CHAMBAL BREWERIES AND DISTILLERIES LIMITED

Registered office: House No. 30, 2nd Floor, DAV School Kei Pass, Talwandi, Kota, 324005

CIN: L99999RJ1985PLC046460

Tel no.: 0744-3500607 Email id: chambalbreweries@gmail.com Website: www.chambalkota.in

Statement of Unaudited Financial Results for the Quarter ended on 30th September 2026

Rs. In Lacs

Sr.No.	Particulars	Quarter ended			Period Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	audited	Unaudited	Unaudited	Unaudited	audited
I	Revenue from operations	-	-	-	-	-	-
II	Other income (Interest Income & Others Income)	0.52	1.08	1.08	1.60	1.49	3.78
III	**Total Income (I+II)**	**0.52**	**1.08**	**1.08**	**1.60**	**1.49**	**3.78**
IV	**Expenses**						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense (salaries)	2.51	2.20	1.86	4.71	3.70	8.08
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other expenses	18.96	6.63	2.16	25.60	8.07	15.14
	Total expenses (IV)	**21.47**	**8.83**	**4.02**	**30.31**	**11.77**	**23.22**
V	Profit/(loss) before exceptional items and tax (I- IV)	(20.96)	(7.75)	(2.94)	(28.71)	(10.28)	(19.44)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	(20.96)	(7.75)	(2.94)	(28.71)	(10.28)	(19.44)
VIII	Tax expense						
	(1)Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	**(20.96)**	**(7.75)**	**(2.94)**	**(28.71)**	**(10.28)**	**(19.44)**
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operation	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	(20.96)	(7.75)	(2.94)	(28.71)	(10.28)	(19.44)
XIV	Other Comprehensive Income	-		-	-	-	
	A (*i*) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(*ii*) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (*i*) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(*ii*) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(20.96)	(7.75)	(2.94)	(28.71)	(10.28)	(19.44)
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.28)	(0.10)	(0.04)	(0.38)	(0.14)	(0.26)
	(2) Diluted	(0.28)	(0.10)	(0.04)	(0.38)	(0.14)	(0.26)
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	(0.28)	(0.10)	(0.04)	(0.38)	(0.14)	(0.26)
	(2) Diluted	(0.28)	(0.10)	(0.04)	(0.38)	(0.14)	(0.26)

Notes:

1 The above results were reviewed and taken on record by the Board of Directors at its meeting held on 10th November 2026

2 The Company has adopted Indian Accounting Standard ("Ind AS") with effect from 1st April 2017 and the financial results for the Quarter ended 30th September 2026 have been prepared as per the recognition and measurement principles of Ind AS, as required under the SEBI (Listing Obligations and Disclosures requirement) Regulations, 2015.

For Chambal Breweries & Distilleries Limited





Meenal Shrirang Patwardhan
Managing Director
DIN: 09000788

Date: 10th November 2026
Place : Kota

Standalone Statement of Assets and Liabilities

For the half year ended as on 30th September 2026

Sr. No.	Particulars	As at (Half year end)	As at (year end)
		30.09.2026	**31.03.2026**
		Unaudited	**audited**
	ASSETS		
1	**Non-current assets**		
	Property, plant and equipment	1.20	1.20
	Capital work-in-progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	-	-
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	7.00	7.00
	Total non -current financial assets	**7.00**	**7.00**
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	**8.20**	**8.20**
2	**Current assets**		
	Inventories	**-**	**-**
	Current financial asset		
	Current investments	0.58	70.00
	Trade receivables, current	-	-
	Cash and cash equivalents	7.71	14.94
	Bank balance other than cash and cash equivalents	-	-
	Loans, current	47.00	-
	Other current financial assets	0.05	0.05
	Total current financial assets	**55.34**	**85.00**
	Current tax assets (net)	-	-
	Other current assets	1.41	0.85
	Total current assets	**64.95**	**94.04**
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	**64.95**	**94.04**

