Brand that sets the Standard

KAYCEE INDUSTRIES LTD.

Regd. Office : Old Kamani Chamber, 32, Ramjibhai Kamani Road, Ballard Estate, Mumbai-400 001.
Tel.: +91-22-2261 3521 / 6666 3521 / 22 / 23

To,

Dated:- October 29, 2025

THE CORPORATE RELATIONSHIP DEPT
M/s. BSE Limited,
I Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

SCRIP CODE: 504084

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting held on October 29, 2025 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

We wish to inform pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**"LODR Regulations")** that the Board of Directors of the Company at their meeting held today i.e., October 29, 2025, has transacted the following business :-

1) Approved the unaudited Standalone and Consolidated financial results for the Quarter and six months ended September 30, 2025 in terms of Regulation 33 of LODR Regulations and in pursuance of which, we have enclosed the following:

   - Enclosed the financial results for the Quarter and six months ended September 30, 2025 along with the Limited Review Report.

   - Financial Results will be uploaded in the Company's website http://www.kayceeindustries.com.

   - Further, Pursuant to Regulation 47 of SEBI LODR Regulations disclosures prescribed under the SEBI Listing Regulations will be published in relevant newspapers within time stipulated.

   Further, we would like to confirm that the Statutory Auditors have issued Limited Review Reports with unmodified opinion on the financial results of the Company for the

KAYCEE INDUSTRIES LIMITED

Brand that sets the Standard

KAYCEE

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Regd. Office : Old Kamani Chamber, 32, Ramjibhai Kamani Road, Ballard Estate, Mumbai-400 001.
Tel.: +91-22-2261 3521 / 6666 3521 / 22 / 23

Quarter and six months ended September 30, 2025, pursuant to Regulation 33(3)(d) of the SEBI Listing Regulations

The Board Meeting commenced at 04:55 pm and concluded at 06:10 pm

The above is for information and dissemination to the public at large.

For **Kaycee Industries Limited**

N. S. P.

Sanjay Prasath Narasimhan
Company Secretary & Compliance Officer
ICSI Membership Number :- A71514

KAYCEE INDUSTRIES LIMITED

Enclosed: As above

FACTORY & SALES OFFICE : 24,26,27/19, Wimco Naka, Near R. K. CNG Pump, Ambernath (West), Thane - 421 501. • Tel.: (0251)2991734 / 7410033051 / 741003352 / 7410033053 / 7410033055
E-mail : sales@kayceeindustries.com • Web.: www.kayceeindustries.com • CIN No. : L70102MH1942PLC006482

INDEPENDENT AUDITOR'S REVIEW REPORT

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR-TO-DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015

To
The Board of Directors
Kaycee Industries Limited, Mumbai

1. Report on Standalone Financial Results

1.1 Introduction

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Kaycee Industries Limited** ("the Company") for the quarter ended 30th September 2025 and for the period from 1st April 2025 to 30th September 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").

This Statement, which is the responsibility of the Company's management and has been approved by the Board of Directors in its meeting held on 29th October 2025, has been prepared in accordance with the recognition and measurement principles laid down in **Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting"**, 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 issue a report on these financial results based on our review.

1.2 Scope of Review

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. 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 (SAs)** 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.

1.3 Conclusion

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 the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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.

For M/s R Subramanian and Company LLP

Chartered Accountants
Firm Registration No. 004137S/S200041

SUBRAMANIAN KARTIK
Digitally signed by SUBRAMANIAN KARTIK
Date: 2025.10.29 16:37:53 +05'30'

Kartik Subramanian
Partner
Membership No: 209698
UDIN: 25209698BMMBJE1056
Place: Mumbai
Date: 29th October 2025

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR-TO-DATE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015

2. Report on Consolidated Financial Results

2.1 Introduction

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Kaycee Industries Limited** ("the Parent") and its associate (collectively referred to as "the Group") for the quarter ended 30th September 2025 and for the period from 1st April 2025 to 30th September 2025, being submitted by the Parent pursuant to the requirements of **Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended.

This Statement, which is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors in its meeting held on 29th October 2025, has been prepared in accordance with the recognition and measurement principles laid down in **Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting"**, 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.

