

PKF SRIDHAR & SANTHANAM LLP

Chartered Accountants

Independent Auditor's Report on the audit of the Annual Consolidated Financial Results of Platinum Industries Limited pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

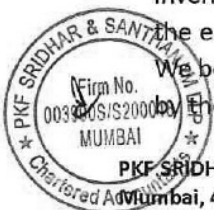
To the Board of Directors of Platinum Industries Limited

Qualified Opinion

1. We have audited the accompanying statement of consolidated annual financial results of Platinum Industries Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the year ended 31st March 2026 ("Statement") being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of other auditors on the separate audited financial statements / financial information of the subsidiaries as referred to in paragraph (a) of "Other Matters" section below, except for the effects of matter specified in the Basis of Qualified Opinion paragraph below, the Statement:
 - i. includes the results of the following subsidiary entities:
 - a. Platinum Global Additives Private Limited
 - b. Platinum Oleo Chemicals Private Limited
 - c. M/s. Platinum Polymers & Additives (Partnership firm)
 - d. Platinum Stabilizers Egypt LLC
 - e. Rivadu Lifesciences Private Limited (incorporated on 18th March 2026)
 - ii. presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - iii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group for the year ended 31st March 2026.

Basis for Qualified Opinion

3. As stated in Note 4 to the Statement and as reported in M/s. Platinum Polymers and Additives (partnership firm) Audit Report by its auditors, the partnership firm had a fire incident that occurred on 7th July, 2025 at its factory premises in Palghar resulting in damage to certain property, plant & equipment and inventories. The partnership firm has recognised insurance claim receivable of Rs.98.19 million towards the estimated loss. As at 31st March, 2026, the insurance survey and related procedures are in progress. We believe that the claim receivable should have been recognised only upon acknowledgement of liability by the insurers. In the absence of confirmation from insurer regarding the said receivable, we are unable



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to determine whether any adjustments are required to the carrying amount of Insurance claim receivable recognised.

4. We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us along with the consideration of audit reports of the other auditors referred to in "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

5. This Statement has been prepared on the basis of the audited consolidated financial statements for the year ended 31st March 2026 and has been approved by the Holding Company's Board of Directors. The Holding Company's Management and Board of Directors are responsible for the preparation and presentation of the consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in the applicable Ind AS specified under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and is free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Board of Directors of the Holding company, as aforesaid.
6. In preparing the consolidated financial results, the respective Management and the Board of Directors of the companies included in the Group are also responsible for assessing the ability of respective companies included in the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
7. The Board of Directors is also responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

8. Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the SAs will always detect a material misstatement when it exists.



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Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

9. As part of an audit in accordance with the SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Holding Company and subsidiary companies incorporated in India have adequate internal financial controls in place with reference to financial statements and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and the Board of Directors;
 - Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
 - Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the consolidated financial results. For the 4 subsidiary entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
10. We communicate with those charged with governance of the Holding Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance of Holding Company with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
12. We also perform procedures in accordance with the circular No CIR/CFD/CMDI/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.



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Other Matters

13. We did not audit the annual financial results of 4 subsidiaries (Platinum Global Additives Private Limited, Platinum Oleo Chemicals Private Limited, M/s. Platinum Polymers & Additives (Partnership firm), and Platinum Stabilizers Egypt LLC) included in the Statement, whose financial statements/financial information reflect total assets of Rs. 1,152.84 million (before consolidation adjustments) as at 31st March 2026, total revenue of Rs. 407.82 million (before consolidation adjustments), total net loss after tax of Rs. 21.32 million (before consolidation adjustments), total comprehensive loss of Rs. 21.32 million (before consolidation adjustments) and net cash inflow of Rs. 420.38 million (before consolidation adjustments) for the year ended on that date, as considered in the Statement. These financial statements/financial information have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us are as stated in paragraph 12 above. Our report on the statement is not modified in respect of this matter with respect to reliance on the work done and the reports of other auditors.
14. The Statement also includes the annual financial results of a subsidiary, Rivadu Lifesciences Private Limited which has not been audited by any auditor, whose financial information reflect assets of Rs. 0.01 million (before consolidation adjustments) as at 31st March 2026, total revenue of Rs. Nil (before consolidation adjustments), net loss after tax of Rs. 0.02 million (before consolidation adjustments), total comprehensive loss of Rs. 0.02 million (before consolidation adjustments) and net cash inflow of Rs. Nil million (before consolidation adjustments) for the period from 18th March 2026 to 31st March 2026, as considered in the Statement. These financial information have been furnished to us by the Holding Company's management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on such unaudited financial information. In our opinion, and according to the information and explanations given to us by the management, these financial information are not material to the Group. Our opinion is not modified in respect of this matter.
15. The Statement includes the financial results for the quarter ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us. Our opinion is not modified in respect of this matter.

