

Dated: 07.11.2025

To. The BSE Limited To. Corporate Relationship Dept. The National Stock Exchange 1stFloor, New Trading Ring of India Limited Rotunda Building Phiroze Jeejeebhoy Towers Exchange Plaza, 5th Floor Plot Dalal Street, Fort, Mumbai-400001 No. C/1,G Block Bandra Kurla Complex Bandra (East) Mumbai BSE Code: 530305 -400 051 **NSE SCRIP CODE: PICCADIL** 

Subject: Compliance of Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam.

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the company in its meeting held today i.e. 07th November, 2025 hereby consider, discuss and approve the following items:

1. Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter & half year ended on 30th September, 2025 along with Limited Review Report.

We are also hereby enclosing Un-Audited Financial Results of the Company for the Quarter and half year ended on 30th September, 2025 along with Limited Review Report.

The said Board Meeting commenced at 6.45 P. M and concluded at 7.40 P.M. This is for information and record.

We hereby request you to take note of the same and updated record of the company accordingly.

Thanking You,

Yours faithfully,

For Piccadily Agro Industries Limited

Company Secretary Compliance Officer

A-8019

Piccadily Agro Industries Ltd.

Registered Office: Village Bhadson, Umri - Indri Road, Teh. Indri, Distt. Karnal, Haryana-132109 (India) Corporate Office: G-17, JMD Pacific Square, Sector-15 (Part-2), Gurugram, Haryana 122002 (India) Ph.: +91-124-4300840, Website: www.piccadily.com, Email: info@piccadily.com Administrative Office: 275-276, Captain Gaur Marg, Sriniwaspuri, New Delhi 110065 Investor Relations: Ph.: +91-172-2997651

CIN No.: L01115HR1994PLC032244

## JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109 Phone: 0172-2575761, 2575762 Email: jainassociatesca@gmail.com

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

Review Report to

The Board of Directors of Piccadily Agro Industries Limited Village Bhadson, Umri Indri Road, Karnal (Haryana)

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of Piccadily Agro Industries Limited ("the Company") for the quarter and six months ended September 30, 2025 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 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 in their meeting held on 07<sup>th</sup> November, 2025 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 ('the Act'), read with relevant rules, as amended, read with the Circular, issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
- 3. 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 of Interim Financial information consists of making inquiries, primarily of persons



## **JAIN & ASSOCIATES** CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109 Phone: 0172-2575761, 2575762

Email: jainassociatesca@gmail.com

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 specified under section 143(10) of the Act, 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 and 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As 34') 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 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

> For Jain & Associates **Chartered Accountants**

Firm Registration No. 004361N

Place: Gurugram Dated:07-11-2025

UDIN: 25513236BMJ PSE 7367

Kristan Aldah gawa (Partner)

Membership No. 513236

PICCADILY AGRO INDUSTRIES LIMITED

CIN: LO115HR1994PLC032244

Registered Office: Vill Bhadson, UmrhIndir Road Tehlindir, Diet.Komal, Haryana - 132109

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE OILBOTTED AND LAND AGEN

PARTICULARS		QUARTER ENDED		HALF YEARLY	F YEARLY	and a being a definite data
	30.09.2025	30.06.2025	30.09.2024	200000	- Court	Year Ended
1. Revenue from Operations	UNAUDITED	UNAUDITED	MAIDITED	30.08.2025	30.09.2024	31.03.2025
			CINADILLED	UNAUDITED	UNAUDITED	AUDITED
Other Operating Revenue	23,110.44	22,772.91	19 903 67	70 000 31		
Total Revenue from Operations	159.48	126.97	148 58	45,005,35	40,706.03	87,927.60
Other Income	23,269.92	22 899 RR	20.020.00	280.45	184.30	698.05
Total Income	160.38	67 59	67.760,02	46,169.80	40,890.33	88,625.65
Exponent	23.430.30	20.10	108.40	227.90	169.89	655 13
		04.108,23	20,160.65	46,397.70	41,060.32	89,280,77
(b) Changes in Inventories of Science	7,773.02	5 685 40				
(c) Excise dub on selections of mushed goods, work-in-progress and stock-in-trade	(182.09)	5,547.00	4,324.31	13,458.42	8,166.78	41,717,10
(d) Franchisch Monde	2 048 82	500.44	1,720,15	5,365.00	8,959.75	(8.893.36)
(a) Energy of contains expense	1,600,09	11.606,1	1,560.56	3,557.93	2,829,78	6 813 15
(c) raising costs	651.05	1,173.16	887.38	2,773.25	1,701.02	4 404 52
(1) Depreciation and amortization expense	07 400	859.95	547.77	1,511.90	946 83	30.505.0
(g) Power, ruel etc.	05,420	512.84	511.55	1,137.32	968 69	2,702.0
(ii) <b>Oule</b> r expenses	5 768 07	989.93	947.90	2,574.42	161666	19.445.0
lotal expenses	37,00,07	4,159.26	6,357.16	9,927.33	10.561.38	2,913,37
+	19,868.84	20,436.75	16,856.78	40 305 59	05.105.01	23,182.53
+	3,561.46	2,530.65	3,303.87	E 000 44	35,748.90	74,865.14
+	(4.40)	(0.36)		17.75	5,311.42	14,415.63
o. lax Expense	3,555.86	2,531.01	3,303.87	6 096 87	0.02	(0.09
- Current Tax				10.000.0	5,311.38	14,415.72
	866.35	595.63	763.63	1.461.98	00 130	
+	50.03	44.71	46.73	49.80	96.762,1	3,497.77
+	33.69		,	00000	130.81	214.73
8. Other Comprehensive Income	2,660.79	1,890.61	2.493.51	50.00		237.65
A (i) Items that will not be reclassified to profit & loss				14.100,4	3,923.21	10,465.57
(ii) income tax relating to items that will not be reclassified to positive loss	,	•	•			
B (i) items that will be reclassified to profit & loss					,	(154.18)
+		,	1	,		38.8
위			•			•
	2,660.79	1,890.61	2,493,51	A 554 44		
	9,849.77	9,501.13	9.433 93	18.100.4	3,923.21	10,350.20
12 EPS (Rs. Per equity share)				9,849.77	9,433.93	9,433.93
Basic						58,854.88
Diluted	2.80	2.00	2 64			
	2.77	1.98	2.64	4.79	4.16	11.09
			70.7	4.74	4.16	11.08
		1				
	SSA	000		01010		For and on behalf of the Board
	100	NA.		A.	30.50	<
	IN	ES		AIR	JEI .	
	Change	algarn +			1	7
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(MARVINDER SINGH CHOPRA)
Managing Director
DIN: 00123891

