CE ISO 13485 : 2016

AMKAY PRODUCTS LIMITED

Mfg.of Medical Devices & Disposables

Regd. Office : **Amkay Enclave**, 68, Rashmi Park Bungalow, Dhumaal Nagar, Waliv Road, Vasai (East), Palghar - 401208, Maharashtra, India.
Email : info@amkayproducts.com **Website** : www.amkayproducts.com
Phone : 91520 94440 **CIN** : L51397MH2007PLC175403

Date: 14th November, 2026

To,
The Manager Compliance
Department BSE Limited
P.J. Towers, Dalal Street,
Fort Mumbai-400001

Scrip Code: 544169

Sub.: Outcome of Board Meeting held on Saturday, 14th November, 2026

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions, if any, We would like to inform you that the meeting of the Board of Directors of Amkay Products Limited held today i.e. Saturday, 14th November, 2026 through VC/OAVM inter-alia has considered and approved the following businesses:

1. Unaudited financial results for the half year ended September 30, 2026 of the company along with Limited Review Report are enclosed herewith for information and record;

Please note that in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will open after 48 hours of the results are made public on Saturday, 14th November, 2026.

Also please note that the Board meeting commenced at 4.00 p.m. to conclude at 06.10 p.m.

Kindly take the same on your record.

Thanking You

Yours Faithfully
For Amkay Products Limited

KASHYAP PRAVIN MODY

Digitally signed by KASHYAP PRAVIN MODY
DN: c=IN, postalCode=400056, st=MAHARASHTRA, street=2 SHANTINIJNI, LAJPATRAI ROAD ,MUMBAI SUBURBAN,VILE PARLE WEST ,400056, l=MUMBAI SUBURBAN, o=Personal, serialNumber=9c852944afaf01f96579583cf3da56f0b9b751e25a55dc1e843646b5d7f77b, pseudonym=126c5cf587504ecdcbffb3a3d99ba3a9d0, 2.5.4.20=5d414834a5f4241860660e9b6407feca10cb72520da6afe629d22aab21a0fa346, email=MODYKASHYAP72@GMAIL.COM, cn=KASHYAP PRAVIN MODY

Kashyap Pravin Mody
Managing Director
DIN: 01717036

Amkay Products Limited

Registered Office - : Bunglow No.68,Rashmi Park Chs Ltd, Dhumal Nagar Waliv Road, Tal-Vasai Dist- Thane Vasai Thane Maharashtra - 401208 , CIN - : L51397MH2007PLC175403

Statement of Financial Results for the Half Year ended 30th September, 2026

Sr. No	Particulars	Half Year Ended			Year Ended
		30-09-26	31-03-26	30-09-25	31-Mar-26
		Un-audited	Un-audited	Un-audited	Audited
I	Revenue From Operations	2,295.53	1,901.56	2,301.14	4,202.70
II	Other Income	81.40	27.63	39.31	66.94
III	**Total Revenue (I+II)**	2,376.94	1,929.19	2,340.45	4,269.64
IV	**Expenses:**				
a	Cost Of Material Consumed	1,344.82	653.59	560.56	1,214.15
b	Purchase Of Stock-In-Trade	578.72	582.61	958.30	1,540.91
c	Changes In Inventories Of Finished Goods, Work-In-Progress And Stock -In-Trade	-188.63	49.54	16.88	66.41
d	Employee Benefits Expenses	202.43	204.27	163.50	367.77
e	Finance Costs	26.55	17.55	25.38	42.94
f	Depreciation And Amortization Expense	48.81	45.70	42.63	88.33
g	Other Expenses	325.20	324.29	304.40	628.68
	Total Expenses	**2,337.90**	**1,877.54**	**2,071.65**	**3,949.19**
V	**Profit Before Exceptional And Extraordinary Items And Tax (III-IV)**	**39.04**	**51.64**	**268.80**	**320.45**
VI	Exceptional Items	-	-	-	-
VII	**Profit Before Extraordinary Items And Tax (V-VI)**	**39.04**	**51.64**	**268.80**	**320.45**
VIII	Extraordinary Items	-	-	-	-
IX	**Profit Before Tax (VII-VIII)**	**39.04**	**51.64**	**268.80**	**320.45**
X	**Tax Expense**				
	Current Tax	8.39	27.17	66.86	94.03
	Earliar Years Tax	-	1.00	-	1.00
	Deferred Tax	7.93	-10.82	5.14	-5.68
XI	**Profit(Loss) For The Period From Continuing Operations (IX-X)**	**22.72**	**34.30**	**196.80**	**231.10**
XII	Profit (Loss) From Discontinuing Operations	-	-	-	-
XIII	Tax Expense Of Discontinuing Operations	-	-	-	-
XIV	**Profit(Loss) From Discontinuing Operations After Tax (XII-XIII)**	**22.72**	**34.30**	**196.80**	**231.10**
XV	**Profit (Loss) For The Period**	**22.72**	**34.30**	**196.80**	**231.10**
XVI	**Earning Per Equity Share (Face Value of Rs . 10/-)**				
	Basic (In Rs.)	0.26	0.40	2.27	2.67
	Diluted (In Rs.)	0.26	0.40	2.27	2.67

