+91 265 6700300
PHONE

Transpek Industry Limited
Reg. Office:
4th Floor, Lilleria 1038
Gotri - Sevasi Road
Vadodara - 390021. Gujarat, (India)
Company Identification No.: L23205GJ1965PLC001343

Sec/Unaudited Fin Results/2026/ **Date: 13th November, 2026**

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Ref: Scrip Code: 506687

Sub: Unaudited Financial Results of Company for the quarter & half year ended 30th September, 2026

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held today, i.e. November 13, 2026, have approved the Standalone and Consolidated Unaudited Financial Results of the Company for the second quarter and half year ended 30/09/2026 of the Current Financial Year 2026-2027. These results were reviewed and recommended earlier today by the Audit Committee of Directors.

In this regards, please find the following:

1. The Limited Review Report of the Statutory Auditors of the Company, M/s. Bansi S. Mehta & Company, Mumbai, on the Standalone and Consolidated Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2026.
2. The Standalone and Consolidated Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2026.

The Meeting started at 2.00 p.m. and concluded 5.50 p.m. The trading Window which was closed from 1st October, 2026 shall re-open from 16th November, 2026. The above information is also being made available on the website of the Company viz. www.transpek.com.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For Transpek Industry Limited

VYAS ALAK DEEPAK
Digitally signed by VYAS ALAK DEEPAK
Date: 2026.11.13 17:53:45 +05'30'

Alak D. Vyas
Company Secretary &
Compliance Officer
ACS: 31731

TRANSPEK INDUSTRY LIMITED * VADODARA *

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At. & Post: Ekalbara
Taluka: Padra
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Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors,
Transpek Industry Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Transpek Industry Limited** ("the Company") for the quarter ended September 30, 2026 and for the year to date period from April 1, 2026 to September 30, 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 (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, "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 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 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. 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.

BANSI S. MEHTA & CO. * MUMBAI * CHARTERED ACCOUNTANTS

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, prepared in accordance with the recognition and measurement 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 the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W

BANSI S. MEHTA & CO. * MUMBAI * CHARTERED ACCOUNTANTS

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 26036148WKCQHM2115

PLACE : Mumbai
DATED : November 13, 2026

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors,
Transpek Industry Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Transpek Industry Limited** ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and for the year to date period from April 1, 2026 to September 30, 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 (the "Listing Regulations").

2. This Statement, which is the responsibility of the management of the Holding Company and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "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 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 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. 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.

BANSI S. MEHTA & CO. * MUMBAI * CHARTERED ACCOUNTANTS

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

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

Name of the Entity	Relationship
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BANSI S. MEHTA & CO.**
Chartered Accountants
Firm Registration No. 100991W