# NOTES TO THE STANDALONE FINANCIAL RESULTS :

- 1 The above standalone financial results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and other relevant amendments thereafter.
- 2 The above standalone financial results have been reviewed by the Audit Committee in their meeting held on 05th November, 2025 and approved by Board of Directors in their meeting held on 07th November, 2025.
- 3 One of the business segment is of seasonal nature , the performance in any quarter may not be representative of the annual
- 4 The previous period/year's figures have been regrouped wherever necessary to confirm to this period's classification.

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PLACE: GURUGRAM DATED: 07.11.2025

For and on behalf of the Board

(HARVINDER SINGH CHOPRA)
Managing Director
DIN: 00129891

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CIN: L01115HR1994PLC032244

Registered Office: VIII Bhadson, Umri-Indri Road Teh.Indri, Dist.Karnal ,Haryana - 132109
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2025

(Amount in INR Lacs)

				As	at
SN			Boot out on		
3 1	10.		Particulars	30.09.2025 (UNAUDITED)	31.03.2025 (AUDITED)
A)		ASSETS			
	1		Non-Current assets	1	
		(a)	Property Plant & Equipment	32,894.72	28,192.85
		(b)	Capital Work in Progress	21,975.76	18,219.86
1			Biological assets	3.44	2.42
		(d)	Financial assets		
			(i) Investments	8,954.21	8,130.45
1			(ii) Other financial assets	37.22	37.22
1		(e)	Other non current assets	2,662.86	4,927.07
			Total non-current assets	66,528.21	59,509.87
	2		Current assets		
1			Inventories	25,565.44	30,320.47
		(b)	Financial assets		40.000.04
			(i) Trade receivables	17,391.40	13,686.94 938.94
			(ii) Cash & Cash Equivalents	1,118.72	3,794.14
1			(iii) Other Bank Balances (iv) Other financial assets	8,876.56 2,360.70	1,988.94
		(c)	Other current assets	7,223.70	4,366.83
		(0)	Total current assets	62,536.53	55,096,25
			Total assets	1,29,064.74	1,14,606.12
B)		EQUITY AND LI	ABILITIES		
1	1		Equity	1	
		(a)	Equity Share Capital	9,849.77	9,433.93
		(b)	Other Equity	70,789.11	58,854.88
			Equity attributable to shareholder	80,638.88	68,288.81
	2		Non current Liabilities		
		(a)	Financial liabilities	1	
	- 1		(i) Borrowings	16,615.12	14,204.13
			Provisions	177.13	162.60
			Deferred tax liabilities (Net)	1,711.63	1,661.83
	- 1	(d)	Other non current liabilities	430.51	594.44
			Total non-current liabilities	18,934.40	16,623.01
	3		Current Liabilities		
		(a)	Financial liabilities		
			(i) Borrowings	15,820.41	16,612.51
	- 1		(ii) Trade Payables		
			- total outstanding dues of micro and small enterprises	1,395.35	1,683.48
			<ul> <li>total outstanding dues of creditors other than micro and small enterprises</li> </ul>	4 570 00	
			(iii) Other financial liabilities	4,572.00 1,189.10	3,613.60
		(b)	Current Tax Liabilities(Net)	3,222.38	1,754.80 1,807.03
	- 1		Other current Liabilities	3,091.91	4,046.36
	- 1		Provision	200.31	176.53
			Total current liabilities	29,491.46	29,694.31
			TOTAL COURTY AND LIABILITIES		
	_		TOTAL EQUITY AND LIABILITIES	1,29,064.74	1,14,606.12

For and on behalf of the Board

PLACE : GURUGRAM DATED : 07.11.2025

(Harvinder Singh Chopra) Managing Director DIN: 00129891

CIN: L01115HR1994PLC032244

Registered Office: VIII Bhadson, Umri-Indri Road Teh-Indri, Dist.Karnal ,Haryana - 132109

