

Mitsu Chem Plast Ltd.

329, Gala Complex, Din Dayal Upadhyay Road,
Mulund (W), Mumbai - 400 080, Maharashtra, INDIA.

T : + 91 22 25920055

E : mcpl@mitsuchem.com W : www.mitsuchem.com

CIN : L25111MH1988PLC048925



Date: November 06, 2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400001

Scrip Code : 540078

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held today.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that at the Meeting of Board of Directors of our Company held today i.e., November 06, 2025, which commenced at 05.00 p.m. and concluded at 6.55 p.m. has, inter alia considered and approved:

1. Unaudited Financial Results for quarter and half year ended September 30, 2025 along with the Limited Review Report thereon;

A copy of the Unaudited Financial Results for quarter and half year ended September 30, 2025 along with the Limited Review Report thereon in terms of Regulation 33 of Listing Regulations is enclosed herewith.

Kindly take the same on record.

Thanking you.

Yours truly,

FOR MITSU CHEM PLAST LIMITED

MANISH
MAVJI
DEDHIA

Manish Dedhia
Managing Director
(DIN:01552841)

Manufacturing Units

Unit-I: N-83/84, MIDC, Tarapur,
Boisar, Dist. Palghar - 401506.
Maharashtra, INDIA.

Unit-II: J-237, MIDC, Tarapur,
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• Industrial Containers • Furniture Parts • Automotive Parts • Medical Devices etc.

Blow Molding | Injection Molding | Custom Molding

Independent Auditors' Limited Review Report on Quarterly Unaudited Financial Results of the Mitsu Chem Plast Limited pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, as amended.

To

The Board of Directors of
Mitsu Chem Plast Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Mitsu Chem Plast Limited ("the Company") for the quarter ended 30 September 2025 and year-to-date results for the period from 1st April 2025 to 30th September 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 ('the Regulation') as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 results are 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gokhale & Sathe
Chartered Accountants
Firm Registration No.: 103264W



Atul A Kale
Partner
Membership Number - 109947
UDIN: 25109947BMKSLW9075
Place: Mumbai
Date: 6th November 2025.



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MITSU CHEM PLAST LIMITED

Statement of Unaudited Financial Results for the quarter ended and half year ended 30th September 2025

(Rs. in lakhs except Earning Per Share)

PARTICULARS	3 months ended 30.09.2025	3 months ended 30.06.2025	3 months ended 30.09.2024	Half Year ended 30.09.2025	Half Year ended 30.09.2024	Year Ended 31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
III. INCOME						
(a) Revenue From Operations	9,242.05	8,527.86	8,121.94	17,769.91	16,135.20	33,227.84
(b) Other Income	13.79	12.53	23.86	26.33	30.31	60.13
TOTAL INCOME	9,255.85	8,540.39	8,145.80	17,796.24	16,185.51	33,287.97
IV. EXPENSES						
(a) Cost of Material Consumed	6,012.38	5,312.04	5,402.52	11,324.43	10,660.62	21,311.89
(b) Purchase of stock in trade	-	-	-	-	-	-
(c) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(227.75)	105.48	(107.44)	(122.28)	(158.32)	(114.95)
(d) Employee Benefits Expenses	650.69	691.82	619.77	1,342.51	1,225.55	2,484.40
(e) Finance Cost	163.98	150.59	169.12	314.57	360.08	698.56
(f) Depreciation and Amortisation Expenses	183.21	183.77	172.14	366.98	338.54	689.15
(g) Other Expenses	2,218.25	1,917.88	1,733.02	4,136.13	3,452.20	7,218.17
TOTAL EXPENSES	9,000.76	8,361.58	7,989.14	17,362.34	15,878.67	32,287.22
V. Profit Before Exceptional and Extraordinary Items and Tax (III-IV)	255.09	178.81	156.66	433.90	306.84	1,000.75
Exceptional Income/Expenses	-	-	-	-	-	-
VI. Profit Before Tax (V-VI)	255.09	178.81	156.66	433.90	306.84	1,000.75
VII. Tax Expenses						
(a) Current Tax	67.14	41.33	26.79	108.47	53.13	212.08
(b) Tax Expenses of Earlier Years	-	-	-	-	-	11.36
(c) Deferred Tax	(0.40)	6.32	16.22	5.92	31.28	52.22
Total Tax Expenses	66.74	47.65	43.02	114.39	84.41	275.66
VIII. Profit After Tax (VI-VII)	188.35	131.16	113.64	319.50	222.42	725.08
IX. Other Comprehensive Income (OCI)						
(a) Items that will not be reclassified to profit or loss						
Remeasurement benefit of defined benefit plans	-	-	-	-	-	(25.04)
Income tax expense on remeasurement benefit of defined benefit plans	-	-	-	-	-	(6.30)
Total of other comprehensive Income (OCI)	-	-	-	-	-	(18.74)
X. Total Comprehensive Income for the period (VIII+IX)	188.35	131.16	113.64	319.50	222.42	706.35
XI. Paid up equity share capital (Face Value of ₹ 10 Each)	1,357.80	1,357.80	1,357.98	1,357.80	1,357.98	1,357.80
XII. Other Equity excluding Revaluation Reserve as per balance sheet of previous accounting year						8,340.39
XIII. Basic Earning Per Share (EPS) (Rs)	1.39	0.97	0.84	2.35	1.67	5.39
XIV. Diluted Earning Per Share (EPS) (Rs)	1.39	0.97	0.84	2.35	1.67	5.39

