

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



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2025

							(& in Crore)
Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31 Dec	30 Sept	31 Dec	31 Dec	31 Dec	31 March
		2025	2025	2024	2025	2024	2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	775.05	773.22	727.97	2,241.49	2,097.66	2,792.89
	(b) Other income	2.82	2.96	3.84	9.79	8.49	12.28
	Total Income ((a)+(b))	777.87	776.18	731.81	2,251.28	2,106.15	2,805.17
2	Expenses						
	(a) Cost of material consumed	574.69	643.66	575.67	1,771.06	1,643.67	2,206.73
	(b) Purchase of stock-in-trade	96.92	0.39	41.31	120.42	121.69	136.57
	(c) (Increase)/decrease in inventories of traded goods and finished goods	(15.92)	2.18	(2.81)	(14.28)	(0.94)	(6.87)
	(d) Employee benefits expense	9.10	10.35	4.75	28.24	11.82	28.11
	(e) Finance cost	2.39	3.43	4.23	8.81	13.61	18.16
	(f) Depreciation and amortization expense	3.38	3.47	3.63	10.15	9.11	12.37
	(g) Other expenses	49.65	47.96	46.06	151.90	134.24	181.72
	Total Expenses (a) to (g)	720.21	711.44	672.84	2,076.30	1,933.20	2,576.79
3	Profit before tax (1-2)	57.66	64.74	58.97	174.98	172.95	228.38
4	Tax Expense						
	(a) Current tax	11.95	11.40	10.10	33.05	29.60	40.38
	(b) Deferred tax	(0.10)	0.35	0.37	0.51	0.59	0.97
	Total tax expenses	11.85	11.75	10.47	33.56	30.19	41.35
5	Profit/(loss) for the period/year (3-4)	45.81	52.99	48.50	141.42	142.76	187.03
6	OTHER COMPREHENSIVE INCOME:						
	A) (i) Items that will not be reclassified subsequently to profit or loss	2.50	(6.70)	0.22	1.87	0.95	(4.36)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.12	1.73	(0.05)	0.32	(0.24)	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	4.28	7.18	4.24	11.11	4.81	4.70
	Total Other Comprehensive Income	6.90	2.21	4.41	13.30	5.52	1.44
7	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD / YEAR: (5+6)	52.71	55.20	52.91	154.72	148.28	188.47
	(Comprising of Profit/(Loss) and Other Comprehensive Income for the Period)						
8	Paid-up Equity Share Capital (Face Value & 2 each)	12.10	12.10	12.10	12.10	12.10	12.10
9	Reserves excluding Revaluation Reserve as at balance sheet date						1,242.91
10	Earnings Per Share (EPS) (&) Basic and Diluted	7.57	8.76	8.02	23.38	23.60	30.92

- Notes:**
- The above results for the quarter and nine months ended 31 December 2025 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10th February 2026. The above results for the quarter and nine months ended 31 December 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 statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 Ind AS, prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
 - The Group business segment consists of a single primary segment of Specialty petroleum products, the disclosure requirement of Indian Accounting Standard (Ind AS -108) segment reporting is not applicable.
 - The financial results of the Company are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective website and the same are also available on the Company's website viz. www.panamapetro.com
 - The figures of the previous periods have been regrouped/reclassified wherever necessary to confirm to current period/year's classification.

For PANAMA PETROCHEM LTD.

Arif A Rayani
(Chairman)
DIN: 00245647

Place: Mumbai
Date: 10 February 2026