JUJHAR LOGISTICS LIMITED

(Formerly known as CDG Petchem Limited)

Date: November 04, 2026

To,
The BSE Limited
The Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 534796

Dear Sir/ Ma'am,

Subject: Outcome of the Meeting of the Board of Directors held on Wednesday, November 04, 2026.

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations").

Pursuant to Regulation 30 and Regulation 33 of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company, at its meeting held today i.e. **Wednesday, November 04, 2026, at 04:00 P.M**, has inter-alia considered and approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended September 30, 2026.

In this regard, please find enclosed herewith:

1. The Un-Audited Standalone Financial Results for the Quarter and half year ended September 30, 2026.

2. The Un-Audited Consolidated Financial Results for the Quarter and half year ended September 30, 2026.

3. The Limited Review Report on the financial results issued by the Statutory Auditors of the Company, M/s Rajesh Mehru & Co, Chartered Accountants, as reviewed and recommended by the Audit Committee.

In compliance with Regulation 47 of the SEBI Listing Regulations, necessary arrangements are being made for the publication of the financial results in the prescribed newspapers.

The meeting of the Board of Directors commenced at 04:00 P.M. and concluded at 05:00 P.M.

Kindly take the same on your record.
Thanking You,

Yours faithfully,
For JUJHAR LOGISTICS LIMITED
(Formerly known as CDG Petchem Limited)

ARSHDEEP SINGH MUNDI
Digitally signed by ARSHDEEP SINGH MUNDI
Date: 2026.11.04 17:16:27 +05'30'

Arshdeep Singh Mundi
Director
DIN: 03030608

RAJESH MEHRU & CO.
Chartered Accountants

2761/II, GURDEV NAGAR,
LUDHIANA-141001 (PB.)
E-mail : rajesh_mehru@yahoo.co.in
Ph. : 0161-4613428, 4417849, 4673428
Mobile : +91 94170-02428

Ref. No : RMC/ / Dated.....

Limited Review Report on unaudited Standalone Quarterly Financial Results and Year to Date Results of JUJHAR LOGISTICS LIMITED (formerly known as CDG Petchem Limited) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors
Jujhar Logistics Limited (formerly known as CDG Petchem Limited)

We have reviewed the accompanying statement of unaudited financial results of **Jujhar Logistics Limited (formerly known as CDG Petchem Limited)** for the quarter and half year ended 30th Sep, 2026. 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 these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For Rajesh Mehru & Co.
Chartered Accountants
Partner



Rajesh Mehru
Membership Number: 090725
Firm Registration Number: 011715N

Place : Ludhiana
Date : 04-11-2026
Udin : 26090725QKJFEN5393

JUJHAR LOGISTICS LIMITED
Formely known as CDG Petchem Limited
Regd. Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003
Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net
Corp Office: First Floor, Grand Walk Mall, Ferozepur Road, Aggar Nagar, Ludhiana, Ludhiana, Punjab, India, 141012
CIN:L52290TG2011PLC072532
STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPT 2026

