



WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348, Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

Date: November 6, 2025

To,

National Stock Exchange of India Limited, Exchange Plaza, Plot No. C/1, G-Block, Bandra- Kurla Complex, Bandra (East), Mumbai – 400051 Maharashtra, India.	BSE Limited, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001.
NSE Symbol: WORTHPERI	BSE Scrip Code: 544577

Dear Sir/Madam,

Sub: Un-Audited Standalone and Consolidated Financial Results of the Company along with Limited Review Report for the 2nd quarter and six months ended September 30, 2025 (Integrated Filing)

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, the Integrated Filing (Financial) for the 2nd quarter and six month ended September 30, 2025 is enclosed herewith.

The above information is available on website of the Company at <https://worthindia.com/> under the Investor Relations Section.

Yours truly,

FOR WORTH PERIPHERALS LIMITED

RAMINDER SINGH CHADHA
WHOLE-TIME DIRECTOR
DIN:00405932

Enclosed:

- 1. Un-Audited Standalone Financial Results for the Quarter and half year ended September 30, 2025**
- 2. Un-Audited Consolidated Financial Results for the Quarter and half year ended September 30, 2025**
- 3. Limited Review Report thereon**
- 4. Annexure B, C, D and E**

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

To,
The Board of Directors
Worth Peripherals Limited
Indore (M.P.)

We have reviewed the accompanying statement of unaudited Standalone Financial results ("the statement") of **Worth Peripherals Limited** ("the company") for the quarter ended 30th September, 2025 and year to date from 01st April, 2025 to 30th September, 2025 attached herewith. The Statement has been prepared by the Company's Management pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended ("the listing regulations").

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 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015 (as amended), in compliance with Regulation 33 issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of Interim Financial Information Performed by 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 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 be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 all material respect in accordance with the applicable recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) prescribed under Section 133 of 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 Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

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.

For **MAHESHWARI & GUPTA**

Chartered Accountants

FRN: 006179C

CA. MANOJ GUPTA

Partner

M. No. 071927



Place: Indore

Date: 06/11/2025

UDIN: 25071927BMU1VM7372

Worth Peripherals Limited

Registered Office: 102 Sanskrati Apartment 44 Saket Nagar, Indore-452018 (M.P.) India

CIN: L67120MP1996PLC010808

Website: www.worthindia.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(₹ in Lakhs), unless otherwise stated

S.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						
	Revenue from Operations	5,342.26	5,212.63	4,921.05	10,554.89	9,750.69	19,470.84
	Other Income	246.64	230.46	165.53	477.10	303.92	726.46
	Total Income	5,588.90	5,443.09	5,086.58	11,031.99	10,054.61	20,197.30
2	Expenses						
	(a) Cost of materials consumed	3,807.86	3,876.34	3,549.57	7,684.20	7,050.87	13,969.40
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	7.58	(1.61)	1.18	5.97	10.59	(20.52)
	(c) Employee benefit expenses	401.19	363.23	345.78	764.42	658.37	1,312.74
	(d) Finance costs	7.52	2.64	3.21	10.16	5.62	34.60
	(e) Depreciation and amortisation expenses	122.19	120.96	117.57	243.15	241.24	474.55
	(f) Other expenses	649.97	612.62	647.29	1,262.59	1,236.87	2,356.71
	Total expenses	4,996.31	4,974.18	4,664.60	9,970.49	9,203.56	18,127.48
3	Profit before exceptional item and tax (1-2)	592.59	468.91	421.98	1,061.50	851.05	2,069.82
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	592.59	468.91	421.98	1,061.50	851.05	2,069.82
6	Tax expense						
	Current tax	132.72	105.34	117.61	238.06	215.36	494.68
	Deferred tax	(3.43)	(6.11)	(1.34)	(9.54)	(2.36)	(5.18)
	Total tax expense	129.29	99.23	116.27	228.52	213.00	489.50
7	Profit after tax	463.30	369.68	305.71	832.98	638.05	1,580.32
8	Other comprehensive income						
	Items that will not be reclassified to statement of profit or loss						
	(a) Gain/(Loss) on remeasurement of the defined benefit plans	(0.01)	(0.02)	(0.60)	(0.03)	(1.19)	(0.07)
	(b) Income tax effect on above	(0.00)	0.01	0.15	0.01	0.30	0.02
	Total other comprehensive income	(0.01)	(0.01)	(0.45)	(0.02)	(0.89)	(0.05)
9	Total comprehensive income for the period (7+8)	463.29	369.67	305.26	832.96	637.16	1,580.27
10	Paid up equity share capital (face value ₹ 10/- Per share)	1,575.10	1,575.10	1,575.10	1,575.10	1,575.10	1,575.10
11	Other equity (excluding revaluation reserve)	-	-	-	-	-	15,794.38
12	Earnings per equity share of ₹ 10 each (not annualised for quarters & Half Year)						
	Basic and diluted earnings per share after exceptional items (₹)	2.94	2.35	1.94	5.29	4.05	10.03