BANSI S. MEHTA & CO. * MUMBAI * CHARTERED ACCOUNTANTS

PARESH H. CLERK
Partner
Membership No. 036148
UDIN : 26036148LHEFUC3253

PLACE : Mumbai
DATED : November 13, 2026

TRANSPEK INDUSTRY LIMITED

Regd. Office : 4th Floor, Lilleria 1038, Gotri-Sevasi Road, Vadodara - 390021

Ph # : (0265) 6700300 website: www.transpek.com email: secretarial@transpek.com

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

₹ in Lakhs

		Particulars	Standalone						Consolidated					
			Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
			September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)	September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
	I	Revenue from Operations	19,356.12	15,106.27	16,027.24	34,462.39	31,450.56	62,119.90	19,356.12	15,106.27	16,027.24	34,462.39	31,450.56	62,119.90
	II	Other Income	983.88	400.08	502.88	1,383.96	1,669.01	2,450.44	983.88	400.08	502.88	1,383.96	1,669.01	2,450.44
	III	**Total Income (I+II)**	**20,340.00**	**15,506.35**	**16,530.12**	**35,846.35**	**33,119.57**	**64,570.34**	**20,340.00**	**15,506.35**	**16,530.12**	**35,846.35**	**33,119.57**	**64,570.34**
	IV	**Expenses**												
		a. Cost of Materials Consumed	11,927.88	8,721.17	7,617.50	20,649.05	15,307.34	27,962.22	11,927.88	8,721.17	7,617.50	20,649.05	15,307.34	27,962.22
		b. Changes in inventories of Finished Goods, Stock-in-Trade and Work-in-progress	(1,396.60)	(1,456.48)	(363.80)	(2,853.08)	(385.75)	1,099.42	(1,396.60)	(1,456.48)	(363.80)	(2,853.08)	(385.75)	1,099.42
		c. Employee Benefits Expense	1,725.09	1,843.45	1,813.76	3,568.54	3,645.33	7,326.00	1,725.09	1,843.45	1,813.76	3,568.54	3,645.33	7,326.00
		d. Finance Costs	156.38	151.51	241.11	307.89	486.86	805.72	156.39	151.51	241.11	307.90	486.86	805.74
		e. Depreciation and Amortisation Expense	1,017.96	1,083.66	1,233.69	2,101.62	2,465.86	4,864.05	1,017.96	1,083.66	1,233.69	2,101.62	2,465.86	4,864.05
		f. Other Expenses	4,199.25	3,984.17	4,291.21	8,183.42	7,810.17	16,393.21	4,199.29	3,984.21	4,291.25	8,183.50	7,810.25	16,393.46
		Total Expenses (IV)	**17,629.96**	**14,327.48**	**14,833.47**	**31,957.44**	**29,329.81**	**58,450.62**	**17,630.01**	**14,327.52**	**14,833.51**	**31,957.53**	**29,329.89**	**58,450.89**
	V	**Profit / (Loss) before Exceptional Items and Tax (III-IV)**	**2,710.04**	**1,178.87**	**1,696.65**	**3,888.91**	**3,789.76**	**6,119.72**	**2,709.99**	**1,178.83**	**1,696.61**	**3,888.82**	**3,789.68**	**6,119.45**
	VI	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
	VII	**Profit / (Loss) before Tax (V+VI)**	**2,710.04**	**1,178.87**	**1,696.65**	**3,888.91**	**3,789.76**	**6,119.72**	**2,709.99**	**1,178.83**	**1,696.61**	**3,888.82**	**3,789.68**	**6,119.45**
	VIII	**Tax Expense**												
		a. Current Tax	677.00	296.00	413.00	973.00	930.00	1,540.00	677.00	296.00	413.00	973.00	930.00	1,540.00
		b. Deferred Tax	(23.75)	(10.00)	19.75	(33.75)	37.75	15.25	(23.75)	(10.00)	19.75	(33.75)	37.75	15.25
		c. Short / (Excess) Provision for tax of earlier years	-	-	-	-	-	(0.34)	-	-	-	-	-	(0.34)
		Total Tax Expense	**653.25**	**286.00**	**432.75**	**939.25**	**967.75**	**1,554.91**	**653.25**	**286.00**	**432.75**	**939.25**	**967.75**	**1,554.91**
	IX	**Net Profit / (Loss) for the period (VII-VIII)**	**2,056.79**	**892.87**	**1,263.90**	**2,949.66**	**2,822.01**	**4,564.81**	**2,056.74**	**892.83**	**1,263.86**	**2,949.57**	**2,821.93**	**4,564.54**
	X	**Other Comprehensive Income :**												
		Items that will not be reclassified to profit or loss												
		a. Remeasurement gain / (loss) on defined benefit plans	33.26	21.28	(76.32)	54.54	(81.85)	85.13	33.26	21.28	(76.32)	54.54	(81.85)	85.13
		b. Effect of measuring Equity Instruments at Fair Value	1,072.53	161.90	275.78	1,234.43	721.21	(1,515.62)	1,072.53	161.90	275.78	1,234.43	721.21	(1,515.62)
		c. Income tax on above	(161.74)	(28.51)	(20.22)	(190.25)	(82.53)	195.31	(161.74)	(28.51)	(20.22)	(190.25)	(82.53)	195.31
		Total Other Comprehensive Income	**944.05**	**154.67**	**179.24**	**1,098.72**	**556.83**	**(1,235.18)**	**944.05**	**154.67**	**179.24**	**1,098.72**	**556.83**	**(1,235.18)**
	XI	**Total Comprehensive Income for the period (IX+X)**	**3,000.84**	**1,047.54**	**1,443.14**	**4,048.38**	**3,378.84**	**3,329.63**	**3,000.79**	**1,047.50**	**1,443.10**	**4,048.29**	**3,378.76**	**3,329.36**

