SATI POLY PLAST LIMITED

(Formerly Known as Sati Poly Plast Private Limited)
CIN: U82920BR1999PLC008904
Registered office: D.N. SINGH ROAD, Holding No.2, Jain Mandir Road,
Marwari Tola Lane, Bhagalpur-812002(Bihar)
Corporate Office: P.N.79, 1st Floor, Shyamlal Road, Daryaganj, New Delhi- 110002
E-mail ID: satipolyplast1@gmail.com, **Website:** www.satipolyplast.in **Contact No.:**9811511189

Date: November 14, 2026

To,
The Manager, Capital Market (Listing)
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex
Bandra (E) Mumbai – 400051

Symbol: SATIPOLY
ISIN: INE0RPM01017

Sub: Outcome of the Board Meeting of "Sati Poly Plast Limited" ("Company") pursuant to Regulation 30 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015 as amended.

Respected Sir/Madam,

With reference to the subject matter and pursuant to the Regulation 30 & 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), we would like to inform you that the Board of Directors of the Company at its meeting held on the 14th Day of November, 2026 at 3:30 P.M. held at corporate office, inter alia has considered and approved the following:

1. Statement Showing the Un-Audited Standalone Financial Results for the half year ended on 30th September, 2026 and Limited Review Report by the auditor for the half year ended on 30.09.2026.

2. To review the business activities and update on fire insurance claim post the fire accident that took place on 15.02.2025: Business activities of the Company has been reviewed and till date, the process of insurance claim is undergoing, other documents as requested and asked by the insurance company has been shared and submitted. As on date, claim process is undergoing and hope to receive the positive reply very soon.

3. Considered and approved all other business as per agenda circulated.

The meeting was commenced at 3:45 p.m. and concluded at 4:00 p.m.

You are requested to take the same on record and inform all those concerned.

Thanking you,
Yours Faithfully,

For Sati Poly Plast Limited

Akanksha Jain
Digitally signed by Akanksha Jain
Date: 2026.11.14 16:33:59 +05'30'

Akanksha Jain
Company Secretary

Sati Poly Plast Limited
CIN No: U82920BR1999PLC008904
Dn Singh Road, Bhagalpur, Bihar-812002
Statement of Unaudited Profit and Loss for the Half year Ended 30th September, 2026

Sr. No.	Particulars	Rs. In Lakhs (unless otherwise stated)			
		Half Year Ended			Year Ended
		30th September '26 Unaudited	31st March '26 Audited	30th September '25 Unaudited	31st March '26 Audited
I	**Income From Operations**				
	a) Revenue from Operations	12,253.93	10,690.11	16,641.69	27,331.80
	b) Other Income	2.29	28.82	27.80	56.62
	Total Income	**12,256.22**	**10,718.93**	**16,669.49**	**27,388.42**
II	**Expenses**				
	a) Cost of Materials Consumed	9,054.71	4,690.44	11,152.74	15,843.18
	b) Purchase of stock-in-trade	1,963.35	4,520.41	4,073.72	8,594.13
	c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-In-Trade	(159.06)	(240.52)	(195.43)	(435.95)
	d) Employee Benefit Expense	156.62	80.85	140.36	221.21
	e) Finance Costs	61.43	75.96	65.94	141.90
	f) Depreciation and Amortisation Expense	60.68	70.92	72.95	143.87
	e) Other Expenses	844.18	1,131.78	1,248.98	2,380.76
	Total Expenses	**11,981.91**	**10,329.84**	**16,559.26**	**26,889.10**
III	**Profit Before Exceptional and Extraordinary Items And Tax(I-II)**	**274.31**	**389.09**	**110.23**	**499.32**
IV	Exceptional Items/ Prior Period Items	-	-	-	-
V	**Profit/ (Loss) Before Tax (III-IV)**	**274.31**	**389.09**	**110.23**	**499.32**
VI	**Tax Expense**				
	a) Current Tax	-	-	-	
	b) Deferred Tax (Asset)/Liabilities	69.05	126.26	27.74	154.00
	c) Income tax of earlier year	-	-		-
	Total Tax Expense	**69.05**	**126.26**	**27.74**	**154.00**
VII	**Net Profit/ (Loss) After Tax for the Period (V-VI)**	**205.26**	**262.83**	**82.49**	**345.32**
VIII	**Paidup Equity Share Capital (Facevalue Rs 10 each)**	494.70	494.70	494.70	494.70
IX	**Reserve and Surplus**				1,466.83
X	**Earnings Per Share(not annualised for the half year ended)**				
	Basic	4.15	5.31	1.67	6.98
	Diluted	4.15	5.31	1.67	6.98