2.2 Scope of Review

We conducted our review in accordance with **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 (SAs) 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 **Securities and Exchange Board of India** under **Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended, to the extent applicable.

The list of entities included in the unaudited consolidated results:

Name of the Entity	**Nature of Relationship**
Kaycee Industries Limited	Parent Company
Ultrafast Chargers Private Limited	Associate Company

2.3 Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results, prepared in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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**, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s R Subramanian and Company LLP

Chartered Accountants
Firm Registration No. 004137S/S200041

SUBRAMANIA
N KARTIK

Digitally signed by
SUBRAMANIAN KARTIK
Date: 2025.10.29 16:42:55
+05'30'

Kartik Subramanian
Partner
Membership No: 209698
UDIN: 25209698BMMBJF7219
Place: Mumbai
Date: 29th October 2025

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32-Ramjibhai Kamani Marg, Ballard Estate, Mumbai 400001

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALFYEAR ENDED 30TH SEPTEMBER 2025

CIN NO : L70102MH1942PLC006482

(Rs. In Lakhs) except Earnings per share

	PARTICULARS	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Revenue From Operation (Net)	1491.09	1389.60	1334.47	2880.69	2595.52	5320.41
	Other Income	16.29	24.85	25.92	41.14	46.27	73.74
	Total Income	1507.38	1414.45	1360.39	2921.83	2641.79	5394.15
2	Expenditure:						
	a) Cost of Material Consumed	931.10	874.47	827.26	1805.57	1518.45	3077.17
	b) Change in Inventory of Finished goods, WIP	(16.74)	(15.71)	(41.50)	(32.45)	(8.65)	32.53
	c) Employees Benefit expenses	130.32	137.43	119.38	267.75	239.90	507.49
	d) Finance Cost	9.12	9.03	9.33	18.15	18.87	37.39
	e) Depreciation and amortisation expenses	29.35	28.57	28.05	57.92	56.02	112.58
	f) Other Expenditure	224.18	190.71	214.34	414.89	411.60	839.40
	Total Expenses	1307.33	1224.50	1156.86	2531.83	2236.19	4606.56
3	Profit/(Loss) before exceptional items and tax (1 - 2)	200.05	189.95	203.53	390.00	405.60	787.59
4	Less :- Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax (3-4)	200.05	189.95	203.53	390.00	405.60	787.59
6	Tax expenses						
	a) Current Tax	50.34	47.81	51.23	98.15	102.08	208.14
	b) Deferred Tax	(0.39)	2.35	(1.61)	1.96	(0.81)	(8.24)
	Total Tax Expenditure (6a + 6b)	49.95	50.16	49.62	100.11	101.27	199.90
7	Net Profit /(Loss) for the period from Continuing Operations (5 - 6)	150.10	139.79	153.91	289.89	304.33	587.69
8	Net Profit /(Loss) for the period from discontinuing Operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expenses on discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit /(Loss) for the period	150.10	139.79	153.91	289.89	304.33	587.69
11	Other Comprehensive Income						
	A (i)Items that will not be reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	(5.40)
	(ii)Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	1.36
	B (i)Items that will reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii)Income tax Related to Items that will be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	(4.04)
12	Total Comprehensive Income/(Loss) (10 + 11)	150.10	139.79	153.91	289.89	304.33	583.65
13	Paid-up Equity share capital (Face Value of Rs.10 per share)	317.35	317.35	317.35	317.35	317.35	317.35
14	Other Equity	2,812.37	2,725.75	2,306.64	2,812.37	2,306.64	2,585.96
15	Earning per Share (EPS) Basic & Diluted	4.73	4.40	4.85	9.13	9.59	18.52

KAYCEE INDUSTRIES LIMITED

Notes

1 The Unaudited Standalone Financial Results have been prepared in accordance with the recognition and measurement principle provided in Indian Accounting Standards (IndAS). the provisions of the Companies Act. 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. [SEBI (LODR) Regulations. 2015) as amended

2 The above statement of standalone financial results was reviewed and recommended by the Audit Committee of the Board on 29th October, 2025 and subsequently approved by the Board of Directors at their meeting held on 29th October 2025. The Statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2025

3 **Business Segment**

3.1 Based on the management approach as defined in IND AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on analysis of various performance indicators by business segments. The CODM has identified 2 business segments, Manufactured products and Trading products, as the reportable business segments in accordance with IND AS 108. Accordingly, the information for these segments have been presented. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.