Particulars	Quarter Ended			Half Year Ended		YEAR ENDED
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income						
Revenue from operations	232.39	208.36	22.21	440.75	47.97	401.53
Other income	-		16.19	-	16.19	43.00
Total Income	**232.39**	**208.36**	**38.40**	**440.75**	**64.16**	**444.53**
Expenses						
Cost of Materials Consumed/ Purchase of Traded Goods			21.70		47.34	49.50
Changes in inventories of Finished Goods, Stock in Trade & Work-in-Progress					-	
Operational expense	218.09	192.42		410.50		225.38
Employee benefits expense	1.80	2.45		4.25	0.93	4.27
Finance costs	0.00	0.00	(0.00)	0.01	-	0.01
Depreciation & Amortisation Expense	0.03	0.03	0.03	0.06	0.07	0.14
Other expenses	5.06	8.64	2.30	13.70	53.11	47.80
Total Expenses	**224.98**	**203.53**	**24.04**	**428.51**	**101.44**	**327.10**
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	**7.41**	**4.83**	**14.36**	**12.24**	**(37.28)**	**117.43**
Tax Expense:						
Current Tax	1.43	0.67		2.11		1.10
Deferred Tax	(1.00)	2.06	0.54	1.06	1.08	17.67
income tax relating to previous year						-
MAT credit entitlement					-	-
Total Tax Expense	**0.44**	**2.73**	**0.54**	**3.17**	**1.08**	**18.77**
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	6.97	2.10	13.82	9.07	(38.36)	98.66
Other Comprehensive income						
Items that will not be reclassified to profit or loss						
Items that will be reclassified to profit or loss						
Other Comprehensive income for the year, net of tax (A+B)						
Total Other Comprehensive income for the year	**6.97**	**2.10**	**13.82**	**9.07**	**(38.36)**	**98.66**
Equity Shares Capital (Face value of ` 10/- each)	**923.55**	**923.55**	**923.55**	**923.55**	**923.55**	**923.55**
EARNINGS PER EQUITY SHARE						
Basic	0.08	0.02	0.15	0.10	(0.42)	1.07
Diluted	0.08	0.02	0.15	0.10	(0.42)	1.07

Note:

1) The unaudited standalone financial results for the quarter and half year ended 30th Sep, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 04th November, 2026. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.

2)The figures for the quarter and half year ended 30th Sep, 2026 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the second quarter of the respective financial years.

3) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

4) The above results are available on our company website www.jujharlogistics.com.

For Jujhar Logistics Limited
formerly known as CDG Petchem Limited

JAGJIT SINGH RAI Digitally signed by JAGJIT SINGH RAI Date: 2026.11.04 16:50:44 +05'30'

ARSHDEEP SINGH MUNDI Digitally signed by ARSHDEEP SINGH MUNDI Date: 2026.11.04 16:50:07 +05'30'

Place: Ludhiana
Dated: 04-11-2026

Jagjit Singh Rai
Whole Time Director
DIN: 07287367

Arshdeep Singh Mundi
Director
DIN: 03030608

JUJHAR LOGISTICS LIMITED
(Formerly CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Cash flow Statement for the period ended 30 Sep 2026

(₹' Lakhs)

	PARTICULARS	Period Ended 30 Sep 2026	Year Ended 31 Mar 2026
	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit (Loss) before Tax	12.24	117.43
	Adjustments for Non-Operating Activities:	-	
	Depreciation	0.06	0.14
	Loss/ (Profit) on Sale of Assets	-	-
	Finance Cost	0.01	-
	Interest Received		
		0.07	**0.14**
	Operating Profit before Working Capital Changes	**12.31**	**117.56**
	Adjustments for Working Capital Changes:		
	Inventories	-	-
	Trade Receivables	(24.51)	-173.24
	Other financial Assets	(0.09)	0.23
	Other Current Assets	(7.06)	9.69
	Currrent Tax Assets (Net)	(0.00)	-10.25
	Provisions for Expenses	-	-
	Trade Payables	44.31	95.33
	Other financial liabilities	0.22	1.28
	Other Current Liabilities	(3.96)	-7.60
	Other Non Current Financial Assets	-	3.01
	Non Current Financial Assets	-	-
	Non Current Financial Liabilities	-	-24.26
	Other Non Current Liabilities	-	86.00
	Cash Generation From Operations	**8.90**	**(20)**
	Direct Taxes Paid/(Refund) (Net)	-2.11	-1.10
A.	**Net Cash from Operating Activities**	**19**	**97**
	CASH FLOW FROM INVESTING ACTIVITIES		
	Acquisition of Fixed Assets (including capital work in progress)	(0.36)	-2.41
	Proceeds from Sale of Fixed Assets	-	4
	Investments	-	-2,592.62
	Interest Received	-	-
	Sale of Subsidiary	-	-
B.	**Net Cash from Investing Activities**	**(0)**	**(2,591)**
	CASH FLOW FROM FINANCING ACTIVITIES		
	Issue of Share Capital	-	615.80
	Issue of Share Warrants	-	78.36
	Securities Premium	-	1,901.19
	Financial costs Incurred	(0.01)	-
	Loan Taken/Repayment of Borrowings	-	-
C.	**Net Cash from Financing Activities**	**-0.01**	**2,595.35**
	Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	**18.74**	**101.26**
	Cash and Cash Equivalent (Opening)	**129.66**	**28.39**
	Cash and Cash Equivalent (Closing)	**148.39**	**129.66**

