

13<sup>th</sup> November, 2025

The General Manager  
**Bombay Stock Exchange Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

**Scrip Code: 524080**

**Sub: Outcome of Board Meeting – Un-audited Standalone Financial Results for the Quarter and Half year ended 30<sup>th</sup> September, 2025**

Dear Sir/ Mam

We are enclosing herewith the Un-audited Standalone Financial Results for the Quarter and Half year ended 30th September, 2025 in the prescribed format as required under Regulation 33(3) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13<sup>th</sup> November, 2025.

Further, as required under Regulation 33(2)(c) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, also enclosed herewith a copy each of "Limited Review Report" by the Statutory Auditors on the Un-audited Standalone Results of the Company for the Quarter and Half year ended 30th September, 2025. The "Limited Review Report" has been placed before the Board of Directors in their meeting held on 13<sup>th</sup> November, 2025.

The meeting commenced at 12.30 P.M. and concluded at 1.12 P.M.

You are requested to kindly take the same on records

Thanking you,

Yours faithfully,

**FOR HARYANA LEATHER CHEMICALS LIMITED**

**Yugank**  
**(Company Secretary & Compliance Officer)**  
**M.no. – A70463**



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 Website: www.leatherchem.com

(Rs. In lacs except per share amount)

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPT. 2025**

PARTICULARS	Standalone results					
	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
I Revenue From Operations	1,309.46	1,176.34	1,080.90	2,485.80	2,300.65	4,902.95
II Other Income	45.95	45.70	32.49	91.65	68.18	168.32
Profit on sale of Asset						1.20
<b>Total Income (I+II)</b>	<b>1,355.41</b>	<b>1,222.04</b>	<b>1,113.39</b>	<b>2,577.45</b>	<b>2,368.83</b>	<b>5,072.47</b>
III Expenses						
(a) Cost of materials consumed	885.86	752.34	800.64	1,638.20	1,640.92	3,436.26
(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(41.28)	26.94	(95.38)	(14.34)	(95.29)	(98.12)
(d) Employee benefits expense	147.65	133.36	119.00	281.01	238.26	486.32
(e) Finance Cost	2.64	0.20	0.96	2.84	1.48	7.65
(f) Depreciation and Amortisation expenses	26.00	24.00	22.00	50.00	42.00	90.03
(g) Other expenses	230.57	183.85	186.48	414.42	371.57	816.32
<b>Total Expenses III (a to g)</b>	<b>1,251.44</b>	<b>1,120.69</b>	<b>1,033.70</b>	<b>2,372.13</b>	<b>2,198.94</b>	<b>4,738.46</b>
IV Profit / (Loss) before exceptional items & tax (I+II-III)	103.97	101.35	79.69	205.32	169.89	334.01
V Exceptional Items	( 49.08 )	0.00	(49.08)	49.08	49.08	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	54.89	101.35	30.61	156.24	120.81	334.01
VII Tax expense						
(1) Current tax	35.00	25.00	14.00	60.00	38.00	99.17
(2) Deferred Tax	2.00	2.00	1.50	4.00	3.00	4.83
(3) Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
VIII Profit / (Loss) for the period after Tax (VI-VII)	17.89	74.35	15.11	92.24	79.81	230.01
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	17.89	74.35	15.11	92.24	79.81	230.01
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share (in Rupees)						
(1) Basic	0.36	1.51	0.31	1.88	1.63	4.69
(2) Diluted	0.36	1.51	0.31	1.88	1.63	4.69

**Notes**

- The unaudited results for the quarter ended 30th September 2025 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on '13th
- The statutory Auditors have carried out a limited review of the accounts for quarter ended 30th September 2025
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.

Place: Gurugram  
 Date: 13.11.2025



For Haryana Leather Chemicals Limited  
  
**Pankaj Jain**  
 Managing Director  
**DIN: 00206564**

For S.C. Dewan & Co.  
 Chartered Accountants

(S.C. Dewan) Partner



**HARYANA LEATHER CHEMICALS LIMITED**  
CIN: L74999HR1985PLC019905  
Regd. Office : 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102(Hr.)

**HARYANA**  
LEATHER CHEMICALS LTD

Tel: +91-01681-225662 E-mail: info@leatherchem.com; Website:  
www.leatherchem.com

**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEP2025**

(Rupees in Lakh)