Notes to Results:

- The above standalone financial results for the quarter and half year ended September 30, 2025, have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors at its meeting held on November 06, 2025. The statutory auditors of the company have reviewed these standalone financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
- The above standalone financial results have been prepared in accordance with the recognition and measurement principles stated therein and prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
- The Company has identified "Manufacture and Sale of Corrugated Boxes" as the single operating segment for the continued operations in the Standalone and Consolidated Financial Statement as per Ind AS -108 - Operating Segments.

For Worth Peripherals Limited

Date : 06/11/2025

Place : Indore

Jayvir Chadha
Managing Director
DIN: 02397468

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 44 Saket Nagar, Indore- 452018 (M.P.) India

CIN: L67120MP1996PLC010808

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	5,347.69	5,550.38
(b) Financial Assets		
(i) Investments	2,454.07	2,358.51
(ii) Other financial assets	64.38	63.84
(c) Other non-current assets	6.96	5.90
Total non-current assets	7,873.10	7,978.63
2 Current assets		
(a) Inventories	1,284.70	1,266.23
(b) Financial assets		
(i) Trade receivables	2,546.75	2,625.69
(ii) Cash and cash equivalents	209.46	221.58
(iii) Bank balances other than (ii) above	3,651.79	6,569.64
(iv) Others financial assets	3,860.22	25.12
(c) Other current assets	72.28	75.90
Total current assets	11,625.20	10,784.16
Total Assets	19,498.30	18,762.79
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,575.10	1,575.10
(b) Other equity	16,627.34	15,794.38
Total equity	18,202.44	17,369.48
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Lease liabilities	42.84	43.40
(b) Provisions	37.84	34.85
(c) Deferred tax liabilities (net)	761.69	771.22
Total non-current liabilities	842.37	849.47
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	8.00	71.00
(ii) Lease liabilities	1.07	1.02
(iii) Trade payables		
(a) Total outstanding dues of micro and small enterprises	21.57	80.76
(b) Total outstanding dues of creditors other than micro and small enterprises	281.32	236.77
(b) Other current liabilities	73.32	89.96
(c) Provisions	7.40	6.82
(d) Current tax liability (net)	60.81	57.51
Total current liabilities	453.49	543.84
Total liabilities	1,295.86	1,393.31
Total equity & liabilities	19,498.30	18,762.79

Date : 06/11/2025

Place : Indore

For Worth Peripherals Limited

Jayvir Chadha
Managing Director
DIN: 02397468

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India
CIN: L67120MP1996PLC010808

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2025

(₹ in Lakhs)