JUJHAR LOGISTICS LIMITED
(Formerly CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Statement of Assets and Liabilities as at Sep 30, 2026

		(₹' Lakhs)	(₹' Lakhs)
Particulars	**Note**	**As at 30th Sep 2026**	**As at 31st Mar 2026**
ASSETS			
Non-current Assets			
(a) Property, Plant and Equipment and intangible Assets			
- Property, Plant and Equipment	5	314.39	314.09
(b) Capital work in progress		37.41	37.41
(b) Financial Assets			
- investments	6	2,597.92	2,597.92
(c) Other Non-current Assets	7	4.66	4.66
		2,954.38	**2,954.08**
Current Assets			
(a) Inventories	8	-	-
(b) Financial Assets			
- Trade receivables	9	399.67	375.16
- Cash and Bank Balances	10	148.39	129.66
- Other Financial Assets	11	0.09	-
(c) Other Current Assets	12	33.14	26.08
(d) Current Tax Assets (Net)		10.25	10.25
		591.55	**541.15**
Total Assets		**3,545.93**	**3,495.23**
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	13	923.55	923.55
(b) Other Equity	14	1,680.54	1,671.47
(c) Money Received Against Share Warrants	13	78.36	78.36
Total Equity		**2,682.45**	**2,673.38**
Liabilities			
Non Current Liabilities			
(a) Financial liabilities			
- Borrowings	15	-	-
(b) Deferred tax Liabilities(Net)	16	51.39	50.33
(c) Other Non-current Liabilities	17	619.00	619.00
Current liabilities			
(a) Financial Liabilities			
- Borrowings	18	-	-
- Trade Payables	19		
- Total Outstanding dues of Micro and Small Enterprises		186.29	141.98
- Total Outstanding dues Other than Micro and Small Enterprises		-	-
- Other Financial Liabilities	20	1.50	1.28
(b) Other Current Liabilities	21	5.29	9.25
(c) Provisions	22	-	-
		863.48	**821.84**
Total Liabilities		**863.48**	**821.84**
Total equity and liabilities		**3,545.93**	**3,495.23**

ARSHDEEP SINGH MUNDI
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Date: 2026.11.04 16:49:47 +05'30'

ARSHDEEP SINGH MUNDI
(DIRECTOR)
DIN: 03030608

JAGJIT SINGH RAI
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Date: 2026.11.04 16:51:04 +05'30'

JAGJIT SINGH RAI
(DIRECTOR)
DIN: 07287367

JUJHAR LOGISTICS LIMITED
(Formerly known as CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Statement of Profit and Loss for the Year ended 30th Sep, 2026