STATEMENT OF STANDALONE CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

	For the half year ended	(Amount in INR Lacs
Particulars	30.09.2025	For the half year ended 30.09.2024
	UNAUDITED	
CASHELOWER	CHAODITED	UNAUDITED
CASH FLOW FROM OPERATING ACTIVITIES: PROFIT AFTER TAX	1	
THO FILER TAX		
ADJUSTMENTS TO DECOME	4,551.41	3,923.2
ADJUSTMENTS TO RECONCILE PROFIT BEFORE TAX TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
INCOME TAY SULPRISE		
INCOME TAX CHARGED IN PROFIT AND LOSS A/C DEPRECIATION AND AMORTIZATION	1.545.45	
FINANCE COSTS	1,545,47	1,388.1
LOSS//PROFIT) ON CALE OF FIVE	1,137.32 1,511.90	966.6
LOSS/(PROFIT) ON SALE OF FIXED ASSETS INTEREST INCOME RECEIVED		946.8
EMPLOYEES STOCK OPTION SCHEME	(4.76) (136.07)	0.0
TO TEES STOCK OPTION SCHEME	298.67	(105.16
OPERATING PROFIT REFORE WALLEY	290.07	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES CHANGES IN OPERATING ASSETS AND LIABILITIES:	8,903,94	7.440.7
TRADE RECEIVABLES	0,505,54	7,119.7
OTHER RECEIVABLES	(3,704.47)	133.5
NVENTORY & BIOLOGICAL ASSETS	(8,310.60)	(24,976.84
PROVISIONS	4.754.01	8,362.9
TRADE AND OTHER PAYABLES	38.32	1.6
- The second sec	(1,805.91)	
CACIL OFFICE	(1,005.51)	(6,278.02
CASH GENERATED FROM OPERATIONS	(404.74)	
NCOME TAX PAID (NET)	(124.71)	(15,636.84
	80.32	16.55
NET CASH FLOW FROM OPERATING ACTIVITIES (A)		
	(205.03)	(15,653.39
CASH FLOW FROM INVESTING ACTIVITIES:		
NET PURCHASE OF FIXED ASSETS		
CHANGE IN ADVANCE FOR CAPITAL GOODS	(9,590.33)	(10,105.89
NET CHANGE IN INVESTMENTS	2,284.21	(570.81
NTEREST INCOME RECEIVED	(823.76)	
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	136.07	105.16
	(8,013.81)	(10,571.54
CASH FLOW FROM FINANCING ACTIVITIES:	-	
PROCEEDS BY WAY OF CONVERTIBLE DEBENTURES AND WARPANTS		
ROCEEDS FROM LONG-TERM BORROWINGS	7,499.99	22,449.89
INANCE COST	2,410.99	3,415.17
ET CASH FLOW FROM FINANCING ACTIVITIES (C)	(1,511.90) 8,399.08	(946.83
IET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	180.24	24,918.24
	180.24	(1,306.69
PENING CASH AND CASH EQUIVALENTS	905.96	
	503.96	1,386.78
CLOSING CASH AND CASH EQUIVALENTS	1,086.20	
	1,000.20	80.08
ash and cash equivalents as per the above comprise of the following		
ash and cash equivalents	1,118.72	. 045.00
ess: Earmarked balances	32.52	245.80
alance as per statement of Cash flows	1,086.20	165.71 80.09
	.,	80.09

### Notes:

1) The above Cash Flow Statement has been prepared under the 'Indirect Method" as set out in the Indian Accounting Standard-7 on Statement of Cosh

rored Accounted

Flow
2) Additions of fixed assets include movement of Capital works are processed using the year.
3) Proceeds/(repayment) of Short-term & Long-Term bookings have represented as the processed of the processed of

For and on behalf of the Board

(Harvinder Singh Chopra) Managing Director DIN: 00129891

PLACE GURUGRAM DATED 07-11-2025

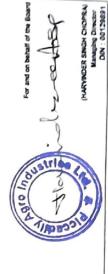
CIN: L01115HR1994PLC032244

Registered Office : Vill Bhadson, Umri-Indri Road Teh.Indri, Dist.Karnal ,Haryana - 132109 SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES (STANDALONE) FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025

