEMEBER 05, 2026

For SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.: 122377W



SAMIR M. SHAH
(PARTNER)
MEMBERSHIP No.: 111052
UDIN: 26111052SIHUKE6033

SAMIR M. SHAH & ASSOCIATES

Chartered Accountants

"Heaven", 8, Western Park Society, Nr. TRP Mall,
Bopal, Ahmedabad – 380058

Phone : +91- 76220 12032 E-mail : samir@smshah.co.in

Limited Review Report on unaudited quarterly standalone financial results and year-to-date results of Crestchem Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

To
Board of Directors of
Crestchem Limited
Ahmedabad

1. We have reviewed the accompanying statement of unaudited **standalone financial results of Crestchem Limited** ("the Company") for the quarter ended **September 30, 2026** and year to date from **April 01, 2026 to September 30, 2026** (the 'Statement') attached herewith, *being submitted by the Company pursuant to the* requirements Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. **Management's Responsibility for the statement**
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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. **Auditor's Responsibility**
We conducted our review 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 stated in above Paragraph, 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 Standard ('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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : AHMEDABAD
Date : NOVEMBER 05, 2026

For SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.: 122377W



SAMIR M. SHAH
(PARTNER)
MEMBERSHIP No.: 111052
UDIN: 26111052JHRBSA5756

CRESTCHEM LIMITED

CIN: L24100GJ1991PLC015530

Regd Office Address: Sr. No.550/1, Sub Plot No. 12,Village- Indrad, Taluka- Kadi, Mahesana- 382715

Corporate Office:303B, Central Business Space, Opp: Fortune Land Mark Hotel, Opp: HDFC Bank, Near Usamanpura Cross Road, Ashram Road, Ahmedabad-380013

Email ID: info@crestchemlimited.in ,Contact no.:94094119486

Website :https://crestchemlimited.in/

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2026 (Rs in Lacs)

Sr. No.	Particulars	STANDALONE FINANCIALS					
		Quarter ended			Half Year Ended	Year ended	Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	31.03.2026	31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited
1	**Income**						
	Revenue from operations	306.03	917.89	719.31	1,223.92	2,960.74	2,507.72
	Other Operating income	-	-	-	-		
	a) Total Income from Operations (net)	**306.03**	**917.89**	**719.31**	**1,223.92**	**2,960.74**	**2,507.72**
	b) Other income	18.94	19.60	14.52	38.54	65.88	43.87
	Total Income (a+b)	**324.97**	**937.49**	**733.83**	**1,262.46**	**3,026.62**	**2,551.59**
2	**Expenses**						
	a) Cost of Material Consumed	251.36	712.83	571.60	964.18	2,307.17	1,876.31
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	(0.10)	0.09	(0.05)	(0.01)	(0.06)	(0.03)
	d) Employee benefits expense	29.52	25.68	30.50	55.20	119.38	116.28
	e) Finance Costs	0.92	0.59	0.10	1.50	0.99	1.30
	f) Depreciation & amortization expenses	1.15	1.14	1.72	2.29	6.91	5.23
	g) Other Expenses	24.98	60.98	55.79	85.96	216.48	186.82
	Total Expenses (a+b+c+d+e+f+g)	**307.82**	**801.30**	**659.67**	**1,109.13**	**2,650.88**	**2,185.91**
3	**Profit before Tax (1-2)**	**17.15**	**136.19**	**74.16**	**153.34**	**375.75**	**365.68**
4	Tax Expenses						
	(i) Current Tax	0.75	37.90	19.31	38.65	104.74	93.86
	(ii) Deferred Tax	0.14	0.00	0.39	0.15	(0.35)	(0.96)
	(iii) Short / Excess Provision of Income Tax			-		-	0.13
	Total Tax (i+ii)	**0.89**	**37.90**	**19.70**	**38.79**	**104.39**	**93.03**
5	**Profit for the period (3-4)**	**16.25**	**98.29**	**54.46**	**114.54**	**271.35**	**272.65**
6	**Other Compehensive Income**		-	-		-	-
7	***Total comprehensive income for the period* (5+6) (Comprising Profit/(Loss) and other Comprehensive income for the period)**	**16.25**	**98.29**	**54.46**	**114.54**	**271.35**	**272.65**
8	**Other Compehensive Income**						
	(i) Items that will not be reclassified to the statement of profit and loss						
	- Remeasurement of employee defined benefit plan	-	-	-	-	(0.55)	-
	- Income-tax on (i) above	-	-	-	-	0.15	-
	Total comprehensive income for the period (7+8) (Comprising Profit/(Loss) and other Comprehensive income for the period)	**16.25**	**98.29**	**54.46**	**114.54**	**270.96**	**272.65**
9	**Paid- up Equity share Capital -Face Value of ` 10 each.**	300.00	300.00	300.00	300.00	300.00	300.00
10	**Earning per equity share (EPS) in ` (not Annualised)**						
	BASIC	0.54	3.28	1.82	3.82	9.03	9.09
	DILUTED	0.54	3.28	1.82	3.82	9.03	9.09