3.2 Most of the assets, liabilities of the reportable segments are interchangeable and are not practically allocable and any forced allocation would not result in any meaningful segregation. Accordingly, segment assets & liabilities have not been presented.

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
Segment Revenue						
Manufacturing segment	1143.55	980.61	958.22	2124.16	1985.76	3979.53
Trading segment	347.54	408.99	376.25	756.53	609.76	1340.88
Gross Total	1,491.09	1,389.60	1,334.47	2,880.69	2,595.52	5,320.41
Less : Intersegment transfers	-	-				
Net Total	1,491.09	1,389.60	1,334.47	2,880.69	2,595.52	5,320.41
Segmental results - EBIT						
Manufacturing segment	175.66	155.17	168.38	330.83	345.30	677.89
Trading segment	17.22	18.96	18.56	36.18	32.90	73.35
Total Segmental Profit before Interest and Tax	192.88	174.13	186.94	367.01	378.20	751.24
(i) Finance cost	(9.12)	(9.03)	(9.33)	(18.15)	(18.87)	(37.39)
(ii) Interest income	4.56	4.04	12.46	8.60	23.21	25.41
(iii) Other Un-allocable income (net of expenditure)	11.73	20.81	13.46	32.54	23.06	48.33
Profit before tax from continuing operations	200.05	189.95	203.53	390.00	405.60	787.59
(i) Current tax	50.34	47.81	51.23	98.15	102.08	208.14
(ii) Deferred tax	(0.39)	2.35	(1.61)	1.96	(0.81)	(8.24)
Profit from continuing operations	150.10	139.79	153.91	289.89	304.33	587.69
Profit from discontinued operations	-	-	-	-	-	-
Profit for the period	150.10	139.79	153.91	289.89	304.33	587.69

KAYCEE INDUSTRIES LIMITED

4 In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the above Unaudited standalone financial results of the company are posted on the company's website www.kayceeindustries.com and on the website of BSE www.bseindia.com where the company's shares are listed

5 The previous periods' figures have been re-grouped and re-classified wherever required to conform to current periods' classification.

FOR KAYCEE INDUSTRIES LIMITED

MUMBAI
Dated : 29th October 2025

KAYCEE INDUSTRIES LIMITED

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.
CIN NO : L70102MH1942PLC006482

STANDALONE SUMMARISED BALANCE SHEET AS ON 30.09.2025 (In Lakhs)

SR NO	PARTICULARS	As at 30.09.2025 (Uaudited)	As at 31.03.2025 (Audited)
	ASSETS		
1	**Non Current Assets**		
	(a) Property, Plant and Equipment	334.92	292.06
	(b) Right of Use assets	397.11	430.66
	(c) Intangible Assets	8.13	11.45
	(d) Capital Work in Progress	0.00	0.00
	(e) Financial Assets		
	(i) Investments	807.08	803.33
	(ii) Others	24.64	28.24
	(f) Deferred Tax Asset (Net)	5.95	7.91
	(g) Other Non-current Assets	29.50	28.59
	Sub total	**1607.33**	**1602.24**
2	**Current Assets**		
	(a) Inventories	458.52	373.50
	(b) Financial Assets		
	i) Investments	40.29	26.73
	ii) Trade Receivables	1863.86	1623.55
	iii) Cash and Cash Equivalents	24.46	185.80
	iv) Other Bank Balances	276.01	206.00
	v) Other Financial Assets	6.53	5.67
	(c) Current Tax Assets (Net)	0.00	0.00
	(d) Other Current Assets	126.11	48.29
	Sub total	**2795.78**	**2469.54**
	TOTAL ASSETS	**4403.11**	**4071.78**
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	317.35	317.35
	(b) Other Equity	2812.37	2585.96
	Total Equity	**3129.72**	**2903.31**
	LIABILITIES		
1	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	i) Borrowings	0.00	0.00
	ii) Lease Liability	273.41	305.09
	iii) Other Financial Liabilities	8.11	7.75
	b) Provisions	21.02	18.99
	c) Deferred tax Liability (Net)	0.00	0.00
	d) Other Non-current Liabilities	26.70	26.45
	Sub total	**329.24**	**358.28**
2	**Current Liabilities**		
	(a) Financial Liabilities		
	i) Borrowings	3.92	0.00
	ii) Lease Liability	61.30	57.61
	iii) Trade Payable		
	Due of Small enterprises and micro enterprises	189.15	115.77
	Due of Creditors other than small enterprises and micro enterprises	540.45	458.05
	iii) Other Financial Liabilities	5.64	5.64
	(b) Other Current Liabilities	90.29	116.71
	(c) Provisions	21.64	22.63
	(d) Current Tax Liabilities (Net)	31.76	33.78
	Sub total	**944.15**	**810.19**
	TOTAL EQUITY AND LIABILITIES	**4403.11**	**4071.78**

