



Yuvraaj Hygiene Products Limited

November 14, 2025

To,
The Manager – CRD
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400001

Scrip Code: 531663

Subject: Outcome of the Board Meeting held today i.e. Friday, November 14, 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. Friday, November 14, 2025 inter alia, considered and approved the following agenda:

1. Un-Audited Financial Results of the Company for the Quarter ended and half year ended September 30, 2025

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

- a. Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2025;
- b. Statement of Assets and Liabilities of the Company as at September 30, 2025;
- c. Cash Flow Statement for the half year ended on September 30, 2025; and
- d. Limited Review Report received from the Statutory Auditors of the Company on the aforesaid Un-Audited Financial Results.

The meeting of the Board of Directors commenced at 16:15 P.M. and concluded at 17:30 P.M.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,

For Yuvraaj Hygiene Products Limited

BENU
VISHAL
KAMPANI
Digitally signed
by BENU VISHAL
KAMPANI
Date: 2025.11.14
17:47:13 +05'30'

Benu Kampani
Whole -Time Director
DIN: 01265824

CIN : L32909MH1995PLC220253

Address : A-650, TTC, MIDC, Mahape, Navi Mumbai - 400 705.
Mob. No. : 7777048902 / 03 / 04 | E-mail : yhpl@hic.in | Website : www.hic.in

Independent Auditor's Review Report on the Quarterly & Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

Board of Directors of

Yuvraaj Hygiene Products Limited

Limited Review Report on Unaudited Financial Results

1. We have reviewed the accompanying statement of unaudited financial results of Yuvraaj Hygiene Products Limited (the "Company") for the quarter and six months ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying



analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above and procedures performed as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Material Uncertainty Related to Going Concern

5. We draw attention to Note no. 4 of the un-audited 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.

Other Matter

6. 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.

Our report is not modified in respect of above matter.

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



CA. Shailendra Dharap
Partner
M. No. 114710



Place : Thane
Date : 14th November 2025
UDIN : 25114710BMJLMP5485

YUVRAAJ HYGIENE PRODUCTS LIMITED.

CIN : L32909MH1995PLC220253

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 Unaudited Financial Results for the Quarter and Six Months Ended 30th September, 2025

(Rs in Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Annual
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I	Income						
	(a) Revenue from Operations	993.77	759.34	1,085.09	1,753.11	1,848.38	4,626.50
	(b) Other Income	0.41	-	18.55	0.41	38.69	1.43
	Total Income From Operations (a+b)	994.18	759.34	1,103.63	1,753.53	1,887.07	4,627.92
II	Expenses						
	(a) Cost of Materials Consumed	592.20	417.10	623.05	1,009.30	1,071.76	2,597.84
	(b) Change in inventories of finished goods, work-in-progress and stock-in-trade	(52.42)	(19.18)	(1.33)	(71.60)	40.65	36.53
	(c) Employees Benefit Expenses	100.80	96.03	77.81	196.83	140.88	347.90
	(d) Finance Costs	4.53	3.42	(2.13)	7.95	(2.15)	7.21
	(e) Depreciation and Amortisation Expenses	49.37	39.16	21.91	88.53	34.57	95.76
	(f) Other Expenditure	182.32	152.64	246.30	334.96	416.03	956.06
	Total expenses (a+b+c+d+e+f)	876.81	689.17	965.61	1,565.98	1,701.73	4,041.31
III	Profit before exceptional items and tax	117.38	70.17	138.02	187.55	185.34	586.62
IV	Exceptional items	-	-	-	-	-	-
V	Profit/ (Loss) before tax	117.38	70.17	138.02	187.55	185.34	586.62
VI	Tax Expense						
	(a) Current tax	-	-	-	-	-	-
	(b) MAT Credit Entitlement	-	-	-	-	-	-
	(c) Prior periods Income Tax Adjustments	-	-	-	-	-	-
	(d) Deferred tax	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	-
VII	Net Profit/ (Loss) for the period	117.38	70.17	138.02	187.55	185.34	586.62
VIII	Other Comprehensive Income (Net of Taxes)						
	(a)(i) Items that will not be reclassified to profit or loss	2.98	2.98	0.14	5.95	0.28	11.90
	(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)	2.98	2.98	0.14	5.95	0.28	11.90
X	Total Comprehensive Income for the period	120.35	73.15	138.16	193.50	185.62	598.52
XI	Net Profit/ (Loss) for the period	120.35	73.15	138.16	193.50	185.62	598.52
XII	Paid-up equity share capital (Face Value of ₹ 1/- each)	906.56	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)
XIV	Earnings per equity share						
	(i) Basic earnings (loss) per share	0.13	0.08	0.15	0.21	0.20	0.65
	(ii) Diluted earnings (loss) per share	0.13	0.08	0.15	0.21	0.20	0.65