Notes to Accounts - Financial Statement

[1] The above Unaudited financial results for the Period ended 30th September, 2026 have been prepared by the Company in accordance with regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2021 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the board of directors in their meeting held on 14th Novemeber, 2026. These results have been subject to limited review by the Statutory Auditors.

[2] Previous Year's /period's figures have been regrouped/rearranged/ restated/adjusted/rectified/recasted wherever considered necessary.

[3] The Unaudited financial results are prepared in acordance with the Accounting Standard Prescribed under Section 133 of the Companies Act,2013 read with Rule 7 of the Companies (Accounting) Rules, 2021 (as amended) and other recognised accounting practices and policies, as applicable.

[4] The Company is engaged in the business of manufacturing of flexible packaging material which is multifunctional and caters to the packaging requirements of various industries.

[5] The Status of the investor's Complaints during the Year ended on 30th September, 2026 as under:-

Complaints at the beginning of the period	NIL
Complaints received during the period	NIL
Complaints disposed during the period	NIL
Complaints resolved at the end of the period	NIL

SATI POLYPLAST LIMITED

For, Sati Poly Plast Limited,

Balmukund Jhunjhunwala
(Managing Director)
(DIN : 02589799)

Date :- 14th November, 2026
Place :- Delhi

Sati Poly Plast Limited
CIN No: U82920BR1999PLC008904
Dn Singh Road, Bhagalpur, Bihar-812002
Unaudited Statement of Assets and Liabilities as at 30th September, 2026

Particulars	(INR in lakhs, unless otherwise stated) As at 30th September '26 Unaudited	As at 31st March '26 Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	494.70	494.70
(b) Reserves And Surplus	1,672.09	1,466.83
Total Equity	**2,166.79**	**1,961.53**
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	234.97	183.65
(b) Long Term Provisions	14.63	14.30
Total Non-Current Liabilities	**249.60**	**197.95**
(3) Current Liabilities		
(a) Short-Term Borrowings	755.08	1,023.13
(b) Trade Payable		
i) Total outstanding dues of micro enterprise and small enterprise	-	-
ii) Total outstanding dues other than micro enterprise and small enterprise	4,227.21	4,061.40
(c) Other Current Liabilities	358.19	212.09
(d) Short-Term Provisions	7.88	7.55
Total Current Liabilities	**5,348.36**	**5,304.17**
TOTAL EQUITY & LIABILITIES	**7,764.75**	**7,463.65**
II.ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipment & Intangible Assets		
(i) Property, Plant & Equipment	611.76	462.95
(b) Deferred Tax Assets (Net)	196.40	265.45
(c) Other Non-Current Assets	24.25	38.91
Total Non-Current Assets	**832.41**	**767.31**
(2) Current Assets		
(a) Inventories	3,909.32	2,955.60
(b) Trade Receivables	2,451.45	2,641.07
(c) Cash and Cash Equivalents	25.58	26.49
(d) Short-Term Loans And Advances	22.81	1,008.48
(e) Other Current Assets	523.18	64.70
Total Current Assets	**6,932.34**	**6,696.34**
TOTAL ASSETS	**7,764.75**	**7,463.65**

SATI POLYPLAST LIMITED

For, Sati Poly Plast Limited,

Balmukund Jhunjhunwala
(Managing Director)
(DIN : 02589799)

Date :- 14th November, 2026
Place :- Delhi

Sati Poly Plast Limited
CIN No: U82920BR1999PLC008904
Dn Singh Road, Bhagalpur, Bihar-812002
Unaudited Cash Flow Statement for the Half year ended 30th September, 2026