FOR KAYCEE INDUSTRIES LIMITED

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058
MUMBAI
Dated : 29th October 2025

KAYCEE INDUSTRIES LIMITED

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.
CIN NO : L70102MH1942PLC006482
CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (STANDALONE) **(Rs. In Lakhs)**

		Half Year Ended			
		30th September 2025		30th September 2024	
A.	Cash Flow From Operating Activities				
	Net Profit/(Loss) Before Tax		**390.00**		**405.60**
	Adjusted for				
	Depreciation	57.92		56.03	
	Interest received	(8.60)		(23.21)	
	Dividend received	(0.02)		-	
	Other Comprehensive Income/(Expenses)	-		-	
	(Profit)/Loss on sale of Assets	-		-	
	Rental Income	(12.00)			
	Interest on Investment in lease	(1.48)		(1.73)	
	Interest on Debentures	(3.74)			
	Profit and loss on investment in Lease	-		-	
	Unrealised gains from mutual Funds	(1.56)		(1.19)	
	Interest Charged	16.27	46.78	18.86	48.76
	Operating profit before working capital changes		**436.78**		**454.36**
	Adjustments for:				
	Trade and Other receivables	(240.31)		(173.07)	
	Inventories	(85.01)		(44.58)	
	Other Current assets	(78.74)		(27.99)	
	Trade payable / Other Liabilities	131.00	(273.06)	37.66	(207.98)
	Cash generated from operations		**163.72**		**246.38**
	Direct taxes Paid		(100.18)		(93.94)
	Net cash flow before extra ordinary items		63.54		152.44
	Prior Period		-		-
	NET CASH FROM OPERATING ACTIVITIES (A)		**63.54**		**152.44**
B.	Cash flow from investing activities				
	Inflow				
	Rental income from Sublease		16.22		4.10
	Interest received		8.60		23.21
	Dividend received		0.02		-
	Profit/(Loss) on sale of fixed assets		-		-
	Outflow				-
	Investment in Mutual Funds		(12.00)		(11.00)
	Investment in Equity Shares of UFC		-		-
	Investment in Debentures of UFC		-		-
	Increase/(Decrease) in Other Bank Balances		(70.01)		(125.77)
	Purchase of fixed assets		(63.91)		(23.56)
	NET CASH USED IN INVESTING ACTIVITIES (B)		**(121.08)**		**(133.02)**
C.	Cash flow from financing activities				
	Inflow				
	Increase/(Decrease) in bank borrowing -NET		3.92		-
	Outflow				
	Lease Liability		(27.99)		(24.63)
	Dividend paid		(63.47)		(63.47)
	Interest on lease liability		(16.27)		(18.86)
	NET CASH USED IN FINANCING ACTIVITIES (C)		**(103.80)**		**(106.96)**
	NET CHANGES IN CASH & CASH EQUIVALENTS (A+B+C)		**(161.34)**		**(87.54)**
	CASH & CASH EQUIVALENTS-OPENING BALANCE		185.80		189.79
	CASH & CASH EQUIVALENTS-CLOSING BALANCE		24.46		102.26

Note : The Above Statement of Cash flow has been prepared under the 'Indirect Method' as set out in IND AS 7, Statement of Cash Flow

