



SANGINITA CHEMICALS LTD.

(Erstwhile known as Sanginita Chemicals Pvt. Ltd.)

MANUFACTURERS & SUPPLIERS OF CHEMICALS

Regd. Office : 301, Shalin Complex, B/H Megh Malhar Complex, Sector-11,
Gandhinagar - 382 011, Gujarat State.
Factory : Block No. 1133, Nr.GIDC-Chhatral Phase IV, At.: Chhatral, Ta. Kalol,
Dist. Gandhinagar, Gujarat State.
Phone : (O. & Fax) 079-23240270, M.: 98240 65056, 93270 23982, 98792 30034
e-mail : dbchavada@yahoo.co.in / sanginitachemicals@yahoo.com
Website : www.sanginitachemicals.co.in.
CIN : L24100GJ2005PLC047292

10th October, 2025

To,
The National Stock Exchange of India Limited
Bandra Kurla Complex (Bandra East)
Mumbai-400051

SYMBOL: SANGINITA

Dear Sir,

Sub: Submission of Unaudited Financial Results for the Quarter ended on 30th September, 2025

With reference to our letter dated 3rd October, 2025 informing the date of Meeting of Board of Directors of the Company and pursuant to Regulation 33 and Regulation 30 read with Para- A of Part -A of Schedule III of the SEBI (LODR) Regulations, 2015; please note that the Board of Directors in their meeting held today, have approved the Unaudited Financial Results for the Quarter ended on 30th September, 2025.

The meeting of Board of Directors commenced at 3.00 p.m. and concluded at 4.00 p.m.

We are enclosing herewith copy of said Unaudited Financial Results. We are also enclosing herewith copy of Limited Review Report of the Statutory Auditors of the Company on the aforesaid Unaudited Financial Results.

The Company operates in single segment i.e. "Chemical Business".

In terms of Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Guidance Note as per SEBI circular dated 3rd May, 2018, we hereby undertake that there is no deviation/variation in utilization of issue proceeds. Please take note of the same.

Thanking you,

Yours faithfully,
For SANGINITA CHEMICALS LIMITED

VIJAYSINH D. CHAVDA (DIN: 00479413)
WHOLE TIME DIRECTOR





B. K. Chavda & Co.

Chartered Accountants

LIMITED REVIEW REPORT

To
The Board of Directors,
Sanginita Chemicals Limited
Gandhinagar

We have reviewed the accompanying statement of Unaudited Financial Results of **Sanginita Chemicals Limited** ("the Company"), for the Quarter ended on 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

Based on our review conducted as above, nothing has come to our attention that causes us to Believe that the accompanying statement of unaudited financial results prepared in accordance With applicable Indian accounting standards ("IND AS") specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under 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: Gandhinagar
Date: 10th October, 2025



B. K. Chavda & Co.
Chartered Accountants
FRN: 125064W

CA B K Chavda (Partner)
(Membership No.: 116780)

UDIN: 25116780BMHGES5375

SANGINITA CHEMICALS LIMITED

(CIN: L24100GJ2005PLC047292)

Registered Office:301, 3rd Floor, Shalin Complex, Sector 11, Gandhinagar -382 011 (Gujarat)**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2025**

(Amount in Lakhs)

Particulars		Quarter ended on			Cumulative up to		Year ended on 31-03-2025 (Audited)
		30-09-2025 Unaudited	30-06-2025 Unaudited	30-09-2024 Unaudited	30-09-2025 Unaudited	30-09-2024 Unaudited	
I	Revenue from Operation	4410.20	4591.04	6134.27	9001.24	11829.04	22967.50
II	Other Income	0.67	37.36	12.68	38.03	16.32	26.17
III	Total Income (I + II)	4410.87	4628.40	6146.95	9039.27	11845.36	22993.67
IV	Expenses						
	Cost of Materials consumed	2181.47	2269.14	3323.29	4450.61	7066.94	13137.94
	Purchase of stock-in-trade	2110.34	2193.98	2510.97	4304.32	4280.12	8949.70
	Changes in inventories of finished goods, Stock-in-trade and work-in progress	21.04	(18.72)	73.27	2.32	51.31	49.62
	Employee benefits expense	25.91	28.91	30.45	54.82	58.59	133.43
	Finance Costs	46.96	53.04	62.85	100.00	126.87	243.60
	Depreciation and amortisation expense	55.55	54.24	46.56	109.79	73.00	167.75
	Other Expenses	38.62	37.76	70.41	76.38	117.43	228.75
	Total Expenses (IV)	4479.89	4618.35	6117.80	9098.24	11774.26	22910.79
V	Profit/(loss) before exceptional items and tax (III- IV)	(69.02)	10.05	29.15	(58.97)	71.10	82.88
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	(69.02)	10.05	29.15	(58.97)	71.10	82.88
VIII	Tax expense:						
	(1) Current Tax	-	-	2.17	-	12.95	9.51
	(2) Deferred Tax	(1.05)	(0.72)	5.23	(1.77)	5.01	0.13
	(3) MAT credit	-	-	-	-	-	-
	(4) Excess Provision Written Back	(0.22)	-	-	(0.22)	-	11.39
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(67.75)	10.77	21.75	(56.98)	53.14	61.85
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-