	Half year ended 30.09.2025	Year ended 31.03.2025
<b>Cash flows from operating activities</b>		
Profit Before Tax	205.32	564.49
Adjustments for:		
Finance costs recognised in profit or loss	-	-
Finance costs recognised in profit or loss	2.84	2.54
Dividend paid during the year	-	-
Dividend income recognised in profit or loss	-	-
Other non-operating income (net of directly attributable expenses)	-	-
Profit on disposal of property, plant and equipment	-	-
Impairment loss recognised on trade receivables	-	-
Bad debts and sundry balances written off	-	-
Provision for doubtful advances	50.00	86.64
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	-	-
Impairment of property, plant and equipment	-	-
Provision for contingencies	258.16	653.67
<b>Movements in working capital:</b>		
(Increase)/decrease in trade and other receivables	(96.26)	53.19
(Increase)/decrease in inventories	(88.48)	(12.68)
(Increase)/decrease in other assets	(6.76)	46.80
Increase/ (Decrease) in trade payables	176.26	103.79
Increase/ (Decrease) in provisions	(20.75)	(8.57)
Increase/ (Decrease) in other liabilities	13.58	44.68
<b>Cash (used in)/generated from operations</b>	<b>235.75</b>	<b>880.88</b>
Income taxes paid	60.00	(88.51)
<b>Net cash (used in)/generated by operating activities</b>	<b>175.75</b>	<b>792.37</b>
<b>Cash flows from investing activities</b>		
Profit on redemption of mutual funds	-	-
Interest received	-	(49.08)
Other dividends received	-	-
Proceeds against land held for sale	-	-
Proceeds from sale of property, plant and equipment	(63.00)	99.32
Payments for Other Financial Assets	(37.14)	-
Payments for property, plant and equipment	-	(246.27)
Profit on disposal of property, plant and equipment	-	-
Net cash outflow on acquisition of subsidiaries	-	-
<b>Net cash (used in)/generated by investing activities</b>	<b>(100.14)</b>	<b>(196.03)</b>
<b>Cash flows from financing activities</b>		
Proceeds from issue of convertible non-participating preference shares	-	-
Proceeds from borrowings	(18.77)	(32.90)
Repayment of borrowings	(49.08)	-
Dividend Paid	(2.84)	(2.54)
Interest paid	(70.69)	(35.45)
<b>Net cash (used in)/generated financing activities</b>	<b>4.92</b>	<b>560.89</b>
<b>Net Increase in cash and cash equivalents</b>	<b>741.26</b>	<b>180.37</b>
Cash and cash equivalents at the beginning of the year	746.18	741.26
<b>Cash and cash equivalents at the end of the year</b>	<b>746.18</b>	<b>741.26</b>

For Haryana Leather Chemicals Limited

*Pankaj Jain*

**PANKAJ JAIN**  
Managing Director  
DIN: 00206564



Place : Gurugram  
Date: 13.11.2025

For **S.C. Dewan & Co.**  
Chartered Accountants  
(S.C. Dewan) Partner





**HARYANA LEATHER CHEMICALS LIMITED**

CIN: L74999HR1985PLC019905

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**STATEMENT OF ASSETS AND LIABILITIES****HARYANA**  
LEATHER CHEMICALS LTD

(Rs. In Lacs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	1,474.54	1,487.80
b) Capital work-in-progress	15.00	4.05
c) Other Intangible assets	-	-
d) Financial assets		
i) Investments	-	-
ii) Loans	-	-
iii) Other Financial assets	1,294.60	1,231.60
e) Deferred tax assets (net)	-	-
f) Other non-current assets	13.08	11.38
<b>Total Non-Current assets</b>	<b>2,797.22</b>	<b>2,734.83</b>
<b>Current assets</b>		
a) Inventories	531.42	442.94
b) Financial assets		
i) Current Investments	-	-
ii) Trade receivables	1,154.00	1,057.74
iii) Cash and Cash equivalents	746.18	741.26
iv) Other bank balances	8.26	8.26
v) Loans		
vi) Other financial asset	32.80	36.01
c) Other current assets	30.98	21.01
<b>Total Current assets</b>	<b>2,503.64</b>	<b>2,307.22</b>
<b>Total Assets</b>	<b>5,300.86</b>	<b>5,042.05</b>
<b>EQUITY AND LIABILITIES</b>		
a) Equity Share capital	490.85	490.85
b) Other equity	3,907.78	3,801.47
<b>LIABILITIES</b>	<b>4,398.63</b>	<b>4,292.32</b>
<b>Non-current liabilities</b>		
a) Financial liabilities		
i) Borrowings	-	-
ii) Others financial liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities (Net)	150.99	148.81
d) Other non-current liabilities		
<b>Total Non-Current Liabilities</b>	<b>150.99</b>	<b>148.81</b>
<b>Current liabilities</b>		
a) Financial liabilities		
i) Borrowings	52.22	70.99
ii) Trade and other payables		
--Total outstanding dues of micro enterprises and small enterprises	-	25.70
--Total outstanding dues of creditors other than micro enterprises and small enterprises	613.00	411.04
iii) other financial liabilities	8.27	8.27
b) Current Tax Liabilities (Net)	23.00	25.00
c) Provisions	-	18.75
d) Other current liabilities	54.75	41.17
<b>Total Current Liabilities</b>	<b>751.24</b>	<b>600.92</b>
<b>Total Equity and liabilities</b>	<b>5,300.86</b>	<b>5,042.05</b>

For Haryana Leather Chemicals Limited

Place: Gurugram

Date: 13.11.2025



*[Signature]*  
**Pankaj Jain**  
 Managing Director  
 DIN: 00206564

**For S.C. Dewan & Co.**  
 Chartered Accountants

*[Signature]*  
**(S.C. Dewan) Partner**





**S.C. DEWAN & CO.**  
CHARTERED ACCOUNTANTS

TEL.: 0172-4611235  
S.C.O. 90, 1st Floor  
Mansa Devi Road, Swastik Vihar,  
Panchkula-134 109  
E-mail : dewansahab@gmail.com

**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  
Haryana Leather Chemicals Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Haryana Leather Chemicals Limited** (the "Company") for the quarter ended **September 30, 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 "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management And approved by the Company'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 as amended, read with relevant rules issued thereunder 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.





A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind. AS') specified under Section 133 of the 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.C. Dewan & Co.  
Chartered Accountants  
(Firm registration No. 000934N)



Place of signature: Panchkula  
Date: 13-11-2025

Per S.C. Dewan  
Partner

Membership Number: 015678  
UDIN:-25015678BMLHPK3909