BANSI S. MEHTA & CO. * CHARTERED ACCOUNTANTS * MUMBAI

VADODARA

TRANSPEK INDUSTRY LIMITED
Regd. Office : 4th Floor, Lilleria 1038, Gotri-Sevasi Road, Vadodara - 390021
Ph # : (0265) 6700300 website: www.transpek.com email: secretarial@transpek.com

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

₹ in Lakhs

Particulars			Standalone						Consolidated					
			Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
			September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)	September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
	XII	Paid up Equity Share capital (Face Value ₹ 10 each)	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
	XIII	Other Equity						76,187.53						76,185.59
	XIV	Earnings per share of ₹ 10 each (not annualised) :												
		Basic (₹)	36.82	15.99	22.62	52.81	50.52	81.73	36.82	15.98	22.62	52.81	50.52	81.72
		Diluted (₹)	36.82	15.99	22.62	52.81	50.52	81.73	36.82	15.98	22.62	52.81	50.52	81.72
		See accompanying notes to the Financial Results												

Notes :

1. The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company 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. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

2. The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 108.

3 Consolidated Financial Results include result of a wholly owned subsidiary, namely, Transpek Creative Chemistry Private Limited.

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

DATE: November 13, 2026
PLACE: Vadodara

BANSI S. MEHTA & CO. * CHARTERED ACCOUNTANTS * MUMBAI

TRANSPEK INDUSTRY LIMITED
CIN: L23205GJ1965PLC001343
Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.
Email: secretarial@transpek.com website:www.transpek.com
Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2026

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A	**ASSETS**				
1	**Non-current Assets**				
	a. Property, Plant and Equipment	31,535.98	31,859.73	31,535.98	31,859.71
	b. Other Intangible assets	1.67	1.68	1.67	1.68
	c. Capital Work-in-progress	2,121.00	459.96	2,121.00	459.96
	d. Right-of-use Assets	1,656.45	2,441.79	1,656.45	2,441.79
	e. Financial Assets				
	i. Investments	32,889.13	31,654.70	32,884.13	31,649.70
	ii. Other Financial Assets	333.36	438.46	333.36	438.46
	f. Other Non-current Assets	458.67	326.43	458.67	326.43
	Sub-total Non-current Assets	**68,996.26**	**67,182.75**	**68,991.26**	**67,177.73**
2	**Current Assets**				
	a. Inventories	10,090.97	5,032.15	10,090.97	5,032.15
	b. Financial Assets				
	i. Trade Receivables	17,056.33	15,030.81	17,056.33	15,030.81
	ii. Cash and Cash Equivalents	2,610.05	5,780.10	2,612.88	5,783.11
	iii. Bank balances other than (ii) above	8,057.33	5,731.44	8,057.33	5,731.44
	iv. Loans	1.05	-	1.05	-
	iv. Other Financial Assets	461.93	205.67	461.93	205.67
	c. Other Current Assets	1,933.05	1,870.24	1,933.29	1,870.46
	Sub-total Current Assets	**40,210.71**	**33,650.41**	**40,213.78**	**33,653.64**
	Total Assets	**1,09,206.97**	**1,00,833.16**	**1,09,205.04**	**1,00,831.37**





TRANSPEK INDUSTRY LIMITED
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Ph # : (0265) 6700300

