

12<sup>th</sup> November 2025

**The Secretary,  
BSE Limited,  
1st Floor, New Trading Ring,  
Rotunda Building,  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001**

**Code No. 543993**

**ISIN: INE372M01010**

**Sub: Intimation of Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

We wish to inform that in compliance with Regulation 30(6), 33(3)(a) & (d) read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“Listing Regulations”), the Board of Directors of ARCL Organics Limited (“Company”), in their Meeting held on Wednesday, 12<sup>th</sup> November 2025 has inter alia considered and approved the followings:-

- i. The Unaudited Standalone and Consolidated Financial Results of the Company for the 2<sup>nd</sup> quarter and half year ended on 30<sup>th</sup> September 2025. The Financial results of the Company is enclosed herewith.
- ii. The Independent Auditors’ Limited Review Report on Standalone and Consolidated Financial Results for the 2<sup>nd</sup> quarter and half year ended on 30<sup>th</sup> September 2025, duly enclosed herewith.

The Meeting of the Board of Directors of the Company commenced at 12:00 P.M. (IST) and concluded at 12:46 P.M. (IST).

This is for your information and further dissemination.

Thanking you,

**Yours Sincerely,  
For ARCL ORGANICS LIMITED.**

**SUBHANKAR PAUL** Digitally signed by  
SUBHANKAR PAUL  
Date: 2025.11.12  
12:59:39 +05'30'



**(Subhankar Paul)  
Company Secretary and Compliance Officer  
Membership No. A63772**

**ARCL ORGANICS LTD**  
Balance Sheet as at 30th September 2025

₹ in Lakhs

Particulars	STANDALONE		CONSOLIDATED	
	As at 30th September 2025	As at 31st March 2025	As at 30th September 2025	As at 31st March 2025
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, Plant and Equipment	6955.82	6671.68	7042.42	6758.28
Right of Use	21.47	31.59	21.47	31.59
<b>Financial Assets</b>				
(i) Investments	122.26	126.01	.00	3.75
(ii) Other financial Assets	36.12	36.12	36.12	36.12
<b>Total Non - Current Assets</b>	<b>7135.67</b>	<b>6865.40</b>	<b>7100.01</b>	<b>6829.74</b>
<b>Current assets</b>				
Inventories	1661.13	1419.77	1661.13	1419.77
<b>Financial Assets</b>				
(i) Trade receivables	4997.35	5161.93	5007.70	5163.80
(ii) Cash and cash equivalents	14.99	46.19	36.86	575.25
(iii) Other Bank Balances	1251.01	1232.51	1251.01	1232.51
(iv) Loans	51.80	208.34	51.80	70.81
(v) Other Financial Assets	1077.35	181.59	1077.34	181.59
Current Tax Assets	200.99	392.25	200.99	410.04
Other current assets	1238.64	970.56	1909.59	1415.22
<b>Total Current Assets</b>	<b>10493.26</b>	<b>9613.14</b>	<b>11196.42</b>	<b>10468.99</b>
<b>Total Assets</b>	<b>17628.93</b>	<b>16478.54</b>	<b>18296.43</b>	<b>17298.73</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity Share capital	800.00	800.00	800.00	800.00
Other Equity	7835.75	6765.10	8047.44	6944.88
<b>Total equity</b>	<b>8635.75</b>	<b>7565.10</b>	<b>8847.44</b>	<b>7744.88</b>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
<b>Financial Liabilities</b>				
(i) Borrowings	2137.14	1759.75	1443.23	1618.49
(ia) Lease Liabilities	4.29	.00	4.29	.00
Provisions	331.05	240.49	331.05	240.49
Deferred Tax Liabilities (Net)	471.98	468.42	471.98	468.42
<b>Total non-current liabilities</b>	<b>2944.46</b>	<b>2468.66</b>	<b>2250.55</b>	<b>2327.40</b>
<b>Current liabilities</b>				
<b>Financial Liabilities</b>				
(i) Borrowings	2013.28	1749.87	2013.28	1749.87
(ia) Lease Liabilities	19.61	34.02	19.61	34.02
(ii) Trade payables				
Outstanding dues to Micro and Small enterprises				
Outstanding dues to parties other than Micro and Small enterprises	3728.14	3784.85	3728.14	4534.85
(iii) Other financial liabilities	164.78	290.59	164.78	290.58
Provisions	95.63	213.83	95.63	213.83
Other current liabilities	27.28	371.62	1177.00	403.30
Current Tax Liability Net			.00	.00
<b>Total Current Liabilities</b>	<b>6048.72</b>	<b>6444.78</b>	<b>7198.44</b>	<b>7226.45</b>
<b>Total liabilities</b>	<b>8993.18</b>	<b>8913.44</b>	<b>9448.99</b>	<b>9553.85</b>
<b>Total Equity &amp; Liabilities</b>	<b>17628.93</b>	<b>16478.54</b>	<b>18296.43</b>	<b>17298.73</b>