	Particulars	For the half year ended 30.09.2025	For the half year ended 30.09.2024
		Unaudited	Unaudited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	1,061.50	851.05
	Adjustment for:		
	Depreciation and amortization expense	243.15	241.24
	Net (Profit) / Loss on sale of property, plant and equipment (net)	-	0.33
	Interest income	(288.44)	(193.95)
	Finance costs	10.16	5.62
	Operating Profit before working capital changes	1,026.37	904.29
	Movements in working capital		
	(Increase)/ Decrease in Inventories	(18.47)	341.29
	(Increase)/ Decrease in Trade receivables	78.94	(168.24)
	Increase/decrease in other current financial assets	25.12	(4.21)
	Increase/decrease in other current assets	3.62	15.46
	Increase/decrease in Trade payables	(14.64)	(90.51)
	(Increase)/ Decrease in other current liabilities	(16.64)	(48.62)
	Increase/ (Decrease) in Provisions	3.55	(0.19)
	Cash generated from operations	1,087.85	949.27
	Net Income Tax (Paid) / refund received	(234.76)	(296.33)
	Net cash generated from/ (used in) Operating Activities (A)	853.09	652.94
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments for purchase property, plant and equipment	(270.46)	(140.83)
	Proceeds from disposal of property, plant and equipment	-	9.95
	(Increase)/ Decrease in other non-current assets	(1.60)	(0.13)
	Proceeds from Capital Subsidy	230.00	230.00
	Interest received	217.31	193.95
	Investment in subsidiary entities and joint ventures	(3,884.64)	(109.97)
	Bank Balances not consider as cash & cash equivalents	2,917.85	(680.53)
	Net cash generated from/ (used in) Investing Activities (B)	(791.54)	(497.56)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from borrowings	-	-
	Repayments of borrowings	(63.00)	(144.50)
	Finance costs	(8.05)	(5.62)
	Dividend paid	-	(40.15)
	Repayment towards Lease Liabilities	(2.62)	(0.47)
	Net cash from/ (used in) Financing Activities (C)	(73.67)	(190.74)
	Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(12.12)	(35.36)
	Cash and Cash Equivalents at the beginning of the period	221.58	99.49
	Cash and Cash Equivalents at the end of the period	209.46	64.13

Date : 06/11/2025
Place : Indore

For Worth Peripherals Limited

Jayvir Chadha
Managing Director
DIN: 02397468

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

To,

The Board of Directors

Worth Peripherals Limited

Indore (M.P.)

We have reviewed the accompanying statement of unaudited Consolidated Financial Results ("the statement") of **Worth Peripherals Limited** ("the Parent") and its Subsidiaries (the Parent and its Subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2025 and year to date from 01st April, 2025 to 30th September, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

This statement, which is the responsibility of the Parent Company's Management and has been approved by the Board of Directors of the Parent Company, has been prepared in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 as amended, read with rule 3 of Companies (Indian Accounting Standards) Rules, 2015 (as amended), compliance with Regulation 33 issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.



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 the 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. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular no. CIR/CFD/CMD1/44/2019, dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The statement includes the financial results of the following entities:

Parent Company

- a. Worth Peripherals Limited

Subsidiaries

- a. Yash Packers (Partnership firm)
- b. Worth Wellness Private Limited (Wholly owned Subsidiary)

Since the review of the subsidiaries included in the consolidation has been conducted by us, we have considered the financial information of such subsidiaries in forming our conclusion.



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 all material respect in accordance with the applicable recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) prescribed under Section 133 of 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 Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MAHESHWARI & GUPTA**

Chartered Accountants

FRN: 006179C



CA. MANOJ GUPTA

Partner

M. No. 071927

Place: Indore

Date: 06/11/2025

UDIN: 25071927BMIVN4890

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India
CIN: L67120MP1996PLC010808

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(₹ in Lakhs), unless otherwise stated