	Particulars	Note	(₹' Lakhs) For the period ended 30th Sep, 2026	(₹' Lakhs) For the Quarter ended 30th Sep, 2026	(₹' Lakhs) For the period ended 30th June, 2026	(₹' Lakhs) For the Year 31st March, 2026
I	**Income**					
	Revenue from operations	23	440.75	232.39	208.36	401.53
	Other income	24	-	-	-	43.00
	Total Income		**440.75**	**232.39**	**208.36**	**444.53**
II	**Expenses**					
	Cost of Materials Consumed	25	-	-	-	49.50
	Changes in inventories of Finished Goods, Stock in Trade & Work-in-Progress	26	-	-	-	-
	Operational Expenses	29	410.50	218.09	192.42	225.38
	Employee benefits expense	27	4.25	1.80	2.45	4.27
	Finance costs	28	0.01	0.00	0.00	0.01
	Depreciation & Amortisation Expense	5	0.06	0.03	0.03	0.14
	Other expenses	29	13.70	5.06	8.64	47.80
	Total Expenses		**428.51**	**224.98**	**203.53**	**327.10**
III	**Profit before tax (I-II)**		**12.24**	**7.41**	**4.83**	**117.43**
IV	**Tax Expense:**					
	Current Tax		2.11	1.43	0.67	1.10
	Deferred Tax		1.06	(1.00)	2.06	17.67
	income tax relating to previous year		-	-	-	-
	MAT credit entitlement		-	-	-	-
	Total Tax Expense		**3.17**	**0.44**	**2.73**	**18.77**
V	**Profit /(Loss) for the period after tax (V+VIII)**		**9.07**	**6.97**	**2.10**	**98.66**
VI	**Other Comprehensive income**					
A	Items that will not be reclassified to profit or loss		-	-	-	-
B	Items that will be reclassified to profit or loss		-	-	-	-
	Other Comprehensive income for the year, net of tax (A+B)					
VII	**Total Other Comprehensive income for the year**		9.07	6.97	2.10	98.66
VIII	**EARNINGS PER EQUITY SHARE**					
	Basic and Diluted		0.10	0.08	0.02	1.07

ARSHDEEP SINGH MUNDI
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Date: 2026.11.04 16:49:22 +05'30'

ARSHDEEP SINGH MUNDI
(DIRECTOR)
DIN: 03030608

JAGJIT SINGH RAI
Digitally signed by JAGJIT SINGH RAI
Date: 2026.11.04 16:51:18 +05'30'

JAGJIT SINGH RAI
(DIRECTOR)
DIN: 07287367

RAJESH MEHRU & CO.
Chartered Accountants

2761/II, GURDEV NAGAR,
LUDHIANA-141001 (PB.)
E-mail : rajesh_mehru@yahoo.co.in
Ph. : 0161-4613428, 4417849, 4673428
Mobile : +91 94170-02428

Ref. No : RMC/ / Dated.....

Independent Auditor's Limited Review Report on unaudited Consolidated Quarterly Financial Results and Year to Date Results of JUJHAR LOGISTICS LIMITED (formerly known as CDG Petchem Limited) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

Board of Directors of

JUJHAR LOGISTICS LIMITED (formerly known as CDG Petchem Limited)

We have reviewed the accompanying statement of unaudited consolidated financial results of **JUJHAR LOGISTICS LIMITED (formerly known as CDG Petchem Limited) (here in referred to as "the Parent company")** for the quarter and half year ended **30 Sept, 2026.** This statement is the responsibility of the Company's Management pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The statement includes the results of the following entities:

(1) Jujhar Logistic and Travels Limited (Subsidiary)

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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

RAJESH MEHRU & CO. INDIA CHARTERED ACCOUNTANTS FRN : 011715N LUDHIANA

Other Matters:

Above Consolidation of financial results of Company includes Quarterly results of Company and financial results of one of its subsidiary namely Jujhar Logistic and Travels Limited (51 % of Share Capital of Jujhar Logistic and Travels Limited is being held by Jujhar Logistics Limited (formerly known as CDG Petchem Limited).

Our conclusion on the Statement is not modified in respect of the above matter.

For Rajesh Mehru & Co,

Chartered Accountants
FRN-011715N



CA Rajesh Mehru
Membership No- 090725
UDIN: -26090725ZSXVOO5360

Dated: - 04.11.2026
Place: Ludhiana

26090725ZSXVOO5360

JUJHAR LOGISTICS LIMITED
Formely known as CDG Petchem Limited
Regd. Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003
Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net
Corp Office: First Floor, Grand Walk Mall, Ferozepur Road, Aggar Nagar, Ludhiana, Ludhiana, Punjab, India, 141012
CIN:L52290TG2011PLC072532
STATEMENT OF UN-AUDITED CONSOLIODATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th Sep 2026

