November 14, 2025

To,

National Stock Exchange of India Ltd.	**BSE Limited**
Exchange Plaza, 5th Floor,	1st Floor, New Trading Ring,
Plot No. C-1, Block G,	Rotunda Building,
Bandra – Kurla Complex,	P.J. Towers, Dalal Street,
Bandra (East), Mumbai – 400 051	Fort, Mumbai – 400 001
Symbol: TIMETECHNO	**Scrip Code: 532856**

Meeting Commencement Time	11:00 a.m.
Meeting Conclusion Time	02:30 p.m.

Dear Sir/Madam,

Sub: <u>Outcome of Board Meeting held on November 14, 2025</u>

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Time Technoplast Limited at its meeting held on November 14, 2025, inter-alia, transacted and approved the following businesses:

(a) Considered and approved the Unaudited (Consolidated & Standalone) Financial Results for the Quarter and Half Year ended 30th September, 2025 **(Annexure – A).**

(b) Considered Limited Review Report (Consolidated & Standalone) dated November 14, 2025, issued by the Joint Statutory Auditors i.e. M/s. K P M R & Co. and M/s. Raman S. Shah & Co., Chartered Accountants, for the period ended 30th September, 2025. **(Annexure – B).**

You are requested to take note of the same.

Thanking you,

Yours Faithfully,

For TIME TECHNOPLAST LIMITED

TIME TECHNOPLAST LTD.

BHARAT KUMAR VAGERIA
MANAGING DIRECTOR
DIN: 00183629

TIME

Annexure - A

Regd. Office : 101, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman,Dadra and Nagar Haveli, Daman and Diu
Corp. Office : 55, Corporate Avenue, Saki Vihar Road, Andheri (E), Mumbai - 400 072
CIN : L27203DD1989PLC003240 Website:www.timetechnoplast.com Email: investors@timetechnoplast.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income**						
a	Revenue from Operations	1,51,111	1,35,265	1,37,052	2,86,376	2,60,057	5,45,704
b	Other Income	109	93	93	202	159	527
	Total Income (a+b)	**1,51,220**	**1,35,358**	**1,37,145**	**2,86,578**	**2,60,216**	**5,46,231**
2	**Expenditure :-**						
a	Cost of Materials Consumed	1,08,367	96,135	99,865	2,04,502	1,86,933	3,88,878
b	Change in inventories of finished goods &, work-in-progress	(543)	708	(1,462)	166	(194)	(281)
c	Employees Benefits Expenses	7,312	6,741	6,520	14,053	12,502	26,519
d	Finance Costs	2,150	2,182	2,282	4,332	4,703	9,153
e	Depreciation and amortisation expense	4,573	4,464	4,177	9,037	8,265	16,967
f	Other Expenses	13,700	12,194	12,507	25,894	23,750	52,093
	Total Expenditure	**1,35,559**	**1,22,424**	**1,23,889**	**2,57,984**	**2,35,961**	**4,93,329**
3	**Profit before Exceptional Items & tax (1-2)**	**15,661**	**12,934**	**13,257**	**28,595**	**24,255**	**52,902**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit Before Tax (3+4)**	**15,661**	**12,934**	**13,257**	**28,595**	**24,255**	**52,902**
6	**Tax Expenses**	3,937	3,279	3,278	7,216	6,230	13,458
7	**Net Profit After Tax (5-6)**	**11,723**	**9,655**	**9,979**	**21,378**	**18,025**	**39,445**
8	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-	-
9	**Net Profit For the period (7 + 8)**	11,723	9,655	9,979	21,378	18,025	39,445
10	Other Comprehensive Income (Net of Tax)	(46)	-	(103)	(46)	(103)	129
11	**Total Comprehensive Income (9+10)**	**11,678**	**9,655**	**9,876**	**21,332**	**17,922**	**39,574**
12	**Net Profit attributable to**						
	Owners	11,544	9,510	9,836	21,054	17,767	38,794
	Non Controlling Interests	179	145	143	324	258	650
		11,723	**9,655**	**9,979**	**21,378**	**18,025**	**39,445**
	Other Comprehensive Income attributable to						
	Owners	(46)	-	(103)	(46)	(103)	132
	Non Controlling Interests	-	-	-	-	-	(3)
		(46)	**-**	**(103)**	**(46)**	**(103)**	**129**
	Total Comprehensive Income attributable to						
	Owners	11,499	9,510	9,733	21,008	17,664	38,926
	Non Controlling Interests	179	145	143	324	258	648
		11,678	**9,655**	**9,876**	**21,332**	**17,922**	**39,574**
13	Paid -up equity share capital (Face Value of ₹ 1/- each)	4,539	2,269	2,269	4,539	2,269	2,269
14	Other Equity (excluding Revaluation Reserve)						2,86,945
15	**Earnings Per Share (EPS)- ₹ (Refer Note No. 5)**						
a	Earning Per Share- Basic	2.54	2.10	2.17	4.64	3.91	8.55
b	Earning Per Share- Diluted	2.54	2.10	2.17	4.64	3.91	8.55

