

November 13, 2025

BSE Limited
Listing Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai – 400 001

National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex,
Bandra (E), Mumbai-400051

Symbol/Scrip Code: (BSE) 530555 /(NSE) PARACABLES

Subject: Outcome of Board Meeting pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the Board of Directors of the Company at their meeting held i.e., Thursday, the 13th day of November 2025, has approved inter-alia, the following:

1. Standalone and Consolidated Un-audited Financial Results for the Second Quarter and Half Year Ended September 30, 2025.
2. Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-audited Financial Results for the Second Quarter and Half Year Ended September 30, 2025.

The Meeting commenced at 12:30 P.M. and concluded at 04:00 P.M.

Please take the above information on record.

Thanking You

Yours Faithfully
for **Paramount Communications Limited**

NITIN
GUPTA
Digitally signed
by NITIN GUPTA
Date: 2025.11.13
16:03:53 +05'30'

Nitin Gupta
Company Secretary & Compliance Officer
M. No.: FCS 8485

Enclosed as above

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the quarter and half year ended on 30th September 2025.

To
**The Board of Directors of
PARAMOUNT COMMUNICATIONS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Paramount Communications Limited ('the Company') for the quarter and half year ended as on 30th September, 2025 ('the statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ('the Listing Regulations').
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with regulation 33 of the listing regulations is the responsibility of the Company's management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report 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 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 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.
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 applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, 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 regulations 33 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. BHOLUSARIA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000468N



Pawan Bholusaria

Pawan Bholusaria
Partner
M.No.080691

Place: New Delhi
Date: 13.11.2025

UDIN: 25080691BMOUFH5136

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.

Ph.: +91-11-45618800-900,

E-mail: pci@paramountcables.com, Website: www.paramountcables.com

CIN : L74899DL1994PLC061295

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Crores except per share data)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
	Income						
I	Revenue from operations	427.57	450.87	352.10	878.44	665.42	1,556.66
II	Other income	19.95	18.00	2.78	37.95	6.46	12.83
III	Total Income (I+II)	447.52	468.87	354.88	916.39	671.88	1,569.49
IV	Expenses						
	(a) Cost of materials consumed	315.14	340.94	285.35	656.08	544.77	1,225.94
	(b) Changes in inventories of finished goods, work-in-progress and scrap	(2.23)	2.67	(27.09)	0.44	(51.75)	(67.37)
	(c) Employee benefits expense	9.89	10.09	8.93	19.98	16.85	36.12
	(d) Finance costs	4.01	3.95	1.66	7.96	2.88	10.87
	(e) Depreciation and amortization expense	3.83	3.53	2.70	7.36	5.38	11.82
	(f) Other expenses	99.06	82.01	54.30	181.07	98.97	241.51
	Total Expenses (IV)	429.70	443.19	325.85	872.89	617.10	1,458.89
V	Profit before exceptional items and tax (III - IV)	17.82	25.68	29.03	43.50	54.78	110.60
VI	Exceptional items	-	-	-	-	-	-
VII	Profit after exceptional items but before tax (V+VI)	17.82	25.68	29.03	43.50	54.78	110.60
VIII	Income Tax expense						
	(I) Current Tax	4.21	6.65	2.79	10.86	2.79	17.14
	(II) Deferred Tax	0.35	0.03	5.97	0.38	6.54	6.74
IX	Profit for the period from continuing operations (VII - VIII)	13.26	19.00	20.27	32.26	45.45	86.72
	Discontinued operations :-						
X	Profit from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit from discontinued operations (after tax)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	13.26	19.00	20.27	32.26	45.45	86.72
XIV	Other comprehensive income/(Loss) :						
	A. (I) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan	(0.02)	(0.01)	(0.17)	(0.03)	(0.35)	(0.05)
	(II) Income tax relating to items that will not be reclassified to profit & loss	0.01	0.00	0.04	0.01	0.09	0.01
	B. (I) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
	Total other comprehensive income /(Loss) (XIV)	(0.01)	(0.01)	(0.13)	(0.02)	(0.26)	(0.04)
XV	Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV)	13.25	18.99	20.14	32.24	45.19	86.68
XVI	Paid-up Equity Share Capital (Face Value Rs. 2 per share)	61.01	61.01	60.99	61.01	60.99	61.01
XVII	Other Equity excluding revaluation Reserve						655.69
XVIII	Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters)						
	(1) Basic	0.44	0.62	0.67	1.06	1.49	2.85
	(2) Diluted	0.44	0.62	0.67	1.06	1.49	2.85
XIX	Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters)						
	(1) Basic	0.44	0.62	0.67	1.06	1.49	2.85
	(2) Diluted	0.44	0.62	0.67	1.06	1.49	2.85