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income:						
Revenue from operations	4911.06	4548.82	22.21	9459.89	47.97	7,487.79
Other Income	19.21	124.99	16.19	144.20	16.19	149.08
Total Income	**4930.28**	**4673.81**	**38.40**	**9604.09**	**64.16**	**7636.87**
Expenditure:						
Cost of Materials Consumed / Purchase of Traded Goods			21.70		47.34	49.50
Changes in inventories of stock in trade						
Operational Expenses	3,843.24	3,633.20		7,476.45		5,351.64
Employee benefits expense	95.49	93.71		189.21	0.93	164.25
Finance Cost	30.49	86.23	0.00	116.72	0.00	255.43
Depreciation expense	236.91	211.26	0.03	448.17	0.07	169.44
Other expenses	85.97	69.27	2.30	155.24	53.11	246.34
Total expenses	**4,292.11**	**4,093.68**	**24.04**	**8,385.79**	**101.44**	**6,236.61**
Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items)	**638.17**	**580.13**	**14.36**	**1,218.30**	**(37.28)**	**1,400.26**
Exceptional Items (loss)/gain						
Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items)	**638.17**	**580.13**	**14.36**	**1,218.30**	**(37.28)**	**1,400.26**
Tax expenses						
Current tax	14.64	53.70	-	68.34		208.26
Deferred tax	18.78	2.06	0.54	20.84	1.08	425.26
Tax pertaining to previous Year						0.22
MAT Credit			-			
Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items)	**604.75**	**524.37**	**13.82**	**1,129.12**	**(38.36)**	**766.52**
Profit /(Loss) for the period after tax	**604.75**	**524.37**	**13.82**	**1,129.12**	**(38.36)**	**766.52**
Other Comprehensive Income :						
- Items that will not be reclassified in profit or loss						
- Income tax relating to items that will not be reclassified to profit or loss						
Remeasurements Gains/(Loss) The Defined Benefit Obligations						-2.85
Income Tax relating to the items that will not be reclassified to Profit or Loss.						0.17
Other Comprehensive income for the period, net of tax						
Total Comprehensive income for the Period	**604.75**	**524.37**	**13.82**	**1,129.12**	**(38.36)**	**763.84**
Profit/ Loss for the period						
Attributable to:						
- Owners of equity	311.84	268.46	13.82	580.29	(38.36)	437.90
- Non-controlling interest	292.91	255.92	-	548.82	-	325.94
Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	**923.55**	**923.55**	**923.55**	**923.55**	**923.55**	**923.55**
Earnings Per Share(EPS) (Not annualised)						
- Basic	6.55	5.68	0.15	12.23	(0.42)	8.27
- Diluted	6.55	5.68	0.15	12.23	(0.42)	8.27

Note:

1) The unaudited Consolidated financial results for the quarter ended 30th Sep, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 04th November, 2026. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.

2)The figures for the quarters ended 30th Sep, 2026 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the second quarter of the respective financial years.

3) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

4) The above results are available on our company website www.jujharlogistics.com

5) Above Consolidation of financial results of Company includes Quarterly results of Company and financial results of one of its subsidiary namely Jujhar Logistic and Travels Limited (51 % of Share Capital of Jujar Logistic and Travels Limited is being held by Jujhar Logistics Limited (formerly known as CDG Petchem Limited.)

6)During the second quarter of FY 2025, Jujhar Logistics Limited (formerly known as CDG Petchem Limited) had no subsidiaries. Accordingly, the consolidated financial results for the second quarter of 2025 represent the standalone financial figures of Jujhar Logistics Limited.

For Jujhar Logistics Limited
formerly known as CDG Petchem Limited

ARSHDEEP SINGH MUNDI
Digitally signed by ARSHDEEP SINGH MUNDI
Date: 2026.11.04 17:00:41 +05'30'

Arshdeep Singh Mundi
Director
DIN: 03030608

JAGJIT SINGH RAI
Digitally signed by JAGJIT SINGH RAI
Date: 2026.11.04 16:51:36 +05'30'

Jagjit Singh Rai
Whole Time Director
DIN: 07287367

Place: Ludhiana
Dated: 04-11-2026

JUJHAR LOGISTICS LIMITED
(Formerly known as CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Consolidated Cash Flow Statement for the period ended 30 Sep 2026

