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CAPTAIN POLYPLAST LTD.
REGD.OFFICE : UL-25, Royal Complex, Bhutkhana Chowk, Dhebar Road, Rajkot-360 002 (Guj.) India. Tele : +91-9909035390, +91-9909035391
H.O. & WORKS : Survey No. 267, Plot No. 10A, 10B & 11, N.H. No. 27, SHAPAR (Veraval), Dist. Rajkot-360 024 (Gujarat) India. Telefax : +91-2827-253006, 252056
web : www.captainpolyplast.com | e-mail : info@captainpolyplast.com
CIN NO. : L25209GJ1997PLC031985

Date: 31.10.2026

To,
Department of Corporate Services
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers Dalal Street
Mumbai—400001

BSE Script Code: - 536974

To,
The Manager
Listing Department
National Stock Exchange of India Limited,
'Exchange plaza', C – Block – G
Bandrakurla Complex, Bandra (East)
Mumbai – 400051
NSE Symbol: CPL

SUB: OUTCOME OF BOARD MEETING HELD ON 31ST OCTOBER,2026

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors in their meeting held on today, Saturday, 31st October,2026 at the corporate office of the Company commenced at 12:45 p.m. and concluded at 01:15 p.m. has discussed, considered and approved following businesses:

1. Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors has approved Standalone unaudited financial results for the quarter and half year ended 30th September,2026. The copy of unaudited Standalone financial results is enclosed herewith along with limited review Report issued by M/s. J C Ranpura & Co., Chartered Accountant, Statutory Auditor of the Company as reviewed by the Audit Committee and approved by the Board of Directors for the said period.

2. Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors has approved Consolidated unaudited financial results for the quarter and half year ended 30th September,2026. The copy of unaudited Consolidated financial results is enclosed herewith along with limited review Report issued by M/s. J C Ranpura & Co., Chartered Accountant, Statutory Auditor of the Company as reviewed by the Audit Committee and approved by the Board of Directors for the said period.

Please take the same on your record.
Thanking you.
Yours Faithfully,
For CAPTAIN POLYPLAST LIMITED,

RAMESHBHAI D. KHICHADIA
MANAGING DIRECTOR
DIN: 00087859
Encl: Financial results along with limited review Report

J C Ranpura & Co
Chartered Accountants

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTERLY AND HALF YEARLY UNAUDITED STANDALONE IND AS FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

LIMITED REVIEW REPORT

To
The Board of Directors,
CAPTAIN POLYPLAST LIMITED,
25UL, Royal Complex,
Bhutkhana Chowk, Dhebar Road,
RAJKOT - 360002

We have reviewed the accompanying statement of unaudited financial results of **Captain Polyplast Limited, Rajkot (**The **"Company")** for the period ended **30 September, 2026.** 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 these financial statements 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 is limited primarily to inquiries of company personnel and analytical procedures 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 financial results prepared in accordance with applicable Indian 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.

Our conclusion is not modified in respect of this matter.

For **J C RANPURA & CO.**
Chartered Accountants
FRN: 108647W

J. C. RANPURA & CO. Chartered Accountants RAJKOT

Ketan Y. Sheth
Partner
Membership No. 118411
UDIN: 26118411PCKPGJ1459

Place: Rajkot
Date : 31 October, 2026

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CIN NO. : L25209GJ1997PLC031985

Standalone Financial Result for the period ended on 30 September, 2026

(Rs. In Lakhs)

