	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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT, 2025

(Rs in Lacs)

Sr. No.	Particulars	STANDALONE FINANCIALS Quarter ended			Half Year Ended	Year ended	Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	31.03.2025	31.03.2024
		Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited
1	Income						
	Revenue from operations	719.31	503.09	780.31	1,222.39	2,507.72	2,125.62
	Other Operating income	-	-	-	-		
	a) Total Income from Operations (net)	**719.31**	**503.09**	**780.31**	**1,222.39**	**2,507.72**	**2,125.62**
	b) Other income	14.52	12.81	12.03	27.32	43.87	26.16
	Total Income (a+b)	**733.83**	**515.89**	**792.34**	**1,249.72**	**2,551.59**	**2,151.78**
2	Expenses						
	a) Cost of Material Consumed	571.60	395.61	558.68	967.21	1,876.31	1,610.24
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	(0.05)	0.03	(0.23)	(0.02)	(0.03)	-
	d) Employee benefits expense	30.50	23.80	26.51	54.30	116.28	66.86
	e) Finance Costs	0.10	0.07	0.47	0.17	1.30	0.62
	f) Depreciation & amortization expenses	1.72	1.72	1.16	3.44	5.23	4.63
	g) Other Expenses	55.79	47.64	67.61	103.42	186.82	171.41
	Total Expenses (a+b+c+d+e+f+g)	**659.67**	**468.87**	**654.20**	**1,128.53**	**2,185.91**	**1,853.77**
3	Profit before Tax (1-2)	**74.16**	**47.03**	**138.14**	**121.18**	**365.68**	**298.01**
4	Tax Expenses						
	(i) Current Tax	19.31	12.26	38.55	31.57	93.86	83.87
	(ii) Deferred Tax	0.39	(0.03)	(0.11)	0.36	(0.96)	(0.90)
	(iii) Short / Excess Provision of Income Tax	-		-		0.13	0.41
	Total Tax (i+ii)	**19.70**	**12.23**	**38.44**	**31.93**	**93.03**	**83.38**
5	Profit for the period (3-4)	**54.46**	**34.80**	**99.70**	**89.26**	**272.65**	**214.63**
6	Other Compehensive Income	-	-	-		-	-
7	Total comprehensive income for the period (5+6) (Comprising Profit/(Loss) and other Comprehensive income for the period)	**54.46**	**34.80**	**99.70**	**89.26**	**272.65**	**214.63**
8	Paid- up Equity share Capital -Face Value of ` 10 each.	300.00	300.00	300.00	300.00	300.00	300.00
9	Earning per equity share (EPS) in ` (not Annualised)						
	BASIC	1.82	1.16	1.13	2.98	9.09	7.15
	DILUTED	1.82	1.16	1.13	2.98	9.09	7.15

Notes :

(I)	The Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of Compnies Act,2013 read with Rule 3, of the Company's (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, 2025** have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their respective meetings held on 12th November, 2025 and a Limited Review 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: 12th November, 2025

CIN: L24100GJ1991PLC015530
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Balance Sheet as on Septemeber 30, 2025

(Rs In Lacs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
ASSETS		
(1) Non- current assets		
(a) Property, Plant and Equipment	22.75	26.20
(b) Financial assets		
(i) Others	1,085.17	588.14
(c) Deferred Tax Assets (Net)	1.69	2.05
(d) Other non-current assets	7.51	7.51
(2) Current assets		
(a) Inventories	0.05	0.03
(b) Financial assets		
(i) Trade receivables	0.52	255.63
(ii) Cash and cash equivalents	104.60	73.15
(iii) Bank balances other than (ii) above	-	-
(c) Other current assets	132.58	101.78
Total Assets	**1,354.87**	**1,054.48**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	300.00	300.00
(b) Other equity	506.85	447.60
LIABILITIES		
(1) Non-current liabilities		
(a) Provisions	5.41	7.14
(b) Deferred tax liabilities (Net)	-	-
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
1. Total outstanding dues of micro enterprises and small enterprises	0.15	10.86
2. Total outstanding dues of creditors other than micro enterprises and small enterprises	387.86	179.28
(b) Other current liabilities	7.61	7.80
(c) Provisions	146.98	101.80
Total Equity and Liabilities	**1,354.87**	**1,054.48**

For and on behalf of the Board of Directors,

STCHEM LIMITED

Place: Ahmedabad

DATE: 12/11/2025

CRESTCHEM LIMITED
CIN: L24100GJ1991PLC015530
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Crestchem Ltd.

CIN : L24100GJ1991PLC015530

Statement of Cash Flows for the year ended 30th September, 2025

Particulars	Half Year ended 30th September, 2025 (Rs. In Lacs)	Year ended 31st March, 2025 (Rs. in Lacs)
Cash flow from operating activities:		
Profit for the year	**121.18**	**365.68**
Adjustment for :		
Interest and Finance Charges	0.17	1.30
Depreciation (Including adjusted to General Reserve)	3.44	5.23
Interest Income	(27.32)	(43.83)
	97.48	**328.37**
Working Capital Adjustments :		
(Increase) / decrease in trade receivables	255.11	(102.73)
(Increase) / decrease in inventories	(0.02)	(0.03)
(Increase) / decrease in other current asset	(30.80)	(40.34)
(Increase) / decrease in other non current asset	-	-
Increase / (decrease) in trade payables	166.28	63.39
Increase / (decrease) in Short term borrowings	-	-
Increase / (decrease) in other current liability	(0.19)	(1.68)
Increase / (decrease) in provisions (current)	45.18	(65.59)
Increase / (decrease) in provisions (non current)	(1.73)	3.61
Cash Generated From operating activities	**531.32**	**185.00**
Income tax paid (net)	-	(18.83)
Net cash used in operating activities (A)	**531.32**	**166.17**
Cash flow from investing activities:		
Interest Received	27.32	43.82
Advance given for purchase of Fixed Assets	-	-
(Purchase)/Proceeds on maturity of Fixed Deposits	-	
Investment in Fixed Deposits	(497.03)	(128.52)
Capital expenditure on fixed assets, including capital advances	-	(14.05)
Net cash from investing activities (B)	**(469.70)**	**(98.75)**
Cash flow from financig activities:		
Interest and Finance Charges paid	(0.17)	(1.30)
Dividend paid	(30.00)	(7.47)
Net cash used in financiang activities (C)	**(30.17)**	**(8.77)**
Net Increase / (Decrease) in Cash and Cash Equivalents	**31.44**	**58.66**
Add : Cash and Cash Equivalents balance as at beginning of the period	**73.16**	**14.50**
Cash and Cash Equivalents as at end of the period	**104.60**	**73.16**

CHEM LIM

(Page No 3 of 3)

SAMIR M. SHAH & ASSOCIATES

Chartered Accountants

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

Phone : +91-7622012032 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
The 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, 2025** and **year to date from April 01, 2025 to September 30, 2025** (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 thereunder 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 thereunder 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 : 12th NOVEMBER, 2025

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

SAMIR M. SHAH & ASSOCIATES PARTNER FRN 122377W CHARTERED ACCOUNTANTS

Samir

SAMIR M. SHAH
(PARTNER)

MEMBERSHIP No.: 111052
UDIN: 25111052BMJXND2731