For ARCL Organics Ltd

  
**Director**

Navneet Bagri  
Chief Financial Officer



For and on behalf of the Board

Suraj Ratan Mundhra  
Managing Director  
DIN-00681223

Mukesh Mundhra  
Director  
DIN-00688602

Place: Kolkata  
Date: 12/11/2025



# ARCL ORGANICS LTD

Cash Flow Statement for the year ended 30th September 2025

₹ In Lakhs

Particulars	STANDALONE				CONSOLIDATED			
	For the Half year ended As at 30th Sept 2025		For the year ended As at 30th Sept 2024		For the Half year ended As at 30th Sept 2025		For the year ended As at 30th Sept 2024	
<b>A. Cash Flow from Operating Activities</b>								
Net profit before tax as per Statement of Profit and Loss		1475.95		707.82		1518.58		751.55
Adjustments for :								
Depreciation on Tangible Assets	288.14		249.98		288.14		249.98	
Interest Income	-63.57		-34.00		-63.57		-34.00	
Interest Expense	197.31		215.89		197.31		215.58	
Acturial Gain /loss transfeed to OCI	-18.50		-27		-18.50		-27	
		403.38		431.60		403.38		431.29
<b>Operating Profit Before Working Capital Changes</b>		1879.33		1139.42		1921.95		1182.84
Increase / (Decrease) in Trade Payables	-56.69		-88.16		-56.69		-88.16	
Increase / (Decrease) in Other Current Liabilities	-344.33		-33.45		8.15		-31.59	
Increase / (Decrease) in Short Term Provisions	-118.20		23.56		-118.20		23.56	
Increase / (Decrease) in Long Term Provisions	90.56		-37.97		90.56		-37.97	
Increase / (Decrease) in Other Current financial Liabilities	-125.81		-86.06		-125.81		-86.05	
Increase / (Decrease) in Other Non Current financial Liabilities	.00		.00		.00		.00	
(Increase) / Decrease in Other Bank balances	-18.50		-141.77		-18.50		-141.77	
(Increase) / Decrease in Trade receivables	164.58		-576.10		169.33		-584.39	
(Increase) / Decrease in Inventories	-241.36		-579.10		-241.36		-579.10	
(Increase) / Decrease in Loans and Advances	156.54		169.19		156.54		174.76	
(Increase) / Decrease in Other Current Assets	-460.11		425.76		-1367.14		530.51	
(Increase) / Decrease in Other Current Financial Assets	-895.72		-163.35		-895.74		-163.34	
(Increase) / Decrease in Long Term Loans & Advances	.00		.00		.00		.00	
(Increase) / Decrease in Other Non Current financial Assets	-.40		.00		-.40		.00	
		-1849.44		-1087.47		-2399.27		-983.55
<b>Cash generated from operations</b>		29.88		51.95		-477.31		199.29
Taxes paid (Net of refunds)								
<b>Net cash Generated/(used) from operating activities (A)</b>		29.88		51.95		-477.31		199.29
<b>B. Cash Flow from Investing Activities</b>								
Purchase of fixed assets	-562.16		-389.57		-562.16		-389.56	
Disposal of Fixed Assets	.00		-		.00		.00	
Investments in Subsidiaries	.00		.27		.00		.30	
Sale of Shares	4.15		34.00		4.15		34.00	
Interest Received	63.57			-355.30	63.57			-355.26
<b>Net cash from Investing activities (B)</b>		-494.44				-494.44		
<b>C. Cash flow From Financing Activities</b>								
Proceeds from short - term borrowings	248.99		-379.52		248.99		-379.54	
Proceeds/(Repayment) from long - term borrowings	381.68		640.62		381.68		34.37	
Interest Paid	-197.31	433.36	-215.89	45.19	-197.31	433.36	-215.58	-560.77
<b>Net cash used for financing activities (C)</b>		-61.08		45.19		-61.08		-560.77
<b>Net Increase/(decrease in cash and cash equivalents (A+B+C)</b>		-31.20		-258.13		-538.40		-716.74
Cash and Cash equivalent at the beginning of the year		46.19		332.39		575.25		804.50
Cash and Cash equivalent at the end of the year		14.99		74.26		36.86		87.76
<b>Changes in Cash and Cash Equivalents - Increase/(Decrease)</b>		31.20		-258.13		538.40		-716.74