Notes :

(I) The Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act,2013 read with Rule 3, of the Comapanies (Indian Accountig Standards) Rule 2015 and Relavent Amendments thereunder.

(II) The above Unaudited Financial Results for the Quarter ended and half year ended on September 30, 2026 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their respective meetings held on 5th November, 2026 and a Limited Reiview of the same has been carried out by the Statutory Auditors of the Compnay.

(III) The Statutory Auditors of the Company have carried out a "Limited Reiview"of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(IV) The Company operates only in one segment viz. Nutrition- Chemical Industries.

(V) Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

By order of Board of Directors
For Crestchem Limited

CRESTCHEM LIMITED

Dipak Patel
Managing Director
(DIN - 02052080)

Place : Ahmedabad
Date: 5th November, 2026

CRESTCHEM LIMITED

CIN: L24100GJ1991PLC015530

Corp Office Address: 303B Central Business Space, Opp.Fortune Landmark Hotel,^ Opp.HDFC Bank, Near Usmanpura Cross Road, Ahmedabad - 380013

Regn Office Address: Sr. No.550/1, Sub Plot No. 12,Village- Indrad, Taluka- Kadi, Mahesana- 382715

Email ID: info@crestchemlimited.in ,Contact no.:94094119486

Website :https://crestchemlimited.in/

Balance Sheet as on Septemeber 30, 2026

(Rs In Lacs)

Particulars	As at 30th September, 2026	As at 31st March, 2026
ASSETS		
(1) Non- current assets		
(a) Property, Plant and Equipment	17.21	19.44
(b) Financial assets		
(i) Others	946.37	1,028.62
(c) Investments	7.50	7.50
(d) Deferred Tax Assets (Net)	2.40	2.55
(e) Other non-current assets	7.51	7.51
(2) Current assets		
(a) Inventories	0.10	0.09
(b) Financial assets		
(i) Trade receivables	0.44	360.97
(ii) Cash and cash equivalents	50.89	40.53
(iii) Bank balances other than (ii) above	-	-
(c) Other current assets	333.87	161.72
Total Assets	**1,366.27**	**1,628.92**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	300.00	300.00
(b) Other equity	758.09	688.55
LIABILITIES		
(1) Non-current liabilities		
(a) Provisions	5.23	5.23
(b) Deferred tax liabilities (Net)	-	-
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	0.08	-
(ii) Trade payables		
1. Total outstanding dues of micro enterprises and small enterprises	-	12.21
2. Total outstanding dues of creditors other than micro enterprises and small enterprises	20.45	377.26
(b) Other current liabilities	1.13	23.00
(c) Provisions	281.29	222.67
Total Equity and Liabilities	**1,366.27**	**1,628.92**

Date: 05/11/2026
Place: Ahmedabad

By order of Board of Directors
For Crestchem Limited

Dipak N. Patel
Managing Director
DIN:025052080

CRESTCHEM LIMITED
CIN: L24100GJ1991PLC015530
Regd Office Address: Sr. No.550/1, Sub Plot No. 12,
Village- Indrad, Taluka- Kadi, Mahesana- 382715
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Email ID: info@crestchemlimited.in ,Contact no.:94094119486
Website :https://crestchemlimited.in/

