

PRIMA AGRO LIMITED
CIN: L15331KL1987PLC004833

Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110
Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March, 2026

Security Code- 519262

(Figures in Millions)

STANDALONE RESULTS

SL No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2026	31st December, 2025	31st March, 2025	31st March, 2026	31st March, 2025
Type		Unaudited	Unaudited	Unaudited	Audited	Audited
Months		3	3	3	12	12
1	Revenue from operation	27.85	24.28	23.90	104.72	101.09
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	8.86	0.97	13.81	11.83	15.81
4	Total Income (1+2+3)	36.71	25.25	37.71	116.55	116.90
5	Expense					
(i)	Cost of Materials Consumed	6.52	0.00	9.87	6.52	9.87
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-1.07	0.54	-1.60	0.52	-1.62
(iv)	Employee benefits expense	13.33	9.18	11.57	42.56	39.78
(v)	Cost of Power & Fuel	6.11	4.96	0.33	21.96	21.53
(vi)	Finance Costs	0.44	0.00	0.33	0.44	0.33
(vii)	Depreciation and amortisation expense	2.1	1.80	1.75	7.5	7.15
(viii)	Administration and other expenses	12.8	6.87	0.96	37.29	41.28
6	Total expenses (5(i) to 5(viii))	40.23	23.35	23.21	116.79	118.32
7	Profit before exceptional items and tax (4-6)	-3.52	1.90	14.50	-0.24	-1.42
8	Exceptional items (net)	0	0.00	-4.59	0	-1.13
9	Profit before tax (7+8)	-3.52	1.90	9.91	-0.24	-2.55
10	Tax expense	-1.31	-0.50	-1.20	0.35	-1.97
11	Profit for the quarter/year (9-10)	-2.21	1.40	8.71	-0.59	-4.52
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	-2.21	1.40	8.71	-0.59	-4.52
14	Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)	5.195	5.195	5.195	5.195	5.195
15	Other Equity	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)					
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	-0.68	0.37	2.79	-0.05	-0.27
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	-0.42	0.27	1.68	-0.11	-0.87

Notes

1.The above Financial Results of Prima Agro Limited (the "Company") have been prepared in accordance with the principles and procedures laid down in Indian Accounting Standards, as notified under Section 133 of the Companies Act, 2013 read Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

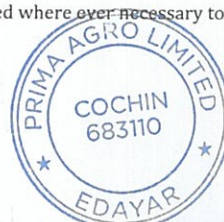
2.The above Financial Results for the Quarter and Year ended 31st March, 2026, have been reviewed by the Audit Committee at its meeting held on 27th May, 2026, and subsequently approved by the Board of Directors at its meeting held on 28th May, 2026, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

3.The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the website of the Stock Exchange where shares of the Company are listed i.e; BSE Limited (www.bseindia.com) and on the Company's website (www.primaagro.in).

4.The Company does not have exceptional and extraordinary item to report for the above period.

5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to correspond with the current quarter's/ year,s classification/disclosure.

6. EPS is calculated before providing preference dividend.



For Prima Agro Limited

S.K. Gupta
Chairman & Managing Director
DIN-00248760

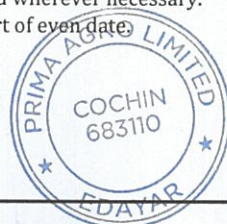
Prima Agro Limited
 Regd Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110
 CIN: L15331KL1987PLC004833
Audited Standalone Cash flow statement for the year ended March 31, 2026

