PRIMA AGRO LIMITED

CORPORATE & REGD. OFFICE
Industrial Development Area
Muppathadam P. O., Edayar, Cochin - 683 110
Kerala State, India
Tel: 91-484-2551533, (4 Lines)
CIN: L15331KL 1987PLC004833
E-mail: primagroupcompanies@gmail.com
primaedayar@gmail.com
www.primaagro.in

Ref: PAL/SEC/2026-27/52

12th November, 2026

Stock Code: BSE: 519262
Listed Equity Shares ISIN: INE297D01018
Unlisted Preference Shares ISIN: INE297D04012

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

Dear Sir/Madam,

Sub: Outcome of Board Meeting dated 12th November, 2026 pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Board Meeting Intimation Letter dated 05th November, 2026 and Regulation 30 and 33 of SEBI (LODR) Regulations, 2015.

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held on Thursday, 12th November, 2026 has inter alia considered and approved the following: -

1. The Board took note of the sad demise of Mr. S. K. Gupta (DIN: 00248760), Chairman and Managing Director of the Company, who passed away on 13th October, 2026, and placed on record its condolences and appreciation for his valuable contributions to the Company.

2. The Board of Directors approved and adopted the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2026, together with the Limited Review Report issued thereon by the Statutory Auditors. A copy of the said Financial Results along with the Limited Review Report is enclosed herewith. The aforesaid Financial Results were reviewed and recommended by the Audit Committee at its Meeting held on 11th November, 2026.

3. The Board took note of the resignation of Ms. Swati Gupta from the position of Chief Financial Officer of the Company, effective from the close of business hours on 04th November, 2026. The said resignation and the requisite disclosures in this regard have already been intimated to the Stock Exchange on 04th November, 2026 under Regulation 30 of SEBI (LODR) Regulations, 2015.

4. The Board took note of the resignation of Ms. Mayuri Sinha (DIN: 08915515) from the position of Independent Director of the Company, effective from the close of business hours on 04th November, 2026. The requisite disclosures in this regard, along with the prescribed

documents, have already been submitted to the Stock Exchange on 04th November, 2026 under Regulation 30 of SEBI (LODR) Regulations, 2015.

5. The Board, based on the recommendation of the Nomination and Remuneration Committee, approved the appointment of Ms. Swati Gupta (DIN: 00249036) as the Chairperson & Managing Director of the Company for a period of five (5) consecutive years with effect from 12th November, 2026, subject to the approval of the shareholders of the Company and such other statutory approvals as may be required, on the terms and conditions, including remuneration, as approved by the Board.

   The requisite disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of the aforesaid appointment are enclosed herewith as **Annexure-A**.

6. The Board approved the appointment of Mr. Krishnakumar M K as the Chief Financial Officer (CFO) of the Company with effect from 12th November, 2026, and approved the remuneration payable to him on the terms and conditions placed before the Board.

   The requisite disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of the aforesaid appointment are enclosed herewith as **Annexure-B**.

7. The Board also considered and approved other items of business as set out in the Agenda.

The aforesaid Financial Results together with the Limited Review Report are also being made available on the website of the Company at www.primaagro.in

The meeting commenced at 02:00 PM and concluded at 02:55 PM.

This disclosure is made in compliance with Regulation 30 and 33 of the SEBI (LODR) Regulations, 2015 read with the applicable provisions of Schedule III thereto and the SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026 and such other relevant SEBI Circulars issued from time to time.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,
For **Prima Agro Limited**

SADASIVAN PILLAI V R

Digitally signed by SADASIVAN PILLAI V R
Date: 2026.11.12 14:59:12 +05'30'

V. R. Sadasivan Pillai
Company Secretary and Compliance Officer
Membership No: F13001

Annexure A

Disclosure pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026.