PARTICULARS	Period Ended 30 Sep 2026 (₹' Lakhs)	Year Ended 31 Mar 2026 (₹' Lakhs)
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit (Loss) before Tax	1,218.30	1,400.26
Adjustments for Non-Operating Activities:		
Depreciation	448.17	169.44
Loss/ (Profit) on Sale of Assets	-	(97.58)
Gratutity	-	17.40
Finance Cost	116.72	255.43
Prior Period Adjustment due to leave enchashment & Gratuity	-	10.10
Interest Received		
	564.89	**354.79**
Operating Profit before Working Capital Changes	**1,783.19**	**1,755.05**
Adjustments for Working Capital Changes:		
Inventories	-3.51	(50.23)
Trade Receivables	-245.11	(192.57)
Current financial Investmnets	-	0.46
Other financial Assets	-20.06	(111.60)
Other Contract Assets	-	
Other Current Assets	8.86	(253.63)
Provisions for Expenses	0.00	-
Trade Payables	318.39	268.49
Other financial liabilities	6.59	4.46
Other Current Liabilities	-42.99	121.76
Other Non Current Financial Assets	-8.14	(28.79)
Non Current Liability (DefferedTax)	-	658.97
Non Current Financial Liabilities	2,153.35	516.96
Goodwill	-	(1,272.47)
Current Financial Liabilities	33.04	1,002.59
Other Non Current Liabilities	-1,096.20	1,353.18
Cash Generation From Operations	**1,104.23**	**2,017.58**
Direct Taxes Paid/(Refund) (Net)	-184.76	(314.67)
A. Net Cash from Operating Activities	**2,702.67**	**3,458**
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of Fixed Assets (including capital work in progress)	-	(2.41)
Purchase of Fixed Assets	-3,120.13	(10,245.67)
Proceeds from Sale of Fixed Assets	-	-
Investments	-	-
Non Controlling Interest	-	3,312.75
Interest Received	-	-
Sale of Subsidiary	-	-
B. Net Cash from Investing Activities	**-3,120.13**	**(6,935)**
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Share Capital	-	615.80
Issue of Share Warrants	-	78.36
Securities Premium	-	1,901.19
Financial costs Incurred	-116.72	(255.43)
Increase/Decrease in reserve	-	2,143.59
Loan Taken/Repayment of Borrowings	-	-
C. Net Cash from Financing Activities	**-116.72**	**4,483.51**
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	**-534.18**	**1,006.14**
Cash and Cash Equivalent (Opening)	**1,039.64**	**33.50**
Cash and Cash Equivalent (Closing)	**505.45**	**1,039.64**

JUJHAR LOGISTICS LIMITED
(Formerly known as CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Consolidated Statement of Assets and Liabilities as at Sep 30, 2026

		(₹' Lakhs)	(₹' Lakhs)
Particulars	**Note**	**As at 30th Sep 2026**	**As at 31st Mar 2026**
ASSETS			
Non-current Assets			
(a) Property, Plant and Equipment and intangible Assets			
- Property, Plant and Equipment	5	12,975.94	10,303.98
- Capital work in progress	5	37.41	37.41
(c) Goodwill		1,272.47	1,272.47
(b) Financial Assets		-	
- investments	6	-	-
(c) Other Non-current Assets	7	75.89	67.75
		14,361.71	**11,681.62**
Current Assets			
(a) Inventories	8	54.01	50.50
(b) Financial Assets		-	
- Investments		-	-
- Trade receivables	9	1,163.20	918.09
- Cash and Bank Balances	10	505.45	1,039.64
- Other Financial Assets	11	131.66	111.60
- Other Contract Assets		-	
(c) Other Current Assets	12	291.21	300.07
(d) Current Tax Assets (Net)		87.62	10.25
		2,233.15	**2,430.14**
Total Assets		**16,594.86**	**14,111.76**
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	13	923.55	923.55
(b) Other Equity	14	4,734.60	4,154.31
(c) Money Received Against Share Warrants	13	78.36	78.36
Total Equity		**5,736.51**	**5,156.22**
Non Controlling Interest		4,207.76	3,658.94
Total Equity		**9,944.27**	**8,815.15**
Liabilities			
Non Current Liabilities			
(a) Financial liabilities			
- Borrowings	15	3,246.66	1,093.31
(b) Provisions	15A	105.55	105.55
(c) Deferred tax Liabilities(Net)	16	711.05	690.20
(d) Other Non-current Liabilities	17	789.98	1,886.18
Current liabilities			
(a) Financial Liabilities			
- Borrowings	18	1,035.63	1,002.59
- Trade Payables	19		
- Total Outstanding dues of Micro and Small Enterprises		181.71	111.75
- Total Outstanding dues Other than Micro and Small Enterprises		451.83	203.39
- Other Financial Liabilities	20	14.70	8.12
(b) Other Current Liabilities	21	98.88	141.87
(c) Provisions	22	14.60	14.60
(d) Current Tax Liabilities (Net)		-	39.05
		6,650.58	**5,296.60**
Total Liabilities		**6,650.58**	**5,296.60**
Total equity and liabilities		**16,594.86**	**14,111.76**