Standalone Statement of Assets and Liabilities as at 30.09.2025 (Rs. in Crores)		
Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	201.44	185.23
(b) Capital work-in-progress	6.27	3.76
(c) Right of use assets	32.38	32.45
(d) Other Intangible Assets	0.15	0.36
(e) Financial Assets		
(i) Investments	1.98	1.98
(ii) Loans	0.09	0.14
(iii) Others Non-Current Financial Assets	48.42	40.06
(f) Other Non-Current Assets	9.98	13.74
Total Non-Current Assets	300.71	277.72
Current Assets		
(a) Inventories	304.58	301.95
(b) Financial Assets		
(i) Trade receivables	285.57	200.50
(ii) Cash and cash equivalents	3.78	23.29
(iii) Bank balances other than (ii) above	23.88	16.11
(iv) Loans	9.39	9.17
(v) Other Current Financial Assets	7.26	5.45
(c) Other Current Assets	71.14	68.57
Total Current Assets	705.60	625.04
Total Assets	1,006.31	902.76
Equity and Liabilities		
Equity		
(a) Equity Share Capital	61.01	61.01
(b) Other Equity	688.48	655.69
Total Equity	749.49	716.70
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1.67	1.50
(ii) Lease Liabilities	6.58	6.35
(b) Provisions	2.38	2.08
(c) Deferred Tax Liabilities (Net)	3.32	2.95
Total Non-Current Liabilities	13.95	12.88
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	92.52	22.06
(ii) Lease Liabilities	0.88	0.66
(iii) Trade Payables		
- Total outstanding dues of Micro Enterprises and Small Enterprises	6.47	8.30
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	119.08	127.19
(iv) Other Current Financial Liabilities	6.90	5.31
(b) Other Current Liabilities	7.55	8.71
(c) Provisions	0.23	0.18
(d) Current Tax Liability (Net)	9.24	0.77
Total Current Liabilities	242.87	173.18
Total Equity and Liabilities	1,006.31	902.76



PARAMOUNT COMMUNICATIONS LIMITED

CIN : L74899DL1994PLC061295

STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Crores)