Statement of Cash Flows for the year ended 30th September, 2026

Particulars	Half Year ended 30th September, 2026 (Rs. In Lacs)	Year ended 31st March, 2026 (Rs. in Lacs)
Cash flow from operating activities:		
Profit for the year	**153.34**	**375.74**
Adjustment for :		
Interest and Finance Charges	1.50	0.99
Depreciation (Including adjusted to General Reserve)	2.29	6.91
Interest Income	(38.54)	(65.88)
	118.59	**317.76**
Working Capital Adjustments :		
(Increase) / decrease in trade receivables	-	(105.34)
(Increase) / decrease in inventories	-	(0.06)
(Increase) / decrease in other current asset	60.94	(9.94)
(Increase) / decrease in other non current asset	-	-
Increase / (decrease) in trade payables	-	199.33
Increase / (decrease) in Short term borrowings	-	-
Increase / (decrease) in other current liability	-	15.20
Increase / (decrease) in provisions (current)	(58.62)	(5.82)
Increase / (decrease) in provisions (non current)	-	(1.91)
Cash Generated From operating activities	**120.90**	**409.22**
Income tax paid (net)	(60.94)	(50.00)
Net cash used in operating activities (A)	**59.97**	**359.22**
Cash flow from investing activities:		
Interest Received	38.54	65.88
Advance given for purchase of Fixed Assets	-	
(Purchase)/Proceeds on maturity of Fixed Deposits	-	
Investment in Fixed Deposits	-	(440.48)
Capital expenditure on fixed assets, including capital advances	(2.29)	(0.16)
Net cash from investing activities (B)	**36.25**	**(374.76)**
Cash flow from financig activities:		
Interest and Finance Charges paid	(1.50)	(0.99)
Dividend paid	(25.03)	(16.10)
Net cash used in financiang activities (C)	**(26.53)**	**(17.08)**
Net Increase / (Decrease) in Cash and Cash Equivalents	**69.69**	**(32.63)**
Add : Cash and Cash Equivalents balance as at beginning of the period	**40.53**	**73.16**
Cash and Cash Equivalents as at end of the period	**110.22**	**40.53**

Date: 05/11/2026
Place: Ahmedabad

By order of Board of Directors
For Crestchem Limited

Dipak N. Patel
Managing Director
DIN:025052080

CRESTCHEM LIMITED

CIN: L24100GJ1991PLC015530

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Regn Office Address: Sr. No.550/1, Sub Plot No. 12,Village- Indrad, Taluka- Kadi, Mahesana- 382715

Email ID: info@crestchemlimited.in ,Contact no.:94094119486

Website :https://crestchemlimited.in/

UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2026

(Rs in Lacs)