XIII	Profit/(loss) for the period (IX+XII)	(67.75)	10.77	21.75	(56.98)	53.14	61.85
XIV	Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(67.75)	10.77	21.75	(56.98)	21.75	61.85
XVI	Earnings per equity share (for continuing operation): (1) Basic & (2) Diluted	(0.26) (0.26)	0.04 0.04	0.09 0.09	(0.22) (0.22)	0.21 0.21	0.24 0.24
XVII	Earnings per equity share (for discontinued operation): (1) Basic & (2) Diluted	- -	- -	- -	- -	- -	- -
XVIII	Earnings per equity share (for discontinued & continuing operations) (1) Basic & (2) Diluted	(0.26) (0.26)	0.04 0.04	0.09 0.09	(0.22) (0.22)	0.21 0.21	0.24 0.24
XIX	Paid-up equity shares capital (Face Value Rs. 10/- each)	2590.16	2590.16	2590.16	2590.16	2590.16	2590.16
XX	Reserves excluding Revaluation Reserves as per Balance sheet of Previous accounting year						3024.31



SANGINITA CHEMICALS LIMITED

(CIN: L24100GJ2005PLC047292)

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

(Amount in Lakhs)

Sr. No.	Particulars	Half year ended 30.09.2025	Year ended 31.03.2025
1	Cash Flow From Operating Activities		
	Net Profit before taxation and extra ordinary items	(58.97)	82.88
	Adjustment for :		
	Depreciation & Amortisation cost	109.78	167.75
	Finance Cost	100.00	243.60
	Add: Income Tax Provision	0.22	-
	Less: Gain On sale of Building	(36.01)	-
	Less: Non-Operating Income	(1.05)	(10.15)
	Operating Profit before working capital changes	113.97	484.08
	(Increase)/Decrease in Debtors	391	(1022.31)
	(Increase) /Decrease in inventories	(16.64)	20.95
	(Increase)/Decrease in other current assets	(479.98)	114.77
	Increase/(Decrease) in Trade payables	5.99	277.71
	Increase/(Decrease) in Other current Liabilities	72.33	473.94
	Increase/(Decrease) in Other current Provision	(9.51)	-
	Cash Generated from operations	(36.81)	349.14
	Income Taxes Paid/ Advance tax paid	-	(21.46)
	Cash flow before extra-ordinary items	77.16	327.68
	Cash flow from extra ordinary items	-	-
	Net Cash flow from operating activities	77.16	327.68
2	Cash Flow From Investing Activities		
	Purchase of Fixed Assets	(29.42)	(919.21)
	Purchase of Investment	(25.00)	-
	Rent Income	1.05	10.05
	Interest Income	-	0.10
	Sale of Fixed Asset	76.50	(80.89)
	Net Cash From Investing Activities	23.13	(989.95)
3	Cash Flow From Financing Activities		
	Proceeds/(Repayment) of Current- Financial Borrowings	(60.06)	(471.33)
	Proceeds/(Repayment) of Non-Current Financial Borrowing	59.65	(177.65)
	(Increase)/Decrease in Other Non-Current Assets	0.16	-
	Net Proceeds from Rights Issue	-	1554.09
	Interest Paid	(100.00)	(243.60)
	Net Cash used in financing activities	(100.25)	661.51
	Net Increase in cash and cash equivalents	0.04	(0.76)
	Cash & cash equivalents at the beginning of the period	1.29	2.05
	Cash & cash equivalents at the end of the period	1.33	1.29

SANGINITA CHEMICALS LIMITED

(CIN: L24100GJ2005PLC047292)

**STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF-YEAR ENDED ON
30TH SEPTEMBER, 2025**

(Amount in Lakhs)

Sr. No.	Particulars	As at 30/09/2025 (Unaudited)	As at 31/03/2025 (Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	1392.73	1473.61
	(b) Investment Property	-	39.99
	(c) Financial Assets		
	(i) Investments	25.00	-
	(d) Other non-current assets	24.06	24.22
	Total Non-current assets	1441.79	1537.82
2	Current assets		
	(a) Inventories	2990.25	2973.60
	(b) Financial Assets		
	(i) Trade receivables	3272.29	3663.29
	(ii) Cash and cash equivalents	1.33	1.29
	(c) Other current assets	2534.19	2054.18
	Total Current Assets	8798.06	8692.36
	TOTAL ASSETS	10239.85	10230.18
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	2590.16	2590.16
	(b) Other Equity	2967.35	3024.31
	Total Equity	5557.51	5614.47
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	160.30	100.65
	(b) Deferred tax liabilities (Net)	19.79	21.56
	Total Non-current Liabilities	180.09	122.21
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2476.90	2536.96
	(ii) Trade payables	1365.33	1359.34
	(b) Other current liabilities	660.02	587.69
	(c) Provisions	-	9.51
	Total Current Liabilities	4502.25	4493.50
	TOTAL EQUITY AND LIABILITIES	10239.85	10230.18

Notes:

1. The above unaudited results have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 10th October, 2025 and the same have been subjected to limited review by the Statutory Auditors of the Company.
2. The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.
3. The Company operates in Single Segment i.e. Chemicals.
4. The Company does not have any Subsidiary, Associate or Joint Venture Company. Hence, Consolidated Financial Results are not applicable to the Company.



PLACE: GANDHINAGAR
DATED: 10TH OCTOBER, 2025



FOR, SANGINITA CHEMICALS LIMITED

VIJAYSINH D. CHAVDA
WHOLE TIME DIRECTOR
(DIN: 00479413)