Particulars	Disclosure
Reason for change viz. appointment, ~~resignation, removal, death or otherwise~~	Appointment of Ms. Swati Gupta (DIN: 00249036) as Chairperson & Managing Director consequent to the vacancy arising due to the demise of the erstwhile Chairman and Managing Director, Mr. S. K. Gupta (DIN: 00248760), on 13th October, 2026.
Date of appointment ~~/ cessation~~ and term of appointment.	Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Ms. Swati Gupta (DIN: 00249036) as the Chairperson & Managing Director of the Company for a term of five (5) consecutive years commencing from 12th November, 2026, subject to the approval of the shareholders of the Company.
Brief profile	More than 20 years of experience in Agro Based Industry, (Flour Milling) in the field of Financial Management, Planning, and Team Development.
Disclosure of relationships between directors	Mother of Mr. Kushagra Gupta, Non-Executive Director.
Information as required under SEBI circulars regarding appointment	Ms. Swati Gupta (DIN: 00249036) has confirmed that she is not debarred from holding the office of Director by virtue of any order of SEBI or any other statutory authority.

For **Prima Agro Limited**

SADASIVAN PILLAI V R

Digitally signed by SADASIVAN PILLAI V R
Date: 2026.11.12 15:00:11 +05'30'

V. R. Sadasivan Pillai
Company Secretary and Compliance Officer
Membership No: F13001

Annexure B

Disclosure pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 and updated on January 30, 2026.

Particulars	Disclosure
Reason for change viz. appointment, ~~resignation, removal, death or otherwise~~	Appointment of Mr. Krishnakumar M K as Chief Financial Officer of the Company consequent to the resignation of Ms. Swati Gupta from the position of Chief Financial Officer.
Date of appointment ~~/ cessation~~ and term of appointment.	With effect from 12th November, 2026.
Brief profile	Mr. Krishnakumar M. K. is a Commerce Graduate with approximately 30 years of professional experience. He possesses extensive knowledge and expertise in the fields of accounts, finance, financial management, accounting practices and business administration. Over the course of his career, he has gained considerable experience in financial operations, accounting systems and financial management, bringing valuable professional expertise.
Disclosure of relationships between directors	Mr. Krishnakumar M K is not related to any of the Directors of the Company.

For **Prima Agro Limited**

SADASIVAN PILLAI V R

Digitally signed by SADASIVAN PILLAI V R
Date: 2026.11.12 15:03:39 +05'30'

V. R. Sadasivan Pillai
Company Secretary and Compliance Officer
Membership No: F13001

Limited 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

To,

The Board of Directors
M/s. Prima Agro Limited
Kochi

We have reviewed the accompanying statement of unaudited standalone financial results of **Prima Agro Limited** for the quarter ended 30th September 2026 and year to date from 1st April, 2026 to 30th September 2026 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on this standalone financial statement based on our review.

We conducted our review of the statement in accordance with the standard on review engagement (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 from material misstatement. A review is limited primarily to inquires of company personnel and analytical procedure applied to financial data and thus provide 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 standalone financial results prepared in accordance with applicable Indian accounting standards specified under Section 133 of the Companies Act,2013 as amended read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 26228064BNQPXT2781
For G R A N D M A R K & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 011317 N

GRAND MARK & ASSOCIATES
VI th LEVEL
AMRITA TRADE TOWERS
PALLIMUKKU, S A. ROAD
COCHIN- 682016
FRN: 011317N
CHARTERED ACCOUNTANTS

CA. BIBIN SAJAN, FCA
PARTNER
Membership No:228064

Place: Cochin
Date:12-11-2026

PRIMA AGRO LTD

CIN:L15331KL1987PLC004833

Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110

Un Audited Standalone Financial Results for the Quarter and Half Year ended on 30th September, 2026 prepared in compliance with the Indian Accounting Standards(Ind-AS)

