

### 13th November, 2025

The Listing Department

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block G Bandra Kurla Complex,

Bandra (E), Mumbai- 400051

**NSE Scrip Code: ANMOL** 

Corporate Service Department

Bombay Stock Exchange Limited

25<sup>th</sup> Floor, P J Towers Dalal Street, Fort Mumbai- 400001

BSE Scrip Code: 542437

Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Ref: Submission of Un-audited Standalone Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2025

Dear Sirs,

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held on today i.e. 13<sup>th</sup> November, 2025 inter alia considered and approved the Un- audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2025.

With regard to the above, please find attached herewith the following:

1. Un- audited standalone Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2025 and limited review report for the same.

The Board Meeting commenced at 04.00 P.M. and concluded at 05.00 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,
For Anmol India Limited
Parabhjot Parabhjot Kaur Pate: 2025.11.13
17.02:05 + 05'30'
Parabhjot Kaur

Company Secretary & Compliance Officer

M. No. A26715

REGD. OFFICE: IInd Floor, 2/43, B-Block, Aggar Nagar, Ludhiana Punjab-141001 Ph.: 0161-4503400 **BRANCH OFFICE** 

Office No. A-24, Kutch Archade, Ground Floor, Survey No. 234, By 1 and 235, Mithi Rohar Gandhidham, Kutch, Gujrat-370201 GST: 24AADCA3712D1ZE M: +91-99786-33197 BRANCH OFFICE 1, New Grain Market,

Kapurthala, Punjab-144601 GST: 03AADCA3712D1ZI Ph.: 0182-2237600

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400 E-mail: ca@anmolindialtd.com | Website: www.anmolindialtd.com

# Statement of Unaudited Assets & Liabilities as at 30th September, 2025

		₹ In Crore, unless otherwise state			
Sr. No.	Particulars	30-Sep-25	31-Mar-25 (Audited)		
		(Unaudited)			
(1)	Assets				
(1)	Non-Current Assets				
	(a) Property, Plant and Equipment	2.13	2.07		
	(b) Capital work-in-progress	-			
	(c) Investment Property	-			
	(d) Goodwill	_			
	(e) Other Intangible assets	-			
	(f) Intangible assets under development	_			
	(g) Financial Assets				
	(i) Investments	2.55	3.20		
	(ii) Trade receivables		-		
	(iii) Loans				
	(iv) Others (to be specified)				
	(h) Deferred tax assets (net)	_			
	(i) Other non-current assets				
	Total Non-Current Assets	4.68	5.27		
(2)	Current Assets				
	(a) Inventories	143.37	94.73		
	(b) Financial Assets	143.57	54.73		
	(i) Investments				
	(ii) Trade receivables	69.13	72.06		
	(iii) Cash and cash equivalents	149.89	137.60		
	(iv) Bank balances other than (iii) above		137.00		
	(v) Loans				
	(vi) Others (Advance to Suppliers & Others)				
	(c) Current Tax Assets (Net)				
	(d) Other current assets	59.45	. 49.18		
	Total Current Assets	421.84	353.57		
	TOTAL ASSETS	426,52	358.84		



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# Statement of Unaudited Assets & Liabilities as at 30th September, 2025

₹ In Crore, unless otherwise stated

EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital		
(b) Other Equity	56.91	56.91
Total Equity	57.83	50.56
(1) LIABILITIES	114.74	107.47
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	10.05	
(ii) Lease Liability	42.25	40.83
(iii) Trade payables	•	-
(iv) Other financial liabilities (other than those specified		
in item (b), to be specified)	-	_
(b) Provisions	0.10	
(c) Deferred tax liabilities (Net)	0.18	0.18
(d) Other non-current liabilities	(0.15)	(0.15)
Total Non-Current Liabilities	42.28	40.86
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	170.13	178.78
(ii) Lease Liability	170.13	1/0./0
(iii) Trade payables	19.99	1.52
(iv) Other financial liabilities (other than those specified	19.99	1.52
in item (c))		
(b) Other current liabilities	79.38	30.21
(c) Provisions	-	30.21
(d) Current tax liabilities (Net)		
Total Current Liabilities	269.50	210.51
TOTAL EQUITY & LIABILITIES	426.52	358.84