For And On Behalf Of Board,
Amkay Products Limited

AMKAY PRDUCTS LTD.

Date:-14th November 2026
Place:- Mumbai

Kashyap Pravin Mody
DIN: 01717036
Managing Director & Chairman

Amkay Products Limited

Registered Office - : Bunglow No.68,Rashmi Park Chs Ltd, Dhumal Nagar Waliv Road, Tal-Vasai Dist- Thane Vasai Thane Maharashtra - 401208 , CIN - : L51397MH2007PLC175403

Balance Sheet as at 30th September,2026

Sr. No	Particulars	Note No.	AS AT 30-Sep-26	AS AT 31-Mar-26
I	**Equity And Liabilities**		**Unudited**	**Audited**
1	**Shareholders Funds**			
a	Share Capital	1	865.56	865.56
b	Reserves And Surplus	2	1,794.77	1,772.05
	Total (1)		**2,660.34**	**2,637.61**
2	**Share Application Money Pending Allotment**		-	-
	Total (2)		-	-
3	**Non-Current Liabilities**			
a	Long Term Borrowings	3	32.64	53.02
b	Deferred Tax Liabilities (Net)		-	-
c	Other Long-Term Liabilities		-	-
d	Long-Term Provisions		26.54	17.72
	Total (3)		**59.18**	**70.74**
4	Current Liabilities			
a	Short-Term Borrowings	4	913.68	339.51
b	Trade Payables	5		
	(i) total outstanding dues of micro enterprises and small enterprises; and		257.99	143.91
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		112.44	79.81
c	Other Current Liabilities	6	77.45	57.39
d	Short Term Provisions	7	3.80	2.07
	Total (4)		**1,365.36**	**622.69**
Total Equity & Liabilities (1+2+3+4)			**4,084.88**	**3,331.04**
II	**Assets**			
1	**Non-Current Assets**			
a	Property Plant & Equipment & Intangible Assets	8	599.50	426.78
	(i) Property Plant & Equipment		596.85	424.04
	(ii) Intangible Assets		2.64	2.74
b	Non-Current Investments	9	732.28	649.67
c	Deferred Tax Assets (Net)	9A	23.32	31.26
d	Long-Term Loans And Advances	10	-	-
e	Other Non-Current Assets	11	213.94	172.60
	Total (1)		**1,569.04**	**1,280.31**
2	**Current Assets**			
a	Current Investment	12	-	-
b	Inventories	13	1,073.51	963.62
c	Trade Receivables	14	779.74	492.81
d	Cash And Cash Equivalents	15	301.46	317.95
e	Short-Term Loans And Advances	16	314.50	246.24
f	Other Current Assets	17	46.64	30.11
	Total (2)		**2,515.84**	**2,050.73**
Total Assets (1+2)			**4,084.88**	**3,331.04**

For And On Behalf Of Board,
Amkay Products Limited

AMKAY PRDUCTS LTD.