S.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						
	Revenue from operations	7,746.36	7,622.74	7,025.05	15,369.10	13,657.74	27,579.15
	Other income	135.22	112.92	102.84	248.14	198.35	463.73
	Total income	7,881.58	7,735.66	7,127.89	15,617.24	13,856.09	28,042.88
2	Expenses						
	(a) Cost of materials consumed	5,523.77	5,666.17	5,174.40	11,189.94	10,085.76	20,263.66
	(b) Changes in inventories of finished goods, Work-in-progress and stock in trade	26.55	4.64	(15.61)	31.19	2.47	(45.11)
	(c) Employee benefit expenses	504.15	456.81	438.39	960.96	836.53	1,695.48
	(d) Finance costs	46.24	43.03	21.03	89.27	41.67	195.92
	(e) Depreciation and amortisation expense	169.83	167.10	162.67	336.93	332.28	657.18
	(f) Other expenses	822.42	769.38	803.84	1,591.80	1,501.08	2,878.49
	Total expenses	7,092.96	7,107.13	6,584.72	14,200.09	12,799.79	25,645.62
3	Profit/(loss) before exceptional items and tax (1-2)	788.62	628.53	543.17	1,417.15	1,056.30	2,397.26
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	788.62	628.53	543.17	1,417.15	1,056.30	2,397.26
6	Tax expenses						
	Current tax	223.74	198.41	117.70	422.15	215.45	522.02
	Deferred tax	9.91	(3.66)	57.73	6.25	97.26	140.86
	Total tax expenses	233.65	194.75	175.43	428.40	312.71	662.88
7	Profit after tax (5-6)	554.97	433.78	367.74	988.75	743.59	1,734.38
8	Other comprehensive income						
	Items that will not be reclassified to statement of profit or loss						
	(a) Gain/(Loss) on remeasurement of the defined benefit plans	(3.28)	(3.28)	(0.51)	(6.56)	(1.01)	(13.12)
	(b) Income tax effect on above	1.02	1.03	0.12	2.05	0.24	4.09
	Total other comprehensive income	(2.26)	(2.25)	(0.39)	(4.51)	(0.77)	(9.03)
9	Total comprehensive income for the period (7+8)	552.71	431.53	367.35	984.24	742.82	1,725.35
9A	Profit after tax for the period attributable to						
	Owners of the company	455.73	343.87	303.73	799.60	634.11	1,543.47
	Non controlling interest	99.24	89.91	64.01	189.15	109.48	190.91
	Total	554.97	433.78	367.74	988.75	743.59	1,734.38
9B	Other comprehensive income attributable to						
	Owners of the company	(1.13)	(1.13)	(0.42)	(2.26)	(0.83)	(4.54)
	Non controlling interest	(1.13)	(1.12)	0.03	(2.25)	0.06	(4.49)
	Total	(2.26)	(2.25)	(0.39)	(4.51)	(0.77)	(9.03)
9C	Total comprehensive income attributable to						
	Owners of the company	454.60	342.74	303.31	797.34	633.28	1,538.93
	Non controlling interest	98.11	88.79	64.04	186.90	109.54	186.42
	Total	552.71	431.53	367.35	984.24	742.82	1,725.35
10	Paid-up equity share capital (Face value ₹ 10 Each)	1,575.10	1,575.10	1,575.10	1,575.10	1,575.10	1,575.10
11	Other equity (excluding revaluation reserve)						15,754.17
12	Earnings per equity share of ₹ 10 each (not annualised for quarters & Half Year)						
	Basic and diluted earnings per share after exceptional items (₹)	2.90	2.18	1.93	5.08	4.03	9.80

Notes to Results:

- The above consolidated financial results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their respective meetings held on November 06, 2025. The statutory auditors of the Company have reviewed these consolidated financial results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
- The above consolidated financial results have been prepared in accordance with the recognition and measurement principles stated therein and prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
- The Group has identified "Manufacture and Sale of Corrugated Boxes" as the single operating segment for the continued operations in the Standalone and Consolidated Financial Statement as per Ind AS -108 - Operating Segments.
- The company is having control over the subsidiary entities "M/s Yash Packers, Mumbai" and "Worth Wellness Private Limited, Indore" and results have been consolidated as per Ind AS 110- "Consolidated Financial Statements" notified under Section 133 of the Companies Act, 2013.

Date : 06/11/2025
Place : Indore

For Worth Peripherals Limited

Jayvir Chadha
Managing Director
DIN: 02397468

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India

CIN: L67120MP1996PLC010808

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER, 2025

(₹ in Lakhs)