Particulars	Quarter Ended			Half Yearly		Year Ended
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
Revenue From Operations	10,593.79	8,116.49	7,972.67	18,710.28	14,946.87	41,727.29
Other Income	49.06	49.67	35.85	98.73	83.81	247.24
Total Income	**10,642.85**	**8,166.16**	**8,008.52**	**18,809.01**	**15,030.68**	**41,974.53**
Expenses						
Cost of materials consumed	7,421.86	6,304.76	9,185.04	13,726.62	14,358.18	30,667.30
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	293.82	(612.00)	(3,300.29)	(318.18)	(3,542.66)	37.16
Employee benefits expense	473.25	410.66	417.68	883.91	815.33	1,681.21
Finance costs	277.34	217.79	181.76	495.13	364.81	723.58
Depreciation and amortization expense	99.81	75.79	66.38	175.60	125.13	260.08
Other expenses	1,425.43	1,077.24	881.66	2,502.67	1,797.55	4,957.30
Total expenses	**9,991.51**	**7,474.24**	**7,432.23**	**17,465.75**	**13,918.34**	**38,326.63**
Profit/(loss) before exceptional items and tax	**651.34**	**691.92**	**576.29**	**1,343.26**	**1,112.34**	**3,647.90**
Exceptional Items	-	-	-	-	-	-
Profit/(loss) before tax	**651.34**	**691.92**	**576.29**	**1,343.26**	**1,112.34**	**3,647.90**
Tax expense						
Current tax	54.70	75.00	163.86	129.70	279.81	1,062.86
Deferred tax	157.10	151.60	0.62	308.70	6.00	(141.43)
Total Tax expense	**211.80**	**226.60**	**164.48**	**438.40**	**285.81**	**921.43**
Profit/(loss) after tax for the period	**439.54**	**465.32**	**411.81**	**904.86**	**826.53**	**2,726.47**
Other Comprehensive Income						
Items that will not be reclassified to profit or loss	4.47	2.68	0.25	7.15	(1.77)	12.26
Income tax relating to items that will not be reclassified to profit or loss	(1.13)	(0.67)	(0.06)	(1.80)	0.45	(3.09)
Total Other Comprehensive Income	**3.34**	**2.01**	**0.19**	**5.35**	**(1.32)**	**9.17**
Total Comprehensive Income for the period	**442.88**	**467.33**	**412.00**	**910.21**	**825.21**	**2,735.64**
Earnings per equity share						
Basic	0.74	1.58	0.69	1.52	1.39	4.57
Diluted	0.74	1.58	0.69	1.52	1.39	4.57

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30 September, 2026

(Rs. In Lakhs)

Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
ASSETS		
Property, Plant and Equipment	2,682.40	1,955.90
Right-of-Use Assets	-	-
Capital work-in-progress	-	386.91
Investment Property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets	-	-
Investments	45.23	45.35
Trade receivables	-	-
Loans	-	-
Other financial assets	532.42	527.91
Deferred tax assets net	-	206.81
Other non-current assets	560.17	517.24
Total Non-current Assets	**3,820.22**	**3,640.12**
Current assets		
Inventories	4,828.71	4,097.45
Financial Assets	-	-
Investments	25,867.52	24,104.89
Trade receivables	12.89	93.87
Cash and cash equivalents	-	-
Bank balances	-	-
Loans	-	-
Other financial assets	1,301.47	-
Current tax asset (net)	2,766.36	2,518.15
Other current assets	**34,776.95**	**30,814.36**
Total Current Assets	**38,597.17**	**34,454.48**
Total Assets		
EQUITY and LIABILITIES		
Equity Share Capital	1,203.58	1,203.58
Other Equity	18,536.93	17,626.72
Total Equity	**19,740.51**	**18,830.30**
Non-current liabilities		
Financial Liabilities		
Borrowings	1,400.61	1,143.20
Lease liabilities	-	-
Trade Payables	-	-
total outstanding dues of micro enterprises and small enterprises	-	-
total outstanding dues of others	-	-
Other financial liabilities	43.56	49.55
Provisions	103.69	-
Deferred tax liabilities net	-	-
Other non-current liabilities	**1,547.87**	**1,192.75**
Total Non-current liabilities		
Current liabilities		
Financial Liabilities	10,238.42	7,771.71
Borrowings	-	-
Lease liabilities	-	-
Trade Payables	820.23	1,081.80
total outstanding dues of micro enterprises and small enterprises	3,408.82	3,907.28
total outstanding dues of others	293.26	290.84
Other financial liabilities	2,340.97	1,265.10
Other current liabilities	64.63	43.96
Provisions	142.45	70.74
Current Tax Liabilities (Net)	**17,308.79**	**14,431.43**
Total Current liabilities	**18,856.66**	**15,624.18**
Total liabilities	**38,597.17**	**34,454.48**
Total Equity and Liabilities		