TIME TECHNOPLAST LTD.

SEGMENT WISE REVENUE, RESULTS , ASSETS AND LIABILITIES (CONSOLIDATED) FOR THE QUARTER / HALF YEAR ENDED 30 SEPTEMBER 2025

(₹ in Lakhs)

Sr No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Segment Revenue**						
	(a) Polymer Products	92,715	86,129	86,731	1,78,845	1,67,001	3,49,317
	(b) Composite Products	58,396	49,135	50,321	1,07,531	93,056	1,96,387
	Total	**1,51,111**	**1,35,265**	**1,37,052**	**2,86,376**	**2,60,057**	**5,45,704**
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from operations	**1,51,111**	**1,35,265**	**1,37,052**	**2,86,376**	**2,60,057**	**5,45,704**
2	**Segment Results**						
	Profit before tax and interest from each segment						
	(a) Polymer Products	10,149	8,804	9,249	18,953	17,366	37,295
	(b) Composite Products	7,554	6,218	6,196	13,772	11,433	24,234
	Total	**17,703**	**15,022**	**15,445**	**32,725**	**28,799**	**61,529**
	Less:						
	i) Interest	2,150	2,182	2,282	4,332	4,703	9,153
	Add						
	i) Other Un-allocable Income net off	109	93	93	202	159	527
	Total Profit Before Tax	**15,661**	**12,934**	**13,257**	**28,595**	**24,255**	**52,902**
3	**Segment Assets**						
	(a) Polymer Products	3,40,436	3,29,514	3,18,944	3,40,436	3,18,944	3,30,367
	(b) Composite Products	1,11,190	1,08,843	1,04,243	1,11,190	1,04,243	1,09,509
	(c) Unallocable	-	-	-	-	-	-
	Total Segment Assets	**4,51,626**	**4,38,356**	**4,23,187**	**4,51,626**	**4,23,187**	**4,39,875**
4	**Segment Liabilities**						
	(a) Polymer Products	44,785	36,728	43,465	44,785	43,465	44,003
	(b) Composite Products	12,340	13,042	13,712	12,340	13,712	13,146
	(c) Unallocable	-	-	-	-	-	-
	Total Segment Liabilities	**57,125**	**49,771**	**57,177**	**57,125**	**57,177**	**57,149**

TIME TECHNOPLAST LTD.

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakhs)

Sr No	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
	ASSETS		
(1)	**Non-Current Assets**		
	(a) Property, Plant & Equipment	1,33,375	1,28,253
	(b) Capital Work-In-Progress	6,020	7,942
	(c) Right-of-Use-Assets	8,522	8,996
	(d) Intangible Assets	22	24
	(e) Financial Assets		
	Investments	437	319
	Others Financial Assets	4,348	4,356
	Total Non Current Assets	**1,52,724**	**1,49,890**
(2)	**Current Assets**		
	(a) Inventories	1,15,489	1,14,828
	(b) Financial Assets		
	(i) Trade Receivables	1,22,472	1,16,235
	(ii) Cash & Cash Equivalents	13,748	12,638
	(iii) Bank Balance other than above	5,175	5,149
	(c) Other Current Assets		
	(i) Other Current Assets	37,956	35,976
	Current Assets	**2,94,840**	**2,84,825**
	Assets Classified As Held For Sale	4,062	5,160
	Total Assets	**4,51,626**	**4,39,875**
	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	4,539	2,269
	(b) Other Equity	2,99,799	2,86,945
	Equity Attributable to Shareholders	3,04,337	2,89,214
	Non - Controlling Interest	7,325	7,001
	Total Equity	**3,11,662**	**2,96,215**
	Liabilities		
(1)	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	Borrowings	16,364	14,706
	Lease Liabilities	7,278	7,455
	Deferred Tax Liabilities (Net)	14,413	13,309
	Total Non-Current Liabilities	**38,055**	**35,470**
(2)	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	43,776	49,945
	(ii) Trade Payables		
	Micro & Small Enterprises	1,082	1,207
	Other than Micro & Small Enterprises	45,473	43,901
	(iii) Lease Liabilities	1,008	1,096
	(iv) Other Financial Liabilities	69	68
	(b) Other Current Liabilities	4,619	4,756
	(c) Provisions	1,768	1,822
	(d) Current Tax Liabilities (Net)	4,113	5,395
	Total Current Liabilities	**1,01,909**	**1,08,190**
	Total Equity and Liabilities	**4,51,626**	**4,39,875**

