



Yuvraaj Hygiene Products Limited

May 29, 2025

To,
The Manager – CRD
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 531663

Subject: Outcome of the Board Meeting held today i.e. Thursday, May 29, 2025.

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their Meeting held today, i.e. Thursday, May 29, 2025 inter alia, considered and approved the following agenda:

1. **Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025**

In terms of the provisions of Regulation 33 of the Listing Regulations, we are enclosing herewith copy of the following: -

- a. Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025;
- b. Statement of Assets and Liabilities as on March 31, 2025;
- c. Cash Flow Statement for the Financial Year ended on March 31, 2025
- d. Audit Report on the Audited Financial Results for the Quarter and Financial Year ended March 31, 2025 received from the Statutory Auditors of the Company and
- e. Pursuant to the provisions of Regulation 33(3)(d) of the Listing Regulations, a Declaration of Unmodified Opinion by the Director of the Company, in respect of the Audited Financial Results of the Company for the Financial Year ended March 31, 2025 is also enclosed herewith as **Annexure-A**.

2. **Appointment of Vishal N Manseta, Practicing Company Secretary, (COP: 8981) as Secretarial Auditor of the Company for a period of Five consecutive years commencing from Financial Year 2025-26 till financial year 2029-30 subject to approval of shareholders in the ensuing Annual General Meeting (AGM) of the Company;**

CIN : L74999MH1995PLC220253

Address : A-650, TTC, MIDC, Mahape, Navi Mumbai - 400 705.

Mob. No. : 7777048902 / 03 / 04 | E-mail : yhpl@hic.in | Website : www.hic.in



Yuvraaj Hygiene Products Limited

The details required to be furnished under Regulation 30 of Listing Regulations read with SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 issued thereunder is furnished below:

Particulars	Appointment of Secretarial Auditor for FY 2025-26 till 2029-30
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment of Vishal N Manseta, Practicing Company Secretary (COP: 8981) as Secretarial Auditor pursuant to Regulation 24A of SEBI (LODR) Regulations, 2015 and Section 204 of the Companies Act, 2013.
Date and Term of appointment	<p>Date of Appointment: May 29, 2025</p> <p>Vishal N Manseta, Practicing Company Secretary (COP: 8981) having a valid peer review certificate is appointed to conduct secretarial audit for the period of 5 consecutive years i.e. from financial year 2025-26 to financial year 2029-30, subject to approval of the shareholders of the Company at the ensuing AGM, on the terms and conditions as may be mutually agreed between the Secretarial Auditor and Management of the Company.</p>
Brief profile	<p>Vishal N Manseta, Practicing Company secretary firm established in 2010. Headed by CS Vishal N Manseta, is a qualified Company Secretary, prior to establishing a PCS Firm he had over 9 years of experience in the field of Accounts, Finance and Compliance Assistant Company Secretary with well-established Companies/Firms. Mr. Manseta has wide experience in Corporate Secretarial Work, SEBI Regulations, Secretarial Audit, Finance, Taxation, Due Diligence etc.</p> <p>The firm has expertise in a wide spectrum of business services like collaborating with government and non-Government authorities, advisories in corporate and non-corporate matters, business setup and compliance managements and financial structuring and solutions. The firm have knowledge and experience in dealing with matters relating to Company Law, Securities Laws, Tax Laws and Other Corporate Laws.</p>

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Yuvraaj Hygiene Products Limited

	The key offerings includes companies act compliances, statutory and event base compliances for listed entities, banking and NBFC compliance and approvals from all the government authorities including approvals from the Registrar of Companies (ROC), Ministry of Corporate Affairs (MCA), Securities and Exchange Board of India (SEBI), Reserve Bank of India (RBI), Regional Director (RD), NCLT.
Details of relationships between directors (in case of appointment of a director)	NA

The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 06:00 P.M.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,

For Yuvraaj Hygiene Products Limited

Vishal Kampani
Managing Director
DIN: 03335717



Yuvraaj Hygiene Products Limited

May 29, 2025

Annexure A

To,
The Manager- CRD,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 531663

Dear Sir/Madam,

Sub: Declaration pursuant to the Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") in respect of the Audited Financial Results of the Company for the Financial Year ended March 31, 2025