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30,2026

₹ in Lakhs

Sr. No.	Particulars	Standalone		Consolidated	
		As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
B	EQUITY AND LIABILITIES				
1	EQUITY				
	a. Equity Share Capital	558.56	558.56	558.56	558.56
	b. Other Equity	79,118.80	76,187.53	79,116.78	76,185.59
	Total Equity	**79,677.36**	**76,746.09**	**79,675.34**	**76,744.15**
2	LIABILITIES				
	Non-current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	978.38	1,437.18	978.38	1,437.18
	ii. Lease Liabilities	748.05	1,488.67	748.05	1,488.67
	b. Provisions	332.87	345.00	332.87	345.00
	c. Deferred Tax Liabilities (Net)	7,706.04	7,549.54	7,706.04	7,549.54
	Sub-total Non-current Liabilities	**9,765.34**	**10,820.39**	**9,765.34**	**10,820.39**
	Current Liabilities				
	a. Financial Liabilities				
	i. Borrowings	6,441.86	2,808.36	6,441.86	2,808.36
	iii. Trade Payables				
	- total outstanding dues of micro enterprises and small enterprises	845.34	1,064.09	845.43	1,064.09
	- total outstanding dues other than micro enterprises and small enterprises	8,260.23	5,875.40	8,260.23	5,875.55
	iii. Lease Liabilities	1,488.69	1,708.25	1,488.69	1,708.25
	iv. Other Financial Liabilities	1,497.59	1,334.47	1,497.59	1,334.47
	b. Other Current Liabilities	1,139.02	336.16	1,139.02	336.16
	c. Provisions	91.54	139.95	91.54	139.95
	Sub-total Current Liabilities	**19,764.27**	**13,266.68**	**19,764.36**	**13,266.83**
	Total Equity and Liabilities	**1,09,206.97**	**1,00,833.16**	**1,09,205.04**	**1,00,831.37**

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

DATE : November 13, 2026
PLACE: Vadodara

BANSI S. MEHTA & CO. CHARTERED ACCOUNTANTS MUMBAI

TRANSPEK INDUSTRY LIMITED
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Ph # : (0265) 2700300

STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

₹ in Lakhs

	Particulars	Standalone		Consolidated	
		For the Half Year Ended September 30, 2026 (Unaudited)	For the Half Year Ended September 30, 2025 (Unaudited)	For the Half Year Ended September 30, 2026 (Unaudited)	For the Half Year Ended September 30, 2025 (Unaudited)
A	**Cash Flows from Operating Activities**				
	Profit / (Loss) before tax	3,888.91	3,789.76	3,888.82	3,789.68
	Adjustments for :				
	Depreciation and Amortisation Expense	2,101.62	2,465.86	2,101.62	2,465.86
	Interest Income	(288.46)	(305.48)	(288.46)	(305.48)
	Expected Credit Loss / (Gain)	0.33	0.06	0.33	0.06
	Loss / (Profit) on Lease Modifcation	(45.88)	(10.09)	(45.88)	(10.09)
	Net loss / (Profit) on Foreign Currency Transactions	(8.01)	42.59	(8.01)	42.59
	Finance Costs	307.89	486.86	307.90	486.86
	Dividend Income	(591.13)	(588.28)	(591.13)	(588.28)
	Loss / (Profit) on Sale of Property, Plant and Equipment (Net)	11.45	57.64	11.45	57.64
	Operating Profit / (Loss) before Working Capital Changes	5,376.72	5,938.92	5,376.64	5,938.84
	Working Capital Changes:				
	(Increase) / Decrease in Trade Receivables	(1,986.52)	882.47	(1,986.52)	882.47
	(Increase) / Decrease in Inventories	(5,058.82)	(471.67)	(5,058.82)	(471.67)
	(Increase) / Decrease in Loans and Advances	(1.05)	-	(1.05)	-
	(Increase) / Decrease in Other Current and Non-current Financial Assets	42.58	(1,237.73)	42.55	(1,237.73)
	(Increase) / Decrease in Other Current and Non-current Assets	(62.81)	439.14	(62.81)	439.12
	Increase / (Decrease) in Trade Payables	2,153.49	(226.96)	2,153.43	(227.04)
	Increase / (Decrease) in Other Financial Liabilities	136.13	134.49	136.13	134.49
	Increase / (Decrease) in Current and Non-current Provisions	(60.54)	(45.12)	(60.54)	(45.12)
	Increase / (Decrease) in Other Current and Non-current Liabilities	802.86	78.25	802.86	78.25
	Cash (Used) / Generated from Operations	1,342.04	5,491.79	1,341.87	5,491.61
	Income Taxes paid (Net)	(938.94)	(600.79)	(938.94)	(600.79)
	Net Cash Generated / (Used) from Operating Activities (A)	403.10	4,891.00	402.93	4,890.82
B	**Cash Flows from Investing Activities :**				
	Purchase of Property, Plant and Equipment	(2,928.30)	(1,767.51)	(2,928.30)	(1,767.51)
	Proceeds from disposal of Property, Plant and Equipment	74.90	129.49	74.90	129.49
	Deposits placed with Banks	(2,292.31)	(3,582.14)	(2,292.31)	(3,582.14)
	Earmarked Balances with Banks	(33.58)	(4.39)	(33.58)	(4.39)
	Interest received	94.72	56.86	94.72	56.86
	Dividend received	591.13	588.28	591.13	588.28
	Net Cash Generated / (Used) from Investing Activities (B)	(4,493.44)	(4,579.41)	(4,493.44)	(4,579.41)

