

PANAMA PETROCHEM LIMITED

Regd.Office:- Plot No. 3303, G.I.D.C., Ankleshwar-393002

Corp. Office:- 4th Floor, Aza House, Turner Rd., Near Tawa Restaurant, Bandra (W), Mumbai - 50

CIN : L23209GJ1982PLC005062


PART I
STATEMENT OF CONSOLIDATED UNAUDITED RESULTS FOR THE QUARTER ENDED 30 JUNE 2025
₹ In Crore

Sr. No.	PARTICULARS	Consolidated			
		Quarter Ended		Year Ended	
		30 June 2025	31 March 2025	30 June 2024	31 March 2025
		(Unaudited)	(Audited) *	(Unaudited)	(Audited)
1	Income				
	(a) Revenue from operations	693.22	695.23	670.78	2,792.89
	(b) Other income	4.01	3.79	1.94	12.28
	Total Revenue	697.23	699.02	672.72	2,805.17
2	Expenses				
	(a) Cost of material consumed	552.71	563.06	522.81	2,206.73
	(b) Purchase of stock-in-trade	23.11	14.88	41.32	136.57
	(c) (Increase)/decrease in inventories of traded goods and finished goods	(0.54)	(5.93)	(4.42)	(6.87)
	(d) Employee benefits expense	8.79	16.29	3.51	28.11
	(e) Finance cost	2.99	4.55	3.58	18.16
	(f) Depreciation and amortization expense	3.30	3.26	2.74	12.37
	(g) Other expenditure	54.29	47.48	41.75	181.72
	Total Expenses	644.65	643.59	611.29	2,576.79
3	Profit before tax (1-2)	52.58	55.43	61.43	228.38
4	Tax Expense				
	(a) Current tax	9.70	10.78	10.90	40.38
	(b) Deferred tax	0.26	0.38	0.36	0.97
	Total tax expenses	9.96	11.16	11.26	41.35
5	Profit/(loss) for the period/year (3-4)	42.62	44.27	50.17	187.03
6	OTHER COMPREHENSIVE INCOME:				
	A) (i) Items that will not be reclassified subsequently to profit or loss	6.07	(5.31)	0.75	(4.36)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.53)	1.34	(0.19)	1.10
	B) (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	(iii) Exchange differences on translation of foreign operations	(0.35)	(0.11)	0.01	4.70
	Total Other Comprehensive Income	4.19	(4.08)	0.57	1.44
7	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD / YEAR: (5-6)	46.81	40.19	50.74	188.47
	(Comprising of Profit/(Loss) and Other Comprehensive Income for the Period/Year)				
8	Paid-up Equity Share Capital (Face Value ₹ 2 each)	12.10	12.10	12.10	12.10
9	Reserves excluding Revaluation Reserve as at balance sheet date				1,242.91
10	Basic and diluted earnings per shares (₹)	7.04	7.32	8.29	30.92

* Refer Note No. 5

Notes:

- The above results for the quarter ended 30 June 2025 were reviewed by the Audit Committee and approved by the Board of Directors in it's meeting held on 31 July 2025. The above results for the quarter ended 30 June 2025 have been reviewed by statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, to the extent applicable.
- The Company's business segment consists of a single primary segment of Specialty petroleum products, as per Indian Accounting Standard (Ind AS-108) Operating Segment.
- The consolidated interim financials results for the quarter ended 30 June 2025 include the results of its 100% wholly owned subsidiary viz Panol Industries RMC FZE, which has been prepared by the management as per IND AS 110 on Consolidated Financial Statements.
- The figures for the quarter ended 31 March 2025 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto 31 December 2024.
- Figures of corresponding previous year/period(s) have been restated/regrouped/reclassified wherever necessary.

For PANAMA PETROCHEM LTD.
Samir A Rayani
 (Managing Director & CEO)
 DIN: 00002674

 Place: Mumbai
 Date: 31 July 2025