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Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in			
Unaudited Statement of Assets and Liabilities			
		(Rs. in Lakhs)	
	PARTICULARS	30.09.2025 (Unaudited)	31.03.2025 (Audited)
A	ASSETS		
I	Non- Current Assets		
	Property ,Plant and Equipment	460.71	383.57
	Right of Use Assets	66.69	80.87
	Goodwill		
	Capital Work in Progress		
	Other Intangible Assets - Trademark		
	Financial Assets		
	(i) Investments	-	-
	(ii) Others financial assets	17.10	15.44
	Deferred tax assets (net)	-	-
	Other non current Assets	13.03	11.37
	Sub Total - Non- Current Assets	557.54	491.25
II	Current Assets		
	Inventories	803.07	461.11
	Financial Assets		
	(i) Investments	-	143.63
	(ii) Trade Receivable	597.90	243.53
	(iii) Cash and Cash equivalents	470.29	15.38
	(iv) Bank Balances Other than above	-	-
	(v) Loans	-	-
	(vi) other financial assets	3.05	0.61
	Other current assets	57.61	25.97
	Sub Total - Current Assets	1,931.92	890.23
	TOTAL ASSETS	2,489.46	1,381.48
B	EQUITY AND LIABILITIES		
I	Equity		
	Equity Share Capital	931.56	931.56
	Other Equity	(614.52)	(808.02)
	Sub Total - Shareholder's fund	317.04	123.54
II	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowing	1,377.35	639.22
	(ii) Lease liability	46.14	56.77
	(iii) Other financial liabilities	-	-
	Provisions	6.25	7.56
	Deffered Tax Liabilities	-	-
	Other non current liability	-	-
	Sub Total - Non- Curret Liabilities	1,429.74	703.55
	Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	29.07	13.51
	(ii) Lease Liability	24.23	26.37
	(iii) Trade payables	628.17	448.61
	(iv) Other financial liabilities	-	-
	Provisions	36.14	37.39
	Other Current liabilities	25.07	28.51
	Sub Total - Non- Curret Liabilities	742.68	554.38
	TOTAL LIABILITIES	2,172.42	1,257.94
	TOTAL EQUITY AND LIABILITIES	2,489.46	1,381.48
	CONTINGENT LIABILITY	-	-

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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 November 14, 2025. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
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 & 30th September 2025 of Rs. 931.56 lakh includes shares forfeited of Rs. 25 lakh.
7	The figures for the quarter ended 30th September 2025 are the balancing figures between six monthly un-audited figures i.e. 30th September 2025 and the limited review figures upto the first quarter i.e. 30th June 2025.
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 website of the Company (www.hic.in) and also on Stock Exchange website (www.bseindia.com).
10	Unaudited Cash Flow Statement for the period ended 30th September 2025 and 31st March 2025 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 YUVRAJ HYGIENE PRODUCTS LIMITED