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

AN ISO 9001:2015 COMPANY

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STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 September, 2026

(Rs. In Lakhs)

Particulars	For Period ended	
	30.09.2026	31.03.2026
	Unaudited	Audited
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	904.87	2,726.46
Adjustments for:		
Depreciation and amortisation	175.60	260.08
(Gain)/Loss on disposal of property, plant and equipment	0.66	-
(Gain)/Loss on disposal of Investments		-
(Gain)/Loss on investments measured at fair value through profit and loss		-
Provision for Income tax	438.40	921.43
Non Cash Exp	-	-
Finance Cost	495.13	723.58
Interest Income	(16.87)	(128.64)
Unrealised (gain) / loss	0.65	(9.69)
Operating profit before working capital changes	1,998.44	4,493.22
Adjustment for (increase) / decrease in operating assets		
Trade receivables	(1,763.28)	(5,503.42)
Other financial assets	(4.51)	(51.07)
Inventories	(731.26)	(177.89)
Other assets	(291.16)	(481.11)
Adjustment for (Increase) / decrease in operating liabilities		
Trade payables	(760.02)	379.36
Other financial liabilities	2.42	25.80
Other Liabilities	1,075.87	68.84
Provisions	21.84	(34.41)
Cash generated from operations	(451.66)	(1,280.68)
Income tax paid (net)	(1,359.46)	(958.67)
Net cash generated by operating activities	(1,811.11)	(2,239.35)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(515.84)	(851.93)
Purchase of other Investment	0.12	-
Proceeds from sale of investments carried at amortised cost	-	-
Proceeds from disposal of property, plant and equipment	-	-
Interest received	16.87	128.64
Net cash (used in) / generated by investing activities	(498.85)	(723.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Lease Liability	-	(27.78)
Proceeds from short term borrowings	2,466.70	2,191.10
Proceeds from long term borrowings	455.25	1,000.29
Repayment of long term borrowings	(197.84)	(925.44)
Finance cost	(495.13)	(722.40)
Issue of Equity Shares	-	1,420.20
Issue of Share Warrants	-	-
Net cash used in financing activities	2,228.98	2,935.97
Net increase / (decrease) in cash and cash equivalents	(80.98)	(26.67)
Cash and cash equivalents at the beginning of the year	93.87	120.53
Exchange gain loss on Cash and cash equivalents		
Cash and cash equivalents at the end of the year	**12.89**	**93.87**

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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SEGMENT INFORMATION FOR THE PERIOD ENDED 30 September, 2026

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Yearly		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
(a)	Segment 1	10,582.46	8,124.75	7,948.16	18,707.21	14,905.01	14,144.27
(b)	Segment 2	60.39	41.41	60.22	101.80	125.53	77.23
(c)	Unallocated	-	-	-		-	-
	TOTAL	10,642.85	8,166.16	8,008.38	18,809.01	15,030.54	14,221.50
	Less: Inter Segment Revenue	-	-	-		-	-
	Net sales/Income From Operations	10,642.85	8,166.16	8,008.38	18,809.01	15,030.54	14,221.50
2	Segment Results (Profit)(+)/ Loss (-) before tax and finance cost from each segment)						
(a)	Segment 1	720.83	933.82	783.94	1,654.64	1,439.03	1,323.71
(b)	Segment 2	(9.95)	(24.09)	(25.91)	(34.04)	38.12	25.77
	TOTAL	710.88	909.73	758.03	1,620.60	1,477.15	1,349.48
	Less:						
(i)	Finance cost	59.54	217.79	181.76	277.34	364.81	71.83
(ii)	Other Un-allocable Expenditure (Net of Income)	-	-	-		-	-
	Total Profit / (Loss) Before Tax	651.34	691.94	576.27	1,343.26	1,112.34	1,277.65
3	Segment Assets						
(a)	Segment 1	37,539.73	35,002.59	28,353.72	37,539.73	28,353.72	33,161.75
(b)	Segment 2	1,057.44	1,057.44	2,968.39	1,057.44	2,968.39	1,292.73
(c)	Unallocated	-	-	-		-	-
	Total Segment Assets	38,597.17	36,060.03	31,322.11	38,597.17	31,322.11	34,454.48
4	Segment Liabilities						
(a)	Segment 1	17,175.21	15,080.95	11,568.86	17,175.21	11,568.86	13,327.49
(b)	Segment 2	1,681.45	1,681.45	2,968.39	1,681.45	2,968.39	2,296.69
(c)	Unallocated	-	-	-		-	-
	Total Segment Liabilities	18,856.66	16,762.40	14,537.25	18,856.66	14,537.25	15,624.18