Particulars	For the Half Year Ended 30th September, 2025	For the Half Year Ended 30th September, 2024
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before taxation	43.50	54.78
Adjustment for :		
Depreciation and amortization expenses	7.36	5.38
Interest Expenses/ Finance Cost	7.61	2.68
Interest on lease liability	0.35	0.20
Reversal of lease rent liability	(0.69)	(0.34)
Unrealised Exchange (Gain)/Loss	(1.01)	0.61
Profit on sales of Mutual Funds	(0.02)	(1.52)
Interest Income	(2.48)	(2.11)
Net Gain on Derivatives	(2.11)	(0.03)
Provision for Doubtful debts/ Written back	0.46	0.34
Employees share based payment expenses	0.55	0.99
Operating Profit before working capital changes	53.52	60.98
Adjustment for :		
Decrease / (Increase) in Trade Receivables	(84.50)	24.77
Decrease / (Increase) in Loans & Advances	(0.16)	4.28
Decrease / (Increase) in Inventories	(2.63)	(63.23)
Decrease / (Increase) in Other financial and non financial Assets	(13.26)	(5.09)
(Decrease) / Increase in Trade Payables	(9.96)	28.98
(Decrease) / Increase in Other Liabilities & Provisions	0.27	5.05
Cash generated from operation	(56.72)	55.74
Exceptional items		
Income Tax Paid/Refund (Net)	(1.62)	(0.60)
NET CASH FROM OPERATING ACTIVITIES (A)	(58.34)	55.14
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property plant & equipments including Capital WIP	(25.01)	(25.60)
Interest Received	1.09	1.87
Sale of Investments (Mutual Fund)	1.02	57.26
Purchase of Investments (Mutual Fund)	(1.00)	-
NET CASH FROM INVESTING ACTIVITIES (B)	(23.90)	33.53
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Interest Expenses/ Finance Cost	(7.90)	(2.41)
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	70.63	(86.50)
Proceeds from Issue of Equity Share upon conversion of Equity share warrant	-	2.43
NET CASH FROM FINANCING ACTIVITIES (C)	62.73	(86.48)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(19.51)	2.19
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	23.29	4.48
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	3.78	6.67

Note:

- Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash Flows)
- Figures in brackets represent outflow of cash.



Notes:

- 1 The aforesaid Standalone Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 13th November, 2025 and approved by the Board of Directors at its meeting held on the same date.
- 2 The Statutory Auditors have carried out Limited Review of the standalone financial results of the Company for the quarter and half year ended September 30, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- 3 These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 4 Other income for the quarter and half year ended 30th September, 2025 includes Rs 13.91 crores and Rs.27.82 crores respectively on account of amount received upon maturity of keyman insurance policies with Life Insurance Corporation of India.
- 5 Subsequent to the quarter and half year ended on 30th September, 2025, the company has divested its entire share holding in its wholly owned subsidiary, Valens Technologies Private Limited on 6th November, 2025.
- 6 There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- 7 The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.



Place: New Delhi
Date: 13.11.2025

By and on behalf of the Board
For Paramount Communications Limited


Sanjay Aggarwal
Chairman & CEO
DIN:00001788



Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the quarter and half year ended as on 30th September, 2025

To
The Board of Directors of
PARAMOUNT COMMUNICATIONS LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Paramount Communications Limited ('the Parent') and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30th September, 2025 ('the statement') attached herewith, being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Parent's management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review 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 statement is 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The statement includes the result of the parent and the following subsidiaries:
Valens Technologies Private Limited
Paramount Holdings Limited
AEI Power Cables Limited
5. The accompanying statement includes unaudited interim financial results and other unaudited financial information in respect of 1 subsidiary whose interim financial results reflects total assets of Rs. 13.16 Crores as at 30th September, 2025, total revenue of Rs. 3.96 Crores and Rs. 4.21 Crores, net loss after tax of Rs. 0.01 Crores and Rs. 0.51 Crores and total comprehensive loss of Rs. 0.01 Crores and Rs. 0.51 Crores for the quarter and half year ended 30th September, 2025 and net cash inflows of Rs. 0.02 Crores for the half year ended 30th September, 2025 as considered in the statement which have been reviewed by us.



6. The accompanying statement includes unaudited interim financial results and other unaudited financial information in respect of 2 subsidiaries which have not been reviewed by their auditors, whose interim financial results reflects total assets of Rs. NIL as at 30th September, 2025, total revenue of Rs. NIL, net profit after tax of Rs. NIL and total comprehensive income of Rs. NIL for the quarter and half year ended 30th September, 2025 and net cash flows of Rs. NIL for the half year ended 30th September, 2025 as considered in the statement. These unaudited interim financial results and other financial information have not been reviewed by their auditor and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries are based solely on such unaudited interim financial results and other unaudited financial information. In our opinion and, according to the information and explanation given to us by the management, these interim financial results and other financial information are not material to the group.
Our Conclusion on the Statement is not modified in respect of above matter.