Particulars		As at	As at
		30.09.2025	31.03.2025
		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property plant and equipment	8278.70	8,430.49
	(b) Capital work -in- Progress	1,791.21	100.16
	(c) Financial Assets		
	(i) Other Financial assets	96.45	97.12
	(d) Other non-current assets	2,163.82	1,460.42
	Total non-current assets	12,330.18	10,088.19
2	Current assets		
	(a) Inventories	1,661.31	1,574.45
	(b) Financial Assets		
	(i) Trade receivables	3,933.52	4,263.36
	(ii) Cash and Cash Equivalents	1,750.24	333.39
	(iii) Bank Balances other than (ii) above	3,851.79	6,569.64
	(iv) Loans	-	-
	(v) Other financial assets	17.82	25.12
	(c) Other current assets	111.66	112.94
	Total current assets	11,326.34	12,878.90
	Total Assets	23,656.52	22,967.09
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity share capital	1,575.10	1,575.10
	(b) Other equity	16,615.21	15,817.87
	Equity attributable to owners of the company	18,190.31	17,392.97
	Non controlling interest	1,592.22	1,496.68
	Total equity	19,782.53	18,889.65
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	461.66	544.37
	(ii) Lease liabilities	90.83	91.39
	(b) Provisions	89.48	78.31
	(c) Deferred tax liabilities (net)	944.10	939.88
	Total non-current liabilities	1,586.07	1,653.95
2	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,343.30	1,351.97
	(ia) Lease liabilities	1.07	1.02
	(ii) Trade payables		
	(a) Total outstanding dues of micro and small enterprises	33.37	81.22
	(b) Total outstanding dues of creditors other than micro and small enterprises	644.44	737.09
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	137.03	163.62
	(c) Provisions	13.03	11.56
	(d) Current tax liability (Net)	115.68	77.01
	Total current liabilities	2,287.92	2,423.49
	Total liabilities	3,873.99	4,077.44
	Total Liabilities	23,656.52	22,967.09

Date : 06/11/2025

Place : Indore

For Worth Peripherals Limited

Jayvir Chadha
Managing Director
DIN: 02397468

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India

CIN: L67120MP1996PLC010808

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2025

(₹ in Lakhs)

	Particulars	For the half year ended 30.09.2025	For the half year ended 30.09.2024
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	1,417.15	1,056.30
	Adjustment for:		
	Depreciation and amortization expense	336.93	332.28
	Net (Profit) / Loss on sale of Property, Plant and Equipment (net)	-	1.74
	Interest income	(244.56)	(196.98)
	Finance costs	89.27	41.67
	Operating profit before working capital changes	1,598.79	1,235.01
	Movements in working capital changes:		
	(Increase)/ Decrease in Inventories	(86.86)	382.98
	(Increase)/ Decrease in Trade receivables	329.84	(488.09)
	(Increase)/ Decrease in other current financial assets	25.12	(4.25)
	(Increase)/ Decrease in other current assets	1.28	3.00
	Increase/ (Decrease) in Trade payables	(140.50)	(8.83)
	Increase/ (Decrease) in other current liabilities	(26.59)	(57.12)
	Increase/ (Decrease) in Provisions	6.08	1.32
	Cash generated from/ (used in) operating activities	1,707.16	1,064.02
	Tax (paid)/refund (net)	(383.48)	(297.85)
	Net cash generated from/ (used in) Operating Activities (A)	1,323.68	766.17
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments for purchase of property, plant and equipment and work-in-progress	(2,106.19)	(155.11)
	Proceeds from disposal of property, plant and equipment	-	19.94
	Advance for Capital Goods	(735.53)	-
	(Increase)/ Decrease in other non-current assets	32.81	(0.88)
	Proceeds from capital subsidy	230.00	230.00
	Interest received	226.74	196.98
	Changes in Non controlling Interest	(91.36)	-
	Bank Balances not consider as cash & cash equivalents	2,717.85	(680.53)
	Net cash from/ (used in) Investing Activities (B)	274.32	(389.60)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from borrowings	-	1.60
	Repayment of borrowings	(91.38)	(311.06)
	Finance costs	(84.76)	(41.67)
	Dividend paid	-	(40.15)
	Repayment towards lease Liabilities	(5.01)	(0.47)
	Net cash from/ (used in) Financing Activities (C)	(181.15)	(391.75)
	Net increase/ (decrease) in cash and cash equivalents (A+B+C)	1,416.85	(15.18)
	Cash and cash equivalents at the beginning of the period	333.39	113.47
	Cash and cash equivalents at the end of the period	1,750.24	98.29