Note:
Segment 1 : Manufacturing of micro Irrigation System & Allied Products
Segment 2 : DCA cum CS of Indian Oil Corportion Ltd (IOCL) - Polymer Business

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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NOTES :

1 The above results have been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held on **31 October 2026.**. The Statutory Auditors of the Company have carried out ' Limited Review ' of the results for the quarter ended on 30 September 2026.

2 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.

3 The Status of investor complaints received by the company is as follows :
Pending at start of the Year as on 1 April 2026. : Nil
Received during the period from 1 April 2026 to 30 September 2026 : Nil
Disposed during the period from 1 April 2026 to 30 September 2026 : Nil
Pending as on 30 September 2026 : Nil

4 In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation. 2015, the above unaudited standalone financial results of the company are posted on Company's website and website of stock exchange viz. www.bseindia.com .

5 **The Company Has only two reportable segment**
Segment 1 : Manufacturing of micro Irrigation System & Allied Products
Segment 2 : DCA cum CS of Indian Oil Corportion Ltd (IOCL) - Polymer Business

6 The figures of the previous years have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

J C Ranpura & Co
Chartered Accountants

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND HALF YEAR ENDED UNAUDITED CONSOLIDATED IND AS FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

LIMITED REVIEW REPORT

To,
The Board of Directors of
Captain Polyplast Limited,
25UL, Royal Complex,
Bhutkhana Chowk, Dhaber Road,
Rajkot- 360002

1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Captain Polyplast Limited, Rajkot (the "**Parent**") and its 1 Associate (the Parent and its associate herein after In this review report referred to as the "**Group**"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the half year ended 30 September 2026 and for the period from 1 April 2026 to 30 September 2026 (the "Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2 This Statement, which is the responsibility of the Parent's Management and have been approved by the Parent's Board of Directors in their meeting held on 31 October, 2026 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 relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. 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 Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of Entity, (the "Standard") issued by the Institute of Chartered Accountants of India. 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 the 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India Under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.

J.C. RANPURA & CO. Chartered Accountants RAJKOT

4 The Statement includes the result of following entities:

(a) Captain Polyplast Limited, Rajkot (Parent Company)
(b) Captain Pipes Limited, Rajkot (Associate Company)

5 Based on our review conducted and procedures performed as stated in paragraph – 3 above and based on the consideration of the unaudited financial statements of associate company referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial result prepared in accordance with recognition and measurement principles laid down in aforesaid Indian Accounting Standards, 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of the Regulation read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

6 The consolidated unaudited financial results also include the Parent's Half yearly share of net profit after tax of Rs. 9.25 Lakhs and total comprehensive income of Rs. 9.19 Lakhs for the Half ended 30 September, 2026, respectively, as considered in the consolidated unaudited financial results, in respect of 1 associate whose interim financial results have been reviewed by us.

