JAYSYNTH

**JAYSYNTH ORGOCHEM LIMITED**

Date: 13th November, 2026

To,
Corporate Relationship Department
BSE Limited
Phiroze Jejeebhoy Towers
Dalal Street,
MUMBAI – 400 001

**Scrip Code: 524592**

**Subject: Submission of Financial Results**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed alongwith this letter the following:

1. Un-audited Standalone and Consolidated Financial Results for the quarter and half financial year ended 30th September, 2026 alongwith the Limited Review Report issued by M/s. Chhogmal & Co, Chartered Accountants, Statutory Auditor of the Company.
2. Standalone and Consolidated Statement of Assets and Liabilities for the half financial year ended 30th September, 2026.
3. Standalone and Consolidated Cash Flow Statement for the half financial year ended 30th September, 2026.

It is further informed that meeting commenced at 12.00 noon and concluded at 1.00 p.m.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For **JAYSYNTH ORGOCHEM LIMITED**

PARAG SHARADCHANDRA KOTHARI

Digitally signed by PARAG SHARADCHANDRA KOTHARI
DN: c=IN, o=Personal, postalCode=400026, l=Mumbai, st=Maharashtra, street=122 SUMMERVILLE BHULABHAI DESAI ROAD OPP CADBURY HOUSE VTC MUMBAI CUMBALLA HILL DISTRICT MUMBAI MAHARASHTRA PIN CODE 400026, 2.5.4.20=5cd1cdf1dc886c1794692854e47b83d78d75d7839c92d4108b5e41fc7da5349a, serialNumber=579d144944a1f80fd60ee17d62f19c5b7502c61017a623cc412f2708f0ec9e41f, email=parag.kothari@jaysynt.com, cn=PARAG SHARADCHANDRA KOTHARI
Date: 2026.11.13 13:10:26 +05'30'

**Parag Sharadchandra Kothari**
**Executive Chairman and Managing Director**
**DIN: 00184852**

**Encl: As above**

JAYSYNTH

**JAYSYNTH ORGOCHEM LIMITED**
(Formerly known as JD Orgochem Limited)

**Statement of Un-audited Standalone Financial Results for the Quarter and Half Financial Year Ended 30th September, 2026**

(₹ in lakhs, except EPS)