Date:-14th November 2026
Place: Mumbai

Kashyap P. Mody
Managing Director & Chairman
DIN No : 01717036

Amkay Products Limited

Registered Office - : Bunglow No.68,Rashmi Park Chs Ltd, Dhumal Nagar Waliv Road, Tal-Vasai Dist- Thane Vasai Thane Maharashtra - 401208 , CIN - : L51397MH2007PLC175403

Cash Flow Statement for the period ended on 30.09.2026

(Amount in ₹ Lakhs)

	Particulars	For the period ended September 30, 2026	For the year ended March 31, 2026
		Un-audited	Audited
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net profit before tax	**39.04**	**320.45**
	Adjustments for:		
	Depreciation And Amortisation Expense	48.81	88.33
	(Profit) / Loss On Sale Of Fixed Assets		-
	(Profit) / Loss On Sale Of Investments	-50.14	-20.74
	Interest Income	-20.19	-30.39
	Finance Cost	26.55	42.94
	Provision For Gratuity	10.55	10.67
	Bad Debts Written Off	-	0.50
	Sundry Balances Written Back	-0.15	-1.75
	Sundry Balances Written Off	0.29	1.28
	Unrealised Foreign Exchange Gain/(Loss)	-	-
	Operating Profit / (Loss) Before Working Capital Changes	**54.76**	**411.28**
	Changes In Working Capital:		
	Increase / (Decrease) In Trade Payable	146.86	-36.94
	Increase / (Decrease) In Other Current Liabilities	18.04	10.75
	(Increase) / Decrease In Inventories	-109.89	-151.13
	(Increase) / Decrease In Trade Receivables	-287.22	106.51
	(Increase) / Decrease In Short Term Loan And Advances	-49.92	-108.02
	(Increase) / Decrease In Other Current Assets	-16.52	-24.34
		-298.66	**-203.16**
	CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	**-243.90**	**208.12**
	Less: Income Taxes paid	-26.72	-89.65
	NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	**-270.62**	**118.48**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase Of Tangible / Intangible Assets Net Of Subsidy Received	-221.52	-89.73
	(Increase) / Decrease In Non Current Assets	-41.34	-36.38
	(Profit)/Loss On Sale Of Investments	50.14	20.74
	(Increase)/Decrease In Investment In Mutual Fund	-82.61	35.25
	Interest Income	20.19	30.39
	NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	**-275.15**	**-39.73**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Finance Cost	-24.53	-42.94
	Proceeds From Short-Term Borrowings	574.18	180.23
	Repayment Of Long-Term Borrowings	-20.38	-51.70
	NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	**529.27**	**85.59**
	NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	**-16.49**	**164.33**
	Cash And Cash Equivalents At Beginning Period	317.95	153.61
	Cash And Cash Equivalents At End Of Period	**301.46**	**317.95**
D.	**Cash and Cash equivalents comprise of**		
	Cash On Hand	9.21	7.93
	Balances with banks		
	In Current Accounts	7.25	25.02
	Other Balances (As Per As -3)	285.00	285.00
	Total	**301.46**	**317.95**

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

For and on behalf of the Board of Directors of
Amkay Products Limited

AMKAY PRODUCTS LTD.