For **J C RANPURA & CO.**
Chartered Accountants
FRN: 108647W

J. C. RANPURA & CO. Chartered Accountants RAJKOT

Ketan Y. Sheth
Partner
Membership No. 118411
UDIN: 26118411RSQJUF7542

Place: Rajkot
Date : 31 October, 2026

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CIN NO. : L25209GJ1997PLC031985

Consolidated Financial Result for the period ended on 30 September 2026

Sr No	Particulars	Quarter Ended			Half Yearly		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	**Income**						
	Revenue From Operations	10,593.79	8,116.49	7,972.67	18,710.28	14,946.87	41,727.29
	Other Income	49.06	49.67	35.85	98.73	83.81	247.24
	Total Income (I)	**10,642.85**	**8,166.16**	**8,008.52**	**18,809.01**	**15,030.68**	**41,974.53**
II	**Expenses**						
	Cost of materials consumed	7,421.86	6,304.76	9,185.04	13,726.62	14,358.18	30,667.30
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	293.82	(612.00)	(3,300.29)	(318.18)	(3,542.66)	37.16
	Employee benefits expense	473.25	410.66	417.68	883.91	815.33	1,681.21
	Finance costs	277.34	217.79	181.76	495.13	364.81	723.58
	Depreciation and amortization expense	99.81	75.79	66.38	175.60	125.13	260.08
	Other expenses	1,425.43	1,077.24	881.66	2,502.67	1,797.55	4,957.30
	Total expenses (II)	**9,991.51**	**7,474.24**	**7,432.23**	**17,465.75**	**13,918.34**	**38,326.63**
III	**Profit/(loss) before Share of Profit / (Loss) of Associates and Joint Ventures, exceptional items and tax (I-II)**	**651.34**	**691.92**	**576.29**	**1,343.26**	**1,112.34**	**3,647.90**
IV	Share of Profit / (Loss) of Associates and Joint Ventures	8.25	1.00	12.42	9.25	27.62	51.52
V	**Profit/(loss) before exceptional items and tax (III+IV)**	**659.59**	**692.92**	**588.71**	**1,352.51**	**1,139.96**	**3,699.42**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit/(loss) before tax (V-VI)**	**659.59**	**692.92**	**588.71**	**1,352.51**	**1,139.96**	**3,699.42**
VIII	**Tax expense**						
	Current tax	54.70	75.00	163.86	129.70	279.81	1,062.86
	Deferred tax	157.10	151.60	0.62	308.70	6.00	(141.43)
	Total Tax expense (VIII)	**211.80**	**226.60**	**164.48**	**438.40**	**285.81**	**921.43**
IX	**Profit/(loss) after tax for the period (VII-VIII)**	**447.79**	**466.32**	**424.23**	**914.11**	**854.15**	**2,777.99**
X	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss	4.45	2.65	0.17	7.10	(1.86)	12.44
	Income tax relating to items that will not be reclassified to profit or loss	(1.13)	(0.67)	(0.06)	(1.80)	0.45	(3.09)
	Total Other Comprehensive Income (X)	**3.32**	**1.98**	**0.11**	**5.30**	**(1.41)**	**9.35**
XI	**Total Comprehensive Income for the period (IX+X)**	**451.11**	**468.30**	**424.34**	**919.41**	**852.74**	**2,787.34**
XII	**Profit/(loss) after tax for the period (VII-VIII) attributable to:**						
	-Owners of the company	447.79	466.32	424.22	914.11	854.15	2,777.98
	-Non-Controlling Interests	-	-	-	-	-	-
		447.79	466.32	424.22	914.11	854.15	2,777.98
XIII	**Total Other Comprehensive Income (X) attributable to:**						
	-Owners of the company	3.32	1.97	0.11	5.30	(1.41)	9.35
	-Non-Controlling Interests	-	-	-	-	-	-
		3.32	1.97	0.11	5.30	(1.41)	9.35
XIV	**Total Comprehensive Income for the period (IX+X) attributable to:**						
	-Owners of the company	451.11	468.30	424.33	919.41	852.73	2,787.34
	-Non-Controlling Interests	-	-	-	-	-	-
		451.11	468.30	424.33	919.41	852.73	2,787.34
XV	**Earnings per equity share**						
	Basic	0.75	0.78	0.71	1.53	1.42	4.65
	Diluted	0.75	0.78	0.71	1.53	1.42	4.65

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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CIN NO. : L25209GJ1997PLC031985

