

PRIMA AGRO LIMITED



CORPORATE & REGD. OFFICE

Industrial Development Area

Muppathadam P. O., Edayar, Cochin - 683 110

Kerala State, India

Tel: 91-484-2551533, (4 Lines)

CIN: L15331KL 1987PLC004833

E-mail: primagroupcompanies@gmail.com

primaedayar@gmail.com

www.primaagro.in

Ref: PAL/SEC/2025-26/45

12th November 2025

To

Stock Code: BSE: 519262

ISIN: INE297D01018

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai-400 023

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 12th November, 2025 pursuant to Regulation 30 of SEBI (LODR) Regulations 2015

Ref: Board Meeting Intimation Letter dated 03rd November, 2025

With reference to the captioned subject, we would like to inform you that the Board of Directors of the Company at its meeting held on Wednesday, 12th November, 2025 has inter-alia considered and approved the following: -

1. The Board has approved and adopted the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2025, along with the Limited Review Report thereon from the Statutory Auditors. The results were also duly approved by the Audit Committee in its meeting held on 12th November 2025. The financial statements are enclosed herewith for your reference.
2. The Board considered, discussed and reviewed the other items of business as per the Agenda.

The above announcements are also being made available on the website of the Company at www.primaagro.in

The meeting commenced at 02.00 PM and concluded at 02.55 PM.



This disclosure is made in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Kindly the above on your records.

Thanking you,

Yours faithfully,
For Prima Agro Limited

V. R. Sadasivan Pillai
Company Secretary and Compliance Officer

PRIMA AGRO LTD CIN:L15331KL1987PLC004833 Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110 Un Audited Standalone Financial Results for the Quarter ended on 30th September, 2025 prepared in compliance with the Indian Accounting Standards(Ind-AS)							
Security Code- 519262			Figures In Millions				
			STANDALONE				
Particulars			Quarter Ended			6 months ended	
			30th Sept, 2025	30th June, 2025	30th Sept, 2024	30th Sept, 2025	31st March, 2025
SL No.	Type		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Months		3	3	3	6	12
1	Revenue from operation		26.60	25.99	25.72	52.59	101.09
2	Investment Income		0.00	0.00	0.00	0.00	0.00
3	Other Income		0.99	1.01	0.64	2.00	15.81
4	Total Income (1+2+3)		27.59	27.00	26.36	54.59	116.90
5	Expense		0.00	0.00	0.00	0.00	0.00
(i)	Cost of Materials Consumed		0.00	0.00	0.00	0.00	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		-0.46	1.51	-0.06	1.05	-1.62
(iv)	Employee benefits expense		9.10	10.95	10.81	20.05	39.78
(v)	Cost of Power & Fuel		5.40	5.49	8.10	10.89	21.53
(vi)	Finance Costs		0.00	0.00	0.00	0.00	0.33
(vii)	Depreciation and amortisation expense		1.80	1.80	1.80	3.60	7.15
(viii)	Administration and other expenses		7.26	10.36	16.84	17.62	41.28
6	Total expenses (5(i) to 5(viii))		23.10	30.11	37.49	53.21	118.32
7	Profit before exceptional items and tax (4-6)		4.49	-3.11	-11.13	1.38	-1.42
8	Exceptional items (net)		0.00	0.00	0.00	0.00	-1.13
9	Profit before tax (7+8)		4.49	-3.11	-11.13	1.38	-2.55
10	Tax expense		-1.16	0.00	-0.50	-1.16	-1.97
11	Profit for the quarter/year (9-10)		3.33	-3.11	-11.63	0.22	-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)		3.33	-3.11	-11.63	0.22	-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)		0.00	0.00	0.00	0.00	0.00
(i)	Basic and diluted before exceptional items and tax (Rs.) (refer note below)		0.86	-0.60	-2.14	0.27	-0.27
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)		0.64	-0.60	-2.24	0.04	-0.87

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November,2025
- The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards)Rules, 2015 as specified under section 133 of the Companies Act, 2013
- 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 stock exchange website (www.bseindia.com) and Company's web site (www.primaagro.in)
- Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.
- EPS is calculated before providing preference dividend of Rs.15 Lakhs per quarter.Basic and diluted EPS are not annualised for the quarter and nine months ended results.



