# Yuvraaj Hygiene Products Limited

**November 13, 2026**

To,
**BSE Limited**
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400001

**Scrip Code: 531663**

**Subject: Outcome of the Board Meeting held today i.e. Friday, November 13, 2026.**

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their Meeting held today, i.e. Friday, November 13, 2026 inter alia, considered and approved the following agendas:

1. **Un-Audited Financial Results of the Company for the Quarter and half year ended September 30, 2026**

In terms of the provisions of Regulation 33 of the Listing Regulations, we are enclosing herewith copy of the following: -

a. Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2026;
b. Statement of Assets and Liabilities of the Company as at September 30, 2026;
c. Cash Flow Statement for the half year ended as on September 30, 2026; and
d. Limited Review Report received from the Statutory Auditors of the Company on the aforesaid Un-Audited Financial Results.

**The meeting of the Board of Directors commenced at 15:30 P.M. and concluded at 17:00 P.M.**

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,

**For Yuvraaj Hygiene Products Limited**

MUSTAFA SHABBIR BADAMI

Digitally signed by MUSTAFA SHABBIR BADAMI
Date: 2026.11.13 19:02:54 +05'30'

**Mustafa Badami**
**Company Secretary & Compliance Officer**
**Membership No. 30133**

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

**To,**
**Board of Directors of**
**Yuvraaj Hygiene Products Limited**
**Limited Review Report on Unaudited Financial Results**

1. We have reviewed the accompanying statement of unaudited financial results of Yuvraaj Hygiene Products Limited (the "Company") for the quarter and six months ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying

S. N. GOKHALE & COMPANY ★ Chartered Accountants ★ FRN 103270W

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. Based on our review conducted as above and procedures performed as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Other Matter**

5. Balances in respect of loans and advances, deposits, trade receivables, trade payables, etc. are subject to confirmation from respective parties. However, in the opinion of the Management all the Current Assets are approximately of the value stated in books, if realized in the ordinary course of business.

Our report is not modified in respect of above matter.

**For N. S. Gokhale & Company**
**Chartered Accountants**
**FRN No. 103270W**

N. S. GOKHALE & COMPANY ★ FRN 103270W ★ Chartered Accountants ★

**CA Shailendra Dharap**
**Partner**
**M. No. 114710**

**Place : Thane**
**Date : 13th November 2026**
**UDIN : 26114710WXENIE7672**

**YUVRAAJ HYGIENE PRODUCTS LIMITED.**

**CIN : L32909MH1995PLC220253**

Regd. Office: Plot no. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.
Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in