Sr. No.	Particulars	CONSOLIDATED FINANCIALS				
		Quarter ended			Half Year Ended	Year ended
		30.09.2026	30.06.2026	31.03.2026	30.09.2026	31.03.2026
		Un-audited	Un-audited	Audited	Un-audited	Audited
1	**Income**					
	Revenue from operations	306.03	925.69	1,022.53	1,231.72	2,960.74
	Other Operating income	-	-	-	-	
	a) Total Income from Operations (net)	**306.03**	**925.69**	**1,022.53**	**1,231.72**	**2,960.74**
	b) Other income	19.37	19.60	20.37	38.97	65.88
	Total Income (a+b)	**325.40**	**945.29**	**1,042.91**	**1,270.69**	**3,026.62**
2	**Expenses**					
	a) Cost of Material Consumed	251.36	718.85	782.65	970.20	2,307.17
	b) Purchase of Stock-in-Trade	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	(0.10)	0.09	(0.09)	(0.01)	(0.06)
	d) Employee benefits expense	32.55	28.42	35.31	60.97	119.38
	e) *Finance Costs*	0.92	0.59	0.69	1.50	0.99
	f) Depreciation & amortization expenses	1.15	1.14	1.74	2.29	6.91
	g) Other Expenses	30.38	64.15	64.86	94.53	216.48
	Total Expenses (a+b+c+d+e+f+g)	**316.26**	**813.23**	**885.16**	**1,129.49**	**2,650.88**
3	**Profit before Tax (1-2)**	**9.14**	**132.06**	**157.75**	**141.20**	**375.75**
4	Tax Expenses					
	(i) Current Tax	0.75	37.90	47.71	38.65	104.74
	(ii) Deferred Tax	0.14	0.00	(0.35)	0.15	(0.35)
	(iii) Short / Excess Provision of Income Tax	-	-	-	-	-
	Total Tax (i+ii)	**0.89**	**37.90**	**47.36**	**38.79**	**104.39**
5	**Profit for the period (3-4)**	**8.25**	**94.16**	**110.38**	**102.41**	**271.35**
6	Less: Non Controlling Interest	-	-	-	-	-
6	**Net Profit after Non Controlling Interest (5-6)**					
6	***Other Compehensive Income***	-	-	-	-	-
	(i) Items that will not be reclassified to the statement of profit and loss					
	- Remeasurement of employee defined benefit plan	-	-	(0.55)	-	(0.55)
	- Income-tax on (i) above	-	-	0.15	-	0.15
7	**Total comprehensive income for the period (5+6) (Comprising Profit/(Loss) and other Comprehensive income for the period)**	**8.25**	**94.16**	**109.98**	**102.41**	**270.96**
8	**Paid- up Equity share Capital -Face Value of ` 10 each.**	300.00	300.00	300.00	300.00	300.00
9	**Earning per equity share (EPS) in ` (not Annualised)**					
	BASIC	0.27	3.14	3.67	3.41	9.03
	DILUTED	0.27	3.14	3.67	3.41	9.03

Notes :

(I) The Unaudited Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of Companies Act,2013 read with Rule 3, of the Comapanies (Indian Accountig Standards) Rule 2015 and Relavent Amendments thereunder.

(II) The above Unaudited Consolidated Financial Results for the Quarter ended September 30, 2026 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their respective meetings held on 5th November, 2026 and a Limited Reiview of the same has been carried out by the Statutory Auditors of the Company.

(III) The Statutory Auditors of the Company have carried out a "Limited Reiview"of the above results as per Regulations 33 of SEBI (Listing Obligations *and Disclosure Requirements) Regulations*, 2015.

(IV) The Company operates only in one segment viz. Nutrition- Chemical Industries.

(V) Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

(VI) The Group determines and provides for gratuity liability based on actuarial valuation at the end of the financial year, in accordance with the applicable accounting standards. Accordingly, provision for gratuity, if any, shall be recognised at the year end based on such actuarial valuation.

(VII) The above Unaudited Consolidated Financial Results includes results of its subsidiary namely Oleo Biosciences Private Limited (CIN : *U20110KA2026PTC218609) for quarter ending on September 30, 2026*

(VIII) Figures for the quarter ended 31st March, 2026 are the balacing figures between audited figures for the full financial year and the reviewed year to date figures upto the third quarter of the respective financial years.

By order of Board of Directors
For Crestchem Limited

Dipak Patel
Managing Director
DIN : 02052080

Place : Ahmedabad
Date: 05th November, 2026

CRESTCHEM LIMITED
CIN: L24100GJ1991PLC015530
Regd Office Address: Sr. No.550/1, Sub Plot No. 12,
Village- Indrad, Taluka- Kadi, Mahesana- 382715
Corporate Office:303B, Central Business Space, Opp: Fortune Land Mark Hotel, Opp: HDFC Bank, Near Usamanpura Cross Road, Ashram Road, Ahmedabad-38001
Email ID: info@crestchemlimited.in ,Contact no.:94094119486
Website :https://crestchemlimited.in/

Consolidated Balance Sheet as on Septemeber 30, 2026

(Rs In Lacs)

