PARAMOUNT SYNTEX LIMITED

(FORMERLY KNOWN AS PARAMOUNT SYNTEX PRIVATE LIMITED)

Registered Office : 32, Floor- 3, Plot 196/198, Bhagwan Bhuwan, Hazrat Abbas Road Samuel Street, Vadgadi Masjid, Chinchbunder, Princess Dock, Mumbai, Maharashtra, India, 400009, Email : paramountsyntexp@gmail.com
Tel: 022-49767407,
CIN: U17110MH1996PLC097972 ; Website: www.paramountsyntex.com

Date: 14.11.2026

To **BSE Limited** Department of Corporate Services 25th Floor, PJ Towers, Dalal Street, Mumbai – 400001	 **Scrip Code:** 544982 **Symbol:** PARASYNTEX **ISIN:** INE0TBC01014

Subject: Outcome of Board Meeting held on Saturday, November 14, 2026, to consider the Unaudited Financial Results for the Half Year ended September 30, 2026 (Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015).

Dear Sir/Ma'am,

We hereby inform you that, in compliance with Regulation 30 read with Schedule III, Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Board of Directors of the company, at their Meeting held on Saturday, 14th November, 2026, has inter-alia, discussed and approved the following matters:

1. **Unaudited Financial Results**

The Board of Directors has considered and approved the Unaudited Financial Results of the Company for the half year ended 30th September, 2026. A copy of the said Unaudited Financial Results along with the Statement of Assets and Liabilities, Statement of Cash Flows and the Limited Review Report thereon is enclosed herewith.

Kindly note that the meeting of the Board of Directors commenced at 05:30 PM and concluded at 06:45 P.M.

Kindly take the above information on record.

Thanking you,

Yours Faithfully,
For PARAMOUNT SYNTEX LIMITED

PUNIT ARORA
Digitally signed by PUNIT ARORA
Date: 2026.11.14 18:46:46 +05'30'

(Punit Arora)
DIN: 01137983
Managing Director

M/S.PARAMOUNT SYNTEX LIMITED

CIN: U17110MH1996PLC097972

Unaudited Statement of Assets & Liabilities as on 30.09.2026

(Rs. In Lacs)

Sr.No.	Particulars	For period ended September 30,2026	For year ended March 31,2026
		Unaudited	Audited
I	**ASSETS**		
1	**Non-Current Assets**		
	(a)Property, Plant and Equipment	1401.42	1329.03
	(e)Financial Assets		
	(i) Investments	-	-
	(ii) Other Financial Assets	-	-
	(f) Deferred Tax Assets (net)	-	1.03
	(g) Other Non-Current Assets	44.86	61.84
	Total Non - Current Assets	72.19	103.97
2	**Current Assets**	**1518.47**	**1495.86**
	(a)Inventory	4835.94	4134.16
	(b)Financial Assets		
	(i) Trade Receivables	5838.83	2539.76
	(ii) Cash And Cash Equivalent	57.52	30.77
	(iv) Loans & Advances	765.02	1303.77
	(d)Other Current Assets	93.59	121.75
	Total Current Assets	**11590.92**	**8130.20**
	Total Assets	**13109.38**	**9626.06**
II	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	1195.94	1195.94
	(b) Other Equity	3662.20	3070.89
	Equity attributable to owners	**4858.14**	**4266.83**
	Non Controlling Interest	-	-
	Total Equity	**4858.14**	**4266.83**
2	**Liabilities**		
	Non-Current Liabilities		
	(a)Financial Liabilities	1876.39	555.11
	(i) Borrowings	110.86	103.81
	(b)Provisions	**1987.26**	**658.92**
	Total Non-Current Liabilities		
	Current Liabilities		
	(a) Financial Liabilities	2825.08	2769.69
	(i) Borrowings	173.43	131.74
	(ii) Trade Payables	1955.82	826.07
	Due to Micro, Small & Medium Enterprises	174.60	172.95
	Dues to Others	1135.06	799.86
	(b) Other Current Liabilities	**6263.99**	**4700.31**
	(c) Provisions	**13109.38**	**9626.06**
	(d) Current Tax Liabilities (net)		
	Total Current Liabilities		
	Total Equity and Liabilities		

For & on behalf of the Board of Directors of
Paramount Syntex Limited

FOR PARAMOUNT SYNTEX LIMITED

DIRECTOR

Punit Arora
Managing Director
DIN:-01137983
Place: Ludhiana
Date: 14.11.2026

M/S.PARAMOUNT SYNTEX LIMITED

CIN:- U17110MH1996PLC097972

Unaudited Profit and Loss Statement for the Period 30th September 2026

Statement of Unaudited Financial Results for period ended 30th September, 2026 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rs. In Lacs)