Sr. No.	Particulars	As at (Half year end)	As at (year end)
		30.09.2026	31.03.2026
		Unaudited	audited
	Equity and liabilities		
1	**Equity**		
	Equity attributable to owners of parent		
	Equity share capital	748.88	748.88
	Other equity	(684.99)	(656.28)
	Total equity attributable to owners of parent	**63.89**	**92.59**
	Non controlling interest	-	-
	Total equity	**63.89**	**92.59**
2	**Liabilities**		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	**-**	**-**
	Provisions, non-current	-	-
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	**-**	**-**
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	-	-
	Trade payables, current	-	-
	Other current financial liabilities	0.59	-
	Total current financial liabilities	**0.59**	**-**
	Other current liabilities		
	Provisions, current	0.25	0.50
	Current tax liabilities (Net)	0.22	0.95
	Deferred government grants, Current	-	-
	Total current liabilities	**1.07**	**1.45**
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	1.07	1.45
	Total equity and liabilities	**64.95**	**94.04**

For Chambal Breweries & Distilleries Limited

Meenal Shrirang Patwardhan
Managing Director
DIN: 09000788

Date: 10th November 2026
Place : Kota

CHAMBAL BREWERIES & DISTILLERIES LIMITED

Chambal Breweries Distilleries Limited	
Cash Flow Statement For the half year ended as on 30th September 2026	
PARTICULARS	**30.09.2026**
	(in Lacs)
A) Cash Flow from Operating Activities	
'Net Profit before Tax	(28.71)
Adjustment for :	
'Depreciation	-
'Loss on sales of Fixed Assets	-
Profit/Loss on sales of Investments	-
'Dividend Income/ Interest Income	(1.60)
'Interest Expenses	-
'Operating Profit before Working Capital changes	(30.31)
Adjustment for :	
'short term loan and advances	-
'Trade receivables	-
'Current liabilities	(0.39)
'Other Current Assets	(0.56)
'Cash generated from Operation	**(31.26)**
Less :	
'Taxes Paid	-
Net Cash from Operating Activities	**(31.26)**
B) Cash Flow from Investing Activities	
'Purchase of Fixed Assets / Capital Expenditure	-
'Sale of fixed Assets	-
'Purchase/ Sale of Investments	69.42
'Loans and advances	-
'Interest Received	1.60
'Net Cash from Investing Activities	**71.02**
C) Cash Flow from Financing Activities	
'Repayment of Long Term Loan	-
'Short Term borrowings	(47.00)
'Dividend Paid	-
'Interest Expenses	-
'Net Cash from Financing Activities	**(47.00)**
Net decrease in cash & cash Equivalents (A+B+C)	(7.24)
Opening Balance of Cash & Cash Equivalents	14.94
Closing Balance of Cash & Cash Equivalents	**7.71**

For Chambal Breweries & Distilleries Limited

Meenal Shrirang Patwardhan
Managing Director
DIN: 09000788

Date: 10th November 2026
Place : Kota

Lokesh Maheshwari & Associates
CHARTERED ACCOUNTANTS

Head Office : 1109, Mahaveer Nagar 1st, Near Blue Bells School, Kota-324005 (Raj.)
Mobile : 94605-69369, 96948-39800 | **E-Mail :** lokesh.ca.maheshwari@gmail.com

Ref No.

Date 10.11.2026

Limited Review Report

To,
Board of Directors of
Chambal Breweries & Distilleries Limited

Dear Sir/ Ma'am,

We have reviewed the accompanying statement of unaudited financial results of **Chambal Breweries & Distilleries Limited** for the Quarter and Six months ended on 30 Sept 2026. Attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligation And Disclosure Requirements) Regulations 2015, (as amended) ('Listing Regulations') 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 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus, provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. 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 **Lokesh Maheshwari & Associates,**
Chartered Accountants
FRN : 020075C

Lokesh Maheshwari & Associates * FRN-020075C KOTA * Chartered Accountants

(Partner)
CA Lokesh Maheshwari
Membership No. 411185
Place : Kota
Date : 10.11.2026
UDIN: 26411185SWDKMM3420