7. Based on our review conducted and procedures performed as stated in Paragraph 3 above and based on the consideration referred to in paragraph 6 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 applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of regulation 33 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. BHOLUSARIA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No: 000468N



Pawan Bholusaria
Partner
M.No.080691

UDIN: 25080691BM0UF15772

Place: New Delhi
Date: 13.11.2025

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.

Ph.: +91-11-45618800-900,

E-mail: pcd@paramountcables.com, Website: www.paramountcables.com

CIN : L74899DL1994PLC061295

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Crores except per share data)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
	Income						
I	Revenue from operations	428.00	451.12	355.89	879.12	676.94	1,575.60
II	Other income	19.64	17.71	2.28	37.35	5.43	10.99
III	Total Income (I+II)	447.64	468.83	358.17	916.47	682.37	1,586.59
IV	Expenses						
	(a) Cost of materials consumed	312.90	341.20	288.46	654.10	554.07	1,238.97
	(b) Changes in inventories of finished goods, work-in-progress and scrap	(0.33)	2.42	(27.84)	2.09	(52.77)	(68.12)
	(c) Employee benefits expense	10.00	10.19	9.09	20.19	17.13	36.67
	(d) Finance costs	4.11	4.02	1.70	8.13	2.96	11.17
	(e) Depreciation and amortization expense	3.93	3.66	2.78	7.59	5.53	12.26
	(f) Other expenses	99.23	82.15	54.87	181.38	100.44	244.69
	Total Expenses (IV)	429.84	443.64	329.06	873.48	627.36	1,475.64
V	Profit before exceptional items and tax (III -IV)	17.80	25.19	29.11	42.99	55.01	110.95
VI	Exceptional items	-	-	-	-	-	-
VII	Profit after exceptional items but before tax (V+VI)	17.80	25.19	29.11	42.99	55.01	110.95
VIII	Income Tax expense						
	(I) Current Tax	4.21	6.65	2.80	10.86	2.83	17.22
	(II) Deferred Tax	0.34	0.04	5.98	0.38	6.55	6.76
IX	Profit for the period from continuing operations (VII - VIII)	13.25	18.50	20.33	31.75	45.63	86.97
	Discontinued operations :-						
X	Profit from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit from discontinued operations (after tax)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	13.25	18.50	20.33	31.75	45.63	86.97
XIV	Other comprehensive income/(Loss) :						
	A. (I) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan	(0.02)	(0.01)	(0.17)	(0.03)	(0.35)	(0.05)
	(II) Income tax relating to items that will not be reclassified to profit & loss	0.01	0.00	0.04	0.01	0.09	0.01
	B. (I) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(II) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
	Total other comprehensive income /(Loss) (XIV)	(0.01)	(0.01)	(0.13)	(0.02)	(0.26)	(0.04)
XV	Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV)	13.24	18.49	20.20	31.73	45.37	86.93
XVI	Paid-up Equity Share Capital (Face Value Rs. 2 per share)	61.01	61.01	60.99	61.01	60.99	61.01
XVII	Other Equity excluding revaluation Reserve						656.18
XVIII	Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters)						
	(1) Basic	0.43	0.61	0.67	1.04	1.50	2.85
	(2) Diluted	0.43	0.61	0.67	1.04	1.50	2.85
XIX	Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters)						
	(1) Basic	0.43	0.61	0.67	1.04	1.50	2.85
	(2) Diluted	0.43	0.61	0.67	1.04	1.50	2.85