Pursuant to the second proviso to Regulation 33(3)(d) of the Listing Regulations, we hereby declare that Statutory Auditors of the Company, N. S. Gokhale & Company, Chartered Accountants (FRN: 103270W), have issued the Auditors' report on Audited Financial Results of the Company for the Financial year ended March 31, 2025 with **unmodified opinion**.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Yuvraaj Hygiene Products Limited

Vishal Kampani

Vishal Kampani
Managing Director
DIN: 03335717



CIN : L74999MH1995PLC220253

Address : A-650, TTC, MIDC, Mahape, Navi Mumbai - 400 705.

Mob. No. : 7777048902 / 03 / 04 | E-mail : yhpl@hic.in | Website : www.hic.in



N.S. Gokhale & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Report of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of

Yuvraaj Hygiene Products Limited

Report on the Audit of the Annual Financial Results

Opinion

We have audited the accompanying Annual Financial Results of Yuvraaj Hygiene Products Limited (hereinafter referred to as the "Company") for the year ended 31st March 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Annual Financial Results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended 31st March 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and



we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Annual Financial Results.

Material Uncertainty Related to Going Concern

We draw attention to Note no. 4 of the Annual Financial Results, which describes that the Company has reported a positive net worth as at March 31, 2025, indicating an improvement from earlier years when the net worth was fully eroded. The Management has informed that this turnaround is the result of strategic initiatives undertaken during the year, and further efforts are being made to sustain profitability, including identification of alternative business plans and engagement with strategic business partners.

The Promoters, Mr. Vishal Kampani and Mrs. Benu Kampani, have reiterated their ongoing commitment to support the Company in meeting any temporary cash flow requirements, as demonstrated in the past. Based on these factors, including past instances of financial support, Management is confident of the Company's ability to continue as a going concern and has accordingly prepared the financial statements on a going concern basis.

While the improvement in net worth is a positive development, considering the historical trend of accumulated losses and the need to establish consistent operating profitability, a material uncertainty remains that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

Management's and Board of Directors' Responsibilities for the Annual Financial Results

These Annual Financial Results have been prepared on the basis of the annual financial statements.

The Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Annual Financial Results that give a true and fair view of the state of affairs, loss and other comprehensive income and other information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the

Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Annual Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Annual Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Management and the Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Annual Financial Results, as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, to design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a

basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Annual Financial Results made by the Management and the Board of Directors.
- Conclude on the appropriateness of the Management and the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal financial controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

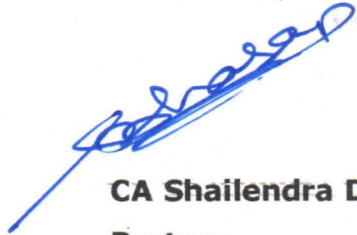
Other Matter



- a. Balances in respect of loans and advances, deposits, trade receivables, trade payables, etc are subject to confirmation from respective parties. However, in the opinion of the Management all the Current Assets are approximately of the value stated in books, if realized in the ordinary course of business.
- b. The Annual Financial Results include the results for the quarter ended 31st March 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion is not modified in respect of above matters.


For N. S. Gokhale & Company
Chartered Accountants
FRN No. 103270W



CA Shailendra Dharap
Partner
M. No. 114710



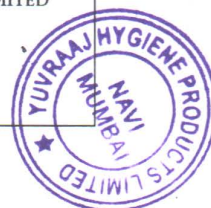
Place : Thane
Date : 29th May 2025
UDIN : 25114710BMJLGG7588