TIME TECHNOPLAST LTD. *

CONSOLIDATED CASH FLOW STATEMENT

(₹ In Lakhs)

Sr No	Particulars	Half Year Ended 30.09.2025 (Unaudited)	Half Year Ended 30.09.2024 (Unaudited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit Before Tax & Extraordinary Items	28,595	24,255
	Adjustment For:		
	Depreciation And Amortisation Expenses	9,037	8,265
	Finance Costs	4,332	4,703
	(Profit)/Loss On Sale Of Property Plant & Equipment/Assets Held for Sales	-	(65)
	Minority Interest In Subsidiary	324	258
	Exchange Adjustment (Net)	(46)	(103)
	Operating Profit Before Working Capital Changes	**42,242**	**37,314**
	Adjustment For :		
	(Increase) / Decrease in Inventories	(661)	(3,261)
	(Increase) / Decrease in Trade Receivables	(6,237)	(4,407)
	(Increase) / Decrease in Other Assets	(1,973)	(2,714)
	Increase / (Decrease) in Trade Payables	1,447	2,734
	Increase / (Decrease) in Provisions and Other Liabilities	(1,689)	(5,769)
	Cash Generated From Operations	**33,129**	**23,897**
	Direct Taxes Paid (Net of Refund)	(5,963)	(5,159)
	Net Cash From Operating Activities (A)	**27,166**	**18,738**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase Of Property ,Plant And Equipment, Intangibles Etc	(11,737)	(9,408)
	Purchase Of Investment	(118)	-
	Sales of Assets Classified As Held For Sale	1,098	3,068
	Maturity/ (investment) in Bank deposit	(26)	(804)
	Net Cash Used In Investing Activities (B)	**(10,784)**	**(7,144)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Net Proceeds From Borrowings	(4,510)	(5,177)
	Payment Of Lease Liabilities	(544)	(602)
	Dividend Paid	(5,885)	(157)
	Interest Paid	(4,332)	(4,703)
	Net Cash Used In Financing Activities (C)	**(15,272)**	**(10,639)**
	Net Increase/ (Decrease) In Cash And Cash Equivalents (A + B + C)	1,110	956
	Cash And Cash Equivalents As At (Opening Balance)	12,638	9,119
	Cash And Cash Equivalents As (Closing Balance)	13,748	10,075

TIME TECHNOPLAST LTD. *

NOTES :-

1 The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14h November, 2025. The financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

2 Additional Consolidated Information pursuant to Regulation 52 (4) of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter/ half year ended September 30, 2025