For and on behalf of the Board of Directors of

Anmol India Dimited

Place: Ludhiana

Date: 13th November, 2025

Vijay Kumar Managing Director & CFO

anaging Director & CTO

DIN: 00574900

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400

# Statement of Unaudited Restated Standalone Financial Results for the Quarter & Half Year ended 30th September, 2025

			Jugrtor anda	d	₹ In Crore, unless of		
Sr. No	Particulars	Quarter ended 30-Sep-25 30-Jun-25 30-Sep-24			Half Year ended		Year ended
		(Unaudited)	(Unaudited)	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
I	Revenue from operations (Gross)	228.29	577.36			(Unaudited)	(Audited)
II	Other income	2.57	2.54	185.78	805.65	706.71	1,274.26
		2.51	2.34	2.59	5.10	5.87	9.79
Ш	Total revenue (I+II)	230.86	579.90	188.37	810.75	712.58	1,284.05
IV	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	288.18	552.66	222.01	-	- 1	-
	(c) Changes in inventories of finished	200.10	552.66	239.81	840.84	743.85	1,291.68
	goods, work-in-progress and stock-in-trade	(61.52)	12.00	(55.25)			
	gertas, wastern progress and stock-in-trade	(01.52)	12.98	(57.37)	(48.64)	(48.54)	(37.13)
	(d) Employee benefits expense	0.37	0.37	0.35	0.74	0.69	1.46
	(e) Finance costs	3.27	4.89	3.78	8.16	8.21	15.65
	(f) Depreciation & Amortisation Expenses	0.18	0.15	0.10	0.33	0.19	0.47
	(g) Operating & Other expenses	0.29	1.20	0.35	1.50	1.49	
				0.55	1.50	1.49	2.37
	Total expenses	230.77	572.25	187.02	802.93	705.89	1,274.50
V	Profit / (Loss) before exceptional and						
,		0.09	7.65	1.35	7.82	6.69	0.55
	extraordinary items and tax (III - IV)			1.00	7.02	0.09	9.55
VI	Exceptional Items						
				-			-
VII	Profit / (Loss) before extraordinary items						
	and tax (V + VI)	0.09	7.65	1.35	7.82	6.69	9.55
	\ - · ·						
VIII	Extraordinary items	- 1					
IX	Profit / (Loss) before tax (VII + VIII)	0.09	7.65	1.35	7.82	6.69	9.55
v	70						
X	Tax expense:						
	(a) Current Tax	0.02	1.93	0.34	1.97	1.68	2.59
	(b) Deferred tax	-	-	-	-	-	(0.03)
XI	Profit/(Loss) from continuing operations	0.0=					
AI	Tronb (Loss) from continuing operations	0.07	5.72	1.01	5.85	5.01	6.99
XII	Profit / (Loss) from discontinuing						
	operations	-	-	-	-		
XIII	Tax expense of discontinuing operations						
	8 1 1 1 1 1 1 1						
XIV	Profit / (Loss) from discontinuing						
	operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit / (Loss) for the Period (XI ± XIV))	0.07	5.72	1.01	5.85	5.01	6.99



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# Statement of Unaudited Restated Standalone Financial Results for the Quarter & Half Year ended 30th September, 2025

₹ In Crore, unless otherwise stated

X/X / X	10.1				< III CI	core, unless othe	rwise stated
XVI	Other Comprehensive Income (after tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-		-	0.22
	(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	-	-			-	(0.03)
	(ii) Income tax on realting to items that will be reclassified to profit or loss		-		-	-	
XVII	Total Comprehensine income for the period (XV+XVI)	0.07	5.72	1.01	5.85	5.01	7.18
XVIII	Paid up Equity share capital (Face value of Rs. 10/- each)	56.91	56.91	56.91	56.91	56.91	56.91
XIX	i. Earnings per share (before extraordinary						
	(a) Basic	0.01	1.01	0.18	1.03	0.88	1.23
	(b) Diluted	0.01	1.01	0.18	1.03	0.88	1.23
	ii. Earnings per share (after extraordinary items)						
	(a) Basic	0.01	1.01	0.18	1.03	0.88	1.23
	(b) Diluted	0.01	1.01	0.18	1.03	0.88	1.23

For and on behalf of the Board of Directors of

Anmol Vindia Limited

Managing Director & CFO

DIN: 00574900

Place: Ludhiana

Date: 13th November, 2025

CIN: L51909PB1998PLC050300

Regd. Office: 2nd Floor, 2/43, B - Block, Aggar Nagar, Ludhiana (Punjab) - 141001 | Tel: +91 - 161 - 4503400