Kashyap P. Mody
Managing Director & Chairman
DIN No : 01717036

Date: 14th November, 2026
Place:- Mumbai

Amkay Products Limited

Registered Office - : Bunglow No.68,Rashmi Park Chs Ltd, Dhumal Nagar Waliv Road, Tal-Vasai Dist- Thane Vasai Thane Maharashtra - 401208 , CIN - : L51397MH2007PLC175403

Segment wise Revenue, Results, Assets, and Liabilities for the Half Year Ended on September 30, 2026

(Amount In Lakhs)

Sr.No.	Particulars	Half Year Ended			Year Ended
		30-09-26	31-03-26	30-09-25	31-03-26
1	**Segment-wise Revenue**				
	Sale of Product Manufactured	1,619.60	1,253.02	1,199.65	2,452.66
	Sale of Traded Goods	675.94	648.54	1,101.49	1,750.03
	Total	**2,295.53**	**1,901.56**	**2,301.14**	**4,202.70**
	Less: Inter-segment revenue (if any)		-	-	-
	Net Sales or Income from Operation	**2,295.53**	**1,901.56**	**2,301.14**	**4,202.70**
2	**Segment-wise Results**				
	Profit/Loss before interest and Tax:	**65.59**	**69.20**	**294.19**	**363.38**
	Sale of Product Manufactured	230.71	333.97	433.19	767.16
	Sale of Traded Goods	60.63	11.66	99.64	111.30
	Total	**291.34**	**345.63**	**532.83**	**878.46**
	Less: Interest	26.55	17.55	25.38	42.94
	Less: Other Unallocable Expenses net of other Un-allocable Income	225.75	276.44	238.64	515.08
	Total Profit Before Tax	**39.04**	**51.64**	**268.80**	**320.45**
3	**Segment-wise Assets**				
	Sale of Product Manufactured	2,223.15	1,678.00	1,574.37	1,678.00
	Sale of Traded Goods	229.60	205.21	350.74	205.21
	Other Unallocable Assets	**1,632.14**	**1,447.83**	**1,210.76**	**1,447.83**
	Total	**4,084.88**	**3,331.04**	**3,135.86**	**3,331.04**
4	**Segment-wise Liabilities**				
	Sale of Product Manufactured	938.64	381.71	276.24	381.71
	Sale of Traded Goods	378.12	234.53	180.35	234.53
	Other Unallocable Liabilities (Excluding of Equity)	**107.79**	**77.18**	**75.97**	**77.18**
	Total	**1,424.54**	**693.43**	**532.56**	**693.43**



Amkay Products Limited

Registered Office - : Bungalow No.68,Kashish Park Chs Ltd, Dhuma Nagar Waliv Road, Tal-Vasai Dist- Thane Vasai Thane Maharashtra - 401208

CIN - : L51397MH2007PLC175403

Notes to the Unaudited Standalone Financial Results for the Half Year ended 30th September, 2026

1 The above unaudited standalone financial results for the half year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2026.

2 The Statutory Auditors of the Company have carried out a limited review of the above results in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have issued an unmodified review report thereon.

3 The results have been prepared in accordance with the Accounting Standards (AS) notified under Section 133 of the Companies Act, 2013 read with the Companies (Accounting Standards) Rules, 2021 and other accounting principles generally accepted in India. As the equity shares of the Company are listed on the BSE in terms of Chapter IX of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Company is exempt from compulsory adoption of Indian Accounting Standards (Ind AS) under the proviso to

4 The Statement of Assets and Liabilities and the Statement of Cash Flows, as required under Regulation 33 of the SEBI (LODR) Regulations, 2015, are annexed to these results. The Statement of Cash Flows has been prepared under the indirect method as set out in

5 As per Accounting standard 17 on "segment Reporting" (AS-17), the company is having trading and manufacturing of medical devices and consumables, accordingly segment disclosures has been given in result.

6 Earnings per share have been computed in accordance with AS 20 'Earnings Per Share'. EPS for the half-year periods is not annualised.

7 The Company has no subsidiary, associate or joint venture; accordingly, consolidated financial results are not applicable.

8 Figures for the previous periods / year have been regrouped, rearranged or reclassified wherever necessary to conform to the classification of the current period.

For & On Behalf of the Board
Amkay Products Limited

AMKAY PRDUCTS LTD.