ranculars		QUARTER ENDED		HALF YEAR ENDED	RENDED	VEAL BUILDING
	30.09.2025	30.06.2025	30.00.00.00			TEAR ENDED
	UNAUDITED	UNAUDITED	SO.US.KUKA	30.09.2025	30.09.2024	31.03.2025
		03100000	ONAUDITED	UNAUDITED	UNAUDITED	AUDITED
Supar Supar						
Or share	2,482.43	6.616 74	564.03	1		
Olbera	20,787,50	16 283 13	10 400 00	9.099.17	10,478,31	24,950 10
Total	160.37	67.62	100 40	37,070,63	30.412.02	60,575,55
	23 430 30	20.10	108.40	227.90	169.99	666 13
Less, Inter Segement Revenue		77,967.40	20,160.65	46,397.70	41.060.32	88 250 77
Total Revenue from Operations	00 014 17					1.007.00
	42,430.30	22,967.40	20,160.65	46,397,70	41.060.32	77 082 08
B. Segment Results						CO 7.00.11
Profit(loss) (before unallocated expenditure,						
finance cost and tax)						
Sugar	2000					
Distillery	(383.45)	(432.04)	(566.86)	(825,48)	(1 118 28)	
Others	4,956.00	3,859.51	4,465.40	8.813.51	7 450 43	(51 /26)
Total					CH COL	18,013,50
Less	4,560.56	3,427.47	3,898,54	TORROT		
i) Finance Costs					CL.Teta	17,658.38
ii) Other unallocable exmenditure pet off	651.95	859.95	547.77	1 511 00		
unallocated income	347.14	36.87	46.90	20 895	946.83	2 782.86
iii) Exceptional Item				10:30	9575	489.88
	(4.40)	(90.36)		(4 76)		
Profit Before Tax				(0.11)	50.0	(60°C)
	3,565.86	2,531.01	3,303.87	6 096 87	2 344 3	
C. Segment Assets					SCIIC.C	14,415,72
Sugar						
Distillery	32,458.48	31,045,53	25,690.90	32 458 48	00000	
Other Unallocable Assets	96,606.26	87,441.87	73,096.77	96 606 26	DE 000 CE	20,423,23
	,				7,096,7	81,162,89
Total	***************************************					,
	1,50,004.14	1,18,487,39	98,787.66	1,29,064.74	98 787 66	1 1 606 42
D. Segment Liabilities						77.000.17
Sugar	3 OAB 11	20 202 20				
Distillery	40.403.74	97,220,03	4,497.38	3,088.11	4,497.38	71 680 77
Other Unallocable Liabilities	4.934.01	4 081 81	28,324.45	40,403.74	28,324,45	2015
		200	07.506,6	4,934.01	5,503.70	3,458.86
lote	48,425.86	44.557.98	38 325 43	00 000		
			00,040,00	48,425.86	38,325.53	46.317.31
The previous periodianarie former hans been married at						

The previous periodypear's figures have been regrouped wherever necessary to confirm to this period's classification.





PLACE : GURUGRAM DATED : 07.11.2025

## JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109 Phone: 0172-2575761, 2575762 Email: jainassociatesca@gmail.com

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

TO THE BOARD OF DIRECTORS OF PICCADILY AGRO INDUSTRIES LIMITED Village Bhadson, Umri-Indri Road, Karnal (Haryana)

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of PICCADILY AGRO INDUSTRIES LIMITED (the "Holding Company"), its subsidiaries (the Holding company and its subsidiaries together referred to as "the Group') and associate for the quarter ended 30th September, 2025 and the consolidated year to date results for the period starting from 01st April, 2025 to 30 September, 2025, 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) ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company'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, ('the Act') as amended, read with the relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirement of Regulation 33 of the Listing Regulations. 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 review of interim financial information

## JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109 Phone: 0172-2575761, 2575762 Email: jainassociatesca@gmail.com

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 specified under Section 143(10) 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 No. CIR/CFD/CMD1/44/2019 date March 29, 2019 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:

### Subsidiaries:

- a) Portavadie Distillers & Blenders Limited
- b) Six Trees Drinks Private Limited

### Associate:

- a) Piccadily Sugar & Allied Industries Limited
- 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 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 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.

## JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

S.C.O. 178, Sector-5, Panchkula, Haryana - 134109 Phone: 0172-2575761, 2575762 Email: jainassociatesca@gmail.com

6. We did not review the interim financial results ,which have been prepared by the management, of one subsidiary included in the unaudited consolidated financial results whose interim financial results reflect total assets of Rs. 2905.75 lacs, total revenue of Rs. 0 and Rs. 0 for the quarter and six months ended 30<sup>th</sup> September,2025 respectively, total net profit after tax of Rs. (51.40) lacs and Rs. (95.28) lacs for the quarter and six months ended 30<sup>th</sup> September, 2025 respectively, total comprehensive income of Rs. (15.12) lacs and Rs. 58.42 lacs for the quarter and six months ended 30<sup>th</sup> September, 2025 respectively.

Our conclusion on the statement is not modified in respect of the aforesaid matter.

For Jain & Associates Chartered Accountants

Firm Registration No. 0

Place: Gurugram Dated: 07.11.2025

UDIN: 25513236BMJPSF 6230

Krishan Mangawa

(Partner)

Membership No. 513236

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PICCADILY AGRO NOUSTRIES LIMITED
CIN ...1011 SHR 194PLC032344
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 10th SEPTEMBER, 2925