YUVRAAJ HYGIENE PRODUCTS LIMITED.						
CIN : L74999MH1995PLC220253						
Regd. Office: Plot No. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.						
Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in						
Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2025						
(Rs in Lakhs) Except EPS						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
I	Income					
	(a) Revenue from Operations	910.40	1,867.72	477.94	4,626.50	1,897.27
	(b) Other Income	1.22	0.19	-	1.43	0.45
	Total Income From Operations (a+b)	911.62	1,867.91	477.94	4,627.92	1,897.72
II	Expenses					
	(a) Cost of Materials Consumed	502.77	1,023.31	320.18	2,597.84	1,183.41
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(2.37)	(1.75)	(37.81)	36.53	(41.93)
	(c) Employees Benefit Expenses	108.62	98.40	57.57	347.90	189.21
	(d) Finance Costs	3.58	2.16	1.58	7.21	1.58
	(e) Depreciation and Amortisation Expenses	26.63	34.56	18.91	95.76	45.58
	(f) Other Expenditure	123.27	459.06	118.72	956.06	513.43
	Total expenses (a+b+c+d+e+f)	762.51	1,615.74	479.14	4,041.31	1,891.28
III	Profit before exceptional items and tax	149.11	252.17	(1.20)	586.62	6.44
IV	Exceptional items	-	-	-	-	-
V	Profit/ (Loss) before tax	149.11	252.17	(1.20)	586.62	6.44
VI	Tax Expense					
	(a) Current tax	-	-	-	-	-
	(b) MAT Credit Entitlement	-	-	-	-	-
	(c) Prior periods Income Tax Adjustments	-	-	-	-	-
	(d) Deferred tax	-	-	37.68	-	40.57
	Total tax expenses	-	-	37.68	-	40.57
VII	Net Profit/ (Loss) for the period	149.11	252.17	(38.89)	586.62	(34.13)
VIII	Other Comprehensive Income (Net of Taxes)					
	(a)(i) Items that will not be reclassified to profit or loss	11.48	0.14	(0.19)	11.90	0.57
	(a)(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	(b)(i) Item that will be reclassified to profit or loss	-	-	-	-	-
	(b)(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
IX	Total other Comprehensive Income (net of taxes)	11.48	0.14	(0.19)	11.90	0.57
X	Total Comprehensive Income for the period	160.59	252.31	(39.08)	598.52	(33.57)
XI	Net Profit/ (Loss) for the period	160.59	252.31	(39.08)	598.52	(33.57)
XII	Paid-up equity share capital (Face Value of ₹ 1/- each)	906.56	906.56	906.56	906.56	906.56
XIII	Reserve excluding Revaluation Reserve as per balance sheet of Previous accounting Year	-	-	-	(808.02)	(1,406.55)
XIV	Earnings per equity share					
	(i) Basic earnings (loss) per share	0.16	0.28	(0.04)	0.65	(0.04)
	(ii) Diluted earnings (loss) per share	0.16	0.28	(0.04)	0.65	(0.04)
<div>For YUVRAAJ HYGIENE PRODUCTS LIMITED</div> <div><div>Vishal Kampani</div><div>Managing Director</div><div>DIN : 03335717</div></div> <div>Place : Navi Mumbai</div> <div>Dated: 29th May, 2025</div> <div></div>						