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Debt Equity Ratio (Total Borrowings / Total Shareholders Equity)	0.20	0.20	0.26	0.20	0.26	0.22
2	Debt Service Coverage Ratio (Profit before Tax, Exceptional Items, Depreciation, Finance Charges / (Finance Charges + Long Term Borrowings scheduled principal Repayments during the period))	7.28	5.94	4.03	6.59	3.99	3.31
3	Interest Service Coverage Ratio (Profit before Tax, Exceptional Items, Depreciation , Finance Charges / Finance Charges)	10.41	8.97	8.64	9.69	7.91	8.63
4	Current Ratio (Current Assets / Current Liabilities)	2.89	2.92	2.54	2.89	2.54	2.63
5	Long term debt to working capital (Non-Current Borrowings + Current maturities of long term borrowings / Current Assets - (Current Liabilities - Current Maturities of Long Term borrowings)	0.12	0.11	0.17	0.12	0.17	0.11
6	Bad debts to Accounts receivable ratio (Bad debts / Trade receivables)	-	-	-	-	-	-
7	Current Liability ratio (Current Liabilities / Total Liabilities)	0.73	0.72	0.72	0.73	0.72	0.75
8	Total debts to total assets (Total Borrowings / Total Assets)	0.13	0.14	0.16	0.13	0.16	0.15
9	Debtors Turnover (no. of days) (Average Trade receivables / Revenue from Operation plus Duties & Taxes * No of days)	67	72	67	70	71	69
10	Inventory Turnover (no. of days) (Average inventory / Revenue from Operation plus Duties & Taxes * No of days)	62	70	66	68	69	67
11	Operating EBITDA Margin (%) (Profit before depreciation, Interest, Tax and exceptional items / Revenue from operations)	14.80%	14.47%	14.38%	14.64%	14.30%	14.47%
12	Net profit Margin (%) (Profit After tax / Revenue from operations)	7.75%	7.13%	7.28%	7.46%	6.93%	7.22%
13	Paid up Equity Share Capital (Face value of Re. 1 per share)	4,539	2,269	2,269	4,539	2,269	2,269
14	Other equity Excluding Revaluation Reserves	2,99,799	2,96,455	2,65,744	2,99,799	2,65,744	2,86,945
15	Net worth Excluding Revaluation Reserves	3,04,337	2,98,724	2,68,013	3,04,337	2,68,013	2,89,214

TIME TECHNOPLAST LTD. *

3 The previous period's figures have been re-grouped / re-classified wherever considered necessary.

4 The Board allotted 2,269.29 lakh fully paid-up equity shares of Re. 1 each on 24 September 2025 as bonus shares in the ratio of 1:1, by capitalising ₹2,269.29 lakh from the Securities Premium Account. The issue was made to shareholders on record as of 23 September 2025.

5 The basic and diluted earnings per share for all the periods presented above, have consequently been adjusted in accordance with IND AS 33 "Earnings per Share" to give effect to the aforesaid issue of Bonus Shares.

6 The Company successfully completed its ₹800 crore QIP, issuing 397.77 lakh equity shares at ₹201.12 per share (including premium of ₹200.12). Pursuant to the allotment on 11 November 2025, the paid-up equity share capital increased from ₹4,538.58 lakh to ₹4,936.36 lakh, comprising 4,936.36 lakh equity shares.

7 The results are available on the Bombay Stock Exchange website (URL: www.bseindia.com), the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website (URL: www.timetechnoplast.com).

TIME TECHNOPLAST LTD.

For Time Technoplast Limited

Date : November 14, 2025
Place : Mumbai

Bharat Kumar Vageria
Managing Director
DIN No. 00183629

Regd. Office : 101, 1st Floor, Centre Point, Somnath Daman Road, Somnath, Dabhel, Nani Daman,Dadra and Nagar Haveli, Daman
Corp. Office : 55, Corporate Avenue, Saki Vihar Road, Andheri (E), Mumbai - 400 072
CIN : L27203DD1989PLC003240 Website:www.timetechnoplast.com Email: investors@timetechnoplast.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2025

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	**Income**						
a	Revenue from Operations	73,974	64,246	71,496	1,38,220	1,34,038	2,66,267
b	Other Income	1,104		532	1,104	532	775
	Total Income (a+b)	**75,078**	**64,246**	**72,028**	**1,39,324**	**1,34,570**	**2,67,042**
2	**Expenditure**						
a	Cost of Materials Consumed	52,462	44,504	51,638	96,966	95,012	1,88,130
b	Change in inventories of finished goods &, work-in-progress	379	315	(306)	694	598	(921)
c	Employees Benefits Expenses	3,251	3,242	3,352	6,493	6,400	13,495
d	Finance Costs	1,345	1,358	1,402	2,703	2,859	5,619
e	Depreciation and amortisation expense	2,556	2,498	2,615	5,054	5,162	10,584
f	Other Expenses	7,360	6,418	6,743	13,778	12,896	26,761
	Total Expenditure	**67,353**	**58,335**	**65,444**	**1,25,688**	**1,22,927**	**2,43,668**
3	**Profit before Exceptional Items & tax (1-2)**	**7,725**	**5,911**	**6,584**	**13,636**	**11,643**	**23,374**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit Before Tax (3+4)**	**7,725**	**5,911**	**6,584**	**13,636**	**11,643**	**23,374**
6	Tax Expenses	1,906	1,428	1,713	3,334	3,019	5,941
7	**Profit After Tax (5-6)**	**5,819**	**4,483**	**4,871**	**10,302**	**8,625**	**17,433**
8	**Other Comprehensive Income (Net of Tax)**						
	Items that will not be reclassified subsequently to Profit or Loss						
a	Remeasurement of net defined benefit plans	-	-	-	-	-	35
	Total Other comprehensive Income	-	-	-	-	-	**35**
9	**Total Comprehensive Income (7 + 8)**	**5,819**	**4,483**	**4,871**	**10,302**	**8,625**	**17,468**
10	Paid -up equity share capital (Face Value of ₹ 1/- each)	4,539	2,269	2,269	4,539	2,269	2,269
11	Other Equity (excluding Revaluation Reserve)						1,87,427
12	**Earnings Per Share (EPS)- ₹ (Refer Note No. 5)**						
a	Earning Per Share- Basic	1.28	0.99	1.07	2.27	1.90	3.84
b	Earning Per Share- Diluted	1.28	0.99	1.07	2.27	1.90	3.84