10 06 2023   10 09 2024   10 09 2024   10 09 2025   10 09 2024   10 09 2025   10		PARTICULARS		COARTER ENDED		MAI S VEA	of Parison	
Chambers			30.09.2028	30.06.2025	30.09.2024	TALL TOWN	M EMIDED	TEAR ENDED
The control of the			UNAUDITED	UNAUDITED	The state of the s	30.09 2025	30.09.2024	27.40,2025
The Company of Control of Contr		(a) Revenue from Operations		0310000	UNAUDITED	UNAUDITED	UNIALIDITED	At the sec
Communication   Communicatio		Gross Safes Other Operating Revenue Vital Revenue & Common	23,110,44	16277.22	79 500 61	26 660		AUDITED
1,000   1,00		(b) Other Income	21 250 02	126.97	148.58	286.35	40,796,03	CH / 200 LS
## Communication represes and teach-rises   77,10   2,040,30   2,040,10   1,040,40   1,0		Total Income	160.38	22,899.88	20,052.25	46,169.80	OK 840 A	20 200
177120   1782			23,430,30	22.967.40	108.40	06 122	170.00	M. A.Z.S. 455
1,12,001   1,12,004   1,12,044		(a) Cost of Materials consumed			40,160.65	46,397.70	41,080,33	17.002.01
1,122,00   1,122,00   1,122,01   1,722,01		(b) Changes in inventories of finished goods, work-in-progress and stock-in-progress	7,773.02	5,685.40	4 324 24			
Control of Earth Company   Control of Earth Control of Earth Company   Control of Earth Company   Control of Earth Company   Control of Earth Control of Earth Company   Control of Earth Control		(c) Extend duty on talle of goods	(182.09)	5,547.09	1,027	13.458.42	8,166,78	41,717,15
The control of the co		(c) Finance costs	2.048.82	1,509,11	1,560.56	3,365,00	8,959.75	M. CRA.8)
1,504.0   1,512.0   1,51		(f) Department and amorphism	1,628.51	1,198.58	914.65	2 827 00	2.829.78	6,613.15
1,12,2   0,13,4   0		(g) Power, fuel etc.	627.64	860.25	548.57	1512.48	1,000	4,454.5
1,570.72   1,950.73		(h) Other expenses	1.584.49	513.27	512.07	1,14121	67.10	27747
19,232.2   20,460.2   16,372.20   19,243.2   10,372.20   10,372.		Total Expenses	5,787.32	4 4 7 5 00	947.90	2.574.42	1816 60	200
Control   Cont			19,920.25	20.480.62	6,372,93	9,964.31	10,591,74	2000
Provision of Earlier Veint   1,000	100	Profit (Loss) Before Exceptional Items and Tex (1-2)			11.106,01	40,400,07	35,113,35	75.000 64
1914   1915		Profit (float) Before	3,510.05	2,486.78	3,259.54	E OAR DO		
Provision of Enfort Years		Tax Expense	(4.40)	(900)		CO'OSA'C	5,228.97	14,220,23
Freedoate   1,441.59		Current Toy	3,514.46	2,487.14	3,259.54	A 001 An	0.05	(4.D)
Provision of Endia Year   200   913-34   703-55   140-158   1257-38   130-158   130-		- Deferred Tox	SE 988			00.100,0	5,228.93	MAZDO ZI
1,10,10   1,0,10		· (Excess) / Short Provision of Earlier Years	5.03	24.77	763.63	1,461,98	1257.36	1
Marker   Does   In Associates		Net Profit for the period after Tax (5-6)	33.69		46.73	13.80	130.80	27472
Comparison   Com			1,000	1,846.74	2,449.10	4.456.13	. 078	227.85
field   fiel			62.79	(3.70)	:		/ Copper	10,272,19
The forest of the control of the con		Other Comprehensive Income			14.43	29.00	(10.01)	CALT
117.41   155.27   152.70   177.41   155.24   152.70   177.41   155.24   152.70   177.41   155.24   152.70   177.41   155.24   152.70   177.41   155.24   155.24   177.41   155.24   177.41   155.24   177.41   1		A (i) items that will not be reclassified to profit & loss (ii) income tax relating to items that will not be meda-sified to confi	•	•				
117.41   95.34   153.70   97.19		B (i) items that will be reclassified to profit & loss	•	•			,	200
36.29 117.41 95.34 153.79 97.19  This inching in the period comprising Net Profit/Loss for the period comprising Net Profit Net Prof		,	36.29	117,41	95.34	07.621	,	100
132.70   1556.36   1556.		_	36.29	147.44			87.78	200
2,708.46 1,960.36 2,558.95 4,688.82 1,982.04 19.96 1,960.36 2,558.95 4,688.82 1,982.04 19.96 1,960.36		Total comprehensive income for the period comprising Net Profit/Loss for the			95.34	153,70	97.13	(44,05)
2.708.46 1,960.36 2,558.95 4,688.82 3,588.04 (1980.26) 1,960.35 1,980.77 9,843.77 9,		Authority to Comprehensive Income (7+8+10)	2,708.46	1,960,36	2 858 08			
2.584.95 4.688.82 3.982.04 1195 4.588.85 4.688.87 9.431.93 9.431.9		- Alributable to Non-Controlling Interest	2,708.46	95 090	CE.00017	4,663.82	3,063,04	10,153,13
1.95 2.74 1.95 2.61 4.69 4.00 2.72 1.93 2.61 4.69 4.00 2.72 2.61 4.69 4.00 2.72 2.61 4.69 4.00 2.72 2.61 4.69 4.00 2.72 2.61 4.69 2.72 2.61 4.69 2.72 2.61 2.61 2.61 2.61 2.61 2.61 2.61 2.6		_		perion.	2,558.95	4,568.82	3,868,04	10 150 70
1.95 2.61 4.69 4.00 2.72 1.95 2.61 4.69 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0		_	9,849.77	0,501.13	20 20 20 20 20 20 20 20 20 20 20 20 20 2			- 100 TO
272 1.95 2.61 4.69 4.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		_			20000	9,849.77	9,433.93	9.433.83
277 1.95 2.61 4.69 4.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Basic						58,547,510
September 2000 And 1000 And 10	1	Divind	2.74	1.95	2.61	4.69	8,	1
Chandigarh) \$2000 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						3		10 to
Chandigarh) **				S PSSOC		201100		
Chandigarh & Chand				N. O. NI	K			Dental of the Busine
* Silver Charles And Charles A	٠,	ICE GURUGRAM		JA Chaliaret	S		House	j
	d	TED: 07.11.2025		*CF	* S10	)		R SINGH CHOPEA
				2				