FOR KAYCEE INDUSTRIES LIMITED

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058

MUMBAI
Dated : 29th October 2025

KAYCEE INDUSTRIES LIMITED

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32-Ramjibhai Kamani Marg, Ballard Estate, Mumbai 400001

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

CIN NO : L70102MH1942PLC006482

(Rs. In Lakhs) except Earnings per share

	PARTICULARS	CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Revenue From Operation (Net)	1491.09	1389.60	1334.47	2880.69	2595.52	5320.41
	Other Income	16.29	24.85	25.92	41.14	46.27	73.74
	Total Income	1507.38	1414.45	1360.39	2921.83	2641.79	5394.15
2	Expenditure:						
	a) Cost of Material Consumed	931.10	874.47	827.26	1805.57	1518.45	3077.17
	b) Change in Inventory of Finished goods, WIP	(16.74)	(15.71)	(41.50)	(32.45)	(8.65)	32.53
	c) Employees Benefit expenses	130.32	137.43	119.38	267.75	239.90	507.49
	d) Finance Cost	9.12	9.03	9.33	18.15	18.87	37.39
	e) Depreciation and amortisation expenses	29.35	28.57	28.05	57.92	56.02	112.58
	f) Other Expenditure	224.18	190.71	214.34	414.89	411.60	839.40
	Total Expenses	1307.33	1224.50	1156.86	2531.83	2236.19	4606.56
3	Profit/(Loss) before exceptional items and tax (1 - 2)	200.05	189.95	203.53	390.00	405.60	787.59
4	Less :- Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before Tax (3-4)	200.05	189.95	203.53	390.00	405.60	787.59
6	Tax expenses						
	a) Current Tax	50.34	47.81	51.23	98.15	102.08	208.14
	b) Deferred Tax	(0.39)	2.35	(1.61)	1.96	(0.81)	(8.24)
	Total Tax Expenditure (6a + 6b)	49.95	50.16	49.62	100.11	101.27	199.90
7	Net Profit /(Loss) for the period from Continuing Operations (5 - 6)	150.10	139.79	153.91	289.89	304.33	587.69
8	Net Profit /(Loss) for the period from discontinuing Operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expenses on discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit /(Loss) for the period before Associate Share of Profit & Loss	150.10	139.79	153.91	289.89	304.33	587.69
11	Share of Profit/Loss from Associates	(15.78)	(13.79)	0.00	(29.57)	0.00	(10.62)
12	Profit/(Loss) for the period after tax, and share of profit/(Loss) of Associates	134.32	126.00	153.91	260.32	304.33	577.07
13	Other Comprehensive Income						
	A (i)Items that will not be reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	(5.40)
	(ii)Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	1.36
	B (i)Items that will reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii)Income tax Related to Items that will be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	(4.04)
14	Total Comprehensive Income/(Loss) (12 + 13)	134.32	126.00	153.91	260.32	304.33	573.03
15	Paid-up Equity share capital (Face Value of Rs.10 per share)	317.35	317.35	317.35	317.35	317.35	317.35
16	Other Equity	2,845.41	2,762.09	2,306.64	2,845.41	2,306.64	2,636.09
17	Earning per Share (EPS) Basic & Diluted	4.23	3.97	4.85	8.20	9.59	18.18

KAYCEE INDUSTRIES LIMITED

Notes

1 The Unudited Consolidated Financial Results have been prepared in accordance with the recognition and measurement principle provided in Indian Accounting Standards (IndAS). the provisions of the Companies Act. 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. [SEBI (LODR) Regulations. 2015) as amended. The Consolidated Results include results of Associate Company viz Ultrafast Chargers Private Limited, in which the Company holds 27.47% share capital.

2 The above statement of consolidated financial results was reviewed and recommended by the Audit Committee of the Board on 29th October, 2025 and subsequently approved by the Board of Directors at their meeting held on 29th October 2025. The Statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2025.

3 **Business Segment**

3.1 Based on the management approach as defined in IND AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on analysis of various performance indicators by business segments. The CODM has identified 2 business segments, Manufactured products and Trading products, as the reportable business segments in accordance with IND AS 108. Accordingly, the information for these segments have been presented. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.

3.2 Most of the assets, liabilities of the reportable segments are interchangeable and are not practically allocable and any forced allocation would not result in any meaningful segregation. Accordingly, segment assets & liabilities have not been presented.