TIME TECHNOPLAST LTD.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lakhs)

Sr No	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
	ASSETS		
(1)	**Non-Current Assets**		
	(a) Property, Plant & Equipment	1,00,920	1,00,095
	(b) Capital Work-In-Progress	5,444	5,436
	(c) Right-of-Use-Assets	1,838	2,040
	(d) Intangible Assets	16	18
	(e) Financial Assets		
	Investments	17,325	16,751
	Others Financial Assets	1,374	1,400
	Total Non Current Assets	**1,26,917**	**1,25,740**
(2)	**Current Assets**		
	(a) Inventories	60,417	57,519
	(b) Financial Assets		
	(i) Trade Receivables	73,418	73,572
	(ii) Cash & Cash Equivalents	1,847	1,866
	(iii) Bank Balance other than above	2,111	2,505
	(c) Other Current Assets		
	(i) Other Current Assets	37,041	37,379
	Current Assets	**1,74,835**	**1,72,841**
	Assets Classified As Held For Sale	3,751	4,449
	Total Assets	**3,05,503**	**3,03,031**
	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	4,539	2,269
	(b) Other Equity	1,89,787	1,87,428
	Total Equity	**1,94,326**	**1,89,697**
	Liabilities		
(1)	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	Borrowings	16,052	14,198
	Lease Liabilities	1,929	2,095
	Deferred Tax Liabilities (Net)	11,883	11,058
	Total Non-Current Liabilities	**29,864**	**27,351**
(2)	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	41,894	45,706
	(ii) Trade Payables		
	Micro & Small Enterprises	896	874
	Other than Micro & Small Enterprises	32,108	30,498
	(iii) Lease Liabilities	351	362
	(iv) Other Financial Liabilities	14	12
	(b) Other Current Liabilities	2,773	3,098
	(c) Provisions	768	911
	(d) Current Tax Liabilities	2,509	4,522
	Total Current Liabilities	**81,313**	**85,983**
	Total Equity and Liabilities	**3,05,503**	**3,03,031**

TIME TECHNOPLAST LTD.

STANDALONE CASH FLOW STATEMENT

(₹ in Lakhs)