	Security Code- 519262	Figures In Millions					
		STANDALONE					
		(Figures in Millions)					
		Quarter Ended			6 months ended		Year Ended
	Particulars	30th Sept,2026	30th June,2026	30th Sept,2025	30th Sept,2026	30th Sept,2025	31st March,2026
	Type	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
SL No.	Months	3	3	3	6	6	12
1	Revenue from operation	27.59	27.38	26.6	54.97	52.59	104.72
2	Investment Income	0	0	0	0.00	0.00	0.00
3	Other Income	0.83	1.03	0.99	1.86	2.00	11.83
4	**Total Income (1+2+3)**	**28.42**	**28.41**	**27.59**	**56.83**	**54.59**	**116.55**
5	Expense						
(i)	Cost of Materials Consumed	0	0	0	0	0.00	6.52
(ii)	Purchase of Stock in Trade	0	0	0	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-1.04	0.8	-0.46	-0.24	1.05	0.52
(iv)	Employee benefits expense	10.6	7.59	9.1	18.19	20.05	42.56
(v)	Cost of Power & Fuel	5.16	6.91	5.4	12.07	10.89	21.96
(vi)	Finance Costs	0.00	0.00	0	0.00	0.00	0.44
(vii)	Depreciation and amortisation expense	1.80	1.80	1.8	3.60	3.60	7.5
(viii)	Administration and other expenses	8.16	8.78	7.26	16.94	17.62	37.29
6	**Total expenses (5(i) to 5(viii))**	**24.68**	**25.88**	**23.1**	**50.56**	**53.21**	**116.79**
7	**Profit before exceptional items and tax (4-6)**	**3.74**	**2.53**	**4.49**	**6.27**	**1.38**	**-0.24**
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00
9	**Profit before tax (7+8)**	**3.74**	**2.53**	**4.49**	**6.27**	**1.38**	**-0.24**
10	Tax expense	1.00	0.68	-1.16	1.68	-1.16	0.35
11	**Profit for the quarter/year (9-10)**	**2.74**	**1.85**	**3.33**	4.59	**0.22**	**-0.59**
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	**Total comprehensive income for the quarter/year (11+12)**	**2.74**	**1.85**	**3.33**	**4.59**	**0.22**	**-0.59**
14	**Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)**	**5.195**	**5.195**	**5.195**	**5.195**	**5.195**	**5.195**
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)						
(i)	Basic and diluted before exceptional items and tax (Rs.) (refer note below)	0.72	0.49	0.86	1.21	0.27	-0.05
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)	0.53	0.36	0.64	0.88	0.04	-0.11

Notes

1.The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-11-2026.

2.The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under Section 133 of the Companies Act, 2013.

3.The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the website of the stock exchange (www.bseindia.com) and website of the Company (www.primaagro.in).

4.The Company does not have exceptional and extraordinary item to report for the above period.

5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged whereever necessary to correspond with the current quarter's/ year's classification/disclosure.

6. EPS is calculated before providing preference dividend.

PRIMA AGRO LIMITED COCHIN 683110 EDAYAR

For Prima Agro Limited

Swati Gupta
Managing Director
DIN:00249036

Ernakulam
12-11-2026

PRIMA AGRO LIMITED
(CIN: L15331KL1987PLC004833)
Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2026

Sl No	Particulars	September 30, 2026	September 30, 2025
		Figures in Million.	
A	**Cash flows from operating activities**		
	Profit before tax and exceptional item	6.27	1.38
	Non- cash adjustment to reconcile profit before tax to net cash flows	0.00	0.00
	Depreciation and amortization expense	3.70	3.60
	Finance charges	0.00	0.00
	Profit on sale of Investments	0.00	0.00
	Interest received	0.00	0.00
	Operating profit before working capital changes	**9.97**	**4.98**
	Movements in working capital:		
	Increase/(decrease) in trade payables	0.85	-1.53
	Increase/(decrease) in other finacial liabilities	1.19	-0.98
	Decrease/(increase) in other current liabilities	2.04	-3.24
	Decrease/(increase) in other current assets	-1.82	20.99
	Decrease/(increase) in lnventories	-0.24	1.05
	Decrease/(increase) in trade receivables	0.27	-0.15
	Cash generated from/(used in) operations	**12.26**	**21.12**
	Less: Income Tax advance Paid (Net of Refund)	-2.00	-1.00
	Net cash flow from/(used in) operating activities (I)	**10.26**	**20.12**
B	**Cash flows from investing activities**		
	Interest received	0.00	0.00
	Proceeds from sale of Property, Plant and Equipment	0.00	0.93
	Payments for Property, Plant & Equipment	0.00	-0.80
	(Increase)/Decrease in Capital Work-In-Progress	0.00	-11.00
	(Increase)/Decrease in Livestock	0.01	0.00
	(Addition)/Repayment of Advance Given	-1.87	-16.97
	(Increase)/Decrease in Bank Deposit(Long Term)	0.00	0.00
	(Increase)/Decrease in Other Non-Current Assets	7.41	0.00
	(Increase)/Decrease in Other Non-Current Liabilities	-4.26	0.00
	(Addition)/Repayment in Investments	4.00	2.06
	Net cash flow from/(used in) investing activities (II)	**5.29**	**-25.78**
C	**Cash flows from financing activities**		
	Dividend	0.00	0.00
	Interest Paid	0.45	0.00
	Addition/(Repayment) of Borrowings	-7.04	6.88
	Addition/(Repayment) of Advance Taken	-4.73	1.81
	Net cash flow from/(used in) financing activities (III)	**-11.32**	**8.69**
D	**Net increase /(decrease) in cash and cash equivalents (I+II+III)**	4.23	3.03
	Cash and cash equivalents at the beginning of the year	0.85	0.84
	Cash and cash equivalents at the end of the year	3.38	2.19
	Net Increase/(Decrease) in Cash & Cash Equivalents	**4.23**	**3.03**