Consolidated Statement of Assets and Liabilities as at 31.03.2025			(Rs. in Crores)
Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)	
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment	203.85	187.73	
(b) Capital work-in-progress	6.27	3.76	
(c) Right of use assets	32.59	33.37	
(d) Other Intangible Assets	0.15	0.36	
(e) Financial Assets			
(i) Investments	0.00	0.00	
(ii) Loans	0.09	0.14	
(iii) Others Non-Current Financial Assets	48.58	40.22	
(f) Other Non-Current Assets	9.98	13.74	
Total Non-Current Assets	301.51	279.32	
Current Assets			
(a) Inventories	311.02	310.88	
(b) Financial Assets			
(i) Trade receivables	288.79	204.70	
(ii) Cash and cash equivalents	3.88	23.37	
(iii) Bank balances other than (ii) above	23.92	16.17	
(iv) Loans	0.49	0.27	
(v) Other Current Financial Assets	6.86	4.32	
(c) Other Current Assets	71.39	68.75	
Total Current Assets	706.35	628.46	
Total Assets	1,007.86	907.78	
Equity and Liabilities			
Equity			
(a) Equity Share Capital	61.01	61.01	
(b) Other Equity	688.46	656.18	
Total Equity	749.47	717.19	
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1.67	1.54	
(ii) Lease Liabilities	6.86	7.15	
(b) Provisions	2.38	2.08	
(c) Deferred Tax Liabilities (Net)	3.41	3.03	
Total Non-Current Liabilities	14.32	13.80	
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	92.75	23.71	
(ii) Lease Liabilities	0.93	0.82	
(iii) Trade Payables			
- Total outstanding dues of Micro Enterprises and Small Enterprises	6.47	8.34	
- Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	119.62	128.70	
(iv) Other Current Financial Liabilities	6.90	5.36	
(b) Other Current Liabilities	7.93	8.90	
(c) Provisions	0.23	0.18	
(d) Current Tax liability (Net)	9.24	0.78	
Total Current Liabilities	244.07	176.79	
Total Equity and Liabilities	1,007.86	907.78	



PARAMOUNT COMMUNICATIONS LIMITED
CIN : L74899DL1994PLC061295
CONSOLIDATED UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025
(Rs. in Crores)

Particulars	For the Half Year Ended 30th September, 2025	For the Half Year Ended 30th September, 2024
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before taxation	42.99	55.01
Adjustment for :		
Depreciation and amortization expenses	7.59	5.53
Interest Expenses/ Finance Cost	7.75	2.76
Interest on lease liability	0.38	0.20
Reversal of lease rent liability	(0.78)	(0.34)
Unrealised Exchange (Gain)/Loss	(1.01)	0.61
Profit on sales of Mutual Funds	(0.02)	(1.52)
Interest Income	(2.09)	(1.38)
Net Gain on Derivatives	(2.11)	(0.03)
Provision for Doubtful debts/ Written back	0.46	0.34
Employees share based payment expenses	0.55	0.99
Operating Profit before working capital changes	53.71	62.17
Adjustment for :		
Decrease / (Increase) in Trade Receivables	(83.52)	25.56
Decrease / (Increase) in Loans & Advances	(0.16)	(0.21)
Decrease / (Increase) in Inventories	(0.14)	(59.51)
Decrease / (Increase) in Other financial and non financial Assets	(14.03)	(3.28)
(Decrease) / Increase in Trade Payables	(10.98)	28.55
(Decrease) / Increase in Other Liabilities & Provisions	1.24	4.19
Cash generated from operation	(53.88)	57.47
Exceptional items		
Income Tax Paid/Refund (Net)	(2.40)	(0.60)
NET CASH FROM OPERATING ACTIVITIES (A)	(56.28)	56.87
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property plant & equipments including Capital WIP	(25.05)	(26.88)
Interest Received	0.70	1.13
Sale of Investments (Mutual Fund)	1.02	57.26
Purchase of Investments (Mutual Fund)	(1.00)	-
NET CASH FROM INVESTING ACTIVITIES (B)	(24.33)	31.51
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Interest Expenses/ Finance Cost	(8.04)	(2.93)
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	69.16	(85.70)
Proceeds from Issue of Equity Share upon conversion of Equity share warrant	-	2.43
NET CASH FROM FINANCING ACTIVITIES (C)	61.12	(86.20)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(19.49)	2.18
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	23.37	4.56
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	3.88	6.74

Note:

- Consolidated Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash Flows)
- Figures in brackets represent outflow of cash.