Particulars	As at 30th September, 2026	As at 31st March, 2026
ASSETS		
(1) Non- current assets		
(a) Property, Plant and Equipment	80.92	19.44
(b) Financial assets		
(i) Others	1,006.64	1,028.62
(c) Investments	-	-
(d) Deferred Tax Assets (Net)	2.40	2.55
(e) Other non-current assets	8.22	7.51
(2) Current assets		
(a) Inventories	107.86	0.09
(b) Financial assets		
(i) Trade receivables	0.44	360.97
(ii) Cash and cash equivalents	53.77	40.53
(iii) Bank balances other than (ii) above	-	-
(c) Other current assets	252.17	164.22
Total Assets	**1,512.42**	**1,623.92**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	300.00	300.00
(b) Other equity	748.99	688.55
(c) Non-controlling interests	(0.53)	2.50
LIABILITIES		
(1) Non-current liabilities		
(a) Borrowings	35.00	-
(b) Provisions	5.23	5.23
(c) Deferred tax liabilities (Net)	-	-
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	0.08	-
(ii) Trade payables	-	-
1. Total outstanding dues of micro enterprises and small enterprises	121.52	12.21
2. Total outstanding dues of creditors other than micro enterprises and small enterprises	19.71	377.26
(b) Other current liabilities	1.14	23.00
(c) Provisions	281.29	215.17
Total Equity and Liabilities	**1,512.42**	**1,623.92**

Place:Ahmedabad
Date:05/11/2026

For and on behalf of the Board of Directors,
Crestchem Limited

Dipak Narendraprasad Patel
Managing Director
(DIN - 02052080)

CRESTCHEM LIMITED
CIN: L24100GJ1991PLC015530
Regd Office Address: Sr. No.550/1, Sub Plot No. 12,
Village- Indrad, Taluka- Kadi, Mahesana- 382715
Corporate Office:303B, Central Business Space, Opp: Fortune Land Mark Hotel, Opp: HDFC Bank, Near Usamanpura Cross Road, Ashram Road, Ahmedabad-38001 Conact no: 94091194
Email ID: info@crestchemlimited.in ,Contact no.:94094119486
Website :https://crestchemlimited.in/

Consolidated Statement of Cash Flows for the year ended 30th September, 2026

Particulars	Half Year ended 30th September, 2026 (Rs. In Lacs)	Year ended 31st March, 2026 (Rs. in Lacs)
Cash flow from operating activities:		
Profit for the year	**141.20**	**375.75**
Adjustment for :		
Interest and Finance Charges	1.50	0.99
Depreciation (Including adjusted to General Reserve)	2.29	6.91
Interest Income	(38.97)	(65.88)
	106.03	**317.77**
Working Capital Adjustments :		
(Increase) / decrease in trade receivables	360.53	(105.34)
(Increase) / decrease in inventories	(107.77)	(0.06)
(Increase) / decrease in other current asset	(27.02)	(9.94)
(Increase) / decrease in other non current asset	(0.71)	-
Increase / (decrease) in trade payables	(248.25)	199.33
Increase / (decrease) in Short term borrowings	0.08	-
Increase / (decrease) in other current liability	(21.86)	15.20
Increase / (decrease) in provisions (current)	7.49	(5.82)
Increase / (decrease) in provisions (non current)	-	(1.91)
Cash Generated From operating activities	**68.51**	**409.23**
Income tax paid (net)	(60.94)	(50.00)
Net cash used in operating activities (A)	**7.57**	**359.23**
Cash flow from investing activities:		
Interest Received	38.97	65.88
Advance given for purchase of Fixed Assets	-	
(Purchase)/Proceeds on maturity of Fixed Deposits	-	
Investment in Fixed Deposits	21.98	(440.48)
Capital expenditure on fixed assets, including capital advances	(63.76)	(0.16)
Net cash from investing activities (B)	**(2.81)**	**(374.76)**
Cash flow from financig activities:		
Proceeds from long-term borrowings	35.00	-
Interest and Finance Charges paid	(1.50)	(0.99)
Dividend paid	(25.03)	(16.10)
Net cash used in financiang activities (C)	**8.47**	**(17.08)**
Net Increase / (Decrease) in Cash and Cash Equivalents	**13.23**	**(32.62)**
Add : Cash and Cash Equivalents balance as at beginning of the period	**40.54**	**73.16**
Cash and Cash Equivalents as at end of the period	**53.77**	**40.54**

By order of Board of Directo
For Crestchem Limited

CRESTCHEM LIMITED

Dipak Patel
Managing Director
(DIN - 02052080)

Date: 5th November 2026
Place: Ahmedabad