



Kkalpana plastick Ltd.

Date: November 11, 2025

To,
The Manager,
Listing Department,
BSE Limited,
PJ Towers, Dalal Street,
Mumbai- 400 001

Scrip Code: 523652

Sub: Outcome of (03rd of 2025-2026) Board Meeting

Ref: Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

As informed to you earlier vide our letter dated November 03, 2025, the (03rd of 2025-2026) meeting of the Board of Directors of the Company was held on Tuesday, the 11th day of November, 2025, commenced at 12:30 P.M. (IST) and concluded at 02:00 P.M. (IST). In this meeting, the board have amongst other matters considered, approved and taken on record the following:

- Statement of Un-Audited Financial Results for the 02nd quarter and half-year ended September 30, 2025.
- Auditor's Limited Review Report on Un-Audited Financial Results for the 02nd quarter and half-year ended September 30, 2025.

A copy of the Statement of Un-Audited Financial Results along with Statutory Auditor's Limited Review Report thereon for the 02nd quarter and half-year ended September 30, 2025, as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed herewith for your record and reference.

The said results will be duly published in the newspaper as required pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and will be uploaded on the website of the Company (www.kkalpanaplastick.com).

Kindly take the aforesaid information on record and oblige.

Thanking you,

Yours faithfully,

For Kkalpana Plastick Limited



Navdeep Bhansali (Membership No. ACS 60924)
Company Secretary

CC:

1. The Calcutta Stock Exchange Limited, 7 Lyons Range, Kolkata-700 001.

12, Dr. U.N. Brahmachari Street, Maruti Building, 5th Floor

Flat No. 5F, Kolkata - 700 017, Tel : +91-33-4003 0674

E-mail : kolkata@kkalpanaplastick.co.in, Website : www.kkalpanaplastick.com

CIN : L25200WB1989PLC047702



Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED							
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER & HALF-YEAR ENDED SEPTEMBER 30, 2025							
(Rs. In Lacs, except per share data)							
PART - I							
	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	12.29	12.11	15.60	24.40	27.29	50.39
3	Total Revenue (1+2)	12.29	12.11	15.60	24.40	27.29	50.39
4	Expenses:						
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work in progress and Stock in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefit Expense	6.20	5.43	6.57	11.63	12.34	27.27
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	4.10	6.38	2.36	10.48	9.48	14.17
	Total Expenses	10.30	11.81	8.93	22.11	21.82	41.44
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	1.99	0.30	6.67	2.29	5.47	8.95
6	Exceptional Items	0.00	0.00	0.00	0.00	-0.19	0.00
7	Profit before Extraordinary Items and Tax (5-6)	1.99	0.30	6.67	2.29	5.28	8.95
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	1.99	0.30	6.67	2.29	5.28	8.95
10	Tax expenses						
1	Current Tax	0.00	0.00	0.00	0.00	0.00	1.37
2	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.02
3	Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00	1.37
4	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.19
11	Profit/(Loss) for the period (9-10)	1.99	0.30	6.67	2.29	5.28	8.74
12	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	B(i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period (11+12)	1.99	0.30	6.67	2.29	5.28	8.74
14	Earnings per equity share (of Rs. 10/- Each):						
	Basic	0.03	0.01	0.12	0.04	0.10	0.16
	Diluted	0.03	0.01	0.12	0.04	0.10	0.16
15	Paid up Equity Share Capital (Face Value per share of Rs.10/- each)	552.85	552.85	552.85	552.85	552.85	552.85
16	Other Equity						76.27



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CIN : L25200WB1989PLC047702

For KKALPANA PLASTICK LIMITED

[Signature]
Director



Kkalpana plastick Ltd.

Notes:	
1	The above Un-Audited Financial Results for the 02nd quarter and half-year ended on September 30, 2025 have been reviewed by the Audit Committee and have also been approved by the Board of Directors at their respective meetings held on November 11, 2025.
2	As per Ind As 115, Revenue from Contracts with customers is mandatory for reporting period beginning on or after April 01, 2018, which replaces existing revenue recognition requirements.
3	The Company is engaged primarily in the business of Plastic Compounds which constitute a single reporting segment. Accordingly, the Company is a single segment company in accordance with Indian Accounting Standard 108 "Operating Segment".
4	The Statutory Auditors of the Company have carried out Limited Review of the Financial Results for the 02nd quarter and half-year ended September 30, 2025, in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5	The figures for the corresponding previous period has been regrouped/re-classified wherever necessary, to conform to the current period figures.
6	The results would be uploaded and available for viewing in the Company's website at www.kkalpanaplastick.com and on the website of Stock Exchanges i.e. BSE Limited and The Calcutta Stock Exchange Limited at www.bseindia.com and www.cse-india.com respectively.

Place: Kolkata
Date: November 11, 2025



For Kkalpana Plastick Limited



Sajjan Kumar Sharma (DIN: 02162166)
Whole-Time Director

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Kkalpana plastick Ltd.