For Mitsu Chem Plast Limited

Manish Dedhia
Managing Director
(DIN:01552841)

Place: Mumbai
Date: November 06, 2025



Manufacturing Units

Unit-I: N-83/84, MIDC, Tarapur,
Boisar, Dist. Palghar - 401506.
Maharashtra, INDIA.

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MITSU CHEM PLAST LIMITED

Statement of Assets & Liabilities as on 30th September 2025

(Rs.in lakhs)



STATEMENT OF ASSETS AND LIABILITIES			
PARTICULARS	30.09.2025	31.03.2025	
	Unaudited	Audited	
I. ASSETS			
1. Non-current assets			
(a) Property, plant and equipment	8,960.48	9,036.57	
(b) Capital work-in-progress	27.02	69.53	
(c) Intangible assets	35.97	36.77	
(d) Financial assets			
(i) Investments	13.34	13.05	
(ii) Others financial assets	317.88	342.16	
(e) Other non current assets	236.28	70.21	
Total Non Current Assets	9,590.96	9,568.30	
2. Current assets			
(a) Inventories	2,939.27	3,033.81	
(b) Financial assets			
(i) Trade Receivables	6,569.76	6,347.94	
(ii) Cash & Cash Equivalents	14.39	4.47	
(iii) Bank balances other than (iii) above	0.21	0.21	
(iv) Loans	14.15	18.25	
(v) Other financial assets	226.58	384.77	
(c) Current Tax Assets (Net)	-	-	
(d) Other current assets	290.90	188.33	
Total Current Assets	10,055.26	9,977.79	
TOTAL ASSETS	19,646.22	19,546.09	
II. EQUITY AND LIABILITY			
1. Equity			
(a) Equity Share Capital	1,357.80	1,357.80	
(b) Other Equity	8,632.74	8,340.39	
Total Equity	9,990.54	9,698.19	
2. Non-Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	850.27	1,143.08	
(b) Provisions	20.56	20.64	
(c) Deferred tax liability (net)	624.55	618.63	
(d) Other non current liabilities	46.69	44.11	
Total Non Current Liabilities	1,542.08	1,826.47	
3. Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	5,385.87	5,752.72	
(ii) Trade payables			
a. Total outstanding dues of Micro Enterprises and Small Enterprises	634.59	538.48	
b. Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	1,076.52	931.50	
(iii) Other financial liabilities (other than those specified in item (c), to be specified)	340.24	287.30	
(b) Other Current Liabilities	641.95	459.19	
(c) Provisions	-	-	
(d) Current Tax Liabilities (Net)	34.45	52.25	
Total Current Liabilities	8,113.60	8,021.43	
Total Liabilities (2+3)	9,655.69	9,847.90	
TOTAL EQUITY AND LIABILITIES	19,646.22	19,546.09	

For Mitsu Chem Plast Limited

Manish Dedhia
Managing Director
(DIN:01552841)

Place: Mumbai
Date: November 06, 2025



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Mitsu Chem Plast Limited
Statement of Cash Flows for the half year ended 30th September 2025