Sr No	Particulars	Half Year Ended 30.09.2025 (Unaudited)	Half Year Ended 30.09.2024 (Unaudited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit Before Tax & Extraordinary Items	13,636	11,643
	Adjustment For:		
	Depreciation And Amortisation Expenses	5,055	5,162
	Finance Cost	2,703	2,859
	(Profit)/ Loss On Sale Of Property Plant & Equipment/Assets Held for sale	-	(65)
	Dividend Income	(1,104)	(467)
	Operating Profit Before Working Capital Changes	**20,290**	**19,133**
	Adjustment For Change In Working Capital:		
	(Increase) / Decrease in Inventories	(2,898)	(59)
	(Increase) / Decrease in Trade Receivables	154	(1,134)
	(Increase) / Decrease in Other Assets	(2,666)	(3,565)
	Increase / (Decrease) in Trade Payables	1,632	358
	Increase / (Decrease) in Provisions and Other Liabilities	111	(3,977)
	Cash Generated From Operations	**16,622**	**10,756**
	Direct Taxes Paid (Net of Refund)	(2,092)	(2,244)
	Net Cash From Operating Activities (A)	**14,530**	**8,513**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase Of Property ,Plant And Equipment, Intangibles Etc	(5,661)	(4,736)
	Proceeds from Sale of Assets Classified As Held For Sale	698	3,068
	Purchase Of Investment	(574)	-
	Dividend Received	1,104	467
	Maturity/ (investment) in Bank deposit	393	(725)
	Net Cash Used In Investing Activities (B)	**(4,039)**	**(1,926)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Net Proceeds From Borrowings	(1,958)	(3,811)
	Payment of Lease Liability	(177)	(199)
	Dividend Paid	(5,673)	-
	Interest Paid	(2,703)	(2,859)
	Net Cash Used In Financing Activities (C)	**(10,510)**	**(6,868)**
	Net Increase/ (Decrease) In Cash And Cash Equivalents (A + B + C)	(19)	(282)
	Cash And Cash Equivalents As At (Opening Balance)	1,866	1,603
	Cash And Cash Equivalents As (Closing Balance)	1,847	1,321

TIME TECHNOPLAST LTD.

Additional Standalone Information pursuant to Regulation 52 (4) of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter/ half year ended September 30, 2025

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Debt Equity Ratio (Total Borrowings / Total Shareholders Equity)	0.30	0.30	0.37	0.30	0.37	0.32
2	Debt Service Coverage Ratio (Profit before Tax, Exceptional Items, Depreciation, Finance Charges / (Finance Charges + Long Term Borrowings scheduled principal Repayments during the period))	5.34	4.12	4.79	4.70	3.83	2.30
3	Interest Service Coverage Ratio (Profit before Tax, Exceptional Items, Depreciation , Finance Charges / Finance Charges)	8.64	7.19	7.56	7.92	6.88	7.04
4	Current Ratio (Current Assets / Current Liabilities)	2.15	2.22	2.01	2.15	2.01	2.01
5	Long term debt to working capital (Non-Current Borrowings + Current maturities of long term borrowings / Current Assets - (Current Liabilities - Current Maturities of Long Term borrowings)	0.23	0.21	0.30	0.23	0.30	0.21
6	Bad debts to Accounts receivable ratio (Bad debts / Trade receivables)	-	-	-	-	-	-
7	Current Liability ratio (Current Liabilities / Total Liabilities)	0.73	0.72	0.72	0.73	0.72	0.76
8	Total debts to total assets (Total Borrowings / Total Assets)	0.19	0.19	0.22	0.19	0.22	0.20
9	Debtors Turnover (no. of days) (Average Trade receivables / Revenue from Operation plus Duties & Taxes * No of days)	79	90	79	86	85	86
10	Inventory Turnover (no. of days) (Average inventory / Revenue from Operation plus Duties & Taxes * No of days)	64	72	62	69	67	68
11	Operating EBITDA Margin (%) (Profit before depreciation, Interest, Tax and exceptional items / Revenue from operations)	15.49%	15.20%	14.72%	15.36%	14.61%	14.82%
12	Net profit Margin (%) (Profit After tax / Revenue from operations)	7.75%	6.98%	6.76%	7.39%	6.41%	6.53%
13	Paid up Equity Share Capital (Face value of Re. 1 per share)	4,539	2,269	2,269	4,539	2,269	2,269
14	Other equity Excluding Revaluation Reserves	1,89,787	1,91,910	1,78,636	1,89,787	1,78,636	1,87,428
15	Net worth	1,94,326	1,94,180	1,80,906	1,94,326	1,80,906	1,89,697

TIME TECHNOPLAST LTD.

Annexure - B

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Limited Review Report on Unaudited Quarterly and year to date Consolidated Financial Results of Time Technoplast Ltd pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("Listing Regulations")

THE BOARD OF DIRECTORS OF
TIME TECHNOPLAST LIMITED

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Time Technoplast Limited** (`the Parent'), Subsidiaries, (the Parent and its subsidiaries together referred to as 'the Group') and joint venture for the quarter and half year ended 30th September, 2025 and year to date results for the period from 1st April, 2025 to 30th September, 2025 (`the Statement'), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (`the Listing Regulations').