Notes:

- 1 The aforesaid Consolidated Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 13th November 2025 and approved by the Board of Directors at its meeting held on the same date.
- 2 The Statutory Auditors have carried out Limited Review of the consolidated financial results of the Company for the quarter and half year ended September 30, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- 3 These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 4 The consolidated financial results of the Company and its subsidiaries have been prepared as per Ind AS 110 "Consolidated Financial Statements" as notified by the Ministry of Corporate Affairs.
- 5 Other income for the quarter and half year ended 30th September, 2025 includes Rs 13.91 crores and Rs.27.82 crores respectively on account of amount received upon maturity of keyman insurance policies with Life Insurance Corporation of India.
- 6 The consolidated financial results includes two reportable segments i.e. "Wires & Cables" and "Pipes". As per Annexure A attached.
- 7 Subsequent to the quarter and half year ended on 30th September, 2025, the company has divested its entire share holding in its wholly owned subsidiary, Valens Technologies Private Limited on 6th November, 2025.
- 8 The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place : New Delhi
Date: 13.11.2025



By and on behalf of the Board
For Paramount Communications Limited


Sanjay Aggarwal
Chairman & CEO
DIN:00001788



PARAMOUNT COMMUNICATIONS LIMITED

CIN : L74899DL1994PLC061295

Consolidated Unaudited Segment Information for the Quarter and Half Year ended 30th September, 2025

Annexure- A

(Rs. in Crores)

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	Segment Revenue						
	Wire and Cables	427.57	450.87	352.10	878.44	665.42	1,556.66
	Pipes	3.69	0.52	4.30	4.21	12.60	20.84
	Gross Revenue	431.26	451.39	356.40	882.65	678.02	1,577.50
	Less Inter-segment Revenue	3.26	0.27	0.51	3.53	1.08	1.90
	Total Revenue from Operations	428.00	451.12	355.89	879.12	676.94	1,575.60
2	Segment Results						
	Profit (Loss) before Finance cost, exceptional items , unallocated expenses /income and tax						
	Wire and Cables	1.98	11.73	27.68	13.71	51.49	108.63
	Pipes	0.29	(0.23)	0.85	0.06	1.05	2.50
	Total Profit (Loss) before Finance cost, exceptional items , unallocated expenses /income and tax	2.27	11.50	28.53	13.77	52.54	111.13
	Less:						
	Finance cost	4.11	4.02	1.70	8.13	2.96	11.17
	Unallocated (income) / expenses (net)	(19.64)	(17.71)	(2.28)	(37.35)	(5.43)	(10.99)
	Profit /(loss) before tax and Exceptional Item	17.80	25.19	29.11	42.99	55.01	110.95
	Less : Exceptional items - income /(Expenses)	-	-	-	-	-	-
	Profit /(loss) before tax	17.80	25.19	29.11	42.99	55.01	110.95
	Tax expenses	4.55	6.69	8.78	11.24	9.38	23.98
	Profit /(loss) After tax	13.25	18.50	20.33	31.75	45.63	86.97
3	Segment Assets						
	Wire and Cables	995.03	945.49	809.88	995.03	809.88	889.67
	Pipes	12.83	16.55	20.43	12.83	20.43	18.11
	Unallocated	-	-	0.10	-	0.10	-
	Total Segment Assets	1,007.86	962.04	830.41	1,007.86	830.41	907.78
4	Segment Liabilities						
	Wire and Cables	243.93	213.25	148.78	243.93	148.78	182.34
	Pipes	1.81	3.69	3.94	1.81	3.94	4.44
	Unallocated	12.65	9.14	2.75	12.65	2.75	3.81
	Total Segment Liabilities	258.39	226.08	155.47	258.39	155.47	190.59