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
Segment Revenue						
Manufacturing segment	1143.55	980.61	958.22	2124.16	1985.76	3979.53
Trading segment	347.54	408.99	376.25	756.53	609.76	1340.88
Gross Total	1,491.09	1,389.60	1,334.47	2,880.69	2,595.52	5,320.41
Less : Intersegment transfers	-	-				
Net Total	1,491.09	1,389.60	1,334.47	2,880.69	2,595.52	5,320.41
Segmental results - EBIT						
Manufacturing segment	175.66	155.17	168.38	330.83	345.30	677.89
Trading segment	17.22	18.96	18.56	36.18	32.90	73.35
Total Segmental Profit before Interest and Tax	192.88	174.13	186.94	367.01	378.20	751.24
(i) Finance cost	(9.12)	(9.03)	(9.33)	(18.15)	(18.87)	(37.39)
(ii) Interest income	4.56	4.04	12.46	8.60	23.21	25.41
(iii) Other Un-allocable income (net of expenditure)	-4.05	7.02	13.46	2.97	23.06	37.71
Profit before tax from continuing operations	184.27	176.16	203.53	360.43	405.60	776.97
(i) Current tax	50.34	47.81	51.23	98.15	102.08	208.14
(ii) Deferred tax	(0.39)	2.35	(1.61)	1.96	(0.81)	(8.24)
Profit from continuing operations	134.32	126.00	153.91	260.32	304.33	577.07
Profit from discontinued operations	-	-	-	-	-	-
Profit for the period	134.32	126.00	153.91	260.32	304.33	577.07

4 In accordance with the Regulation 33 of the SEBI (LODR) Regulations 2015, the above Unaudited Consolidated financial results of the company are posted on the company's website www.kayceeindustries.com and on the website of BSE www.bseindia.com where the company's shares are listed

5 The previous periods' figures have been re-grouped and re-classified wherever required to conform to current periods' classification.

FOR KAYCEE INDUSTRIES LIMITED

KAYCEE INDUSTRIES LIMITED

K Raman

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058

MUMBAI
Dated : 29th October 2025

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.
CIN NO : L70102MH1942PLC006482

CONSOLIDATED SUMMARISED BALANCE SHEET AS ON 30.09.2025 (In Lakhs)

SR NO	PARTICULARS	As at 30.09.2025 (Uaudited)	As at 31.03.2025 (Audited)
	ASSETS		
1	**Non Current Assets**		
	(a) Property, Plant and Equipment	334.92	292.06
	(b) Right of Use assets	397.11	430.66
	(c) Intangible Assets	8.13	11.45
	(d) Capital Work in Progress	0.00	0.00
	(e) Financial Assets		
	(i) Investments	827.64	853.47
	(ii) Others	24.64	28.24
	(f) Deferred Tax Asset (Net)	5.95	7.90
	(g) Other Non-current Assets	29.50	28.59
	Sub total	**1627.89**	**1652.37**
2	**Current Assets**		
	(a) Inventories	458.52	373.50
	(b) Financial Assets		
	i) Investments	40.29	26.73
	ii) Trade Receivables	1863.86	1623.55
	iii) Cash and Cash Equivalents	24.46	185.80
	iv) Other Bank Balances	276.01	206.00
	v) Other Financial Assets	6.53	5.67
	(c) Current Tax Assets (Net)	0.00	0.00
	(d) Other Current Assets	126.11	48.29
	Sub total	**2795.78**	**2469.54**
	TOTAL ASSETS	**4423.67**	**4121.91**
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	317.35	317.35
	(b) Other Equity	2832.94	2636.09
	Total Equity	**3150.29**	**2953.44**
	LIABILITIES		
1	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	i) Borrowings	0.00	0.00
	ii) Lease Liability	273.41	305.09
	iii) Other Financial Liabilities	8.11	7.75
	b) Provisions	21.02	18.99
	c) Deferred tax Liability (Net)	0.00	0.00
	d) Other Non-current Liabilities	26.70	26.45
	Sub total	**329.24**	**358.28**
2	**Current Liabilities**		
	(a) Financial Liabilities		
	i) Borrowings	3.92	0.00
	ii) Lease Liability	61.30	57.61
	iii) Trade Payable		
	Due of Small enterprises and micro enterprises	189.15	115.77
	Due of Creditors other than small enterprises and micro enterprises	540.45	458.05
	iii) Other Financial Liabilities	5.64	5.64
	(b) Other Current Liabilities	90.29	116.71
	(c) Provisions	21.63	22.63
	(d) Current Tax Liabilities (Net)	31.76	33.78
	Sub total	**944.14**	**810.19**
	TOTAL EQUITY AND LIABILITIES	**4423.67**	**4121.91**