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# NOTES TO THE CONSOLIDATED FINANCIAL RESULTS :

- 1 The above consolidated financial results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and other
- The above consolidated financial results have been reviewed by the Audit Committee in their meeting held on 05th November, 2025 and approved by Board of Directors in their meeting held on 07th November, 2025.
- 3 One of the business segment is of seasonal nature, the performance in any quarter may not be representative of the annual performance of the
- 4 The previous period/year's figures have been regrouped wherever necessary to confirm to this period's classification.

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For and on behalf of the Board

(Harvinder Singh Chopra) Managing Director DIN NO. : 00129891

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PLACE: GURUGRAM DATED: 07.11.2025

## CIN: L01115HR1994PLC032244

Registered Office : Vill Bhadson, Umri-Indri Road Teh.Indri, Dist.Karnal ,Haryana - 132109 STATEMENT OF UNAUDITED CONSOLIDATED ASSETS AND LIABILITIES AS ON 30th SEPTEMBER, 2025

No.	Particulars	Δ	(Amount in INR
_		30.09.2025	
A)	ASSETS	(UNAUDITED)	31.03.2025
1	Non-Current assets	(GNAGBITED)	(AUDITED)
- 1	(a) Property Plant & Equipment	1	
	(b) Capital Work in Progress	32,946.13	
	(c) Other Intangible Assets	24,182.00	28,19
- 1	(d) Biological assets		20,09
- 1	(e) Financial assets	0.18	
	(i) Investments	3,44	
- 1	(ii) Other financial assets	0.000.05	
L	(f) Other non current assets	6,083.85	6,02
	Total non-current assets	37.22	3
	11.01.1 403013	2,662.86	4,92
2	Current assets	65,915.68	59,28
	(a) Inventories		
	(b) Financial assets	05.555	
	(I) Trade receivables	25,565.44	30,320
	(ii) Cash & Cash Equivalents		
	(iii) Other Bank Balances	17,391.40	13,686
	(iv) Other financial assets	1,722.64	962
(	c) Other current assets	8,876.56	3,794
$\vdash$	Total current assets	2,360.70 7,268.89	1,988
$\vdash$		63,185.63	4,400
L	Total assets	03,103.03	55,152
.   _		1,29,101.31	441.00
E	QUITY AND LIABILITIES	17-17-11-11-11	1,14,437
١.	Equity	1 1	
(a	p) Equity Share Capital		
(6	Other Equity	9,849.77	0.422
-	Equity attributable to owners of the parent	70,626.54	9,433. 58,574.
		80,476,31	68,008.
1,-	Non current Liabilities		00,000.
(4	) Financial liabilities	1 1	
100	(I) Borrowings	1	
(6)	Provisions	16,615.12	14,204.
(0)	Deferred tax liabilities (Net)	177.13	162.0
10	Other non current liabilities	1,711.57	1,661.7
$\vdash$	Total non-current liabilities	430.51	594.4
	C	18,934.33	16,622.9
(0)	Current Liabilities		10,022.5
(a)	Financial liabilities	1	
	(i) Borrowings	1	
	(ii) Trade Payables	15,820.41	16,612.5
	total outstanding dues of micro and small enterprises     total outstanding dues of micro and small enterprises		10,012.5
	total obtaining dies of croditors other th	1,395.35	1,683.4
(b)	(iii) Other financial liabilities  Current Tax Liabilities(Net)	4,720.29	3,666,4
(c)	Other current Liabilities	1,240.02	1,813.3
	Provisions	3,222.38	1,807.03
(0)	Total current liabilities	3,091.91	4,046.36
_	Total Current Habilities	200.31	176.53
_	TOTAL FOURTY AVE.	29,690.67	29,805.72
_	TOTAL EQUITY AND LIABILITIES		,000.72
		1,29,101.31	

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PLACE: GURUGRAM DATED: 07.11.2025

For and on behalf of the Board

de (Harvinder Singh Chopra) Managing Director DIN NO. : 00129891

CIN: L01115HR1994PLC032244

Registered Office : VIII Bhadson, Umri-Indri Road Teh.Indri, Dist.Karnal ,Haryana - 132109 STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