| Sl. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30th Sept, 2026 | 30th June, 2026 | 30th Sept, 2025 | 30th Sept, 2026 | 30th Sept, 2025 | 31st Mar, 2026 |
| | | Un-audited | | | Un-audited | | Audited |
| 1 | **Income** | | | | | | |
| | Revenue from Operations | 7,434.53 | 5,878.93 | 6,604.30 | 13,313.46 | 12,381.47 | 25,537.02 |
| | Other Income | 23.91 | 66.54 | 176.57 | 90.45 | 229.34 | 417.41 |
| | **Total Income** | **7,458.44** | **5,945.47** | **6,780.87** | **13,403.91** | **12,610.81** | **25,954.43** |
| 2 | **Expenses :** | | | | | | |
| | a) Cost of Materials consumed | 4,227.36 | 3,243.88 | 3,550.04 | 7,471.24 | 6,829.92 | 14,377.43 |
| | b) Purchase of stock-in-trade | 648.91 | 302.23 | 1,217.24 | 951.14 | 2,223.72 | 4,042.06 |
| | c) Changes in inventories of | | | | | | |
| | finished goods | (122.85) | 333.69 | 1,028.41 | 210.84 | (32.55) | (111.18) |
| | work-in-progress and stock-in-trade | 355.81 | (46.09) | (1,222.98) | 309.72 | (341.01) | (713.32) |
| | d) Employee benefits expense | 610.87 | 583.89 | 568.21 | 1,194.76 | 1,133.12 | 2,462.99 |
| | e) Finance Costs | 37.03 | 37.41 | 42.95 | 74.44 | 84.09 | 164.64 |
| | f) Depreciation and amortisation expense | 67.82 | 65.33 | 69.59 | 133.15 | 138.58 | 268.33 |
| | g) Other Expenses | 1,018.46 | 699.63 | 825.84 | 1,718.09 | 1,605.96 | 3,381.35 |
| | **Total Expenses** | **6,843.41** | **5,219.97** | **6,079.30** | **12,063.38** | **11,641.83** | **23,872.30** |
| 3 | **Total Profit before exceptional items and tax (1-2)** | **615.03** | **725.50** | **701.57** | **1,340.53** | **968.98** | **2,082.13** |
| 4 | Exceptional items | - | - | - | - | - | - |
| 5 | **Profit before tax (3-4)** | **615.03** | **725.50** | **701.57** | **1,340.53** | **968.98** | **2,082.13** |
| 6 | **Tax Expense :** | | | | | | |
| | a) Current Tax | 168.36 | 188.76 | - | 357.12 | - | 19.00 |
| | b) Deferred Tax | 2.12 | 1.88 | 187.64 | 4.00 | 268.00 | 586.67 |
| | c) For Earlier Years | 0.09 | - | - | 0.09 | 1.11 | 1.63 |
| | Total Tax Expenses | **170.57** | **190.64** | **187.64** | **361.21** | **269.11** | **607.30** |
| 7 | **Profit for the period (5-6)** | **444.46** | **534.86** | **513.93** | **979.32** | **699.87** | **1,474.83** |
| 8 | **Other comprehensive income** | | | | | | |
| | Items that will be reclassified to Profit or loss net of Tax (Fair Value of Investments) | (7.80) | 29.69 | (96.08) | 21.89 | (4.78) | (145.07) |
| | Items that will be not be reclassified to Profit or loss net of tax (Remeasurement of Defined Benefit Plan) | (6.98) | (6.99) | (6.46) | (13.97) | (13.66) | (23.32) |
| 9 | **Total comprehensive income for the period (7±8)** | **429.68** | **557.56** | **411.39** | **987.24** | **681.43** | **1,306.44** |
| 10 | **Details of Equity share capital** | | | | | | |
| | Paid up equity share capital | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 |
| | Face value per equity share capital | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 11 | **Earning per Share (before extraordinary items)(not annualised)** | | | | | | |
| | a) Basic | 0.33 | 0.40 | 0.38 | 0.73 | 0.52 | 1.09 |
| | b) Diluted | 0.33 | 0.40 | 0.38 | 0.73 | 0.52 | 1.09 |
| 12 | **Earning per Share (after extraordinary items)(not annualised)** | | | | | | |
| | a) Basic | 0.33 | 0.40 | 0.38 | 0.73 | 0.52 | 1.09 |
| | b) Diluted | 0.33 | 0.40 | 0.38 | 0.73 | 0.52 | 1.09 |

JAYSYNTH ORGOCHEM LIMITED MUMBAI


Registered Office & Head Office :
301, Sumer Kendra, P. B. Marg,Worli,
Mumbai - 400 018. India.

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+91-22-4938 4300

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investor.relations@jaysynth.com

GSTIN: 27AAACJ0902B1ZC
CIN No.: L24100MH1973PLC016908

## Standalone Segment wise Revenue, Results, Assets and Liabilities

(₹ in lakhs)

| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30th Sept, 2026 | 30th June, 2026 | 30th Sept, 2025 | 30th Sept, 2026 | 30th Sept, 2025 | 31st Mar, 2026 |
| | | Un-audited | | | Un-audited | | Audited |
| 1 | **Segment Revenue:** | | | | | | |
| | Colorants & Chemicals | 6,364.16 | 5,567.55 | 5,746.93 | 11,931.71 | 10,693.71 | 22,175.39 |
| | Inkjet Printers | 1,079.41 | 313.54 | 864.28 | 1,392.95 | 1,707.62 | 3,400.59 |
| | Total | **7,443.57** | **5,881.09** | **6,611.21** | **13,324.66** | **12,401.33** | **25,575.98** |
| | Less: Inter Segment Revenue | (9.04) | (2.16) | (6.91) | (11.20) | (19.86) | (38.96) |
| | **Total Revenue from Operations** | **7,434.53** | **5,878.93** | **6,604.30** | **13,313.46** | **12,381.47** | **25,537.02** |
| 2 | **Segment Results:** | | | | | | |
| | Colorants & Chemicals | 714.27 | 744.44 | 571.74 | 1,458.71 | 827.63 | 1,947.08 |
| | Inkjet Printers | (49.78) | (26.37) | 23.22 | (76.15) | 32.75 | (51.75) |
| | Total Segment Results | **664.49** | **718.07** | **594.96** | **1,382.56** | **860.38** | **1,895.33** |
| | Less: | | | | | | |
| | i) Finance Cost | 37.03 | 37.41 | 42.95 | 74.44 | 84.09 | 164.64 |
| | ii) Net unallocated expenditure / (income) | 12.43 | (44.84) | (149.56) | (32.41) | (192.69) | (351.44) |
| | **Profit before exceptional items & tax** | **615.03** | **725.50** | **701.57** | **1,340.53** | **968.98** | **2,082.13** |
| 3 | **Segment Assets:** | | | | | | |
| | Colorants & Chemicals | 20,049.39 | 18,183.90 | 16,617.45 | 20,049.39 | 16,617.45 | 17,884.23 |
| | Inkjet Printers | 2,037.82 | 2,380.67 | 2,253.57 | 2,037.82 | 2,253.57 | 2,437.87 |
| | Total Segment Assets | 22,087.21 | 20,564.57 | 18,871.02 | 22,087.21 | 18,871.02 | 20,322.10 |
| | Add: Unallocated | 920.86 | 931.29 | 2,304.81 | 920.86 | 2,304.81 | 1,148.54 |
| | **Total Assets** | **23,008.07** | **21,495.86** | **21,175.83** | **23,008.07** | **21,175.83** | **21,470.64** |
| 4 | **Segment Liabilities:** | | | | | | |
| | Colorants & Chemicals | 4,701.51 | 3,256.62 | 3,768.75 | 4,701.51 | 3,768.75 | 4,249.08 |
| | Inkjet Printers | 161.17 | 502.85 | 359.38 | 161.17 | 359.38 | 128.86 |
| | Total Segment Liabilities | 4,862.68 | 3,759.47 | 4,128.13 | 4,862.68 | 4,128.13 | 4,377.94 |
| | Add: Unallocated | 4406.78 | 4,379.13 | 4,652.06 | 4406.78 | 4,652.06 | 4,244.67 |
| | **Total Liabilites** | **9,269.46** | **8,138.60** | **8,780.19** | **9,269.46** | **8,780.19** | **8,622.61** |

JAYSYNTH ORGOCHEM LIMITED MUMBAI

## Statement of Un-audited Consolidated Financial Results for the Quarter and Half Finanical Year Ended 30th September, 2026

(₹ in lakhs, except EPS)