Notes:

1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as per the previous year's Audited Balance Sheet.

PRIMA AGRO LIMITED COCHIN 683110 EDAYAR

For Prima Agro Ltd

Swati Gupta
Managing Director
DIN:00249036

Place : Ernakulam
Date:12-11-2026

GRANDMARK

CA INDIA
GAMMA Affiliates

Limited 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

To,

The Board of Directors
M/s. Prima Agro Limited
Kochi

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Prima Agro Limited** for the quarter ended 30th September 2026 and year to date from 1st April 2026 to 30th September 2026 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on this consolidated financial statement based on our review.

We conducted our review of the statement in accordance with the standard on review engagement (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 from material misstatement. A review is limited primarily to inquires of company personnel and analytical procedure applied to financial data and thus provide 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 consolidated financial results prepared in accordance with applicable Indian accounting standards specified under Section 133 of the Companies Act,2013 as amended read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 26228064SNAMKY3049
For **G R A N D M A R K & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN: 011317 N

GRAND MARK & ASSOCIATES
VI th LEVEL
AMRITA TRADE TOWERS
PALLIMUKKU, S.A. ROAD
COCHIN 682016
FRN: 011317N
CHARTERED ACCOUNTANTS

CA. BIBIN SAJAN, FCA
PARTNER
Membership No:228064

Place: Cochin
Date:12-11-2026

PRIMA AGRO LTD

CIN:L15331KL1987PLC004833

Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110

Un Audited Consolidated Financial Results for the Quarter and Half Year ended on 30th September, 2026 prepared in compliance with the Indian Accounting Standards(Ind-AS)

	Security Code- 519262	Figures In Millions					
		CONSOLIDATED					
		(Figures in Millions)					
		Quarter Ended			6 months ended		Year Ended
	Particulars	30th Sept,2026	30th June,2026	30th Sept,2025	30th Sept,2026	30th Sept,2025	31st March,2026
	Type	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
SL No.	Months	3	3	3	6	6	12
1	Revenue from operation	27.59	27.38	26.6	54.97	52.59	104.72
2	Investment Income	0	0	0	0.00	0.00	0.00
3	Other Income	0.83	1.03	0.99	1.86	2.00	11.83
4	**Total Income (1+2+3)**	**28.42**	**28.41**	**27.59**	**56.83**	**54.59**	**116.55**
5	Expense						
(i)	Cost of Materials Consumed	0	0	0	0	0.00	6.52
(ii)	Purchase of Stock in Trade	0	0	0	0.00	0.00	0.00
(iii)	Changes in Inventories of F G, WIP and Stock in Trade	-1.04	0.8	-0.46	-0.24	1.05	0.52
(iv)	Employee benefits expense	10.6	7.59	9.1	18.19	20.05	42.56
(v)	Cost of Power & Fuel	5.16	6.91	5.4	12.07	10.89	21.96
(vi)	Finance Costs	0.00	0.00	0	0.00	0.00	0.44
(vii)	Depreciation and amortisation expense	1.80	1.80	1.8	3.60	3.60	7.5
(viii)	Administration and other expenses	8.16	8.78	7.26	16.94	17.62	37.29
6	**Total expenses (5(i) to 5(viii))**	**24.68**	**25.88**	**23.1**	**50.56**	**53.21**	**116.79**
7	**Profit before exceptional items and tax (4-6)**	**3.74**	**2.53**	**4.49**	**6.27**	**1.38**	**-0.24**
8	Exceptional items (net)	0.00	0.00	0.00	0.00	0.00	0.00
9	**Profit before tax (7+8)**	**3.74**	**2.53**	**4.49**	**6.27**	**1.38**	**-0.24**
10	Tax expense	1.00	0.68	-1.16	1.68	-1.16	0.35
11	**Profit for the quarter/year (9-10)**	**2.74**	**1.85**	**3.33**	4.59	**0.22**	**-0.59**
12	Other comprehensive income (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
13	**Total comprehensive income for the quarter/year (11+12)**	**2.74**	**1.85**	**3.33**	**4.59**	**0.22**	**-0.59**
14	**Paid up equity share capital(No. of Shares) (Face value per share Rs.10 each)**	**5.195**	**5.195**	**5.195**	**5.195**	**5.195**	**5.195**
15	Other Equity	0.00	0.00	0.00	0.00	0.00	0.00
16	Earnings per equity share (face value per share Rs10/ each)						
(i)	Basic and diluted before exceptional items and tax (Rs.) (refer note below)	0.72	0.49	0.86	1.21	0.27	-0.05
(ii)	Basic and diluted after exceptional item and tax (Rs.) (refer note below)	0.53	0.36	0.64	0.88	0.04	-0.11