(Amount in INR Lacs) For the half year ended For the half year ended **Particulars** 30.09.2025 30.09.2024 UNAUDITED UNAUDITED CASH FLOW FROM OPERATING ACTIVITIES: PROFIT AFTER TAX AND SHARE FROM ASSOCIATES: 4,668,82 3,770.86 ADJUSTMENTS TO RECONCILE PROFIT BEFORE TAX TO NET CASH PROVIDED BY OPERATING INCOME TAX CHARGED IN PROFIT AND LOSS A/C DEPRECIATION AND AMORTIZATION 1,545,47 1.388.16 1,141.21 FINANCE COSTS 967.69 LOSS/(PROFIT) ON SALE OF FIXED ASSETS 1,512.48 948.10 INTEREST INCOME RECEIVED (4.76)69.96 (136.07) EMPLOYEE STOCK OPTION SCHEME (105.16) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 298.67 97.18 9,025.81 7,136,80 CHANGES IN OPERATING ASSETS AND LIABILITIES: TRADE RECEIVABLES OTHER RECEIVABLES (3,704.46) 133.59 INVENTORY & BIOLOGICAL ASSETS (8,322.27) (24.976.21) 4,754.01 PROVISIONS 8.362.98 38.32 TRADE AND OTHER PAYABLES 1.66 (1,718.12)(6,046.29) CASH GENERATED FROM OPERATIONS 73.29 (15,387.47) INCOME TAX PAID (NET) 80.32 16,55 NET CASH FLOW FROM OPERATING ACTIVITIES (A) (7.03)(15,404.02) CASH FLOW FROM INVESTING ACTIVITIES: NET PURCHASE/SALE OF FIXED ASSETS (9.971.80) CHANGE IN ADVANCE FOR CAPITAL GOODS (10,374,28) 2,264,21 NET CHANGE IN INVESTMENTS (570.81)INTEREST INCOME RECEIVED (59.00) 136.07 105.16 NET CASH FLOW FROM INVESTING ACTIVITIES (B) (7.630.51) (10,839.94) CASH FLOW FROM FINANCING ACTIVITIES: PROCEEDS FROM COMPULSORILY CONVERTIBLE DEBENTURES AND CONVERTIBLE WARRANTS 7,499,99 PROCEEDS FROM LONG-TERM BORROWINGS 22,449,89 2,410.99 3,415.17 FINANCE COST (1,512,48) (948.10) DIVIDENDS PAID NET CASH FLOW FROM FINANCING ACTIVITIES (C) 8.398.50 24,916.96 NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C) 760.96 (1,327.00) OPENING CASH AND CASH EQUIVALENTS 929,16 1.415.45 CLOSING CASH AND CASH EQUIVALENTS 1,690.12 88.45 Reconciliation of cash and cash equivalents as per the Cash flow statement Cash and cash equivalents as per the above comprise of the following Cash and cash equivalents 1.722.64 254.15 Less Earmarked balances 32.52 165.71 Balance as per statement of Cash flows 1,690,12 88.45 1) The above Cash Flow Statement has been prepared under the 'indirect Method' as set out in the Indian Accounting Standard-7 on Statement of Cash Flow 2) Additions of fixed assets include movement of Capital ress during the year. 3) Proceeds/(repayment) of Short-term & Long-Term toggowing Court gen shown on net basis. 4) Figure in brackets represents cash outflow from Ch ndigarh (Harvinder Singh Chop/a) PLACE : GURUGRAM Managing Director DATED: 07.11.2025 DIN: 00129891

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PICCADILY AGRO INDUSTRIES LIMITED
CIN : L01115HR199APLC032244
SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES (CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025