| Sl. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30th Sept, 2026 | 30th June, 2026 | 30th Sept, 2025 | 30th Sept, 2026 | 30th Sept, 2025 | 31st Mar, 2026 |
| | | Un-audited | | | Un-audited | | Audited |
| 1 | **Income** | | | | | | |
| | Revenue from Operations | 7,639.66 | 5,812.86 | 6,580.34 | 13,452.52 | 12,481.18 | 25,967.61 |
| | Other Income | 23.81 | 78.05 | 157.25 | 101.86 | 149.67 | 303.70 |
| | **Total Income** | **7,663.47** | **5,890.91** | **6,737.59** | **13,554.38** | **12,630.85** | **26,271.31** |
| 2 | **Expenses :** | | | | | | |
| | a) Cost of Materials consumed | 4066.17 | 3,213.46 | 3,466.69 | 7,279.63 | 6,631.75 | 14,112.91 |
| | b) Purchase of stock-in-trade | 800.41 | 387.37 | 1,253.77 | 1,187.78 | 2,321.62 | 4,235.16 |
| | c) Changes in inventories of | | | | | | |
| | finished goods | (122.85) | 333.69 | 1,028.41 | 210.84 | (32.55) | (111.18) |
| | work-in-progress and stock-in-trade | 470.11 | (226.60) | (1,249.62) | 243.51 | (285.97) | (503.68) |
| | d) Employee benefits expense | 627.87 | 600.65 | 581.36 | 1,228.52 | 1,159.20 | 2,526.13 |
| | e) Finance Costs | 37.64 | 37.72 | 43.43 | 75.36 | 84.84 | 167.22 |
| | f) Depreciation and amortisation expense | 67.85 | 65.36 | 69.62 | 133.21 | 138.63 | 268.45 |
| | g) Other Expenses | 1049.84 | 738.58 | 861.45 | 1,788.42 | 1,677.58 | 3,506.89 |
| | **Total Expenses** | **6,997.04** | **5,150.23** | **6,055.11** | **12,147.27** | **11,695.10** | **24,201.90** |
| 3 | **Total Profit before exceptional items and tax (1-2)** | **666.43** | **740.68** | **682.48** | **1,407.11** | **935.75** | **2,069.41** |
| 4 | Exceptional items | - | - | - | - | - | - |
| 5 | **Profit before tax (3-4)** | **666.43** | **740.68** | **682.48** | **1,407.11** | **935.75** | **2,069.41** |
| 6 | **Tax Expense :** | | | | | | |
| | a) Current Tax | 168.36 | 188.76 | - | 357.12 | - | 19.00 |
| | b) Deferred Tax | 14.30 | 1.88 | 187.64 | 16.18 | 268.00 | 582.94 |
| | c)For Earlier Years | 0.09 | - | - | 0.09 | 1.11 | 1.63 |
| | Total Tax Expenses | **182.75** | **190.64** | **187.64** | **373.39** | **269.11** | **603.57** |
| 7 | **Profit after tax (5-6)** | **483.68** | **550.04** | **494.84** | **1,033.72** | **666.64** | **1,465.84** |
| | **Share of Profit in Associates** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Profit for the year (7+8)** | **483.68** | **550.04** | **494.84** | **1,033.72** | **666.64** | **1,465.84** |
| 8 | **Other comprehensive income** | | | | | | |
| | Items that will be reclassified to Profit or loss net of Tax (Fair Value of Investments) | (7.80) | 29.69 | (96.08) | 21.89 | (4.78) | (145.07) |
| | Items that will be not be reclassified to Profit or loss net of tax (Remeasurement of Defined Benefit Plan) | (4.91) | (9.06) | (8.17) | (13.97) | (17.05) | (30.56) |
| 9 | **Total comprehensive income for the period (7+8)** | **470.97** | **570.67** | **390.59** | **1,041.64** | **644.81** | **1,290.21** |
| 10 | **Details of Equity share capital** | | | | | | |
| | Paid up equity share capital | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 | 1,349.06 |
| | Face value per equity share capital | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 11 | **Earning per Share (before extraordinary items)(not annualised)** | | | | | | |
| | a) Basic | 0.36 | 0.41 | 0.37 | 0.77 | 0.49 | 1.09 |
| | b) Diluted | 0.36 | 0.41 | 0.37 | 0.77 | 0.49 | 1.09 |
| 12 | **Earning per Share (after extraordinary items)(not annualised)** | | | | | | |
| | a) Basic | 0.36 | 0.41 | 0.37 | 0.77 | 0.49 | 1.09 |
| | b) Diluted | 0.36 | 0.41 | 0.37 | 0.77 | 0.49 | 1.09 |

JAYSYNTH ORGOCHEM LIMITED MUMBAI

JAYSYNTH

## Consolidated Segment wise Revenue, Results, Assets and Liabilities

(₹ in lakhs)

| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30th Sept, 2026 | 30th June, 2026 | 30th Sept, 2025 | 30th Sept, 2026 | 30th Sept, 2025 | 31st Mar, 2026 |
| | | Un-audited | | | Un-audited | | Audited |
| 1 | **Segment Revenue:** | | | | | | |
| | Colorants & Chemicals | 6,569.29 | 5,501.48 | 5,722.97 | 12,070.77 | 10,793.42 | 22,605.98 |
| | Inkjet Printers | 1,079.41 | 313.54 | 864.28 | 1,392.95 | 1,707.62 | 3,400.59 |
| | Total | **7,648.70** | **5,815.02** | **6,587.25** | **13,463.72** | **12,501.04** | **26,006.57** |
| | Less: Inter Segment Revenue | (9.04) | (2.16) | (6.91) | (11.20) | (19.86) | (38.96) |
| | **Total Revenue from Operations** | **7,639.66** | **5,812.86** | **6,580.34** | **13,452.52** | **12,481.18** | **25,967.61** |
| 2 | **Segment Results:** | | | | | | |
| | Colorants & Chemicals | 766.38 | 748.42 | 575.19 | 1,514.80 | 877.56 | 2,057.27 |
| | Inkjet Printers | (49.78) | (26.37) | 23.22 | (76.15) | 32.75 | (51.75) |
| | Total Segment Results | **716.60** | **722.05** | **598.41** | **1,438.65** | **910.31** | **2,005.52** |
| | Less: | | | | | | |
| | i) Finance Cost | 37.64 | 37.72 | 43.43 | 75.36 | 84.84 | 167.22 |
| | ii) Net unallocated expenditure / (income) | 12.53 | (56.35) | (127.50) | (43.82) | (110.28) | (231.11) |
| | **Profit before exceptional items & tax** | **666.43** | **740.68** | **682.48** | **1,407.11** | **935.75** | **2,069.41** |
| 3 | **Segment Assets:** | | | | | | |
| | Colorants & Chemicals | 20,616.48 | 18,758.51 | 16,963.70 | 20,616.48 | 16,963.70 | 18,375.91 |
| | Inkjet Printers | 2,037.82 | 2,380.67 | 2,253.57 | 2,037.82 | 2,253.57 | 2,437.87 |
| | Total Segment Assets | 22,654.30 | 21,139.18 | 19,217.27 | 22,654.30 | 19,217.27 | 20,813.78 |
| | Add: Unallocated | 920.86 | 931.29 | 2323.35 | 920.86 | 2323.35 | 1,148.54 |
| | **Total Assets** | **23,575.16** | **22,070.47** | **21,540.62** | **23,575.16** | **21,540.62** | **21,962.32** |
| 4 | **Segment Liabilities:** | | | | | | |
| | Colorants & Chemicals | 4,663.23 | 3,293.19 | 3,656.03 | 4,663.23 | 3,656.03 | 4,242.38 |
| | Inkjet Printers | 161.17 | 502.85 | 359.38 | 161.17 | 359.38 | 128.86 |
| | Total Segment Liabilities | 4,824.40 | 3,796.04 | 4,015.41 | 4,824.40 | 4,015.41 | 4,371.24 |
| | Add: Unallocated | 4396.69 | 4,356.86 | 4,652.06 | 4396.69 | 4,652.06 | 4,222.40 |
| | **Total Liabilites** | **9,221.09** | **8,152.90** | **8,667.47** | **9,221.09** | **8,667.47** | **8,593.64** |

JAYSYNTH ORGOCHEM LIMITED MUMBAI

JAYSYNTH

STATEMENT OF ASSETS AND LIABILITIES

Continuation Sheet(₹ in lakhs).....