Notes

1.The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12-11-2026.

2.The above results have been prepared in accordance with the principles and procedures of Ind-AS as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified under Section 133 of the Companies Act, 2013.

3.The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the Securities Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the website of the stock exchange (www.bseindia.com) and website of the Company (www.primaagro.in).

4.The Company does not have exceptional and extraordinary item to report for the above period.

5.Previous Quarter/Year figures have been regrouped/ reclassified and rearranged whereever necessary to correspond with the current quarter's/ year's classification/disclosure.

6. EPS is calculated before providing preference dividend.

PRIMA AGRO LIMITED COCHIN 683110 EDAYAR

For Prima Agro Limited

Swati Gupta
Managing Director
DIN:00249036

Ernakulam
12-11-2026

PRIMA AGRO LIMITED
(CIN: L15331KL1987PLC004833)
Registered Office: Door No. V-679/C,Industrial Development Area,Muppathadam,Edayar,Cochin-683 110

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED AS ON 30TH SEPTEMBER, 2026

Sl No	Particulars	September 30, 2026	September 30, 2025
		Figures in Million.	
A	**Cash flows from operating activities**		
	Profit before tax and exceptional item	6.27	1.38
	Non- cash adjustment to reconcile profit before tax to net cash flows	0.00	0.00
	Depreciation and amortization expense	3.70	3.60
	Finance charges	0.00	0.00
	Profit on sale of Investments	0.00	0.00
	Interest received	0.00	0.00
	Operating profit before working capital changes	**9.97**	**4.98**
	Movements in working capital:		
	Increase/(decrease) in trade payables	0.85	-1.53
	Increase/(decrease) in other finacial liabilities	1.19	-0.98
	Decrease/(increase) in other current liabilities	2.04	-3.24
	Decrease/(increase) in other current assets	-1.82	20.99
	Decrease/(increase) in Inventories	-0.24	1.05
	Decrease/(increase) in trade receivables	0.27	-0.15
	Cash generated from/(used in) operations	**12.26**	**21.12**
	Less: Income Tax advance Paid (Net of Refund)	-2.00	-1.00
	Net cash flow from/(used in) operating activities (I)	**10.26**	**20.12**
B	**Cash flows from investing activities**		
	Interest received	0.00	0.00
	Proceeds from sale of Property, Plant and Equipment	0.00	0.93
	Payments for Property, Plant & Equipment	0.00	-0.80
	(Increase)/Decrease in Capital Work-In-Progress	0.00	-11.00
	(Increase)/Decrease in Livestock	0.01	0.00
	(Addition)/Repayment of Advance Given	-1.87	-16.97
	(Increase)/Decrease in Bank Deposit(Long Term)	0.00	0.00
	(Increase)/Decrease in Other Non-Current Assets	7.41	0.00
	(Increase)/Decrease in Other Non-Current Liabilities	-4.26	0.00
	(Addition)/Repayment in Investments	4.00	2.06
	Net cash flow from/(used in) investing activities (II)	**5.29**	**-25.78**
C	**Cash flows from financing activities**		
	Dividend	0.00	0.00
	Interest Paid	0.45	0.00
	Addition/(Repayment) of Borrowings	-7.04	6.88
	Addition/(Repayment) of Advance Taken	-4.73	1.81
	Net cash flow from/(used in) financing activities (III)	**-11.32**	**8.69**
D	**Net increase /(decrease) in cash and cash equivalents (I+II+III)**	4.23	3.03
	Cash and cash equivalents at the beginning of the year	0.85	0.84
	Cash and cash equivalents at the end of the year	3.38	2.19
	Net Increase/(Decrease) in Cash & Cash Equivalents	**4.23**	**3.03**