This is the Cash Flow Statement referred to in our report of even date.

For and on behalf of the Board

Place: Kolkata  
Date: 12/11/2025

Navneet Bagri  
Chief Financial Officer

Subhankar Paul  
Company Secretary  
Membership No. - A63772

Suraj Ratan Mundhra  
Managing Director  
DIN-00681223

Mukesh Mundhra  
Director  
DIN-00658602



For ARCL Organics Ltd.

Director

Ref: SA/A/5P

**Limited Review Report**

**TO  
THE BOARD OF DIRECTORS  
ARCL ORGANICS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results (the "Statement") of **ARCL Organics Limited** ("the Company") for the quarter and half year ended September 30, 2025.
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 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 issue a report on the Statements 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata  
Date: 12.11.2025



For L. B. Jha & Co.  
Chartered Accountants  
Firm Registration No.: 301088E

*Ranjan Singh*  
(Ranjan Singh)

Membership Number: 305423  
**UDIN: 25305423BMNZEE2104**

Ref: SA/A/5P

### Limited Review Report

TO  
THE BOARD OF DIRECTORS  
ARCL ORGANICS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of **ARCL ORGANICS LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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. 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.

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

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

1	Allied Maritime & Infra Engineering Private Ltd	Subsidiary
2	ARCL Petrochemicals Limited	Subsidiary
3	Ocilim Advisory Services Private Ltd.	Subsidiary
4	Wide Range Merchants Private Ltd.	Subsidiary
5	Noenex Chemicals Private Ltd.	Subsidiary
6	Yoenex Chemicals Private Ltd.	Subsidiary
7	Suksess Chemicals Private Ltd.	Subsidiary



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial result includes the interim financial results of Seven subsidiaries which have not been reviewed by respective auditors, whose interim financial results reflect total assets of Rs. 1,483.65 lakhs as at September 30, 2025 and total revenue of Rs. 42.19 lakhs and Rs. 86.56 lakhs, total net profit after tax of Rs. 18.11 lakhs and Rs. 31.90 lakhs and total comprehensive income of Rs. 18.11 lakhs and Rs. 31.90 lakhs for the quarter ended September 30, 2025 and for the period from April 1, 2025 to 30 September, 2025 respectively, and cash flows (net) of Rs. (504.57) lakhs for the period from April 1, 2025 to September, 2025 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For L.B. Jha & Co.,  
Chartered Accountants  
Firm Registration No: 301088E



A handwritten signature in black ink, appearing to read 'Ranjan Singh'.

(Ranjan Singh)  
Partner

Membership Number: 305423  
UDIN: 25305423BMNZED4586

Place : Kolkata  
Date: 12.11.2025