2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (`Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, 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 financial statements are free of material misstatement. A review of interim financial statement 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 as 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. The Statement includes the results of the following entities

   List of Subsidiaries
   TPL Plastech Limited, Power Build Batteries Private Limited (NED Energy Limited merged into Power Build Batteries Private Limited on appointed date 01.04.2024), Elan Incorporated Fze, Kompozit Praha S R O, Ikon Investment Holdings Limited, GNXT Investment Holding PTE Limited, Schoeller Allibert Time Holding PTE Limited ,Schoeller Allibert Time Material Handling Solutions Limited & Time Ecotech Private Limited.

   List of Joint Ventures
   Time Mauser Industries Private Limited.

5. We did not review the interim financial results and other financial information considered in the preparation of the Statement in respect of 9 subsidiaries whose interim financial result reflect total revenue of Rs 73,422 Lakhs and Rs 142,233 Lakhs and total profit of Rs. 5,887 Lakhs and Rs 11,018 Lakhs for the quarter and six month ended September 30th, 2025. These interim financial results have been reviewed by other auditor whose reports have been furnished to us by the management and our report on the statement, in so far as it relates

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Raman S. Shah & Co
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to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors.

We did not review the interim financial results and other financial information considered in the preparation of the Statement in respect of 1 joint venture whose interim financial result reflect total profit of Rs 18 Lakhs and Rs 58 Lakhs (represents group share) for the quarter and six month ended September 30th, 2025. These interim financial results have been reviewed by other auditor whose reports have been furnished to us by the management and our report on the statement, in so far as it relates to the amounts and disclosures included in respect of the Joint venture is based solely on the reports of the other auditors.

Our opinion on the Statement is not modified in respect of matters referred to in para 5.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. The interim financial statements of the subsidiaries and Joint Venture which are located outside India have been prepared in accordance with accounting principles generally accepted in that country ("local GAAP") and have been reviewed by another auditor under generally accepted auditing standards applicable in that country. The Parent Company's management has converted the interim financial statements of these subsidiaries and Joint Venture from the local GAAP to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Parent Company's Management. Our conclusion in so far as it relates to the amounts and disclosures of these subsidiaries is based on the report of the other auditor and the conversion adjustments carried out by the Management of the Parent Company and reviewed by us.

Our opinion on the Statement is not modified in respect of matters referred to in para 7.

For K P M R & Co
Chartered Accountants
Firm Registration No: 104497W
NEERAJ KIRIT MATALIA
Digitally signed by NEERAJ KIRIT MATALIA
Date: 2025.11.14 12:48:36 +05'30'
Neeraj K Matalia
Partner
Membership Number:128462
UDIN: 25128462BMNVJW8684
Place of Signature: Mumbai
Date: 14th November 2025

For Raman S. Shah & Co.,
Chartered Accountants
Firm Registration Number: 111919W
RAMAN SHAMJIBHAI SHAH
Digitally signed by RAMAN SHAMJIBHAI SHAH
Date: 2025.11.14 12:50:50 +05'30'
Raman S. Shah
Proprietor
Membership Number: 033272
UDIN: 25033272BMGDZX4844
Place of Signature: Mumbai
Date: 14th November 2025

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Limited Review Report on Unaudited Quarterly and year to date Standalone Financial Results of Time Technoplast Ltd pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("Listing Regulations")

THE BOARD OF DIRECTORS OF
TIME TECHNOPLAST LIMITED

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Time Technoplast Limited** ('the Company') for the quarter ended 30th 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 requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').

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 Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, 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 financial statements are free of material misstatement. A review of interim financial statement 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 as 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K P M R & Co
Chartered Accountants
Firm Registration No: 104497W
NEERAJ KIRIT MATALIA Digitally signed by NEERAJ KIRIT MATALIA Date: 2025.11.14 12:47:27 +05'30'
Neeraj K Matalia
Partner
Membership Number:128462
UDIN: 25128462BMNVJV9821
Place of Signature: Mumbai
Date: 14th November 2025

For Raman S. Shah & Co.,
Chartered Accountants
Firm Registration Number: 111919W
RAMAN SHAMJIBHAI SHAH Digitally signed by RAMAN SHAMJIBHAI SHAH Date: 2025.11.14 12:51:12 +05'30'
Raman S. Shah
Proprietor
Membership Number: 033272
UDIN: 25033272BMGDZW3462
Place of Signature: Mumbai
Date: 14th November 2025