Particulars	For the year ended 31st March 2026	For the year ended 31st March 2025
(Figures in Millions)		
A Cash Flow from Operating Activities		
Profit Before Tax as per Statement of Profit and Loss	(0.24)	(2.55)
Adjustments for:		
Depreciation and amortisation of Non-current assets	7.50	7.15
Finance Costs	0.44	0.33
Interest Income	(0.57)	(0.42)
Dividend	-	-
Loss/(Profit) on sale of Property, Plant & Equipment	(0.81)	
Loss/(Profit) on sale of Investment	(0.27)	(3.22)
Loss/(Gain) on restatement of Investment	(4.48)	(11.05)
Loss/(Gain) on re-measurement of livestock		-
Provision for Employee Benefit	3.06	(0.50)
	4.87	(7.71)
Operating Profit before Working Capital Changes	4.63	(10.26)
Movement in Working Capital:		
(Increase)/Decrease in Inventory	0.52	(1.63)
(Increase)/Decrease in Trade Receivables	(0.52)	0.42
(Increase)/Decrease in Other Current Assets	(0.27)	(1.14)
Increase/(Decrease) in Trade Payables	(5.73)	0.69
Increase/(Decrease) in Other Financial Liabilities	(0.38)	(0.01)
Increase/(Decrease) in Other Current Liabilities	(3.03)	4.08
Cash Generated from Operations	(4.78)	(7.85)
Less: Income Tax Paid (Net of refund)	0.73	1.81
Net Cash Flow from/(used in) Operating Activity	(5.51)	(9.66)
B Cash Flow from Investing Activities		
Interest Received	0.28	0.27
Proceeds from sale of Property, Plant & Equipment	0.93	-
Payments for Property, Plant & Equipment	(5.36)	(8.57)
(Increase)/Decrease in Capital Work-In-Progress	-	-
(Increase)/Decrease in Livestock	-	0.01
(Addition)/Repayment of Advance Given	2.30	(12.36)
(Increase)/Decrease in Bank Deposit (Long Term)	(0.09)	(0.08)
(Increase)/Decrease in Other Non-Current Liabilities	-	
(Addition)/Repayment in Investments	7.20	28.10
Net Cash Flow from/(used in) Investment Activity	5.26	7.37
C Cash Flow from Financing Activities		
Dividend		-
Interest Paid	(0.44)	(0.33)
Addition/(Repayment) of Borrowings	1.78	(1.05)
Addition/(Repayment) of Advance Taken		
Net Cash Flow from/(used in) Financing Activity	1.34	(1.38)
D Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)		(3.67)
E Net Increase/(Decrease) in Cash & Cash Equivalents	1.09	4.51
F Opening Balance of Cash & Cash Equivalents	0.85	0.84
Closing Balance of Cash & Cash Equivalents	1.94	(3.67)

Notes:

- Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts.
The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
- Previous year figures have been rearranged/regrouped wherever necessary.
- This is the Cashflow Statement referred to in our report of even date.

Ernakulam
28-05-2026



For Prima Agro Ltd.

 S.K.GUPTA
 Chairman & Managing Director
 DIN:00248760

PRIMA AGRO LIMITED

CIN: L15331KL1987PLC004833

Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110

STATEMENT OF ASSETS & LIABILITIES

Sl No	Particulars	STANDALONE		CONSOLIDATED	
		As on 31-3-2026	As on 31-3-2025	As on 31-3-2026	As on 31-3-2025
		Audited	Audited	Audited	Audited
Figures in Million.					
I.	ASSETS				
(I)	Non-Current Assets				
	(a) Property, Plant and Equipment	42.56	44.82	42.56	44.82
	(b) Capital Work-in-Progress	0.00	0.00	0.00	0.00
	(c) Biological Assets other than bearer plants	0.05	0.05	0.05	0.05
	(d) Financial Assets	0.00	0.00	0.00	0.00
	(i) Investments	10.23	10.23	10.23	10.23
	(ii) Others	1.49	1.40	1.49	1.40
	(d)Deferred Tax Assest	0.00	0.00	0.00	0.00
	(e) Other Non-Current Assets	52.48	54.78	52.48	54.78
(II)	Current Assets				
	(a) Inventories	2.16	2.69	2.16	2.69
	(b) Financial Assets				
	(i) Investments	136.79	139.24	136.79	139.24
	(ii) Trade Receivables	2.69	2.17	2.69	2.17
	(iii) Cash and Cash Equivalentents	1.94	0.84	1.94	0.84
	(iv) Bank Balance other than (iii) above	0.00	0.00	0.00	0.00
	(c) Current Tax Assets (Net)	4.78	3.86	4.78	3.86
	(d) Other Current Assets	3.82	3.56	3.82	3.56
	Total Assets	258.99	263.64	258.99	263.64
II.	EQUITY AND LIABILITY				
	Equity				
	(a) Equity Share Capital	51.95	51.95	51.95	51.95
	(b) Other Equity	105.09	105.69	105.09	105.69
	Liabilities				
(I)	Non-Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	64.60	62.82	64.60	62.82
	(b) Provisions	16.11	13.06	16.11	13.06
	(c) Deferred Tax Liabilities	12.67	12.41	12.67	12.41
	(d) Other Non-Current Liabilities	0.00	0.00	0.00	0.00
(II)	Current Liabilities				
	(a) Financial Liabilities				
	(i) Trade Payables	2.41	8.14	2.41	8.14
	(ii) Other Financial Liabilities	2.96	3.34	2.96	3.34
	(b) Other Current Liabilities	3.20	6.23	3.20	6.23
	(c) Current tax liabilities (Net)	0.00	0.00	0.00	0.00
	Total Equity and Liabilities	258.99	263.64	258.99	263.64

