



VIRGO POLYMERS (INDIA) LIMITED

A-1-A, MMDA Industrial Complex, Maraimalai Nagar, kancheeppuram- 603209

CIN NO -L25200TN1985PLC011622

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPT 2025

Rs. Lakhs

	Particulars	Quarter Ended			Year to date figures for current month Ended 30.09.2025	Year to date figures for previous year Ended 31.03.2025
		3 Month ended 30.09.2025	3 Month ended 30.06.2025	3 Month ended 30.09.2024		
		UnAudited	UnAudited	UnAudited	UnAudited	Audited
I	Revenue from operations	6,226.42	1,592.20	2,329.10	7,818.62	18,182.72
II	Other Income	-195.60	332.10	23.77	136.50	457.37
III	Total Revenue (I+II)	6,030.82	1,924.30	2,352.87	7,955.12	18,640.09
IV	EXPENSES					
	Raw Material consumed	833.71	116.69	862.46	950.40	3,271.04
	Purchases of stock In trade	4,940.54	1,279.14	734.88	6,219.68	11,428.78
	Change in Inventories	-61.60	160.40	85.13	98.80	-146.33
	Manufacturing Expenses	61.18	105.56	218.88	166.74	923.89
	Employee benefit expenses	50.64	48.79	318.78	99.43	1,215.83
	Depreciation	30.00	30.00	30.00	60.00	129.64
	Finance Cost	69.60	56.98	62.11	126.58	537.37
	Other Expenses	95.90	119.25	301.94	215.15	1,009.59
	Total Expenses	6,019.97	1,916.81	2,614.18	7,936.78	18,369.81
V	Profit before exceptional and extraordinary items and tax (III - IV)	10.85	7.49	-261.31	18.34	270.28
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V - VI)	10.85	7.49	-261.31	18.34	270.28
VIII	Tax Expense					
	Current Tax	0.00	0.00	-3.97	0.00	-46.04
	Deferred Tax Assets	0.00	0.00	0.00	0.00	7.64
	Provision for Income Tax - Previous Year	0.00	0.00	0.00	0.00	0.00
	MAT Credit	0.00	0.00	0.00	0.00	0.00
IX	Net Profit after tax(VII-VIII)	10.85	7.49	-265.28	18.34	231.88
X	Other Comprehensive income (Net of deferred tax)	0.00	0.00	0.00	0.00	0.00
(a)	i) item that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	ii) Deferred tax relating to item that will not be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00
(b)	i) item that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
	ii) Item tax relating to item that will be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00
XI	Total Comprehensive income for the period (IX+X) (Comprising of profit/(loss) and other comprehensive income	10.85	7.49	-265.28	18.34	231.88
XII	Paid up Equity share capital (Face value of Rs.10 each)	340.00	340.00	340.00	340.00	340.00
XIII	Earning per share EPS- in Rs.					
	i) Basic and Diluted EPS before Extraordinary item - in Rs.	0.32	0.22	-7.80	0.54	6.82
	ii) Basic and Diluted EPS after Extraordinary item - in Rs.	0.32	0.22	-7.80	0.54	6.82

For and on behalf of Board of Directors
VIRGO POLYMERS (INDIA) LIMITED


Vivek Ramsisaria
Managing Director
DIN:01942187
Place: Chennai
Date: 13-11-2025

For Venkat & Rangaa LLP
Chartered Accountants
Firm Reg. No. LLPIN - AAK-5672


S. Mohan Rajan (Partner)
M.No.206393
Place : Chennai
Date: 13-11-2025



**VIRGO POLYMERS (INDIA) LIMITED**

A-1-A, MMDA Industrial Complex, Maraimalai Nagar, kancheepuram- 603209

CIN NO -L25200TN1985PLC011622

CASH FLOW STATEMENT

PARTICULARS	30-09-25	31-03-2025
	(Rs. In lakh)	(Rs. In lakh)
A. CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX	18.37	270.28
Adjustments for:		
Add: Depreciation	60.00	129.64
Interest and finance charges	126.59	537.37
	186.59	667.01
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	204.96	937.29
WORKING CAPITAL CHANGES		
Inventories	380.48	382.92
Sundry Debtors	1561.66	(2802.75)
Loans and Advances	(145.39)	(221.68)
Sundry Creditors for Purchases	(1465.55)	(300.32)
Income Tax, MAT	0.00	(46.04)
Other Current and Non Current assets	46.64	97.00
Other Current and Non Current Liabilities	2644.71	47.83
	3022.55	(2843.05)
NET CASH FROM OPERATING ACTIVITIES	3227.51	(1905.76)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets	32.71	(83.77)
Sale of investments	0.00	0.00
Calls In Arrears Received	0.00	
NET CASH USED IN INVESTING ACTIVITIES	32.71	(83.77)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Loan Funds	(3173.23)	2533.81
Interest and finance charges paid	(126.59)	(537.37)
NET CASH USED IN FINANCING ACTIVITIES	(3299.82)	1996.44
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(39.61)	6.91
Cash and cash equivalents at the beginning of the year	186.95	180.04
Cash and cash equivalents at the end of the year	147.35	186.95
NET INCREASE IN CASH AND CASH EQUIVALENTS	(39.61)	6.91

For and on behalf of Board of Directors

VIRGO POLYMERS (INDIA) LIMITED

Vivek Ramsisaria
Managing Director
DIN:01942187
Place: Chennai
Date: 13-11-2025

For Venkat & Rangaa LLP

Chartered Accountants

Firm Reg.No LLPIN - AAK-5672

S. Mohan Rajan (Partner)
M.No.206393
Place : Chennai
Date: 13-11-2025



Notes:

1. The above financial results were reviewed and recommended by Audit committee and approved by the Board of Directors at their meeting held on 13th Nov 2025 and Limited Review of the same has been carried out by the statutory auditors of the company.
2. The Company had adopted the Indian Accounting Standards (Ind AS) from the 01st April, 2017 and these financial results have 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 accounting principles generally accepted in India.
3. The format of unaudited quarterly results as prescribed by SEBI Circular CIR/CFD/CMD/15/2015 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule iii of the Companies act, 2013.
4. The Company has one reportable business segments viz. Manufacture of Flexible Intermediate Bulk Containers.
5. The previous period figures have been rearranged/regrouped, wherever necessary to confirm to current period classification.

For and on behalf of Board of Directors
VIRGO POLYMERS (INDIA) LIMITED



Vivek Ramsisaria
Managing Director
DIN:01942187
Place: Chennai
Date: 13-11-2025

For Venkat & Rangaa LLP
Chartered Accountants
Firm Reg.No LLPIN - AAK-5672



S. Mohan Rajan (Partner)
M.No.206393
Place : Chennai
Date: 13-11-2025



LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Financial results of **M/S.VIRGO POLYMERS (INDIA) LTD**, for the Period ended 30th September 2025 being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, as Modified by circular No CIR/ CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement is the responsibility of the Company' s Management and has been 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 company Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards as prescribed under section 133 of the companies act 2013 read with relevant rules issued there under and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulation 2015 including the manner in which it is be disclosed, or that it contains any material misstatement.

For Venkat and Rangaa LLP
Chartered Accountants
Firm Reg. No AAK-5672


S. Mohan Raajan
Partner
M. No. 206393
Place: Chennai



Date: 13-11-2025

UDIN: 25206393BM1WFC1285