



Date: November 14, 2025

To,  
The Manager,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

Dear Sir/Madam,

**Ref: Scrip Code: 543435**

**Sub.: Outcome of Board Meeting held on Friday, November 14, 2025**

In Continuation to our letter dated November 11, 2025 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., November 14, 2025 at 10.30 p.m. have approved the following:

1. Unaudited standalone Financial Results Along with Limited Review Report for the half-year ended on September 30, 2025;

Accordingly, in terms of Regulation 33 of the SEBI (LODR) Regulation ,2015, we enclose herewith:

1. Unaudited standalone Financial Results along with Limited Review Report i.e. LRR for the half-year ended on September 30, 2025; and

The Board Meeting held today commenced at 10.30 p.m. and concluded at 11.15 p.m.

Kindly take note of the above information.

Thanking you,  
Yours faithfully,

**For Clara Industries Limited**

**Parry Kukreja**  
**Managing Director**  
**DIN: 06649401**

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## **CLARA INDUSTRIES LIMITED**

CIN :- L25209UP2021PLC151537

Regd Office :- 127/1, Gram Simbhalka Junardar, Paragana, Tehsil and District Saharanpur. Pincode :- 247001  
Uttar Pradesh, India.

Phone :- +91 8171884399, 011-69656854. Email :- [info@clara.co.in](mailto:info@clara.co.in), [cs@clara.co.in](mailto:cs@clara.co.in) Website :- [www.clara.co.in](http://www.clara.co.in)

**CLARA INDUSTRIES LIMITED**

Regd. Off.: 127/1 Gram Simbhalka Junardar Paragna, Ieshil and District Saharanpur Saharanpur UP-247001

CIN: L25209UP2021PLC151537, Phone: +91 8171884399

Email Id: nkkukreja@gmail.com, Website: www.clara.co.in

Rs. in Lacs

**Statement of Un-Audited Financial Results for the Half Year Ended 30th September, 2025**

Sr. No.	Particulars	6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Income from Operations</b>				
	a) Revenue from Operations	457.56	764.95	312.94	1,077.89
	b) Other Operating Income	-	-	-	-
	c) Other Income	9.96	24.99	0.90	25.89
	<b>Total Income from Operations (Net)</b>	<b>467.52</b>	<b>789.95</b>	<b>313.83</b>	<b>1,103.78</b>
2	<b>Expenses</b>				
	(a) Cost of Material Consumed	879.25	709.87	164.13	874.00
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories	(576.62)	(130.16)	-	(130.16)
	(d) Employees Benefits Expenses	15.78	4.58	2.77	7.35
	(e) Finance Costs	5.41	8.34	8.83	17.17
	(f) Depreciation & Amortisation expense	29.89	0.33	25.01	25.34
	(g) Other Expenses	30.94	7.86	19.25	27.11
	<b>Total Expenses</b>	<b>384.65</b>	<b>600.83</b>	<b>219.98</b>	<b>820.81</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>82.87</b>	<b>189.12</b>	<b>93.85</b>	<b>282.97</b>
4	<b>Exceptional Items (Net- Gain/Loss)</b>	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>82.87</b>	<b>189.12</b>	<b>93.85</b>	<b>282.97</b>
6	<b>Tax Expense - Current tax</b>	<b>22.03</b>	<b>42.01</b>	<b>25.47</b>	<b>67.48</b>
	- Earlier years tax	-	22.72	-	22.72
	- Deferred tax	(1.17)	5.57	(1.83)	3.74
7	<b>Profit after tax from Continuing Operations (5-6)</b>	<b>62.01</b>	<b>118.82</b>	<b>70.21</b>	<b>189.03</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>				
9	<b>Profit/(Loss) for the period (7+8)</b>	<b>62.01</b>	<b>118.82</b>	<b>70.21</b>	<b>189.03</b>
10	<b>Paid Up Equity Share Capital (FV of Rs. 10/- Each)</b>	<b>2,567.29</b>	<b>2,067.29</b>	<b>2,067.29</b>	<b>2,067.29</b>
11	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>				
(i)	a) Basic	0.29	0.57	0.34	0.91
	b) Diluted	0.27	0.57	0.34	0.91

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2025
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- The Standalone Statement includes the results for the half year ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2024) of the previous financial year which were subject to limited review.

Place : Saharanpur

Date : 14th Day of November, 2025



For CLARA INDUSTRIES LIMITED

PARRY KUKREJA  
Managing Director  
DIN-06649481

**CLARA INDUSTRIES LIMITED**  
CIN: L25209UP2021PLC151537  
**UN-AUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER, 2025**

(Rs. In lakhs, unless otherwise stated)