Consolidated Balance Sheet as at 30 September 2026

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	Audited
Non-current assets		
Property, Plant and Equipment	2,682.40	1,955.90
Right of Use Assets	-	-
Capital work in progress	-	386.91
Investment Property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets		
Investments	367.58	358.51
Trade receivables	-	-
Loans	-	-
Other financial assets	532.42	527.91
Deferred tax assets, net	-	206.81
Other non current assets	560.17	517.24
Total Non-current Assets	**4,142.57**	**3,953.28**
Current assets		
Inventories	4,828.71	4,097.45
Financial Assets		
Investments		-
Trade receivables	25,867.52	24,104.89
Cash and cash equivalents	12.89	93.87
Bank balances		-
Loans		-
Other financial assets		-
Current Tax Assets, net	1,301.47	-
Other current assets	2,766.36	2,518.15
Total Current Assets	**35,447.95**	**30,814.36**
Total Assets	**38,919.52**	**34,767.64**
EQUITY and LIABILITIES		
Equity Share Capital	1,203.58	1,203.58
Other Equity	18,859.28	17,939.87
Total Equity	**20,062.86**	**19,143.45**
Non-current liabilities		
Financial Liabilities		
Borrowings	1,400.61	1,143.20
Lease liabilities		-
Trade Payables		
- total outstanding dues of micro enterprises and small enterprises		-
- total outstanding dues of others		-
Other financial liabilities		-
Provisions	43.56	49.55
Deferred tax liabilities net	103.69	-
Other non current liabilities		-
Total Non-current liabilities	**1,547.87**	**1,192.75**
Current liabilities		
Financial Liabilities		
Borrowings	10,238.42	7,771.72
Lease liabilities		-
Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	820.23	1,081.80
- total outstanding dues of others	3,408.82	3,907.28
Other financial liabilities	293.26	290.84
Other current liabilities	2,340.97	1,265.10
Provisions - current	64.63	43.96
Current Tax Liabilities, net	142.45	70.74
Total Current liabilities	**17,308.79**	**14,431.44**
Total liabilities	**18,856.66**	**15,624.19**
Total Equity and Liabilities	**38,919.52**	**34,767.64**

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

AN ISO 9001:2015 COMPANY

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Consolidated Cash Flow Statement for the period ended on 30 September 2026

Particulars	For Peiod ended	
	30.09.2026	31.03.2026
	Unaudited	Audited
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	914.11	2,777.98
Adjustments for:		
Depreciation and amortisation	175.60	260.08
(Gain)/Loss on disposal of property, plant and equipment	0.66	-
(Gain)/Loss on disposal of Investments		-
(Gain)/Loss on investments measured at fair value through profit and loss		-
Provision for Income tax	438.40	921.43
Profit from associate company	(9.25)	(51.52)
Finance Cost	495.13	723.58
Interest Income	(16.87)	(128.64)
Unrealised (gain) / loss	0.65	(9.69)
Operating profit before working capital changes	1998.43	4,493.22
Adjustment for (increase) / decrease in operating assets		
Trade receivables	(1,763.28)	(5,503.42)
Other financial assets	(4.51)	(51.07)
Inventories	(731.26)	(177.89)
Other assets	(291.16)	(481.11)
Adjustment for (Increase) / decrease in operating liabilities		
Trade payables	(760.02)	379.36
Employee benefit obligation	-	-
Other financial liabilities	2.42	25.80
Other Liabilities	1,075.87	68.84
Provisions	21.84	(34.41)
Cash generated from operations	(451.66)	(1,280.68)
Income tax paid (net)	(1,359.46)	(958.67)
Net cash generated by operating activities	(1,811.12)	(2,239.35)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(515.84)	(851.93)
Purchase of other Investment	0.12	-
Proceeds from sale of investments carried at amortised cost	-	-
Proceeds from disposal of property, plant and equipment		-
Interest received	16.87	128.64
Net cash (used in) / generated by investing activities	(498.85)	(723.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of lease liabilities	-	(27.78)
Proceeds from short term borrowings	2,466.70	2,191.10
Proceeds from long term borrowings	455.25	1,000.29
Repayment of long term borrowings	(197.84)	(925.44)
Finance cost	(495.13)	(722.40)
Issue of Equity Shares	-	1,420.20
Issue of Share Warrants	-	-
Net cash used in financing activities	2,228.98	2,935.97
Net increase / (decrease) in cash and cash equivalents	(80.98)	(26.67)
Cash and cash equivalents at the beginning of the year	93.87	120.53
Exchange gain loss on Cash and cash equivalents		-
Cash and cash equivalents at the end of the year	12.89	93.87