For Prima Agro Limited

[Signature]
S.K.Gupta
 Chairman & Managing Director
 DIN: 00248760

Ernakulam
 12th Nov, 2025

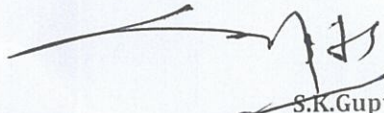
PRIMA AGRO LTD			
CIN:L15331KL1987PLC004833			
Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin-683 110			
STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2025			
Sl No	Particulars	Half Year Ended as on	
		30th September, 2025	30th September, 2024
		Unaudited	Unaudited
		(Figures in Million)	
A	Cash Flow from Operating Activities		
	Profit Before Tax as per Statement of Profit and Loss	1.38	-10.20
	Adjustments for:		
	Depreciation and amortisation of Non-current assets	3.60	3.60
	Prior Period income	0.00	1.75
	Finance Costs	0.00	
	Interest Income	0.00	
	Operating Profit before Working Capital Changes	4.98	-4.85
	Movement in Working Capital:		
	(Increase)/Decrease in Inventory	1.05	0.24
	(Increase)/Decrease in Trade Receivables	-0.15	5.56
	(Increase)/Decrease in Other Current Assets	20.99	-1.27
	Increase/(Decrease) in Trade Payables	-1.53	-2.57
	Increase/(Decrease) in Other Financial Liabilities	-0.98	3.17
	Increase/(Decrease) in Other Current Liabilities	-3.24	1.33
	Cash Generated from Operations	21.12	1.61
	Less: Income Tax Paid (Net of refund)	-1.00	2.55
	Net Cash Flow from/(used in) Operating Activity	20.12	-0.94
B	Cash Flow from Investing Activities		
	Interest Received	0.00	1.75
	Proceeds from sale of Property, Plant & Equipment	0.93	3.70
	Payments for Property, Plant & Equipment	-0.80	-0.50
	(Increase)/Decrease in Capital Work-In-Progress	-11.00	-0.10
	(Addition)/Repayment of Advance Given	-16.97	-10.11
	(Increase)/Decrease in Bank Deposit (Long Term)		
	(Addition)/Repayment in Investments	2.06	-5.22
	Net Cash Flow from/(used in) Investment Activity	-25.78	-10.48
C	Cash Flow from Financing Activities		
	Interest Paid		
	Addition/(Repayment) of Borrowings	6.88	4.65
	Addition/(Repayment) of Advance Taken	1.81	3.50
	Net Cash Flow from/(used in) Financing Activity	8.69	8.15
D	Net Increase/(Decrease) in Cash & Cash Equivalents	3.03	-3.27
E	Opening Balance of Cash & Cash Equivalents	0.84	4.52
F	Closing Balance of Cash & Cash Equivalents	2.19	1.25

Notes:

- 1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
- 2 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.
- 3 Previous year figures have been rearranged/regrouped wherever necessary
- 4 Opening Balance of Cash & Cash Equivalents is as per previous year audited Balance Sheet



For PRIMA AGRO LIMITED


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

Place : Cochin
Date : 12-11-2025

PRIMA AGRO LTD
CIN:L15331KL1987PLC004833

Registered Office: Door No. V-679/C, Industrial Development Area, Muppathadam, Edayar, Cochin-683 110

Un Audited Consolidated Financial Results for the Quarter ended on 30th September, 2025 prepared in compliance with the Indian Accounting Standards(Ind-AS)

Security Code- 519262		Figures In Millions					
		consolidated					
SL No.	Particulars	Quarter Ended			6 months ended		Year Ended
		30th Sept, 2025	30th June, 2025	30th Sept, 2024	30th Sept, 2025	30th Sept, 2024	31st March, 2025
Type		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Months		3	3	3	6	3	12
1	Revenue from operation	26.60	25.99	25.72	52.59	52.91	101.09
2	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Income	0.99	1.01	0.64	2.00	1.27	15.81
4	Total Income (1+2+3)	27.59	27.00	26.36	54.59	54.18	116.90
5	Expense	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	9.87
(ii)	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-0.46	1.51	-0.06	1.05	0.30	-1.62
(iv)	Employee benefits expense	9.10	10.95	10.81	20.05	19.49	39.78
(v)	Cost of Power & Fuel	5.40	5.49	8.10	10.89	14.38	21.53
(vi)	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.33
(vii)	Depreciation and amortisation expense	1.80	1.80	1.80	3.60	3.60	7.15
(viii)	Administration and other expenses	7.26	10.36	16.84	17.62	26.61	41.28
6	Total expenses (5(i) to 5(viii))	23.10	30.11	37.49	53.21	64.38	118.32
7	Profit before exceptional items and tax (4-6)	4.49	-3.11	-11.13	1.38	-10.20	-1.42
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	-1.13
9	Profit before tax (7+8)	4.49	-3.11	-11.13	1.38	-10.20	-2.55
10	Tax expense	-1.16	0.00	-0.50	-1.16	-0.77	-1.97
11	Profit for the quarter/year (9-10)	3.33	-3.11	-11.63	0.22	-10.97	-4.52
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the quarter/year (11+12)	3.33	-3.11	-11.63	0.22	-10.97	-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	5.195
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)	0.00	0.00	0.00	0.00	0.00	0.00
(i)	Basic and diluted before exceptional items and tax (Rs.) (refer note below)	0.86	-0.60	-2.14	0.27	-1.96	-0.27
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)	0.64	-0.60	-2.24	0.04	-2.11	-0.87