**Statement of Unaudited Financial Results for the Quarter and Six Months Ended 30th September, 2026**

(Rs in Lakhs) Except EPS

| Sr. No. | Particulars | Quarter Ended | | | Six Months Ended | | Annual |
|---|---|---|---|---|---|---|---|
| | | 30.09.2026 (Unaudited) | 30.06.2026 (Unaudited) | 30.09.2025 (Unaudited) | 30.09.2026 (Unaudited) | 30.09.2025 (Unaudited) | 31.03.2026 (Audited) |
| I | **Income** | | | | | | |
| | (a) Revenue from Operations | 1,800.24 | 1,621.34 | 993.77 | 3,421.58 | 1,753.11 | 3,873.84 |
| | (b) Other Income | 0.10 | 0.53 | 0.41 | 0.63 | 0.41 | 1.53 |
| | **Total Income From Operations (a+b)** | **1,800.34** | **1,621.86** | **994.18** | **3,422.21** | **1,753.53** | **3,875.38** |
| II | **Expenses** | | | | | | |
| | (a) Cost of Materials Consumed | 1,249.50 | 1,043.83 | 592.20 | 2,293.33 | 1,009.30 | 2,222.27 |
| | (b) Change in inventories of finished goods, work-in-progress and stock-in-trade | (4.11) | (20.87) | (52.42) | (24.98) | (71.60) | -46.26 |
| | (c) Employees Benefit Expenses | 74.84 | 74.42 | 100.80 | 149.26 | 196.83 | 385.11 |
| | (d) Finance Costs | 2.38 | 2.55 | 4.53 | 4.94 | 7.95 | 16.28 |
| | (e) Depreciation and Amortisation Expenses | 41.89 | 38.62 | 49.37 | 80.52 | 88.53 | 191.02 |
| | (f) Other Expenditure | 281.19 | 264.37 | 182.32 | 545.57 | 334.96 | 748.15 |
| | **Total expenses (a+b+c+d+e+f)** | **1,645.70** | **1,402.93** | **876.81** | **3,048.63** | **1,565.98** | **3,516.57** |
| III | **Profit before exceptional items and tax** | **154.64** | **218.93** | **117.38** | **373.58** | **187.55** | **358.80** |
| IV | Exceptional items | - | - | - | - | - | - |
| V | **Profit/ (Loss) before tax** | **154.64** | **218.93** | **117.38** | **373.58** | **187.55** | **358.80** |
| VI | Tax Expense | | | | | | |
| | (a) Current tax | 34.32 | 58.34 | - | 92.66 | - | 27.46 |
| | (b)MAT Credit Entitlement | - | - | - | - | - | - |
| | (c) Prior periods Income Tax Adjustments | - | - | - | - | - | - |
| | (d) Deferred tax | (5.15) | (32.77) | - | (37.92) | - | - |
| | **Total tax expenses** | **29.17** | **25.57** | **-** | **54.75** | **-** | **27.46** |
| VII | **Net Profit/ (Loss) for the period** | **125.47** | **193.36** | **117.38** | **318.83** | **187.55** | **331.35** |
| VIII | **Other Comprehensive Income (Net of Taxes)** | | | | | | |
| (a)(i) | Items that will not be reclassified to profit or loss | (1.84) | (1.84) | 2.98 | (3.68) | 5.95 | -7.35 |
| (a)(ii) | Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| (b)(i) | Item that wil be reclassified to profit or loss | - | - | - | - | - | - |
| (b)(ii) | Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| IX | **Total other Comprehensive Income (net of taxes)** | (1.84) | (1.84) | 2.98 | (3.68) | 5.95 | (7.35) |
| X | **Total Comprehensive Income for the period** | **123.63** | **191.52** | **120.35** | **315.16** | **193.50** | **324.00** |
| XI | **Net Profit/ (Loss) for the period** | **123.63** | **191.52** | **120.35** | **315.16** | **193.50** | **324.00** |
| XII | **Paid-up equity share capital (Face Value of ₹ 1/- each)** | **906.56** | **906.56** | **906.56** | **906.56** | **906.56** | **906.56** |
| XIII | **Reserve excluding Revaluation Reserve as per balance sheet of Previous accounting Year** | - | - | - | | - | **(484.03)** |
| XIV | **Earnings per equity share** | | | | | | |
| | (i) Basic earnings (loss) per share | 0.14 | 0.21 | 0.13 | 0.35 | 0.21 | 0.37 |
| | (ii) Diluted earnings (loss) per share | 0.14 | 0.21 | 0.13 | 0.35 | 0.21 | 0.37 |

YUVRAAJ HYGIENE PRODUCTS LIMITED NAVI MUMBAI

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Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in

**Unaudited Statement of Assets and Liabilities**

(Rs. in Lakhs)

| | PARTICULARS | 30.09.2026 (Unaudited) | 31.03.2026 (Audited) |
|---|---|---|---|
| A | **ASSETS** | | |
| I | **Non- Current Assets** | | |
| | Property ,Plant and Equipment | 408.39 | 460.94 |
| | Right of Use Assets | 58.61 | 52.50 |
| | Goodwill | - | - |
| | Capital Work in Progress | - | - |
| | Other Intangible Assets - Trademark | - | - |
| | **Financial Assets** | | |
| | (i) Investments | - | - |
| | (ii) Others financial assets | 20.34 | 18.00 |
| | Deferred tax assets (net) | 37.92 | - |
| | Other non current Assets | 16.71 | 11.55 |
| | **Sub Total - Non- Current Assets** | **541.97** | **542.99** |
| II | **Current Assets** | | |
| | Inventories | 981.09 | 1,046.75 |
| | **Financial Assets** | | |
| | (i) Investments | - | - |
| | (ii) Trade Receivable | 1,003.80 | 752.17 |
| | (iii) Cash and Cash equivalents | 271.93 | 76.61 |
| | (iv) Bank Balances Other than above | - | - |
| | (v) Loans | - | - |
| | (vi) other financial assets | 0.42 | 0.05 |
| | Other current assets | 85.54 | 51.81 |
| | **Sub Total - Current Assets** | **2,342.77** | **1,927.39** |
| | **TOTAL ASSETS** | **2,884.75** | **2,470.38** |
| B | **EQUITY AND LIABILITIES** | | |
| I | **Equity** | | |
| | Equity Share Capital | 931.56 | 931.56 |
| | Other Equity | (168.87) | (484.03) |
| | **Sub Total - Shareholder`s fund** | **762.69** | **447.54** |
| II | **LIABILITIES** | | |
| | **Non Current Liabilities** | | |
| | **Financial Liabilities** | | |
| | (i) Borrowing | 993.30 | 1,154.23 |
| | (ii) Lease liability | 30.97 | 38.77 |
| | (iii) Other financial liabilities | - | - |
| | Provisions | 28.41 | 20.99 |
| | Deffered Tax Liabilities | - | - |
| | Other non current liability | - | - |
| | **Sub Total - Non- Curret Liabilities** | **1,052.68** | **1,213.98** |
| | **Current Liabilities** | | |
| | **Financial Liabilities** | | |
| | (i)Borrowings | 9.26 | 8.77 |
| | (ii)Lease Liability | 15.17 | 18.00 |
| | (iii) Trade payables | 819.38 | 678.24 |
| | (iv) Other financial liabilities | - | - |
| | Provisions | 44.92 | 41.93 |
| | Other Current liabilities | 60.52 | 37.68 |
| | Current Tax Liabilities (Net) | 120.12 | 24.24 |
| | **Sub Total - Non- Curret Liabilities** | **1,069.38** | **808.86** |
| | **TOTAL LIABILITIES** | **2,122.06** | **2,022.84** |
| | **TOTAL EQUITY AND LIABILITIES** | **2,884.75** | **2,470.38** |
| | **CONTINGENT LIABILITY** | - | - |