| Particulars | Standalone | | Consolidated | |
|---|---|---|---|---|
| | As on 30th Sept, 2026 | As on 31st Mar, 2026 | As on 30th Sept, 2026 | As on 31st Mar, 2026 |
| **ASSETS** | | | | |
| **1) Non-current asset** | | | | |
| a) Property, plant & equipment | 2,390.75 | 1,934.09 | 2,391.43 | 1,934.82 |
| b) Capital work-in-progress | 423.24 | 522.06 | 423.24 | 522.06 |
| c) Investment property | 3.53 | 3.56 | 3.53 | 3.56 |
| d) Intangible assets | 5.52 | 5.27 | 5.52 | 5.27 |
| e) Goodwill | - | - | 206.51 | 206.51 |
| f) Right to use assets | 76.66 | 87.07 | 76.66 | 87.07 |
| g) Financial assets | | | | |
| i) Investments | 583.57 | 583.57 | - | - |
| ii) Loans | - | - | - | - |
| iii) Other financial assets | 72.68 | 66.96 | 72.68 | 66.96 |
| h) Other non-current assets | 104.12 | 120.27 | 104.12 | 120.27 |
| **Total non-current assets** | **3,660.07** | **3,322.85** | **3,283.69** | **2,946.52** |
| **2) Current assets** | | | | |
| a) Inventories | 8,864.39 | 8,569.90 | 9,473.30 | 9,112.59 |
| b) Financial assets | | | | |
| i) Investments | 917.33 | 1,056.36 | 917.33 | 1,056.36 |
| ii) Trade receivables | 7,530.62 | 6,297.21 | 7,610.92 | 6,531.70 |
| iii) Cash and cash equivalents | 423.13 | 163.97 | 632.64 | 204.88 |
| iv) Bank balances other than cash and cash equivalents above | 785.89 | 1,172.15 | 785.89 | 1,172.15 |
| v) Loans | 38.25 | 38.53 | 38.25 | 38.53 |
| vi) Other financial assets | 75.48 | 62.64 | 75.48 | 62.64 |
| c) Other current assets | 712.91 | 787.03 | 757.66 | 836.95 |
| **Total current assets** | **19,348.00** | **18,147.79** | **20,291.47** | **19,015.80** |
| **Total assets** | **23,008.07** | **21,470.64** | **23,575.16** | **21,962.32** |
| **EQUITY AND LIABILITIES** | | | | |
| **Equity** | | | | |
| a) Equity share capital | 1,349.06 | 1,349.06 | 1349.06 | 1,349.06 |
| b) Other Equity | 12,389.55 | 11,498.97 | 13,005.01 | 12,019.62 |
| **Total equity** | **13,738.61** | **12,848.03** | **14,354.07** | **13,368.68** |
| **Liabilities** | | | | |
| **1) Non-current Liabilities** | | | | |
| a) Financial liabilities | | | | |
| i) Borrowings | 3,467.28 | 3,387.43 | 3,467.28 | 3,387.43 |
| ii) Trade payables | | | | |
| (A) Total outstanding dues of micro enterprises and small enterprises and | - | - | - | - |
| (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 11.01 | 11.01 | 11.01 | 11.01 |
| iii) Lease Liabilities | 66.27 | 74.09 | 66.27 | 74.09 |
| iv) Other financial liabilities | 280.94 | 301.18 | 280.94 | 301.18 |
| b) Provisions | 154.97 | 136.30 | 154.97 | 136.30 |
| c) Deffered Tax Liabilities | 149.90 | 143.24 | 139.81 | 120.96 |
| **Total non-current liabilities** | **4,130.37** | **4,053.25** | **4,120.28** | **4,030.97** |
| **2) Current liabilitites** | | | | |
| a) Financial liabilities | | | | |
| i) Borrowings | 735.60 | 714.00 | 735.60 | 718.78 |
| ii) Trade payables | | | | |
| (A) Total outstanding dues of micro enterprises and small enterprises and | 1,962.32 | 1,628.03 | 1,962.32 | 1,628.03 |
| (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 1,344.35 | 1,508.91 | 1,299.40 | 1,481.37 |
| iii) Lease Liabilities | 15.20 | 14.39 | 15.20 | 14.39 |
| iv) Other financial liabilities | 293.80 | 135.84 | 296.69 | 142.91 |
| b) Other current liabilities | 606.07 | 417.59 | 609.85 | 426.59 |
| c) Provisions | 181.75 | 150.60 | 181.75 | 150.60 |
| **Total current liabilities** | **5,139.09** | **4,569.36** | **5,100.81** | **4,562.67** |
| **Total liabilities** | **9,269.46** | **8,622.61** | **9,221.09** | **8,593.64** |
| **Total equity and liabilities** | **23,008.07** | **21,470.64** | **23,575.16** | **21,962.32** |