BANSI S. MEHTA & CO. MUMBAI CHARTERED ACCOUNTANTS

TRANSPEK INDUSTRY LIMITED
CIN: L23205GJ1965PLC001343
Regd. Office : 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021.
Email: secretarial@transpek.com
Ph # : (0265) 3700300
website:www.transpek.com

STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

₹ in Lakhs

	Particulars	Standalone		Consolidated	
		For the Half Year Ended September 30, 2026 (Unaudited)	For the Half Year Ended September 30, 2025 (Unaudited)	For the Half Year Ended September 30, 2026 (Unaudited)	For the Half Year Ended September 30, 2025 (Unaudited)
C	Cash Flow from Financing Activities :				
	(Repayments) / Proceeds of Long-term Borrowings	(458.80)	87.85	(458.80)	87.85
	(Repayments) / Proceeds of Short-term Borrowings	3,615.10	(1,249.38)	3,615.10	(1,249.38)
	Finance Costs paid	(200.36)	(351.29)	(200.37)	(351.29)
	Dividend paid	(1,117.11)	(1,117.11)	(1,117.11)	(1,117.11)
	Payment of Principal portion of Lease Liabilities	(838.00)	(1,302.93)	(838.00)	(1,302.93)
	Payment of Interest portion of Lease Liabilities	(80.54)	(149.19)	(80.54)	(149.19)
	Net Cash Generated / (Used) from Financing Activities (C)	**920.29**	**(4,082.05)**	**920.28**	**(4,082.05)**
	Net Increase In Cash and Cash Equivalents [(A) + (B) + (C)]	**(3,170.05)**	**(3,770.46)**	**(3,170.23)**	**(3,770.64)**
	Balances with Banks in Current Accounts	2,537.52	4,164.45	2,540.53	4,167.75
	Cash on Hand	8.78	6.99	8.78	6.99
	Bank deposits with maturity less than three months	3,233.80	1,477.06	3,233.80	1,477.06
	Cash and Cash Equivalents at the Beginning of the Period	**5,780.10**	**5,648.50**	**5,783.11**	**5,651.80**
	Balances with Banks in Current Accounts	1,574.95	1,743.85	1,577.78	1,746.98
	Cash on Hand	8.38	6.80	8.38	6.80
	Bank deposits with maturity less than three months	1,026.72	127.39	1,026.72	127.39
	Cash and Cash Equivalents at the End of the Period	**2,610.05**	**1,878.04**	**2,612.88**	**1,881.17**

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA
MANAGING DIRECTOR
DIN: 00081171

DATE : November 13, 2026
PLACE: Vadodara

BANSI S. MEHTA & CO. CHARTERED ACCOUNTANTS MUMBAI