UNAUDITED   UNAU	PARTICUI ABS		ACTION CADED		HAI F VEAD CANCO	CACAGO	200
Supplement Revenue   Control		30.09.2025	30.06.2025	1000 00 00	NACT TENT	ENDED	YEAR ENDED
Supermet Revenue Section Secti		UNAUDITED	UNAUDITED	INALIDITED	30.09.2025	30.09.2024	31.03.2025
Segment Revenue 2482.0				ONAUDITED	UNAUDITED	UNAUDITED	AUDITED
Confineding Operations   22,894.6   15,94 to   15,64 to   15,04							
Continuing Operations   Cont	Distillery	2,482.43	6.616 74				
100   100	Others	20,787.50	16.283.13	1,504.03	9,099.17	10,478.31	24 950
Continuing Operations	Total	160.37	67.52	12,882.01	37,070.63	30,412.02	63,675
Profit before interest and Tas)   23,403.0   23,647.0   20,160.64   46,397.70   41,802.23   599.70   41,802.23   599.70   41,802.23   599.70   41,802.23   599.70   41,802.23   599.70   41,802.23   599.70   41,802.23   44,21.89	Less: Inter Segement Revenue	23,430.30	22.967.40	08.40	227.90	169.99	959
11   12   13   14   14   15   15   14   14   15   15	let Segment Revenue			ZU,16U.64	46,397.70	41,060.32	89 220
Sugare to the forcit before interest and Tau)  Sugare to the force interest and Tau to the Sugare to the force interest and Tau to the Sugare to the Suga		23,430,30	22 967 An				
Cable   Fig.   Cable				ZV,160.64	46,397.70	41,060.32	89 280
Cabbe income   Cabb	Sugar						
4.992.89	Distillacy	(393.45)	(432.04)				
cable income) 6522 86625 54657 17885 877881 7.59526 77881 7.796326 778933 6.26928 777 778933 6.26928 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 789333 6.26938 777 7893334 6.26938 777 789339 6.64283 777 7893394 7893394 7893394 789704ped wherever necessary to confirm to this period's classification of the period's	Officer	4.902.88	(43204)	(566.86)	(825.48)	(1 118 28)	2000
Carbo income   Carbo and   C	Cinera	POTO:	3.815.93	4,421.86	8.718.81	7 388 26	.727
Cable income   Cabl	lotal	4 500 40				97.00c'	17,822.0
Carlo (178)	Less	Pranc's	3,383,90	3.855.00	7 803 33		
1,512.48   1,512.49   1,512.48   1,512.48   1,512.48   1,512.48   1,512.48   1,512.49   1,512.48	i) Interest and Finance Charges (Net)				CC.CEO.1	6,269.98	17,494.8
1,28,101   3,587   46,30   1,259,54   46,30   1,274,50   44,47,28   46,30   44,47,28   46,625,50   44,67,28   46,625,50   44,67,28   46	ii) Other unallocable expenditure (net of unallocable income)	65223	860.25	548.57	642.48		
(440)   (0.36)   (0	iii) Exceptional Item	47.14	36.87	46.90	1,312,46	948.10	2,784.7
3,54446 2487.14 3,259.54 6,001.60 5,228.53 144.24 8 5,228.53 144.24 8 5,228.53 3,344.45 3,388.11 1,18.413.79 89.957.22 1,29.101.31 98.957.22 1,14.44.24 8 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 5,		(4.40)	(0.36)	200	384.01	92.90	489.8
3,51446 2,487,14 3,259,54 6,001,60 5,228,39 14,22 3,068,11 1,18,413,79 38,967,22 1,29,101,31 98,967,22 1,144,2 3,088,11 6,152,34 4,497,38 3,088,11 4,487,39 3,127 4,933,94 4,937,39 4,660,295 2,8,677,40 3,127 4,933,94 4,937,39 5,503,63 4,893,94 5,503,63 3,8,678,41 4,6,62,50 3,5,603,63 3,2,603,6	Profit(Loss) Before Tax				(4.76)	90.0	0.0)
32,458,48  1,29,101,31  1,19,101,31  1,19,101,31  3,088,11  4,197,38  4,103,394  1,19,101,31  1,		3,514,46	2,487.14	1 250 EA			
30.88.11	C. Segment Assets				6,001.60	5,228.93	14,220.3
32,458.48 31,045.53 25,690.90 96,642.83 773.78.33 73.278.33 96,642.83 773.78.33 773.78	Sugar						
96,642.83 87,368.26 73,276.33 96,642.83 73,276.33 73,276	Distillery	32,458.48	31,045.53	25 690 90	27 227 22		
3,088,11	Other Unallocable Assets	96,642.83	87,368.26	73.276.33	32,436.46	25,690.90	33,423.2
3.088.11 6.155.24 4.497.38 3.088.11 4.497.38 4.933.94 4.93.39 4.602.95 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 4.933.94 5.503.63 5.50		•	•		30,042.83	73,276.33	81,014.2
3.088.11 6.155.24 4.497.38 3.088.11 4.497.38 4.497.38 4.497.38 3.088.11 4.497.38 5.503.63 4.997.38 4.997.39 4.9	egment Assets from Continuing Operations	1 20 404 34					•
3,088.11   6,155.24   4,497.38   3,088.11   4,497.38   4,697.38   3,088.11   4,497.38   4,697.38   3,088.11   4,497.38   4,697.38		1,23,101,31	1,18,413.79	98,967.22	1.29.101.31	20 000	
6,155.24 4,497.38 3,088.11 4,497.38 4,497.38 4,497.38 28,677.40 4,602.95 5,503.63 28,677.40 5,503.63 28,677.40 5,503.63 28,677.40 5,503.63 28,677.40 28,677.	3. Segment Liabilities					77.106.06	1,14,437.45
3,088.11 4,497.38 3,088.11 4,497.38 4,497.38 4,497.38 4,687.40 5,503.63 28,677.40 4,933.94 5,503.63 28,677.40 5,503.63 28,677.40 38,678.41 4,632.60 38,678.41 Chandigarh + 100 C	andar	3 088 11					
4,081.74 5,503.63 4,0802.95 28,677.40 4,0802.95 5,503.63 4,081.74 5,503.63 4,081.74 5,503.63 4,933.94 5,503.63 38,678.41    A,081.74 5,503.63 38,678.41    A,0802.95 28,677.40 5,503.63    5,503.63 38,678.41    For and on behalf of the control of t	Distillery	40 602 95	0,155.24	4,497.38	3.088.11	4 407 29	
44,684,61 38,678.41 48,625.00 38,678.41 For and on behalf of the part of the p	Other Unallocable fiabilities	4,933.94	4 081 24	28,677.40	40,602.95	28.677.40	11,683.77
44,694.61  AB,675.00  B,678.41  AB,625.00  B,678.41  AC,Chandigarh + For and on behalf of the Chanding of the			1	5,503.63	4,933.94	5,503.63	97.67.1C
Chandigarh + For and on behalf of the Account of th	Segment Labilities from Continuing Operations	48,625.00	44 694 61	***			6.700-10
Chamigarh + PSSOCHAM Chamigarh + Por and on behalf of the post of					48,625.00	38,678.41	32 978 38
Chandigarh (%)	i. i ne previous period/year's figures have been regrouped wherever	necessary to confirm to this per	nod's classification ASSO	(XX)			40,446,00
S Chandigam *  S Chandigam *  S Chandigam *			IV	ES	(		
STATE OF THE STATE			Chandiga (Chandiga	arh *	010 /		on behalf of the Board
Part of the state			0	Flue	6		V
The Account of the Ac			are	Nune		F	June 145
2013	My acidica - Hold		A Aco	1.5	_		
	DATED: 07.11.2025				21	(HARVINI	DER SINGH CHOPRA)