FOR KAYCEE INDUSTRIES LIMITED

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058
MUMBAI
Dated : 29th October 2025

KAYCEE INDUSTRIES LIMITED

KAYCEE INDUSTRIES LIMITED

Regd office : Old Kamani Chambers, 32- Ramjibhai Kamani Marg, Ballard estate Mumbai - 400001.
CIN NO : L70102MH1942PLC006482
CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER 2025 (CONSOLIDATED) **(Rs. In Lakhs)**

		Half Year Ended			
		30th September 2025		30th September 2024	
A.	Cash Flow From Operating Activities				
	Net Profit/(Loss) Before Tax		**390.00**		**405.60**
	Adjusted for				
	Depreciation	57.92		56.03	
	Interest received	(8.60)		(23.21)	
	Dividend received	(0.02)		-	
	Other Comprehensive Income/(Expenses)	-		-	
	(Profit)/Loss on sale of Assets	-		-	
	Rental Income	(12.00)			
	Interest on Investment in lease	(1.48)		(1.73)	
	Interest on Debentures	(3.74)			
	Profit and loss on investment in Lease	-		-	
	Unrealised gains from mutual Funds	(1.56)		(1.19)	
	Interest Charged	16.27	46.78	18.86	48.76
	Operating profit before working capital changes		**436.78**		**454.36**
	Adjustments for:				
	Trade and Other receivables	(240.31)		(173.07)	
	Inventories	(85.01)		(44.58)	
	Other Current assets	(78.74)		(27.99)	
	Trade payable / Other Liabilities	131.00	(273.06)	37.66	(207.98)
	Cash generated from operations		**163.72**		**246.38**
	Direct taxes Paid		(100.18)		(93.94)
	Net cash flow before extra ordinary items		63.54		152.44
	Prior Period		-		-
	NET CASH FROM OPERATING ACTIVITIES (A)		**63.54**		**152.44**
B.	Cash flow from investing activities				
	Inflow				
	Rental income from Sublease		16.22		4.10
	Interest received		8.60		23.21
	Dividend received		0.02		-
	Profit/(Loss) on sale of fixed assets		-		-
	Outflow				-
	Investment in Mutual Funds		(12.00)		(11.00)
	Investment in Equity Shares of UFC		-		-
	Investment in Debentures of UFC		-		-
	Increase/(Decrease) in Other Bank Balances		(70.01)		(125.77)
	Purchase of fixed assets		(63.91)		(23.56)
	NET CASH USED IN INVESTING ACTIVITIES (B)		**(121.08)**		**(133.02)**
C.	Cash flow from financing activities				
	Inflow				
	Increase/(Decrease) in bank borrowing -NET		3.92		-
	Outflow				
	Lease Liability		(27.99)		(24.63)
	Dividend paid		(63.47)		(63.47)
	Interest on lease liability		(16.27)		(18.86)
	NET CASH USED IN FINANCING ACTIVITIES (C)		**(103.80)**		**(106.96)**
	NET CHANGES IN CASH & CASH EQUIVALENTS (A+B+C)		**(161.34)**		**(87.54)**
	CASH & CASH EQUIVALENTS-OPENING BALANCE		185.80		189.79
	CASH & CASH EQUIVALENTS-CLOSING BALANCE		24.46		102.26

Note : The Above Statement of Cash flow has been prepared under the 'Indirect Method' as set out in IND AS 7, Statement of Cash Flow

FOR KAYCEE INDUSTRIES LIMITED

Raman Krishnamoorthy
Whole Time Director
DIN: 10766058

MUMBAI
Dated : 29th October 2025