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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Consolidated Segment Information for the period ended on 30 September 2026

Sr. No.	Particulars	Quarter Ended			Half Yearly		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Segment 1	10,582.46	8,124.75	7,948.16	18,707.21	14,905.01	41,686.96
(b)	Segment 2	60.39	41.41	60.22	101.80	125.53	287.57
(c)	Unallocated	-	-	-	-		-
	TOTAL	**10,642.85**	**8,166.16**	**8,008.38**	**18,809.01**	**15,030.54**	**41,974.53**
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net sales/Income From Operations	**10,642.85**	**8,166.16**	**8,008.38**	**18,809.01**	**15,030.54**	**41,974.53**
2	Segment Results (Profit)(+)/ Loss (-) before tax and finance						
(a)	Segment 1	730.08	934.81	796.37	1,663.89	1,466.64	4,345.27
(b)	Segment 2	(9.95)	(24.09)	(25.91)	(34.04)	38.12	77.73
	TOTAL	**720.13**	**910.72**	**770.46**	**1,629.85**	**1,504.76**	**4,423.00**
	Less:						
(i)	Finance cost	59.55	217.79	181.76	277.34	364.81	723.58
	Total Profit / (Loss) Before Tax	**660.58**	**692.93**	**588.70**	**1,352.51**	**1,139.95**	**3,699.42**
3	Segment Assets						
(a)	Segment 1	37,862.08	35,002.59	28,642.71	37,862.08	28,642.71	33,474.91
(b)	Segment 2	1,057.44	1,057.44	2,968.39	1,057.44	2,968.39	1,292.73
(c)	Unallocated	-	-	-	-	-	-
	Total Segment Assets	**38,919.52**	**36,060.03**	**31,611.10**	**38,919.52**	**31,611.10**	**34,767.64**
4	Segment Liabilities						
(a)	Segment 1	17,175.21	15,080.95	11,568.86	17,175.21	11,568.86	13,327.50
(b)	Segment 2	1,681.44	1,681.45	2,968.39	1,681.44	2,968.39	2,296.69
(c)	Unallocated	-	-	-	-	-	-
	Total Segment Liabilities	**18,856.66**	**16,762.40**	**14,537.25**	**18,856.66**	**14,537.25**	**15,624.19**

Note:
Segment 1 : Manufacturing of micro Irrigation System & Allied Products
Segment 2 : DCA cum CS of Indian Oil Corportion Ltd (IOCL) - Polymer Business

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026

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Notes:

1 The above results have been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held on **31 October, 2026.** The Statutory Auditors of The Company have Carried out ' Limited Review ' of the results for the half year and quarter ended on 30 September, 2026.

2 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.

3 The Status of investor complaints received by the company is as follows :
Pending at start of the Year as on 1 April, 2026 : Nil
Received during the period from 1 April, 2026 to 30 September, 2026 : Nil
Disposed during the period from 1 April, 2026 to 30 September, 2026 : Nil
Pending as on 30 September, 2026 : Nil

4 In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation. 2015, the above unaudited standalone financial results of the company are posted on Company's website and website of stock exchange viz. www.bseindia.com .

5 **The Company has only two reportable segment**
Segment 1 : Manufacturing of micro Irrigation System & Allied Products
Segment 2 : DCA cum CS of Indian Oil Corportion Ltd (IOCL) - Polymer Business

6 The figures of the previous years have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

7 Consolidated Financials includes 1 Associate Company.
- Captain Pipes Limited

For & on behalf of the Board
M/S. CAPTAIN POLYPLAST LIMITED

Ramesh Khichadia
Managing Director
DIN : 00087859

Place : Rajkot
Date: 31 October 2026