	PARTICULARS	30.09.2025	30.09.2024
		₹	₹
I)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax	433.90	306.84
Add:	Profit/ Loss on Sale of Property, Plant & Equipments	(2.10)	(3.32)
	Provision for doubtful debts / Advances	148.91	13.52
	Depreciation	366.98	338.54
	Interest Expense	291.28	320.25
	Adjustment for Non-Cash and Non-operating Items		
Less:	Interest Income	(18.90)	(16.69)
	Profit/Loss on Sale of Investments	(1.68)	-
	Dividend Received	(0.90)	-
	Unrealised MTM Gain	(2.34)	-
	Operating profits before working capital changes	1,216.04	959.13
	Changes in Working Capital & Operating Assets & liabilities		
	Increase/(Decrease) in Trade Payables	241.13	(466.42)
	(Increase)/Decrease in Other Current Assets	(102.57)	271.20
	(Increase)/Decrease in Other Current Financial Assets	(2.91)	19.15
	Increase/(Decrease) in Other Current Financial Liabilities	56.97	21.97
	Increase/(Decrease) in Long Term Provisions	(0.08)	6.59
	(Increase)/Decrease in Inventories	94.54	1,329.63
	(Increase)/Decrease in Trade Receivables	(271.97)	(177.12)
	Increase/(Decrease) in Other Non Current Liabilities	-	-
	(Increase)/Decrease in Other Non Current Assets	5.66	(22.56)
	Increase/(Decrease) in Other Current Liabilities	182.76	67.27
	(Increase)/Decrease in Short Term Loans & Advances	4.10	(3.12)
	(Increase)/Decrease in Other Non Current Financial Assets	(2.31)	46.30
	Cash generated from operations	1,421.36	2,052.03
Less:	Taxes paid	126.28	158.57
	NET CASH FLOW FROM OPERATING ACTIVITIES	1,295.09	1,893.46
II)	CASH FLOW FROM INVESTING ACTIVITIES		
Add:	Interest Income	18.90	16.69
	Sale of Fixed Assets	2.95	9.50
	Sale of Investments	3.73	-
	Dividend Received	0.00	-
	Term Deposits (Net)	88.95	-
Less:	Addition to Fixed Assets (Including WIP & Capital Advances)	(417.56)	(578.90)
	Term Deposits (Net)	-	(40.98)
	Purchase of Investment	-	(15.79)
	NET CASH FLOW FROM INVESTING ACTIVITIES	(303.03)	(609.48)
III)	CASH FLOW FROM FINANCING ACTIVITIES		
Add:	Increase/(Decrease) in Long Term Borrowings	(292.81)	(1,063.81)
	Increase/(Decrease) in Short Term Borrowings	(366.85)	(923.07)
	Proceeds received from Issue of Equity Shares (Net of Expenses)	-	1,073.89
Less:	Dividend paid	(27.16)	(27.20)
	Interest Expense	(295.32)	(324.94)
	NET CASH FLOW FROM FINANCING ACTIVITIES	(982.13)	(1,265.12)
IV)	NET INCREASE / (DECREASE) IN CASH	9.92	18.87
a) Add:	Cash & Cash Equivalent at the beginning of the year		
	Cash on Hand	0.96	1.23
	Bank Balance	3.51	8.50
	4.47	9.72	
b) Less:	Cash & Cash Equivalent at the end of the year		
	Cash on Hand	1.24	1.20
	Bank Balance	13.14	27.39
	14.39	28.59	
	NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENT	9.92	18.87

For Mitsu Chem Plast Limited

Manish Bedhia
Managing Director
(DIN:01552841)

Place: Mumbai
Date: November 06, 2025



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Notes :-

1. The above financial results of the Company were reviewed and recommended by the audit committee on 06th November 2025 and subsequently approved by the Board of Directors at its meeting held on the 06th November 2025. The review report has been filed with stock exchange and is available on the Company's website.
2. The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('Act') read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
3. The financial results for the quarter and six months ended 30th September 2025 have been subjected to review by the statutory auditors of the Company. The statutory auditor has issued an unqualified review opinion on the financial results.
4. The Company is engaged in the business of Injection Molding and Blow Molding plastic articles such as Industrial containers, Healthcare furniture, and automotive components. There is no separate reportable segment in terms of IND AS-108 and hence there is no requirement of segment reporting.
5. There are no investor complaints pending as on 30th September 2025.
6. Previous periods' figures have been regrouped / reclassified where required to make them compatible with the figures of current periods.



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