Particulars	Six Months Ended			Year Ended	
	For Half Year ending September 30,2026	For Half Year ending March 31,2026	For Half Year ending September 30,2025	March 31,2026	March 31, 2025
	Unaudited	Audited	Unaudited	Audited	Audited
Revenue from operations	5104.19	6236.55	5966.44	12202.99	11241.79
Other income	9.71	19.24	29.11	48.35	30.63
Total Revenue (I + II)	**5113.90**	**6255.79**	**5995.55**	**12251.34**	**11272.42**
Expenses:					
Purchase of Stock in Trade & Raw Material	3989.45	4541.43	4052.57	8594.00	8508.68
Changes in Inventories of Stock in Trade	-701.79	-349.35	-129.75	-479.10	-116.50
Manufacturing Expenses	497.06	541.29	492.07	1033.36	914.00
Employee benefits expense	139.61	220.63	144.20	364.83	272.50
Finance costs	125.03	142.81	157.65	300.47	276.62
Depreciation and amortization expense	95.37	125.08	81.26	206.34	161.19
Other Expenses	73.88	158.76	158.13	316.89	347.79
Total Expenses	**4218.61**	**5380.66**	**4956.12**	**10336.78**	**10364.28**
Profit before tax	**895.29**	**875.13**	**1039.43**	**1914.56**	**908.14**
Tax expense:					
Current tax	243.16	229.69	210.90	440.59	196.96
Deferred tax charge / (credit)	16.98	9.80	22.47	32.27	48.34
Previous Period's Tax		-.11	54.99	54.88	
Total Tax Expenses	**260.14**	**239.38**	**288.36**	**527.74**	**245.30**
Profit after tax	**635.15**	**635.75**	**751.07**	**1386.82**	**662.85**
Earnings per equity share:					
(1) Basic (in Rs.)- Non Annualized	5.31	5.32	6.28	11.60	5.61
(2) Diluted (in Rs.)- Non Annualized	5.31	5.32	6.28	11.60	5.61
Paid Up Equity share capital as on reporting date					
Total No. of Shares (Weighted Average) as on reporting date					
Face Value of per share (in Rs.)					

For & on behalf of the Board of Directors of
Paramount Syntex Limited

FOR PARAMOUNT SYNTEX LIMITED

Punit Arora
Managing Director
DIN:-01137983
Place: Ludhiana
Date: 14.11.2026

DIRECTOR

M/S.PARAMOUNT SYNTEX LIMITED

CIN:- U17110MH1996PLC097972

Unaudited Cash Flow Statement for the Period ended 30th September,2026

(Rs. In Lacs)

PARTICULARS	For Half Year ended September 30, 2026	For Year ended March 31, 2026
Cash Flow From Operating Activities		
Operating Profit before Working Capital Changes	895.29	1914.56
Adjustments for:	-	
Depreciation During The Year	95.37	206.34
Provision for Bad-Debts		17.71
Unrealised Gain/loss on Foregin Exchange loss/(gain)	-2.98	-5.31
Gratuity Expenses		36.61
Interest Paid	120.69	286.10
Adjustment In reserve & Surplus	33.05	
Gratuity Paid		-26.45
Less : Liability Written Back		
Less : Profit/Loss on sale of Fixed Assets	-6.31	-16.59
Less : Interest Income		
Operating profit Before Working Capital Changes	**1135.10**	**2412.97**
Adjustment for working Capital changes		
(Increase)/decrease in Inventories	-701.79	-479.10
(Increase)/decrease in Trade Receivables	-3299.08	-443.25
(Increase)/decrease in Short term Loans and Advances	538.74	-944.15
(Increase)/Decrease in Other Current Assets	28.16	-101.33
Increase/(Decrease) in Trade Payable	1171.44	220.26
Increase/(Decrease) in Other Current Liabilities	1.66	81.83
Increase/(Decrease) in Short term provision	335.20	8.98
Net cash flow from Working capital changes	-1925.67	-1656.77
	-	
Cash flow from operating Activities	-790.57	756.21
Less Income tax paid	244.41	166.05
Net cash flow from Operating Activities	**-1034.98**	**590.16**
Cash flow from Investing Activities		
(Acquisition) of Fixed Assets ;	-167.75	-286.42
(Acquisition) & Disposal of Fixed Assets ;		-
Increase/(Decrease) In Non Fixed assets	-32.80	16.59
Increase/(Decrease) In Other Non Current Assets	6.31	-
Interest Received	-	-17.13
Rental Income		**-286.96**
Decrease in Investments	**-194.25**	
Net Cash from Investing Activities		
Cash flow from Financing Activities	-	
Increase in Share Capital	1321.28	-229.52
Net Proceeds from Long Term Borrowings	55.39	207.20
Net Proceeds from Short Term Borrowings	-120.69	-278.66
Finance Cost		
Proceeds from Reserves & Surplus		
Proceeds from Issue of Shares		
Proceeds from Borrowings/(Repayments)	**1255.98**	**-300.98**
Net Cash from in Financing Activities		
Net increase in cash and cash equivalents	26.76	2.22
Cash and cash equivalents at beginning of period	**30.77**	28.56
Cash and Cash Equivalents at end of period	**57.52**	**30.78**

For & on behalf of the Board of Directors of
Paramount Syntex Limited

FOR PARAMOUNT SYNTEX LIMITED

DIRECTOR

Punit Arora
Managing Director
DIN:-01137983
Place: Ludhiana
Date: 14.11.2026