YUVRAAJ HYGIENE PRODUCTS LIMITED NAVI MUMBAI

| Notes: | |
|---|---|
| 1 | The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on November 13, 2026. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. |
| 2 | The accompanying financial results have been prepared as per the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. |
| 3 | The financial results have been prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. |
| 4 | As per Ind AS 108 "Operating Segments", specified under Section 133 of the Companies Act, 2013, the company reportable segments are as follows (i) Cleaning Products, (ii) Warehousing Storage Products, and (iii) Insecticide Products. The Company operates only within India; hence, no geographical segment disclosures are applicable. |
| 5 | Paid-up equity share capital as at 31st March 2026 & 30th September 2026 of Rs. 931.56 lakh includes shares forfeited of Rs. 25 lakh. |
| 6 | The figures for the quarter ended 30th September 2026 are the balancing figures between six monthly un-audited figures i.e. 30th September 2026 and the limited review figures upto the first quarter i.e. 30th June 2026. |
| 7 | The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable. |
| 8 | The full format of the above Financial Results are available on the website of the Company (www.hic.in) and also on Stock Exchange website (www.bseindia.com). |
| 9 | Unaudited Cash Flow Statement for the period ended 30th September 2026 and 31st March 2026 has been prepared under the "Indirect method" as set out in IND AS-7 "Statement of cash flow" and is annexed to financial results. |

For YUVRAAJ HYGIENE PRODUCTS LIMITED

**Place : Navi Mumbai**
**Dated: 13th November, 2026**

**Vishal Chamanlal Gupta**
**Chairman & Independent Director**
**DIN : 09257363**

YUVRAAJ HYGIENE PRODUCTS LIMITED
NAVI MUMBAI

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**Statement of Cash Flow** **(Rs. in Lakhs)**

| Particulars | 30th September 2026 (Unaudited) | 31st March 2026 (Audited) |
|---|---|---|
| **A. CASH FLOW FROM OPERATING ACTIVITIES :** | | |
| Net Profit before tax as per Statement of Profit and Loss | 373.58 | 358.80 |
| Adjustments for: | | |
| Depreciation and amortisation other than preliminary exps | 80.52 | 191.02 |
| Interest Expenses | 4.94 | 16.28 |
| Interest Income | (0.31) | (0.83) |
| Realised Gain on Sale of Mutual Funds (Net) | - | 8.16 |
| Loss on fair valuation of Mutual Funds (Net) | - | (7.54) |
| Exchange Differences | (1.13) | 5.20 |
| **Operating Profit before working capital changes** | **457.59** | **571.09** |
| **Add/Less:- Working Capital Changes** | | |
| (Increase)/Decrease in Inventories | 65.66 | (585.64) |
| (Increase)/Decrease in Receivables | (251.63) | (508.64) |
| (Increase)/Decrease in Other Current Assets | (36.43) | (27.01) |
| Increase/(Decrease) in Trade and Other Payables | 174.61 | 244.22 |
| **Cash Generated from Operations** | **409.80** | **(305.97)** |
| Taxes Paid (net) | (5.16) | (3.40) |
| **Net cash (used in) operating activities (A)** | **404.64** | **(309.38)** |
| **B. CASH FLOW FROM INVESTING ACTIVITY :** | | |
| Purchase of Property, Plant and equipment | (33.31) | (240.02) |
| Proceeds from sale of Mutual Funds | - | 143.01 |
| **Net cash (used in) investing activities (B)** | **(33.31)** | **(97.01)** |
| **C.CASH FLOW FROM FINANCING ACTIVITY :** | | |
| Proceeds from Long Term Borrowings | - | 510.27 |
| Repayment of Long Term Borrowings | (160.44) | - |
| Repayment of Principal Portion of Lease Liabilities | (10.63) | (26.38) |
| Interest Expenses on Lease Liabilities | (1.60) | (4.45) |
| Interest Expense on Other Borrowing | (3.34) | (11.84) |
| **Net cash (used in) Financing activities (C)** | **(176.00)** | **467.60** |
| **Net Increase/(Decrease) in cash and cash equivalents** | 195.33 | 61.22 |
| Opening Balance of Cash and Cash Equivalents | 76.61 | 15.38 |
| Closing Balances of Cash & Cash Equivalents | **271.93** | **76.61** |
| **Components of cash & cash equivalents** | | |
| Cash on Hand | 2.05 | 2.82 |
| With banks-on current account | 269.87 | 73.79 |
| | **271.93** | **76.61** |

