W O R T H

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.comWebsite: www.worthindia.com

Date: November6, 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**

Sub: Outcome of the Board Meeting held on Thursday, November 6, 2025 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
Ref: Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to above-mentioned, we wish to inform you that the Board of Directors in its Meeting held on **Thursday, November 6, 2025 at 11:00 AM** has inter-alia, approved the following:

1. **Considered and Approved the Un-Audited Standalone & Consolidated Financial Results for the quarter ended September 30, 2025:**

   Pursuant to the provisions of Regulation 33 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors Considered and Approved the Un-Audited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and six months ended September 30, 2025. The Financial Results and Limited Review Reports are attached as Annexure - 1

2. **Considered and Approved the Limited Review Report on Un-Audited Standalone & Consolidated Financial Results for the quarter ended September 30, 2025:**
   Pursuant to the provisions of Regulation 33 and Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors Considered and Approved the Limited Review Report on Un-Audited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and six months ended September 30, 2025. The Financial Results and Limited Review Reports are attached as Annexure – 1

The meeting commenced at 11:00 a.m. and concluded on 3.20 pm**.** Also, the trading window for dealing in Companies Securities shall remain closed till 48 hours from this announcement. The same is being communicated to all designated persons.

The information will also be available on the Website of the Company at www.worthindia.com

You are kindly requested to acknowledge and update the same in your records.
Thanking you.
Yours faithfully,
For, Worth Peripherals Limited
raminder singh chadha
Digitally signed by raminder singh chadha Date: 2025.11.06 15:21:59 +05'30'
Raminder Singh Chadha
Whole-Time Director
DIN:00405932

Enclosed:

1. **Un- Audited Standalone Financial Results for the quarter and half year ended on September 30, 2025.**
2. **Un- Audited Consolidated Financial Results for the quarter and half year ended on September 30, 2025.**
3. **Limited Review Report thereon.**

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

MAHESHWARI & GUPTA INDORE Chartered Accountants 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

MAHESHWARI & GUPTA
INDORE
Chartered Accountants

CA. MANOJ GUPTA
Partner
M. No. 071927

Place: Indore
Date: 06/11/2025
UDIN: 25071927BMUIVM7372

Worth Peripherals Limited

Registered Office: 102 Sanskrati Appartment 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
	Deffered 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:

1 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.

2 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.

3 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

JAYVIR CHADHA
Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:22:42 +05'30'

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

Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:23:06 +05'30'

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

Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:23:27 +05'30'

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.

MAHESHWARI & GUPTA INDORE Chartered Accountants

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.

MAHESHWARI & GUPTA
INDORE
Chartered Accountants

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

MAHESHWARI & GUPTA INDORE Chartered Accountants

CA. MANOJ GUPTA
Partner
M. No. 071927

Place: Indore
Date: 06/11/2025
UDIN: 25071927BMUIVN4890

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
	Deffered 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:

1. 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.
2. 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.
3. 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.
4. 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

Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:23:48 +05'30'

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 30.09.2025 Unaudited	As at 31.03.2025 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

Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:24:08 +05'30'

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

Digitally signed by JAYVIR CHADHA
Date: 2025.11.06 15:24:31 +05'30'

Jayvir Chadha

Managing Director

DIN: 02397468