JAYSYNTH

JAYSYNTH ORGOCHEM LIMITED MUMBAI

CASH FLOW STATEMENT

(₹ in lakhs)

| | Particulars | Standalone Half - Year Ended | | Consolidated Half - Year Ended | |
|---|---|---|---|---|---|
| | | As on 30th Sept, 2026 | As on 30th Sept, 2025 | As on 30th Sept, 2026 | As on 30th Sept, 2025 |
| | | Unaudited | Unaudited | Unaudited | Unaudited |
| A | **Cash flow from operating activities:** | | | | |
| | Net profit before tax and extraordinary items | 1,340.53 | 968.98 | 1,407.11 | 935.75 |
| | Adjustments for : | | | | |
| | Gain on investments carried at fair value | 29.25 | (6.39) | 29.25 | (6.39) |
| | Loss on Remeasurement on defined benefit plans | (18.67) | (18.26) | (18.67) | (21.65) |
| | Depreciation and amortisation expenses | 133.15 | 138.58 | 133.21 | 138.63 |
| | Finance Costs | 125.44 | 141.09 | 126.36 | 141.84 |
| | Exchange Difference (Gain) / Loss | - | - | 40.41 | 50.18 |
| | Interest Received | (20.90) | (28.26) | (21.59) | (29.03) |
| | Rent Received | (2.14) | (1.84) | (2.14) | (1.84) |
| | (Profit) / Loss on sale of plant, property and equipment | (0.49) | - | (0.49) | - |
| | (Profit) / Loss on sale of investments | (33.57) | (139.54) | (33.57) | (139.54) |
| | **Operating profit before working capital changes** | **1,552.60** | **1,054.36** | **1,659.88** | **1,067.95** |
| | (Increase) / Decrease in Inventories | (294.49) | (1,251.08) | (360.70) | (1,196.03) |
| | (Increase) / Decrease in trade and other receivables | (1,266.31) | (1,344.16) | (1,106.93) | (1,272.59) |
| | Increase / (Decrease) in trade and other payables | 453.94 | 435.36 | 427.12 | 246.23 |
| | **Cash generated from operations** | **445.74** | **(1,105.52)** | **619.37** | **(1,154.44)** |
| | Direct taxes | (268.59) | (6.71) | (268.59) | (6.71) |
| | **Net cash from operating activities** | **177.15** | **(1,112.23)** | **350.78** | **(1,161.15)** |
| B | **Cash flow from investing activities :** | | | | |
| | Acquisition of property, plant and equipment | (466.05) | (384.28) | (466.05) | (384.28) |
| | Sale of property, plant and equipment | 2.01 | - | 2.01 | - |
| | Purchase of investments | - | - | - | - |
| | Sale of investments | 172.60 | 670.82 | 172.60 | 670.82 |
| | Interest Received | 20.90 | 28.26 | 21.59 | 29.03 |
| | Rent Received | 2.14 | 1.84 | 2.14 | 1.84 |
| | **Net cash used in investing activity** | **(268.40)** | **316.64** | **(267.71)** | **317.41** |
| C | **Cash flow from financing activities :** | | | | |
| | Finance Costs | (74.44) | (84.09) | (75.36) | (84.84) |
| | Repayment of Lease Liabilities | (7.02) | (13.12) | (7.02) | (13.12) |
| | Repayment of Non Current Borrowings | - | - | - | - |
| | Bank Overdraft | 45.60 | (9.33) | 68.88 | (14.25) |
| | **Net cash used in financing activities** | **(35.86)** | **(106.54)** | **(13.50)** | **(112.21)** |
| | **Net increase/(decrease) in cash and cash equivalents** | **(127.11)** | **(902.13)** | **69.57** | **(955.95)** |
| | **Opening Cash and cash equivalents** | **1,336.13** | **1,671.37** | **1,348.96** | **1,778.95** |
| | **Closing Cash and cash equivalents** | **1,209.02** | **769.24** | **1,418.53** | **823.00** |
| | **Reconciliation of Cash and Cash equivalents** | | | | |
| | Balances with banks | | | | |
| | - in current account | 187.44 | 452.52 | 396.95 | 506.28 |
| | - in EEFC account | 234.09 | 10.90 | 234.09 | 10.90 |
| | Cash on hand | 1.59 | 1.68 | 1.59 | 1.68 |
| | Short-term bank deposit with maturity between 3 to 12 months | 782.43 | 301.70 | 782.43 | 301.70 |
| | Unclaimed Dividend (Asset) | 3.47 | 2.44 | 3.47 | 2.44 |
| | **Total Cash and Cash Equivalents** | **1,209.02** | **769.24** | **1,418.53** | **823.00** |

JAYSYNTH ORGOCHEM LIMITED MUMBAI

JAYSYNTH

Note :

1 The above mentioned Un-audited Standalone and Consolidated Financial Results for the quarter and half financial year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13th November, 2026.