Statement of Assets & Liabilities as at September 30, 2025			
(Amount Rs. in Lacs)			
	Particulars	As at 30.09.2025 (Un-Audited)	As at 31.03.2025 (Audited)
A	ASSETS		
1	Non Current Assets		
	a. Property, Plant & Equipment	0.08	0.08
	b. Capital Work-in-Progress	0.00	0.00
	c. Other Intangible Assets	0.00	0.00
	d. Financial Assets		
	i. Investments	0.00	0.00
	ii. Trade Receivables	0.00	0.00
	iii. Loans and Deposits	0.52	0.52
	e. Other Non-Financial Assets	0.02	0.02
	Total Non Current Assets	0.62	0.62
2	Current Assets		
	a. Inventories	0.00	0.00
	b. Financial Assets		
	i. Investments	0.00	0.00
	ii. Trade Receivables	0.00	0.00
	iii. Cash and Cash Equivalants	3.41	3.12
	iv. Bank Balances other than (iii) above	0.00	0.00
	v. Loans and Deposits	613.83	615.93
	vi. Other Financial Assets	0.07	0.63
	c. Other Current Assets	16.05	16.02
	Total Current Assets	633.36	635.70
	TOTAL ASSETS	633.98	636.32
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	552.85	552.85
	Other Equity	78.56	76.27
	Total Equity	631.41	629.12
1	Non Current Liabilities		
	a. Financial Liabilities		
	i. Borrowings	0.00	0.00
	ii. Trade Payables	0.00	0.00
	iii. Other Financial Liabilities	0.00	0.00
	b. Provisions	0.00	0.00
	c. Deferred Tax Liabilities (Net)	0.00	0.00
	Total Non Current Liabilities	0.00	0.00
2	Current Liabilities		
	a. Financial Liabilities		
	i. Borrowings		
	ii. Trade Payables	0.00	0.00
	iii. Other Financial Liabilities	0.00	0.00
	b. Other Current Liabilities	1.17	5.83
	c. Provisions	1.40	1.37
	Total Current Liabilities	2.57	7.20
	TOTAL EQUITY AND LIABILITIES	633.98	636.32
		For Kkalpana Plastick Limited	
			
			
Place: Kolkata		Sajjan Kumar Sharma (DIN: 02162166)	
Date: November 11, 2025		Whole-Time Director	



Kkalpana plastick Ltd.

KKALPANA PLASTICK LIMITED

Cash Flow Statement for the Half-Year ended 30th September, 2025

Amount (Rs in Lakhs)

Particulars	As at		As at	
	30.09.2025		31.03.2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax		2.29		8.94
Adjustments for:				
Depreciation	0.00		0.00	
Loss/(Profit) on Fair valuation of Investments	0.00		0.00	
Interest Income	-24.40	-24.40	-50.39	-50.39
Operating Profit before Working Capital Changes		-22.11		-41.44
Adjustments for Increase/Decrease in:				
Other Currents Assets	0.00		8.30	
Current Financial Assets-Others	0.56		1.34	
Current Financial Assets-Loans	2.10		-23.65	
Other Non-Current Financial Assets	0.00		0.00	
Other Currents Liabilities	-4.66	-2.00	1.64	-12.37
CASH GENERATED FROM OPERATIONS		-24.10		-53.82
Less : Income Tax paid		0.00		0.19
NET CASH FROM OPERATING ACTIVITIES		-24.10		-54.01
B. CASH FLOW FROM INVESTING ACTIVITIES				
Sale/(Purchase) of Fixed Assets (NET)		0.00		0.00
(Increase)/Decrease in other Non-Currents Investments		0.00		0.00
Interest Income		24.40		50.39
NET CASH USED IN INVESTING ACTIVITIES		24.40		50.39
C. CASH FLOW FROM FINANCING ACTIVITIES				
Nil		0.00		0.00
NET CASH FROM FINANCING ACTIVITIES		0.00		0.00
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS		0.29		-3.62
CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE YEAR		3.12		6.73
CASH AND CASH EQUIVALENTS - AT THE END OF THE YEAR		3.41		3.12

For Kkalpana Plastick Limited

Place: Kolkata
Date: November 11, 2025




Sajjan Kumar Sharma (DIN: 02162166)
Whole-Time Director

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CIN : L25200WB1989PLC047702

Kolkata Branch Office:

28A, Subarban School Road,
Kolkata – 700 025

Other Branch Offices:


Siliguri ★ Berhampore ★ Guwahati ★ Patna

Limited Review Report on Unaudited Standalone Financial Results of Kkalpana Plastick Limited for the quarter ended 30th September, 2025, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To
The Board of Directors,
Kkalpana Plastick Limited
12, Dr. U.N. Brahmachari Street, Maruti Building,
5th Floor, Flat No.5F, Kolkata-700 017

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Kkalpana Plastick Limited** (“the Company”) for the quarter ended 30th September, 2025 (‘the Statement’), attached herewith. The statement is being submitted by the Company, pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the listing Regulation”), as amended.
2. This Statement which is the responsibility of the Company’s Management and approved by the Board of Directors at its meeting held on November 11, 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, as amended, 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.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 “Review of Interim Financial Information Performed by the Statutory 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 personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted, as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other recognized accounting principles 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 **B. Mukherjee & Co.,**
Chartered Accountants
Firm Registration No: 302096E


S. K. Mukherjee
(Partner)

Mem No: 006601

UDIN: 25006601BM1BX11844



Place: - Kolkata

Date:- 11th Day of November, 2025