Vishal Kampani

Vishal Kampani
Managing Director
DIN : 03335717

Place : Navi Mumbai
Dated: 14th November, 2025



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Statement of Cash Flow	(Rs. in Lakhs)	
Particulars	30th September 2025 (Unaudited)	31st March 2025 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax as per Statement of Profit and Loss	187.55	586.62
Adjustments for:		
Depreciation and amortisation other than preliminary exps	88.53	95.76
Preliminary Expenses	-	-
Adjustments/Nominal Balances due to rounding off	-	-
Interest Expenses	7.95	7.21
Interest Income	(0.41)	(0.72)
Realised Gain on Sale of Mutual Funds (Net)	8.16	(0.18)
Loss on fair valuation of Mutual Funds (Net)	(7.54)	7.54
Profit on Sale of Property, Plant and Equipment	-	(0.17)
Profit/(Loss) on Sale of Assets	-	-
Exchange Differences	-	-
Operating Profit before working capital changes	284.24	696.06
Add/Less:- Working Capital Changes		
(Increase)/Decrease in Inventories	(341.96)	(89.58)
(Increase)/Decrease in Receivables	(354.38)	(71.05)
(Increase)/Decrease in Other Current Assets	(35.34)	(7.95)
Increase/(Decrease) in Trade and Other Payables	179.51	43.84
Cash Generated from Operations	(267.93)	571.31
Taxes Paid (net)	(1.66)	(4.13)
Net cash (used in) operating activities (A)	(269.59)	567.18
B. CASH FLOW FROM INVESTING ACTIVITY :		
Purchase of Property, Plant and equipment	(151.49)	(304.43)
Sale of Property, Plant and equipment	-	0.17
Payments for purchase of Mutual Funds	-	(188.02)
Proceeds from sale of Mutual Funds	143.01	37.02
(Increase)/Decrease in Capital Advances	-	6.62
Movement in Loans and Advances	-	-
Net cash (used in) investing activities (B)	(8.48)	(448.63)
C. CASH FLOW FROM FINANCING ACTIVITY :		
Issue of Share Capital	-	-
Money Received against Share Warrants	-	-
Proceeds from Long Term Borrowings	-	-
Repayment of Long Term Borrowings	753.70	(80.48)
Repayment of Principal Portion of Lease Liabilities	(12.77)	(21.08)
Interest Expenses on Lease Liabilities	(2.46)	(4.53)
Interest Expense on Other Borrowing	(5.50)	(2.68)
Interest Expenses	-	-
Increase/(Decrease) in Non-Current liabilities	-	-
Short term borrowings (net)	-	-
Net cash (used in) Financing activities (C)	732.98	(108.77)
Net Increase/(Decrease) in cash and cash equivalents	454.91	9.79
Opening Balance of Cash and Cash Equivalents	15.38	5.59
Closing Balances of Cash & Cash Equivalents	470.29	15.38
Components of cash & cash equivalents		
Cash on Hand	2.84	5.60
With banks-on current account	467.45	9.77
	470.29	15.38

Indrakumar



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Tel. 022 27784491, Email ID: yhp1@hic.in, Website: www.hic.in							
Segment Information For The Quarter Ended and Six Months ended 30th September, 2025							
(Rs. in Lakhs)							
Sr.No	Particulars	Quarter Ended			Six Months Ended		Annual
		30.09.25 (Un-audited)	30.06.25 (Un-audited)	30.09.24 (Un-audited)	30.09.25 (Un-audited)	30.09.24 (Un-audited)	
1	Segment Revenue						
a	Cleaning Products	468.06	399.18	486.60	867.24	926.55	1,677.36
b	Warehousing Storage Products	386.10	287.62	522.42	673.72	781.56	2,576.76
c	Insecticide Products	139.61	72.54	76.08	212.15	140.27	372.38
	Sub-Total	993.77	759.34	1,085.09	1,753.11	1,848.38	4,626.50
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Total Segment revenue From Operation	993.77	759.34	1,085.09	1,753.11	1,848.38	4,626.50
2	Segment Results						
a	Cleaning Products	47.34	68.53	61.88	115.87	25.37	56.20
b	Warehousing Storage Products	114.77	48.47	99.47	163.25	191.59	616.94
c	Insecticide Products	8.77	(4.26)	0.24	4.51	4.41	15.03
	Segment Profit before Interest, Tax and Depreciation, Amortisation	170.88	112.75	161.58	283.62	221.36	688.16
	Add: Other Unallocable Income	0.41	-	(0.16)	0.41	0.01	1.43
	Less: Depreciation & Amortisation	49.37	39.16	21.91	88.53	34.57	95.76
	Less: Finance Cost	4.53	3.42	1.49	7.95	1.47	7.21
	Profit/ (Loss) before exceptional items & tax	117.38	70.17	138.03	187.55	185.34	586.62
	Add/Less: Exceptional item	-	-	-	-	-	-
	Profit/ (Loss) before tax	117.38	70.17	138.03	187.55	185.34	586.62
	Less: Tax expense	-	-	-	-	-	-
	Net Profit/ (Loss) for the period	117.38	70.17	138.03	187.55	185.34	586.62
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.							
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.							
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. Lakshman