Notes:

1. Cash and Cash Equivalents include Cash in Hand, Balance with Banks on Current Accounts and Deposit Accounts.
2. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard on Cash Flow Statement (Ind AS-7) issued by the Institute of Chartered Accountants of India.
3. Previous year figures have been rearranged/regrouped wherever necessary.
4. Opening Balance of Cash & Cash Equivalents is as per the previous year's Audited Balance Sheet.

PRIMA AGRO LIMITED COCHIN 683110 EDAYAR

For Prima Agro Ltd

Swati Gupta
Managing Director
DIN:00249036

Place : Ernakulam
Date:12-11-2026

PRIMA AGRO LIMITED
CIN :L15331KL1987PLC004833

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2026 (UnAudited)

		(Figures in Millions)			
		STANDALONE		CONSOLIDATED	
Sl No	PARTICULARS	30th Sept, 2026	March 31, 2026	30th Sept, 2026	March 31, 2026
I.	**ASSETS**				
(I)	**Non-Current Assets**				
	(a) Property, Plant and Equipment	39.95	42.56	39.95	42.56
	(b) Capital Work-in-Progress				
	(c) Biological Assets other than bearer plants	0.04	0.05	0.04	0.05
	(d) Financial Assets	0	0	0	0
	(i) Investments	11.85	10.23	11.85	10.23
	(ii) Others	2.87	1.49	2.87	1.49
	(d)Deferred Tax Assest				
	(e) Other Non-Current Assets	59.89	52.48	59.89	52.48
(II)	**Current Assets**				
	(a) Inventories	2.41	2.16	2.41	2.16
	(b) Financial Assets				
	(i) Investments	140.65	136.79	140.65	136.79
	(ii) Trade Receivables	2.42	2.69	2.42	2.69
	(iii) Cash and Cash Equivalents	3.38	1.94	3.38	1.94
	(iv) Bank Balance other than (iii) above				
	(c) Current Tax Assets (Net)	6.34	4.78	6.34	4.78
	(d) Other Current Assets	4.48	3.82	4.48	3.82
	Total Assets	**274.28**	**258.99**	**274.28**	**258.99**
II.	**EQUITY AND LIABILITY**				
	Equity				
	(a) Equity Share Capital	51.95	51.95	51.95	51.95
	(b) Other Equity	110.01	105.09	110.01	105.09
	Liabilities				
(I)	Non-Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	68.86	64.60	68.86	64.60
	(b) Provisions	18.14	16.11	18.14	16.11
	(c) Deferred Tax Liabilities	12.67	12.67	12.67	12.67
	(d) Other Non-Current Liabilities				
(II)	Current Liabilities				
	(a) Financial Liabilities				
	(i) Trade Payables	3.26	2.41	3.26	2.41
	(ii) Other Financial Liabilities	4.15	2.96	4.15	2.96
	(b) Other Current Liabilities	5.24	3.20	5.24	3.20
	(c) Current tax liabilities (Net)				
	Total Equity and Liabilities	**274.28**	**258.99**	**274.28**	**258.99**

For Prima Agro Limited

PRIMA AGRO LIMITED COCHIN 683110 EDAYAR

Swati Gupta
Managing Director
DIN:00249036

Ernakulam
12-11-2026