Date : 06/11/2025

Place : Indore

For Worth Peripherals Limited

Jayvir Chadha
Managing Director
DIN: 02397468



WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348, Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – Not Applicable

C. Format for disclosing outstanding default on loans and debt securities –

S. NO.	Particulars	In INR Crore
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short term and long-term debt	0

D. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Attached as annexure D

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – Not Applicable

Format for disclosure of related party transactions every six months (in Lakhs)

S No.									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rates%	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Worth Peripherals Limited	AAACW5354L	Mr. Raminder Singh Chadha	ACPPC3796A	CHAIRMAN	Remuneration Paid	51.00	25.50	-	-								
2	Worth Peripherals Limited	AAACW5354L	Mrs. Amarveer Kaur Chadha	ABNPC7798K	Whole - Time Director	Remuneration Paid	48.00	24.00	-	-								
3	Worth Peripherals Limited	AAACW5354L	Mr. Jayvir Chadha	AIEPC5910D	Managing Director	Remuneration Paid	50.00	20.00	-	-								
4	Worth Peripherals Limited	AAACW5354L	Mr. Alok Jain	AFEPJ5326F	Independent Director	Sitting Fees	0.50	0.20	-	-								
5	Worth Peripherals Limited	AAACW5354L	Mr. Dilip Kumar Modak	ABWPM2445E	Independent Director	Sitting Fees	0.50	0.20	-	-								
6	Worth Peripherals Limited	AAACW5354L	Mrs. Palak Malviya	FGZPS6778H	Independent Director	Sitting Fees	0.50	0.20	-	-								
7	Worth Peripherals Limited	AAACW5354L	Mr. Raminder Singh Chadha	ACPPC3796A	CHAIRMAN	Rent Paid	2.00	0.40	-	-								
8	Worth Peripherals Limited	AAACW5354L	Mrs. Amarveer Kaur Chadha	ABNPC7798K	Whole - Time Director	Rent Paid	2.00	0.60	-	-								
9	Worth Peripherals Limited	AAACW5354L	Nidhi Arjariya	CRZPA5822Q	Key Managerial Personnel	Remuneration Paid	8.40	3.59										
10	Worth Peripherals Limited	AAACW5354L	G. S. Agrawal	ADBPA8621P	Key Managerial Personnel	Remuneration Paid	17.00	8.35	-	-								
11	Worth Peripherals Limited	AAACW5354L	Worth Wellness Pvt. Ltd.	AACCW7777M	Subsidiary	Unsecured Loan Paid	8,000.00	5,242.40	-	3,842.40				Unsecured Loan		Repayable On demand	Unsecured	
12	Worth Peripherals Limited	AAACW5354L	Worth Wellness Pvt. Ltd.	AACCW7777M	Subsidiary	Unsecured Loan Received		1,400.00	-					Unsecured Loan		Repayable On demand	Unsecured	
13	Worth Peripherals Limited	AAACW5354L	Ganiv Chadha	AWZPC1234H	Sister of MD	Unsecured Loan Paid	36.00	36.00	36.00	-				Unsecured Loan	0.00%	Repayable On demand	Unsecured	
14	Worth Peripherals Limited	AAACW5354L	Mr. Raminder Singh Chadha	ACPPC3796A	CHAIRMAN	Unsecured Loan Paid	17.00	17.00	17.00	-				Unsecured Loan	0.00%	Repayable On demand	Unsecured	
15	Worth Peripherals Limited	AAACW5354L	Mrs. Amarveer Kaur Chadha	ABNPC7798K	Whole - Time Director	Unsecured Loan Paid	100.00	10.00	18.00	8.00				Unsecured Loan	0.00%	Repayable On demand	Unsecured	
16	Worth Peripherals Limited	AAACW5354L	Yash Packers	AABFY4237E	PartnerShip	Interest Received @ 9%	120.00	53.31	-	-				Interest	9.00%	Repayable On demand	Unsecured	
17	Worth Peripherals Limited	AAACW5354L	Worth Wellness Pvt. Ltd.	AACCW7777M	Subsidiary	Interest Received 6.25%	200.00	67.60	-	-				Interest	6.25%	Repayable On demand	Unsecured	