For Prima Agro Limited



S.K.Gupta
Chairman & Managing Director
DIN-00248760

Ernakulam
28-05-2026

PRIMA AGRO LIMITED
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Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin- 683110
Statement of Audited Consolidated Financial Results for the Quarter and Year ended 31st March, 2026

Security Code- 519262

(Figures in Millions)

CONSOLIDATED RESULTS

SL No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2026	31st December, 2025	31st March, 2025	31st March, 2026	31st March, 2025
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Type	Months	3	3	3	12	12
1	Revenue from operation	27.85	24.28	23.90	104.72	101.09
2	Investment Income	0.00	0.00	0.00	0.00	0.00
3	Other Income	8.86	0.97	13.81	11.83	15.81
4	Total Income (1+2+3)	36.71	25.25	37.71	116.55	116.90
5	Expense					
(i)	Cost of Materials Consumed	6.52	0.00	9.87	6.52	9.87
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(vi)	Finance Costs	0.44	0.00	0.33	0.44	0.33
(vii)	Depreciation and amortisation expense	2.1	1.80	1.75	7.5	7.15
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8	Exceptional items (net)	0	0.00	-4.59	0	-1.13
9	Profit before tax (7+8)	-3.52	1.90	9.91	-0.24	-2.55
10	Tax expense	-1.31	-0.50	-1.20	0.35	-1.97
11	Profit for the quarter/year (9-10)	-2.21	1.40	8.71	-0.59	-4.52
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	-2.21	1.40	8.71	-0.59	-4.52
14	Paid up equity share capital (No. of Shares) (Face value per share Rs.10 each)	5.195	5.195	5.195	5.195	5.195
15	Other Equity	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)					
(i)	Basic and diluted before exceptional items (Rs.) (refer note below)	-0.68	0.37	2.79	-0.05	-0.27
(ii)	Basic and diluted after exceptional item (Rs.) (refer note below)	-0.42	0.27	1.68	-0.11	-0.87

Notes

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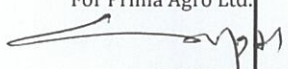
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Finance Costs	0.44	0.33
Interest Income	(0.57)	(0.42)
Dividend	-	-
Loss/(Profit) on sale of Property, Plant & Equipment	(0.81)	
Loss/(Profit) on sale of Investment	(0.27)	(3.22)
Loss/(Gain) on restatement of Investment	(4.48)	(11.05)
Loss/(Gain) on re-measurement of livestock		-
Provision for Employee Benefit	3.06	(0.50)
	4.87	(7.71)
Operating Profit before Working Capital Changes	4.63	(10.26)
Movement in Working Capital:		
(Increase)/Decrease in Inventory	0.52	(1.63)
(Increase)/Decrease in Trade Receivables	(0.52)	0.42
(Increase)/Decrease in Other Current Assets	(0.27)	(1.14)
Increase/(Decrease) in Trade Payables	(5.73)	0.69
Increase/(Decrease) in Other Financial Liabilities	(0.38)	(0.01)
Increase/(Decrease) in Other Current Liabilities	(3.03)	4.08
Cash Generated from Operations	(4.78)	(7.85)
Less: Income Tax Paid(Net of refund)	0.73	1.81
Net Cash Flow from/(used in) Operating Activity	(5.51)	(9.66)
B Cash Flow from Investing Activities		
Interest Received	0.28	0.27
Proceeds from sale of Property, Plant & Equipment	0.93	-
Payments for Property, Plant & Equipment	(5.36)	(8.57)
(Increase)/Decrease in Capital Work-In-Progress	-	-
(Increase)/Decrease in Livestock	-	0.01
(Addition)/Repayment of Advance Given	2.30	(12.36)
(Increase)/Decrease in Bank Deposit(Long Term)	(0.09)	(0.08)
(Increase)/Decrease in Other Non-Current Liabilities	-	
(Addition)/Repayment in Investments	7.20	28.10
Net Cash Flow from/(used in) Investment Activity	5.26	7.37
C Cash Flow from Financing Activities		
Dividend		-
Interest Paid	(0.44)	(0.33)
Addition/(Repayment) of Borrowings	1.78	(1.05)
Addition/(Repayment) of Advance Taken		
Net Cash Flow from/(used in) Financing Activity	1.34	(1.38)
D Net Increase/(Decrease) in Cash & Cash Equivalents		(3.67)
(A+B+C)		
E Net Increase/(Decrease) in Cash & Cash Equivalents	1.09	4.51
F Opening Balance of Cash & Cash Equivalents	0.85	0.84
Closing Balance of Cash & Cash Equivalents	1.94	(3.67)

Notes:

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The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
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Ernakulam
28-05-2026



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S.K.GUPTA
 Chairman & Managing Director
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