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2025
- The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of the Companies Act, 2013
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- Previous Quarter/Year figures have been regrouped/ reclassified and rearranged where ever necessary to make them comparable.
- EPS is calculated before providing preference dividend of Rs.15 Lakhs per quarter. Basic and diluted EPS are not annualised for the quarter and nine months ended results.



For Prima Agro Limited

[Signature]
S.K. Gupta

Chairman & Managing Director
DIN:00248760

Ernakulam
12th Nov, 2025

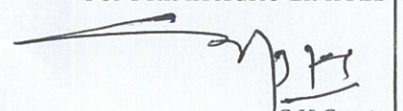
PRIMA AGRO LTD			
CIN:L15331KL1987PLC004833			
Registered Office: Door No. V-679/C,Industrial Development Area, Muppathadam,Edayar,Cochin-683 110			
CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2025			
Sl No	Particulars	Half Year Ended as on	
		30th September, 2025	30th September, 2024
		Unaudited	Unaudited
		(Figures in Million)	
A	Cash Flow from Operating Activities		
	Profit Before Tax as per Statement of Profit and Loss	1.38	-10.20
	Adjustments for:		
	Depreciation and amortisation of Non-current assets	3.60	3.60
	Prior Period income	0.00	1.75
	Finance Costs	0.00	
	Interest Income	0.00	
	Operating Profit before Working Capital Changes	4.98	-4.85
	Movement in Working Capital:		
	(Increase)/Decrease in Inventory	1.05	0.24
	(Increase)/Decrease in Trade Receivables	-0.15	5.56
	(Increase)/Decrease in Other Current Assets	20.99	-1.27
	Increase/(Decrease) in Trade Payables	-1.53	-2.57
	Increase/(Decrease) in Other Financial Liabilities	-0.98	3.17
	Increase/(Decrease) in Other Current Liabilities	-3.24	1.33
	Cash Generated from Operations	21.12	1.61
	Less: Income Tax Paid(Net of refund)	-1.00	2.55
	Net Cash Flow from/(used in) Operating Activity	20.12	-0.94
B	Cash Flow from Investing Activities		
	Interest Received	0.00	1.75
	Proceeds from sale of Property, Plant & Equipment	0.93	3.70
	Payments for Property, Plant & Equipment	-0.80	-0.50
	(Increase)/Decrease in Capital Work-In-Progress	-11.00	-0.10
	(Addition)/Repayment of Advance Given	-16.96	-10.11
	(Increase)/Decrease in Bank Deposit(Long Term)		
	(Addition)/Repayment in Investments	2.06	-5.22
	Net Cash Flow from/(used in) Investment Activity	-25.77	-10.48
C	Cash Flow from Financing Activities		
	Interest Paid		
	Addition/(Repayment) of Borrowings	6.88	4.65
	Addition/(Repayment) of Advance Taken	1.81	3.50
	Net Cash Flow from/(used in) Financing Activity	8.69	8.15
D	Net Increase/(Decrease) in Cash & Cash Equivalents	3.04	-3.27
E	Opening Balance of Cash & Cash Equivalents	0.84	4.52
F	Closing Balance of Cash & Cash Equivalents	2.19	1.25

Notes:

- 1 Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts
- 2 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.
- 3 Previous year figures have been rearranged/regrouped wherever necessary
- 4 Opening Balance of Cash & Cash Equivalents is as per previous year audited Balance Sheet