## Cash Flow Statement as at 30th September, 2025

₹ In Crore, unless otherwise stated

Particulars	30-Sep-25	30-Sep-24	
	(Unaudited)	(Unaudited)	
A. Cash Flows from Operating Activities			
Net Profit/ (Loss) before Tax	7.82	6.69	
Adjustments for:			
Loss on Sale of Fixed Assets	-		
Depreciation	0.33	0.19	
Financial Costs	8.16	8.21	
Interest on Income	(5.10)	(5.87	
Provision for Gratutity	-	-	
Operating Profit before Working Capital Changes	11.21	9.22	
Adjustments for:			
Trade Receivables	2.93	(44.96)	
Inventories	(48.64)	(48.53)	
Other Receivables	(10.27)	(9.23)	
Trade & Other Payables	67.64	20.64	
Cash Generated from Operations	22.87	-72.86	
Direct Taxes Paid	(1.97)	(1.68)	
Net Cash Flow From Operating Activities (A)	20.90	-74.54	
B. Cash Flow from Investing Activities			
Sale/ (Purchase) of Fixed Assets	(0.39)	(0.11)	
Purchase of Investments	0.65	-	
Interest Received	5.10	5.87	
Net Cash Flow From Investing Activities (B)	5.36	5.76	
C. Cash Flow From Financing Activities			
Issue Proceeds of Shares & Premium			
Adjustment in Reserves & Surplus	1.42		
Interest Paid (Financial Costs)	(8.16)	(8.21)	
Proceeds from /(Repayment of) Long Term Borrowings	1.42	0.11	
Proceeds from /(Repayment of) Working Capital Borrowings	(8.65)	81.17	
Net Cash Flow From Financing Activities (C)	(13.97)	73.07	
8	(10.57)	70.07	
Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	12.29	4.29	
Cash & Cash Equivalents			
Openeing Balance	137.60	150.10	
Closing Balance	149.89	154.39	

For and on behalf of the Board of Directors of

Anmol India Dimited

Place: Ludhiana

Date: 13th November, 2025

Vijay Kumar Managing Director & CFO

DIN: 00574900

Regd. Office: 2ND FLOOR, 2/43, B-BLOCK, AGGAR NAGAR, LUDHIANA, PUNJAB - 141001 INDIA

Corporate Identity Number (CIN): L51909PB1998PLC050300, PAN: AADCA3712D

Website: www.anmolindialtd.com Email: ca@anmolindialtd.com

#### Notes:

The above financial results of Anmol India Limited ("the Company") have been prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules thereunder and in terms of Regulations 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as specified in section 133 of the Companies Act, 2013.

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their respective neeting held on November 13, 2025. The limited review as required under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 has been completed by the Statutory Auditors for the Quarter & Half Year ended 30th September, 2025.
- 3 The Company is engaged in the single operating segment which is trading of "Coal & Other items".

The above unaudited Financial Results as reviewed by the Audit Committee on November 13, 2025 have been approved at the meeting of the Board of Directors held on November 13, 2025 and have been subjected to Limited Review by the Statutory Auditors. The unmodified review report of the Statutory Auditors is being filed with the BSE Limited and the National Stock Exchange of India Limited. For more details, visit the Investor Relations section of the Company's website at www.anmolindialtd.com and Financial Results at corporate section of www.bseindia.com and www.nseindia.com.

The figures of the previous period/year have been regrouped/reclassed to make them comparable with those of current period/year wherever considered necessary.

For and on behalf of the Board of Directors of

Anmol India Limited

Vijay Kumar Managnig Director & CFO

DIN: 00574900

Place: Ludhiana

Date: 13th November, 2025

### K R AGGARWAL & ASSOCIATES

Chartered Accountants



SCO 549/10 (1st Floor), Sutlej Tower, Cemetery Road, Near Fountain Chowk, Ludhiana (Punjab) - 141001 Phone: +91 161 4504007

+91 97800 19361

e-Mail: cakanika92@gmail.com

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

#### To Board of Directors of Anmol India Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Anmol India Limited ('the Company') for the quarter and half year ended September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirements 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 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"), and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personal 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 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 Standards ("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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K R AGGARWAL & ASSOCIATES
Chartered Accountants

ICAI Firm Registration No.: 030088N

Kanika Aggarwal

Partner

Membership No.: 539337

UDIN: 25539337BMHBYZ1698

Place: Ludhiana

Date: November 13, 2025