2 In accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditor have performed Limited Review of the above Un-audited Standalone and Consolidated Financial Results for the quarter and half finanical year ended 30th September, 2026.

3 This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed u/s 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

4 VarnaTex Limited was incorporated on 17th July, 2026, as a wholly owned subsidiary of the Company. The subsidiary is yet to commence its operations.

5 Previous period figures are regrouped/rearranged/restated, wherever necessary.

6 The Company has reported segment information as per the Indian Accounting Standards 108, 'Operating Segments', as below:

| Name of Segment | Main product groups |
|---|---|
| a) Colorants & Chemicals | Dyestuffs, Digital ink,Textiles auxilliaries, Pigments, Pigment dispersion |
| b) Inkjet Printers | Inkjet printers for digital printing |

BY ORDER OF THE BOARD
FOR JAYSYNTH ORGOCHEM LIMITED

JAYSYNTH ORGOCHEM LIMITED MUMBAI

(PARAG SHARADCHANDRA KOTHARI)
EXECUTIVE CHAIRMAN AND MANAGING DIRECTOR
DIN : 00184852

Place : Mumbai
Date : 13th November, 2026

JAYSYNTH

# CHHOGMAL & CO.

Chartered Accountants

**Limited Review Report on the Un-Audited Standalone Financial Results for the quarter and half financial year ended 30th September, 2026, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To Board of Directors of**
**JAYSYNTH ORGOCHEM LIMITED.**

1. We have reviewed the accompanying statement of Un-audited Standalone Financial Results of JAYSYNTH ORGOCHEM LIMITED. ("the Company") for the quarter and half financial year ended 30th September, 2026, ("the Statement") 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.

2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the financial statements based on our review.

3. 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 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.

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 applicable accounting standards as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chhogmal & Co.
Chartered Accountants.
Firm Registration No: 101826W

CNShah

Chintan Shah
Partner
M. No. 107490
Mumbai.
Date: 13th November, 2026
UDIN: 26107490AIDHFH8505

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CHHOGMAL & CO.
Chartered Accountants

**Limited Review Report on the Un-Audited Consolidated Financial Results for the quarter and half financial year ended 30th September, 2026, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To Board of Directors of**
**JAYSYNTH ORGOCHEM LIMITED.**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial results of JAYSYNTH ORGOCHEM LIMITED. ("the Parent") and its subsidiary (the Parent and its Subsidiary together referred to as "the Group "), for the quarter and half financial year ended 30th September, 2026, ("the Statement"), 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.

2. This statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue 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 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 making 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.

4. The Statements includes the results of following entity("the Subsidiary"):
   -Jaysynth (Europe) Ltd.

5. 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 applicable accounting standards as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations




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and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the financial results of subsidiary included in the Un-audited Consolidated Financial Results, whose financial results reflect total assets of Rs. 1,981.77 Lakhs as at 30th September 2026 total revenue of Rs. 1205.21 Lakhs for the quarter and Rs. 1,883.77 Lakhs for half year ended 30th September, 2026, and total net profit/(loss) after tax of Rs. 23.28 Lakhs for the quarter and total net profit/(loss) of Rs. 60.30 Lakhs for half year ended 30th September, 2026 and the total comprehensive income of Rs. 23.28 Lakhs for the quarter and total comprehensive profit/(loss) of Rs. 60.30 Lakhs half year ended 30th September, 2026, as considered in the statement. These interim financial statement of the subsidiary have been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the statement, so far as it relates to amounts and disclosures included in respect of this subsidiary is based solely on the report of other auditor and the procedures performed by us as stated in paragraph 3 above.

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

For Chhogmal & Co.
Chartered Accountants
Firm Registration No: 101826W

Cnshah

Chintan Shah
Partner
M. No. 107490
Mumbai.
Date: 13th November, 2026
UDIN: 26107490EQZJPX8466