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**Segment Information For The Quarter Ended and Six Months ended 30th September, 2026**

**(Rs. in Lakhs)**

| Sr.No | Particulars | Quarter Ended | | | Six Months Ended | | Annual |
|---|---|---|---|---|---|---|---|
| | | 30.09.26 (Un-audited) | 30.06.26 (Un-audited) | 30.09.25 (Un-audited) | 30.09.26 (Un-audited) | 30.09.25 (Un-audited) | 31.03.2026 (Audited) |
| 1 | **Segment Revenue** | | | | | | |
| a | Cleaning Products | 434.93 | 272.61 | 468.06 | 707.54 | 867.24 | 1,714.90 |
| b | Warehousing Storarge Products | 1,260.85 | 1,243.84 | 386.10 | 2,504.69 | 673.72 | 1,646.33 |
| c | Insecticide Products | 104.46 | 104.89 | 139.61 | 209.35 | 212.15 | 512.62 |
| | **Sub-Total** | **1,800.24** | **1,621.34** | **993.77** | **3,421.58** | **1,753.11** | **3,873.84** |
| | Less: Inter Segment Revenue | - | - | - | - | - | - |
| | **Total Segment revenue From Operation** | **1,800.24** | **1,621.34** | **993.77** | **3,421.58** | **1,753.11** | **3,873.84** |
| 2 | **Segment Results** | | | | | | |
| a | Cleaning Products | 28.90 | (17.67) | 47.34 | 11.23 | 115.87 | 120.72 |
| b | Warehousing Storarge Products | 161.59 | 266.30 | 114.77 | 427.89 | 163.25 | 409.19 |
| c | Insecticide Products | 8.33 | 10.95 | 8.77 | 19.28 | 4.51 | 34.66 |
| | **Segment Profit before Interest, Tax and Depreciation, Amortisation** | **198.82** | **259.58** | **170.88** | **458.40** | **283.62** | **564.56** |
| | | | | | | | |
| | Add: Other Unallocable Income | 0.10 | 0.53 | 0.41 | 0.63 | 0.41 | 1.53 |
| | Less: Depreciation & Amortisation | 41.89 | 38.62 | 49.37 | 80.52 | 88.53 | 191.02 |
| | Less: Finance Cost | 2.38 | 2.55 | 4.53 | 4.94 | 7.95 | 16.28 |
| | | | | | | | |
| | Profit/ (Loss) before exceptional items & tax | 154.64 | 218.93 | 117.38 | 373.58 | 187.55 | 358.80 |
| | Add/Less: Exceptional item | - | - | - | - | - | - |
| | Profit/ (Loss) before tax | 154.64 | 218.93 | 117.38 | 373.58 | 187.55 | 358.80 |
| | Less: Tax expense | 29.17 | 25.57 | - | 54.75 | - | 27.46 |
| | Net Profit/ (Loss) for the period | 125.47 | 193.36 | 117.38 | 318.83 | 187.55 | 331.35 |

Note 1 : The Company has presented segment information in accordance with Ind AS 108 – Operating Segments. During the current financial year, the Company identified reportable operating segments based on the quantitative thresholds prescribed under Ind AS 108.

Note 2 : The Assets and Liabilities are used interchageably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segment.

YUVRAAJ HYGIENE PRODUCTS LIMITED NAVI MUMBAI