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ARSHDEEP SINGH MUNDI
(DIRECTOR)
DIN: 03030608

JAGJIT SINGH RAI
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JAGJIT SINGH RAI
(DIRECTOR)
DIN: 07287367

JUJHAR LOGISTICS LIMITED
(Formerly known as CDG Petchem Limited)
CIN:L52290TG2011PLC072532
Consolidated Statement of Profit and Loss for the Period Ended 30th Sept, 2026

	Particulars	Note	(₹' Lakhs) For the period ended 30th Sept, 2026	(₹' Lakhs) For the quarter ended 30th Sept, 2026	(₹' Lakhs) For the period ended 30th June, 2026	(₹' Lakhs) For the Year 31st March, 2026
I	**Income**					
	Revenue from operations	23	9,459.89	4,911.06	4,548.82	7,487.79
	Other income	24	144.20	19.21	124.99	149.08
	Total Income		**9,604.09**	**4,930.28**	**4,673.81**	**7,636.87**
II	**Expenses**					
	Cost of Materials Consumed	25	-	-	-	49.50
	Changes in inventories of Finished Goods, Stock in Trade & Work-in-Progress	26	-	-	-	-
	Operational Expenses	29	7,476.45	3,843.24	3,633.20	5,351.64
	Employee benefits expense	27	189.21	95.49	93.71	164.25
	Finance costs	28	116.72	30.49	86.23	255.43
	Depreciation & Amortisation Expense	5	448.17	236.91	211.26	169.44
	Other expenses	29	155.24	85.97	69.27	246.34
	Total Expenses		**8,385.79**	**4,292.11**	**4,093.68**	**6,236.61**
III	**Profit before tax (I-II)**		**1,218.30**	**638.17**	**580.13**	**1,400.26**
IV	**Tax Expense:**					
	Current Tax		68.34	14.64	53.70	208.26
	Deferred Tax		20.84	18.78	2.06	425.26
	income tax relating to previous year					0.22
	MAT credit entitlement					-
	Total Tax Expense		**89.18**	**33.42**	**55.76**	**633.74**
V	**Profit /(Loss) for the period after tax (V+VIII)**		**1,129.12**	**604.75**	**524.37**	**766.52**
VI	**Other Comprehensive income**					
A	Items that will not be reclassified to profit or loss					-
B	Items that will be reclassified to profit or loss					-
	Remeasurements Gains/(Loss) The Defined Benefit Obligations					(2.85)
	Income Tax relating to the items that will not be reclassified to Profit or Loss.					0.17
	Other Comprehensive income for the year, net of tax (A+B)		-	-	-	**(2.68)**
VII	**Total Other Comprehensive income for the year**		1,129.12	604.75	524.37	763.84
	Profit & Loss for the year attributable to:					
	Owners of the Company		580.29	311.84	268.46	437.90
	Non Controlling Interest		548.82	292.91	255.92	325.94
VIII	**EARNINGS PER EQUITY SHARE**					
	Basic and Diluted		12.23	6.55	5.68	8.27

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