For YUVRAAJ HYGIENE PRODUCTS LIMITED

Vishal Kampani
Vishal Kampani
Managing Director
DIN : 03335717

Place : Navi Mumbai
Dated: 29th May, 2025



YUVRAAJ HYGIENE PRODUCTS LIMITED.			
CIN : L74999MH1995PLC220253			
Regd. Office: Plot No. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.			
Tel: 022 27784491, Email ID: yhjpl@hic.in, Website: www.hic.in			
Audited Statement of Assets and Liabilities as at 31st March, 2025			
	PARTICULARS	31.03.2025 (Audited)	(Rs. in Lakhs) 31.03.2024 (Audited)
A	ASSETS		
I	Non- Current Assets		
	Property, Plant and Equipment	383.57	150.32
	Right of Use Asset	80.87	28.38
	Financial Assets		
	(i) Investments	-	-
	(ii) Other financial assets	15.44	13.29
	Deferred tax assets (net)		
	Other non current Assets	11.37	13.87
	Sub Total - Non- Current Assets	491.25	205.86
II	Current Assets		
	Inventories	461.11	371.53
	Financial Assets		
	(i) Investments	143.63	-
	(ii) Trade Receivable	243.53	172.47
	(iii) Cash and Cash equivalents	15.38	5.59
	(iv) Bank Balances Other than above	-	-
	(v) Loans	-	-
	(vi) Other financial assets	0.61	1.02
	Other current assets	25.97	21.42
	Sub Total - Current Assets	890.23	572.04
	TOTAL ASSETS	1,381.48	777.90
B	EQUITY AND LIABILITIES		
I	Equity		
	Equity Share Capital	931.56	931.56
	Other Equity	(808.02)	(1,406.55)
	Sub Total - Shareholder's fund	123.54	(474.98)
II	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	639.22	733.21
	(ii) Lease Liabilities	56.77	17.41
	(iii) Other financial liabilities	-	-
	Provisions	7.56	13.59
	Deferred Tax Liabilities	-	-
	Other non current liability	-	-
	Sub Total - Non- Current Liabilities	703.55	764.21
	Current Liabilities		
	Financial Liabilities		
	(i)Borrowings	13.51	-
	(ii) Lease Liabilities	26.37	12.12
	(iii) Trade payables	448.61	432.22
	(iv) Other Financial Liabilities	-	-
	Provisions	37.39	20.82
	Other Current Liabilities	28.51	23.51
	Sub Total - Current Liabilities	554.38	488.67
	TOTAL LIABILITIES	1,257.94	1,252.88
	TOTAL EQUITY AND LIABILITIES	1,381.48	777.90
	CONTINGENT LIABILITY	-	154.70
Notes:			
1	The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on May 29, 2025.		
2	The accompanying financial results have been prepared as per the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.		
3	The financial results have been prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.		
4	As at March 31, 2025, the Company's net worth has turned positive; however, it is pertinent to note that the Company had incurred accumulated losses over the preceding financial years. While there has been an improvement in the current financial position, uncertainty continues to exist with respect to the sustainability of profits over the long term, particularly in view of the Company's historical performance and the current volume of orders on hand. The Promoters, Mr. Vishal Kampani and Mrs. Benu Kampani, have reiterated their ongoing commitment to support the Company in meeting any temporary cash flow requirements, as demonstrated in the past. Based on these factors, the management believes that the Company has adequate resources to continue its operations for the foreseeable future and, accordingly, the financial statements have been prepared on a going concern basis.		
5	As per Ind AS 108 "Operating Segments", specified under Section 133 of the Companies Act, 2013, the company reportable segments are as follows (i) Cleaning Products, (ii) Warehousing Storage Products, and (iii) Insecticide Products. The Company operates only within India; hence, no geographical segment disclosures are applicable.		
6	Paid-up equity share capital as at 31st March 2025 & 31st March 2024 of Rs.931.56 lakh includes shares forfeited of Rs. 25 lakh.		
7	The figures for the quarter ended 31st March 2025 are the balancing figures between audited figures in respect of the full financial year and the limited review year-to-date figures upto the third quarter of the respective financial year.		
8	The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.		
9	The full format of the above Financial Results are available on the websites of the Company (www.hic.in) and also on Stock Exchange website (www.bseindia.com).		
10	Cash Flow Statement for the period ended 31st March 2025 and 31st March 2024 has been prepared under the "Indirect method" as set out in IND AS-7 "Statement of cash flow" and is annexed to financial results.		
For YUVRAAJ HYGIENE PRODUCTS LIMITED			
Vishal Kampani			
Managing Director			
DIN-03335717			
Place: Navi Mumbai			
Dated: 29th May, 2025			

YUVRAAJ HYGIENE PRODUCTS LIMITED

CIN : L74999MH1995PLC220253

Regd. Office: Plot No. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.

Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in

Statement of Cash Flow for the Year Ended 31st March, 2025

(Rs. in Lakhs)

