

Balkrishna Paper Mills Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

(₹ in Lakhs)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2025 (Unaudited)	31-03-2025 (Audited refer note No. 6)	30-06-2024 (Restated) (Unaudited)	31-03-2025 (Audited)
1	Revenue from continuing operations:				
	a) Revenue from Operations	111.59	167.02	-	232.36
	b) Other Income	1.50	1.50	4.11	8.80
	Total Income	113.09	168.52	4.11	241.16
2	Expenses from continuing operations:				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of Stock- in- trade	103.91	156.22	-	216.84
	c) Changes in inventories of Finished goods, Work-in-progress and Stock-in-trade	-	-	-	-
	d) Employee Benefits Expenses	14.98	15.34	15.41	61.72
	e) Finance Costs	124.51	121.66	183.34	585.69
	f) Depreciation and Amortisation expense	0.40	0.37	0.45	1.72
	g) Other Expenses	8.59	12.25	7.98	39.68
	Total Expenses	252.39	305.84	207.18	905.65
	Profit/(Loss) before exceptional item and tax from continuing operations (1-2)	(139.30)	(137.32)	(203.07)	(664.49)
3	Exceptional Item - Gain/(loss) -Net from continuing operations	-	-	-	-
4	Profit / (Loss) before tax from continuing operations (3-4)	(139.30)	(137.32)	(203.07)	(664.49)
5	Tax expenses				
	a) Current tax	-	-	-	-
	b) Tax Adjustment for earlier years	-	-	-	-
	c) Deferred tax	-	-	-	-
6	Net Profit/ (Loss) for the Continuing operations (5-6)	(139.30)	(137.32)	(203.07)	(664.49)
7	Net Profit/ (Loss) for the before exceptional item net of tax from discontinued operations	(37.03)	(51.46)	(75.29)	(211.94)
8	Exceptional Item - Gain/(loss) -Net from discontinued operations (refer note 5)	-	885.16	892.28	1,695.08
9	Net Profit/ (Loss) for the discontinued operations (8+9)	(37.03)	833.70	816.99	1,483.14
10	Net Profit/ (Loss) for the period (7+10)	(176.33)	696.38	613.92	818.65
11	Other Comprehensive Income (OCI)				
	i) Items that will be reclassified to Profit and Loss (net of tax)	-	-	-	-
	ii) Items that will not be reclassified to Profit and Loss (net of tax)	0.00	0.38	(0.12)	0.02
12	Total comprehensive income for the period (11 + 12)	(176.33)	696.76	613.80	818.67
13	Paid up Equity Share Capital (face value of Rs 10/- per share)	3,221.95	3,221.95	3,221.95	3,221.95
14	Other Equity (excluding revaluation reserve)				(20,114.78)
15	Earnings per share (EPS) of Rs.10/- each (for respective periods)				
	- Basic/Diluted Rs. (Continuing operations)	(0.43)	(0.43)	(0.67)	(2.13)
	- Basic/Diluted Rs. (Discontinued operations)	(0.11)	2.59	2.71	4.76
	- Basic/Diluted Rs. (Total)	(0.54)	2.16	2.04	2.63



UNAUDITED SEGMENT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2025

(₹ in Lakhs)

Sr.	Particulars	Quarter Ended			Year Ended
		30-06-2025 (Unaudited)	31-03-2025 (Audited refer note No. 6)	30-06-2024 (Restated) (Unaudited)	31-03-2025 (Audited)
1	Segment Value of Sales and Services (Revenue)				
	- Paper and Paper Board	111.59	167.02	-	232.36
	- Trading of plastic & packaging materials	-	-	-	-
	- Unallocated	-	-	-	-
	Revenue from Operations from continuing operations:	111.59	167.02	-	232.36
	- Manufacturing of Paper and Paper Board at Ambivali (Discontinued) (refer note 2)	-	0.94	37.76	54.64
	Gross Value of Sales and Services	111.59	167.96	37.76	287.00
	Less: Inter Segment Transfers	-	-	-	-
	Revenue from Operations	111.59	167.96	37.76	287.00
2	Segment Results (EBIT)				
	- Paper and Paper Board	(14.79)	(15.66)	(19.73)	(78.80)
	- Trading of plastic & packaging materials	-	-	-	-
	- Unallocated	-	-	-	-
	Total Segment Profit before Interest and Tax and Exceptional Item from continuing operations	(14.79)	(15.66)	(19.73)	(78.80)
	- Manufacturing of Paper and Paper Board at Ambivali (Discontinued) (refer note 2)	(37.03)	(51.46)	(73.90)	(211.94)
	Total Segment Profit before Interest and Tax and Exceptional Item	(51.82)	(67.12)	(93.63)	(290.74)
	(i) Finance Costs	124.51	121.66	184.73	585.69
	(ii) Other Un-allocable Income (Net of Expenditure)	-	-	-	-
	Profit / (Loss) Before Exceptional Item and Tax	(176.33)	(188.78)	(278.36)	(876.43)
	Exceptional Items (Net of Taxes)	-	885.16	892.28	1,695.08
	Profit / (Loss) Before Tax	(176.33)	696.38	613.92	818.65
	a) Current tax	-	-	-	-
	b) Tax Adjustment for earlier years	-	-	-	-
	c) Deferred tax	-	-	-	-
	Profit / (Loss) After Tax	(176.33)	696.38	613.92	818.65
3	Segment Assets				
	- Paper and Paper Board	127.41	189.68	180.23	189.68
	- Trading of plastic & packaging materials	-	35.00	100.15	35.00
	- Manufacturing of Paper and Paper Board at Ambivali (Discontinued) (refer note 2)	1,627.80	1,666.85	2,846.10	1,666.85
	- Unallocated	-	-	-	-
	Total Assets	1,755.21	1,891.53	3,126.48	1,891.53
4	Segment Liabilities				
	- Paper and Paper Board	1,103.20	1,232.39	2,030.43	1,232.39
	- Trading of plastic & packaging materials	-	-	-	-
	- Manufacturing of Paper and Paper Board at Ambivali (Discontinued) (refer note 2)	652.01	659.14	1,096.05	659.14
	- Unallocated	-	-	-	-
	Total Liabilities	1,755.21	1,891.53	3,126.48	1,891.53