Particulars	Note	As on 30th September, 2025	As on 31st March, 2025
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders Funds:</b>			
Share Capital	3	2,567.29	2,067.29
Reserves & Surplus	4	3,030.20	2,216.90
Money Received Against Share Warrants		359.38	-
		<b>5,956.87</b>	<b>4,284.19</b>
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	5	9.84	9.60
Deferred Tax Liabilities (Net)	11	2.43	3.61
		<b>12.27</b>	<b>13.20</b>
<b>Current Liabilities</b>			
Short-Term Borrowings	6	93.67	95.96
Trade Payables	7		
- Due to Micro and Small Enterprises		76.23	22.56
- Due to Other than Micro and Small Enterprises		-	-
Other Current Liabilities	8	7.82	10.24
Short-Term Provisions	9	89.51	69.83
		<b>267.23</b>	<b>198.60</b>
<b>TOTAL</b>		<b>6,236.37</b>	<b>4,495.99</b>
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
<b>Property, Plant &amp; Equipment and Intangible Assets</b>	10		
- Property, Plant & Equipment		778.82	725.46
Deferred Tax Assets (Net)	11	-	-
Long Term Loans and Advances	14	650.00	405.50
		<b>1,428.82</b>	<b>1,130.96</b>
<b>Current Assets</b>			
Inventories	12	1,588.91	885.36
Trade Receivables	13	875.64	764.69
Cash and Cash Equivalents	14	362.83	101.46
Short-Term Loans and Advances	15	27.40	54.85
Other Current Assets	16	1,952.78	1,558.68
		<b>4,807.55</b>	<b>3,365.04</b>
<b>TOTAL</b>		<b>6,236.37</b>	<b>4,495.99</b>
Significant Accounting Policies	2.1		

For CLARA INDUSTRIES LIMITED

PARRY KUKREJA  
Managing Director  
DIN-06649401



Place : Saharanpur  
Date : 14th Day of November, 2025

**CLARA INDUSTRIES LIMITED**  
CIN: L25209UP2021PLC151537  
**CASH FLOW STATEMENT FOR THE YEAR PERIOD ENDED ON 30TH SEPTEMBER, 2025**

(Rs. In lakhs, unless otherwise stated)

Particulars	For the period ended September 30, 2025	For the year ended March 31, 2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	82.87	282.97
Adjustment for		
Add: Depreciation and amortisation	29.89	25.34
Finance cost	5.41	17.17
Payment of CSR	(2.35)	-
	<b>115.82</b>	<b>325.48</b>
Less: Interest on Long term and current non-trade investments		
Interest on loans, deposits etc	-	-
	<b>115.82</b>	<b>325.48</b>
<b>Operating profit before working capital changes</b>	<b>115.82</b>	<b>325.48</b>
<b>Changes in working capital:</b>		
Adjustment for (increase)/decrease in operating assets:		
Add: Inventories	(703.55)	(170.40)
Trade receivables	(110.95)	59.75
Other current assets	(394.10)	509.82
Short term loans and advances	27.45	-
	<b>(1,181.14)</b>	<b>724.65</b>
Adjustment for increase/(decrease) in operating liabilities:		
Add: Trade payables	53.66	(9.90)
Other current liabilities	(2.42)	(93.93)
Short-term provisions	-	(97.20)
	<b>-</b>	<b>-</b>
<b>Cash generated from Operations</b>	<b>51.24</b>	<b>523.62</b>
Less: Prior Year Tax	-	22.72
Less: Direct taxes paid	-	67.48
<b>Net cash from Operating Activities (A)</b>	<b>(1,014.09)</b>	<b>433.41</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Long Term Loans and Advances	(244.50)	(405.50)
Purchase of Fixed Assets	(83.25)	(63.66)
<b>Net cash/(used) in Investing Activities (B)</b>	<b>(327.75)</b>	<b>(469.16)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long Term Borrowing	0.24	-
Short Term Borrowings	(2.29)	(54.81)
Proceeds from Preference Share Capital	1,250.00	
Proceeds from Share Warrant	359.38	
Share Issue Expenses	1.29	
Dividend paid	-	(20.67)
Interest paid	(5.41)	(17.17)
<b>Net cash/(used) in Financing Activities (C)</b>	<b>1,603.21</b>	<b>(92.65)</b>
<b>D. INCREASE/(DECREASE) INCASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>261.37</b>	<b>(128.40)</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>101.46</b>	<b>229.85</b>
<b>Cash and Cash Equivalents at the end of the year</b>	<b>362.83</b>	<b>101.46</b>

**Note:**

- The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India
- Previous year's figures have been regrouped/ reclassified to confirm to



*[Handwritten signature]*





# Jay Gupta & Associates

**CHARTERED ACCOUNTANTS**

Limited Review Report on Unaudited Financial Results for half year ended 30<sup>th</sup> September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

## LIMITED REVIEW REPORT

To

The Board of Directors of  
**CLARA INDUSTRIES LIMITED**

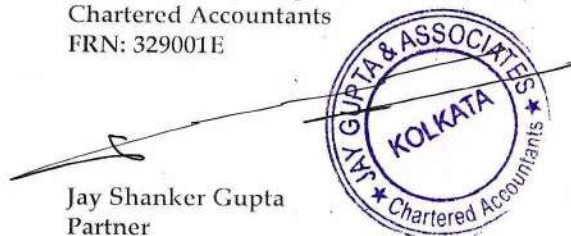
We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **CLARA INDUSTRIES LIMITED** (the Company) for the half year ended 30<sup>th</sup> September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than 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 accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jay Gupta & Associates  
(Erstwhile Gupta Agarwal & Associates)  
Chartered Accountants  
FRN: 329001E



Jay Shanker Gupta  
Partner

(Mem. No. 059535)

UDIN: 25059535BMHCOW8138

Place: Kolkata

Date: 14<sup>th</sup> Day of November, 2025