Kashyap P. Mody
Managing Director & Chairman
DIN No : 01717036
Date:-14th November 2026
Place: Mumbai

R K Jagetiya & Co

Chartered Accountants

B-303, Eklavya CHSL, N. L. Complex, Dahisar East, Mumbai – 400068
Mobile+91 9820800926
E-mail: rkjagetiyaco@gmail.com

Independent Auditor's Limited Review Report on the Half-Yearly Unaudited Financial Results of Amkay Products Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
Amkay Products Limited,

Bungalow No.68, Rashmi Park Chs Ltd, Dhumal Nagar, Waliv Road,
Tal Vasai Dist- Thane, Vasai, Maharashtra, India, 401208

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Amkay Products Limited** ("the Company") for the half year ended 30 September 2026 ("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").
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. 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 the Standards on Auditing 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R K Jagetiya & Co
Chartered Accountants
Firm Registration No.: 146264W

RAVI KANT JAGETIYA

Digitally signed by RAVI KANT JAGETIYA
DN: c=IN, postalCode=400068, st=MAHARASHTRA, street=B-303 ,EKLAVYA CO-OPERATIVE HOUSING SOCIETY, MUMBAI,NEAR MUGRANESHWAR MAHADEV MANDIR, DAHISAR EAST ,400068, l=MUMBAI, o=Personal, serialNumber=f73cd3e1b24eb8106f11472ad7010a4371932a23586013d788e83d951c44e12, pseudonym=19e17ca068cd47dd98ddc8b219324355, 2.5.4.20=fa8768a06494e17762beb0311080d22f08e9e7ce929619159bb1c261051d4393d, email=RKJAGETIYACO@GMAIL.COM, cn=RAVI KANT JAGETIYA
Date: 2026.11.14 16:17:29 +05'30'

CA Ravi K Jagetiya
Proprietor
Membership No.: 134691
UDIN: **26134691SGXXCD2852**
Place: Mumbai
Date: 14th November, 2026

CE | ISO 13485 : 2016

AMKAY PRODUCTS LIMITED

Mfg.of Medical Devices & Disposables

Regd. Office : **Amkay Enclave**, 68, Rashmi Park Bungalow, Dhumaal Nagar, Waliv Road, Vasai (East), Palghar - 401208, Maharashtra, India.
Email : info@amkayproducts.com **Website** : www.amkayproducts.com
Phone : 91520 94440 **CIN** : L51397MH2007PLC175403

Date: 14th November, 2026

To,
The Manager Listing
Department BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai-400001

Scrip Code**:** 544169

Sub.: **Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam**,**

Pursuant to the provision of Regulation 33 (3) (d) of SEBI (Listing obligations an Disclosure Requirements) Regulations, 2015 as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016; we hereby declared that the Statutory Auditors of the Company M/s. R K Jagetiya & Co., Chartered Accountants, Mumbai (Firm Registration No. 146264W) have issued the Limited Review Reports with Unmodified Opinion in respect of the Unaudited Financial Results for the half year ended on September 30, 2026.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Amkay Products Limited

KASHYAP
PRAVIN
MODY

Digitally signed by KASHYAP PRAVIN MODY
DN: cn=IN, postalCode=400056, st=MAHARASHTRA, street=2 SHANTIBUNJ ,JAIPATRAI ROAD ,MUMBAI SUBURBAN,VILE PARLE WEST ,400056, l=MUMBAI SUBURBAN, o=Personal, serialNumber=9c852944afaf01f9657958d3d3da56f0b6b751e25a556c1e843646b5d7f7f7b, pseudonym=12b5cc59759eadc8ffb3a3098aa3e9d0, 2.5.4.20=5d41489e5f42418606b0e9b6407feca10cb72520bda6a6e029d22aab21a95a346, email=MODYKASHYAP72@GMAIL.COM, cn=KASHYAP PRAVIN MODY

Kashyap Pravin Mody
Managing Director
DIN: 01717036