Note

1) The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August, 2025. These financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (as amended) (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other accounting practices and policies to the extent applicable.

2) Discontinued Operations (Manufacturing of Paper and Paperboard)

The Board of Directors in their meeting held on 13th November, 2024 decided to discontinue the manufacturing of Paper & Paperboards situated at Ambivali. Accordingly, the net results of Paper & Paperboards has been disclosed as discontinued operation, as required by, Indian Accounting Standard (IND AS) 105 and Schedule III of the companies Act 2013.

Consequently, the Company's financial results for the quarter ended on 30th June, 2025 and Quarter and year ended on 31st March 2025 pertains to its continuing operations and for that purpose the comparative results for the corresponding quarter ended have been restated.

The information related to discontinued operations of paper and paper board business is

(₹ in Lakhs)

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1	Revenue from Operations	-	0.94	37.76	54.64
2	Other Income	7.23	0.28	0.51	1.64
3	Total Expenses	44.26	52.70	113.56	268.22
4	Profit/(Loss) before exceptional item and tax	(37.03)	(51.46)	(75.29)	(211.94)
5	Exceptional Item - Gain/(loss) -Net	-	885.16	892.28	1,695.08
6	Profit / (Loss) before tax	(37.03)	833.70	816.99	1,483.14
7	Tax expenses	-	-	-	-
8	Net Profit/ (Loss) after tax	(37.03)	833.70	816.99	1,483.14

3) Going Concern

The Company is engaged in Trading in Paper and Paperboards and achieved a sales turnover of Rs. 111.59 lakhs during Q1 FY26 (Rs. 232.36 lakhs FY25). The Company is having rich experience in the business of Paper and Paperboard. Therefore, Company is confident of improving its sales in the coming period. Moreover, the company has various other resources that can be put to optimum utilisation for generating future cash flows. Looking in to all these factors, the company has prepared its financials on a going concern basis.

4) The Company has identified Paper & Paper Board Business and Trading of plastic & packaging materials as its reportable segment in accordance with the requirements of Ind AS- 108, 'Operating Segments'. Accordingly, segment information has been provided.

5) Exceptional item includes: -

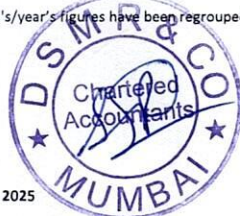
(₹ in Lakhs)

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1	Profit/(Loss) on sale/discarded of Fixed Assets / Impairment Loss on asset held for disposal	-	1,040.31	(131.59)	910.14
2	Sundry Credit Balance written Back	-	-	-	-
3	Provision of dividend on preference share written back	-	-	1,494.86	1,494.86
4	Amortisation of issue expenses of preference share Charged to Profit and loss account	-	-	(8.81)	(92.59)
5	Inventory written off	-	(155.15)	(462.18)	(617.33)
	Total Exceptional Item - Gain/ (loss) -Net	-	885.16	892.28	1,695.08

6) The figures of last quarter for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year-to-date figures upto the third quarter ended 31st December, which were subjected to limited review by the statutory auditor.

7) Previous period's/year's figures have been regrouped/reclassified wherever necessary.

Place : Mumbai
Dated : 13th Aug, 2025



For Balkrishna Paper Mills Limited

Anurag P Poddar

Anurag P Poddar
Chairman & Managing Director
DIN:00599143