Particulars	31st March 2025 (Audited)	31st March 2024 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax as per Statement of Profit and Loss	586.62	6.44
Adjustments for:		
Depreciation and amortisation other than preliminary exps	95.76	45.58
Interest Expenses	7.21	1.58
Interest Income	(0.72)	-
Realised Gain on Sale of Mutual Funds (Net)	(0.18)	-
Loss on fair valuation of Mutual Funds (Net)	7.54	-
Profit on Sale of Property, Plant and Equipment	(0.17)	-
Operating Profit before working capital changes	696.06	53.60
Add/Less:- Working Capital Changes		
(Increase)/Decrease in Inventories	(89.58)	(54.47)
(Increase)/Decrease in Receivables	(71.05)	(5.29)
(Increase)/Decrease in Other Current Assets & Other Financial Assets	(7.95)	(8.35)
Increase/(Decrease) in Trade Payables, Provisions & Other Liabilities	43.84	37.74
Cash Generated from Operations	571.31	23.23
Taxes Paid (net)	(4.13)	(1.89)
Net cash (used in) operating activities (A)	567.18	21.34
B. CASH FLOW FROM INVESTING ACTIVITY :		
Purchase of Property, Plant and equipment	(304.43)	(46.01)
Sale of Property, Plant and equipment	0.17	-
Payments for purchase of Mutual Funds	(188.02)	-
Proceeds from sale of Mutual Funds	37.02	-
(Increase)/Decrease in Capital Advances	6.62	2.87
Net cash (used in) investing activities (B)	(448.63)	(43.15)
C. CASH FLOW FROM FINANCING ACTIVITY :		
Proceeds from Long Term Borrowings	-	29.18
Repayment of Long Term Borrowings	(80.48)	-
Repayment of Principal Portion of Lease Liabilities	(21.08)	(8.32)
Interest Expenses on Lease Liabilities	(4.53)	(1.58)
Interest Expense on Other Borrowing	(2.68)	-
Net cash flow from/ (used in) financing activities (C)	(108.77)	19.28
Net Increase/(Decrease) in cash and cash equivalents	9.79	(2.53)
Opening Balance of Cash and Cash Equivalents	5.59	8.13
Closing Balances of Cash & Cash Equivalents	15.38	5.60
Components of cash & cash equivalents		
Cash on Hand	5.60	2.06
With banks-on current account	9.77	3.53
	15.38	5.60

Vishal Kampan



YUVRAAJ HYGIENE PRODUCTS LIMITED

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Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in

Segment Information For The Year Ended 31st March, 2025

(Rs. in Lakhs)

Sr.No	Particulars	Quarter Ended			Year Ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
1	Segment Revenue					
a	Cleaning Products	336.10	414.70	477.94	1,677.36	1,897.27
b	Warehousing Storage Products	463.30	1,331.90	-	2,576.76	-
c	Insecticide Products	110.99	121.12	-	372.38	-
	Sub-Total	910.40	1,867.72	477.94	4,626.50	1,897.27
	Less: Inter Segment Revenue	-	-	-	-	-
	Total Segment revenue From Operation	910.40	1,867.72	477.94	4,626.50	1,897.27
2	Segment Results					
a	Cleaning Products	13.53	17.30	19.28	56.20	53.15
b	Warehousing Storage Products	162.71	262.63	-	616.94	-
c	Insecticide Products	1.86	8.76	-	15.03	-
	Segment Profit before Interest, Tax and Depreciation, Amortisation	178.10	288.70	19.28	688.16	53.15
	Add: Other Unallocable Income	1.22	0.19	-	1.43	0.45
	Less: Depreciation & Amortisation	26.63	34.56	18.91	95.76	45.58
	Less: Finance Cost	3.58	2.16	1.58	7.21	1.58
	Profit/ (Loss) before exceptional items & tax	149.11	252.17	(1.20)	586.62	6.44
	Add/ Less: Exceptional item	-	-	-	-	-
	Profit/ (Loss) before tax	149.11	252.17	(1.20)	586.62	6.44
	Less: Tax expense			37.68	-	40.57
	Net Profit/ (Loss) for the period	149.11	252.17	(38.89)	586.62	(34.13)
<p>Note 1 : The Company has presented segment information in accordance with Ind AS 108 - Operating Segments. During the current financial year, the Company identified reportable operating segments based on the quantitative thresholds prescribed under Ind AS 108. In the previous financial year, no such segments were reportable as none met the specified thresholds. Accordingly, segment reporting was not presented for the quarter and year ended 31st March 2024.</p> <p>Note 2 : For the purpose of calculating segment results for quarterly reporting, the Material Consumption Cost has been allocated to the respective operating segments based on the annual ratio of material consumed by each segment. This methodology has been adopted to ensure consistent representation across reporting periods.</p> <p>Note 3 : The Assets and Liabilities are used interchangeably amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segment.</p>						

(Signature)