Particulars	(INR in lakhs, unless otherwise stated) For the Half year ended 30th September '26 Unaudited	For the Half year ended 30th September '25 Audited
Cash Flow from Operating Activities		
Net Profit Before Tax Paid	**274.31**	**110.23**
Adjustments for :		
Depreciation And Amortization	60.68	72.95
Finance Cost	61.43	65.94
Provision for Gratuity	0.49	(1.87)
Operating Profit Before Working Capital Changes (a)	**396.91**	**247.25**
Adjustment For Changes In Working Capital :		
Increase / (decrease) in Trade Payables	165.81	1,898.68
Increase / (decrease) in Other Current Liabilities	146.10	125.03
Increase / (decrease) in Short term Provisions	0.18	0.42
(Increase) / decrease in Inventories	(953.72)	(267.57)
(Increase) / decrease in Trade Receivables	189.62	(1,273.81)
(Increase) / decrease in Short Term Loans and Advances	985.67	(547.68)
(Increase) / decrease in Other Non Current Assets	14.66	37.04
(Increase) / decrease in Other Current Assets	(458.49)	(57.14)
Total Changes in Working Capital (b)	**89.83**	**(85.03)**
Cash Generated From Operations (a + b)	**486.74**	**162.22**
Taxes Paid (Net Of Refund)	-	-
Net Cash Generated From Operations (A)	**486.74**	**162.22**
Cash Flow From Investing Activities		
Addition In Propery, Plant and Equipments And Intagible Assets	(209.49)	(41.69)
Net Cash Generated / (Used) in Investing Activities (B)	**(209.49)**	**(41.69)**
Cash Flow From Financing Activities		
Proceeds from Long Term Borrowings	157.43	-
Repayment of Long Term Borrowings	(106.11)	(245.05)
Increase / (decrease) In of Short Term Borrowings	(268.05)	164.30
Finance Cost	(61.43)	(65.94)
Net Cash Used In Financing Activities (C)	**(278.16)**	**(146.69)**
Net Increase In Cash And Cash Equivalents (A + B + C)	**(0.91)**	**(26.16)**
Cash And Cash Equivalents beginning of the Period	26.49	52.36
Cash And Cash Equivalents ending of the Period	**25.58**	**26.20**

Notes :

1) Cash and cash equivalents of closing balance comprise of:

Particulars	For the Half year ended 30th September '26	For the Half year ended 30th September '25
Cash Balance	25.44	25.54
Over Drafts and Cash credit	0.14	0.56
Deposits with original maturity for more than 12 months but less than 12 months from reporting date	-	0.10
Total	**25.58**	**26.20**

2. The above Cash flow statement has been prepared under the indirect method set out in Accounting Standard-3, "Cash Flow Statement" notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014.

SATI POLYPLAST LIMITED

For, Sati Poly Plast Limited,

Balmukund Jhunjhunwala
(Managing Director)
(DIN : 02589799)

Date :- 14th November, 2026
Place :- Delhi

Keyur Shah & Associates
CHARTERED ACCOUNTANTS

CA Keyur Shah
FCA, B.Com, ISA,
FAFD Certified

Auditor's Limited Review Report on unaudited Financial results of Sati Polyplast Limited (Formerly Known as Sati Polyplast Private Limited), for the Half year ended 30th September, 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors of,
Sati Polyplast Limited
(Formerly Known as Sati Polyplast Private Limited)

We have reviewed the accompanying the statement of unaudited financial results of **Sati Polyplast Limited (Formerly Known as Sati Polyplast Private Limited)** for the half year ended 30th September, 2026. The Financial 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 financial statement based on the review.

We conducted our review 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 of material misstatement. A review is limited primary to inquire 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 stated 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 standards and other recognized accounting practices and policies has not disclosed the information require to be disclosed in terms of Regulation 33 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.

For, Keyur Shah & Associates
Chartered Accountants
F.R.No. 333288W

KEYUR SHAH & ASSOCIATES · MEMBERSHIP NO : 181329 · CHARTERED ACCOUNTANTS

Akhlaq Ahmad Mutvalli
Partner
M. No. 181329
UDIN: - 26181329NOYFCS2449

Date:- 14thNovember, 2026
Place:- Ahmedabad

303, Shitiratna, B/s. Radisson Blu Hotel, Nr. Panchvati Circle, Ambawadi, Ahmedabad-380006. Gujarat, INDIA.
Ph. : +91 79 48999595, M. : +91 99984 30684 • Website : www.keyurshahca.com
E-mail : keyur@keyurshahca.com, ca.keyurshah2015@gmail.com