For PRIMA AGRO LIMITED


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

Place : Cochin
Date : 12-11-2025

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2025

		(Figures in Millions)			
		STANDALONE		CONSOLIDATED	
	PARTICULARS	30th Sept, 2025	March 31, 2025	30th Sept, 2025	March 31, 2025
I.	ASSETS				
(I)	Non-Current Assets				
	(a) Property, Plant and Equipment	45.62	44.82	45.62	44.82
	(b) Capital Work-in-Progress	11.00	0.00	11.00	0.00
	(c) Biological Assets other than bearer plants	0.05	0.05	0.05	0.05
	(d) Financial Assets				
	(i) Investments	8.17	10.23	8.17	10.23
	(ii) Others	3.2	1.40	3.2	1.40
	(d) Deferred Tax Assest				
	(e) Other Non-Current Assets	66.88	54.78	66.88	54.78
(II)	Current Assets				
	(a) Inventories	1.64	2.69	1.64	2.69
	(b) Financial Assets				
	(i) Investments	118.25	139.24	118.25	139.24
	(ii) Trade Receivables	2.32	2.17	2.32	2.17
	(iii) Cash and Cash Equivalents	2.19	0.84	2.19	0.84
	(iv) Bank Balance other than (iii) above	0	0.00	0	0.00
	(c) Current Tax Assets (Net)	4.89	3.86	4.89	3.86
	(d) Other Current Assets	5.33	3.56	5.33	3.56
	Total Assets	269.54	263.64	269.54	263.64
II.	EQUITY AND LIABILITY				
	Equity				
	(a) Equity Share Capital	51.95	51.95	51.95	51.95
	(b) Other Equity	107.07	105.69	107.07	105.69
	Liabilities				
(I)	Non-Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	55.91	62.82	55.91	62.82
	(b) Provisions	13.19	13.06	13.19	13.06
	(c) Deferred Tax Liabilities	8.81	12.41	8.81	12.41
	(d) Other Non-Current Liabilities	9.15		9.15	
(II)	Current Liabilities				
	(a) Financial Liabilities				
	(i) Trade Payables	9.67	8.14	9.67	8.14
	(ii) Other Financial Liabilities	4.32	3.34	4.32	3.34
	(b) Other Current Liabilities	9.47	6.23	9.47	6.23
	(c) Current tax liabilities (Net)				
	Total Equity and Liabilities	269.54	263.64	269.54	263.64

Ernakulam
12-11-2025



For Prima Agro Limited

S.K.GUPTA
Chairman & Managing Director



GRAND MARK & Associates

CHARTERED ACCOUNTANTS

VIth Level, Amrita Trade Towers,
Pallimukku, S. A. Road, Kochi - 682 016

Phone No: 0484 - 2354694, 2373610

Email: gmarkochi@grandmarkca.com

vkande@gmail.com

Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors
M/s. Prima Agro Limited
Kochi

We have reviewed the accompanying statement of unaudited standalone financial results of **Prima Agro Limited** for the quarter ended 30th September 2025 and year to date from 1st April, 2025 to 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended. 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 this consolidated financial statement based on our review.

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 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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 consolidated financial results prepared in accordance with applicable Indian accounting standards specified under Section 133 of the Companies Act, 2013 as amended 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 SEBI (Listing obligation and disclosure requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 25228064BMYWZ9630

For GRAND MARK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 011317 N



Place: Cochin
Date: 12/11/2025


CA. BIBIN SAJJAN, FCA
PARTNER
Membership No: 228064

H.O. : 118, L.G.F. Navjivan Vihar, Opp Geetanjali Enclave, Malviya Nagar, New Delhi-110017

Tel.: 022-28440807, 011-42705151, 9811085147 | Email : info@grandmarkca.com

www.grandmarkca.com

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GRAND MARK & Associates

CHARTERED ACCOUNTANTS

VIth Level, Amrita Trade Towers,

Pallimukku, S. A. Road, Kochi - 682 016

Phone No: 0484 - 2354694, 2373610

Email: gmakochi@grandmarkca.com

vkande@gmail.com

Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

**The Board of Directors
M/s. Prima Agro Limited
Kochi**

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Prima Agro Limited** for the quarter ended 30th September 2025 and year to date from 1st April, 2025 to 30th September 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended. 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 this standalone financial statement based on our review.

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 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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 consolidated financial results prepared in accordance with applicable Indian accounting standards specified under Section 133 of the Companies Act, 2013 as amended 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 SEBI (Listing obligation and disclosure requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 25228064BMYXA4706

For **GRAND MARK & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN: 011317N



**Place: Cochin
Date: 12/11/2025**


**CA. BIBIN SAJJAN, FCA
PARTNER
Membership No: 228064**

H.O. : 118, L.G.F. Navjivan Vihar, Opp Geetanjali Enclave, Malviya Nagar, New Delhi-110017

Tel.: 022-28440807, 011-42705151, 9811085147 | Email : info@grandmarkca.com

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