For PKF Sridhar & Santhanam LLP

Chartered Accountants

Firm's Registration Number: 003990S/S200018

Ramanarayanan J

Partner

Membership No. - 220369

UDIN: 262203690SJGFH8098



Place: Mumbai

Date: 12 May 2026

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

(Rs. in Millions)

Sr. No.	Particulars	Quarter Ended			Yearended	
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		(Audited) (Refer Note 6)	(Unaudited)	(Audited) (Refer Note 6)	(Audited)	(Audited)
1.	Income					
	Revenue from operations	1,320.13	1,046.68	965.10	4,504.41	3,922.61
	Other Income	33.72	32.42	31.41	153.73	172.39
	Total income	1,353.85	1,079.10	996.51	4,658.14	4,095.00
2.	Expenses					
	Cost of materials consumed	905.00	654.87	653.63	2,873.17	2,503.82
	Purchases of Stock-in-Trade	46.16	55.81	59.73	319.25	280.37
	Changes in inventories of Finished Goods and Stock -in-process	(30.86)	6.03	(3.31)	(32.58)	(37.51)
	Employee benefits expense	63.46	62.92	44.98	238.44	177.49
	Finance Costs	5.80	6.16	12.43	28.82	30.33
	Depreciation and Amortisation Expense	16.07	16.30	13.72	59.34	42.03
	Other Expenses	183.23	109.14	131.52	507.66	424.16
	Total expenses	1,188.86	911.23	912.70	3,994.10	3,420.69
3.	Profit before exceptional items and taxes (1-2)	164.99	167.87	83.81	664.04	674.31
4.	Exceptional items	-	-	-	(5.17)	-
5.	Profit before tax (3 + 4)	164.99	167.87	83.81	658.87	674.31
6.	Tax expense :					
	Current tax	28.63	39.09	21.07	152.86	169.53
	Tax of earlier years	0.41	-	-	0.41	-
	Deferred tax expense/(credit)	(12.48)	5.50	6.69	(6.70)	10.85
	Total tax expense (6)	16.56	44.59	27.76	146.57	180.38
7.	Profit for the period (5-6)	148.43	123.28	56.05	512.30	493.93
8.	Other comprehensive income / (loss)					
	Items that will not be reclassified subsequently to profit or loss:					
	- Remeasurement of post employment benefit obligation	0.52	0.23	(0.01)	0.71	(0.08)
	- Income tax effect on above	(0.13)	(0.06)	-	(0.18)	0.02
	Items that will be reclassified subsequently to profit or loss:					
	- Exchange Difference on translating the financial statement of foreign operations	37.48	(5.28)	35.71	43.49	29.89
	Other comprehensive income / (loss)	37.87	(5.11)	35.70	44.02	29.83
9.	Total comprehensive income (7+8)	186.30	118.17	91.75	556.32	523.76
	Profit for the period					
	Owners of the Company	150.77	125.70	56.62	519.58	490.97
	Non-Controlling Interest	(2.35)	(2.42)	(0.57)	(7.29)	2.96
	Other comprehensive income (OCI)					
	Owners of the Company	37.87	(5.11)	35.70	44.02	29.83
	Non-Controlling Interest	-	-	-	-	-
	Total comprehensive income					
	Owners of the Company	188.64	120.59	92.32	563.60	520.80
	Non-Controlling Interest	(2.35)	(2.42)	(0.57)	(7.29)	2.96
10.	Paid-up Equity Share Capital (Face value Rs.10/- each)	549.25	549.25	549.25	549.25	549.25
11.	Other Equity				3,881.32	3,282.91
12.	Earnings Per Share (EPS) (In Rs.) (Face value Rs. 10/- per share) (Not Annualised)					
	a. Basic	2.75	2.29	1.03	9.46	8.94
	b. Diluted	2.75	2.29	1.03	9.46	8.94

Notes:

- The above consolidated audited financial results of Platinum Industries Limited ("the Parent"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and year ended March 31, 2026 have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- The above consolidated audited financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Parent in their respective meetings held on May 12, 2026. The Statutory Auditors have expressed a modified audit opinion on these results.
- The equity shares of the Parent have been listed on National Stock Exchange ("NSE") and on BSE Limited ("BSE") on March 5, 2024 by completing Initial Public Offer ("the IPO") of 1,37,61,225 equity shares of face value of Rs. 10 each at an issue price of Rs. 171 per equity share (including share premium of Rs. 161 per equity share) aggregating to Rs. 2,353.17 millions.

Details of utilisation of the IPO proceeds of Rs. 2,118.29 millions (net of issue related expenses of Rs 234.88 millions) are as follows:

(Rs. in Millions)

Particulars	Amount as proposed in Offer Document	Utilised upto December 31, 2025	Utilised from January 01, 2026 to March 31, 2026	Unutilised as on March 31, 2026*
A. Investment in the Subsidiary, Platinum Stabilizers Egypt LLC for financing its capital expenditure requirements in relation to the setting up of a manufacturing facility for PVC Stabilizers at SC Zone, Governorate of Suez, Egypt.	677.21	119.41	35.60	522.19
B. Funding of capital expenditure requirements of the Parent towards setting up of a manufacturing facility for PVC Stabilizers at Palghar, Maharashtra, India	712.61	591.29	62.48	58.83
C. Funding working capital requirements of the Parent	300.00	192.50	79.14	28.36
D. General Corporate Purpose	428.47	378.95	48.48	1.04
Total	2,118.29	1,282.15	225.70	610.42

*Net IPO Proceeds which were unutilised as at March 31, 2026 were temporarily invested in fixed deposits with scheduled commercial banks and in public issue / monitoring agency / current account of the Parent and its subsidiary.

- Fire Incident at Subsidiary's Factory Premises
A fire incident occurred on July 07, 2025, at the Subsidiary Entity (Partnership Firm), M/s Platinum Polymers and Additives, located at Palghar, resulting in damage to certain fixed assets and inventories. The Subsidiary has recognised a loss of Rs. 103.35 millions (excluding GST) and an insurance receivable of Rs. 98.19 million (excluding GST) based on management's estimate of the claim recoverable. Accordingly, net loss of Rs. 5.17 millions has been recognised as an exceptional item.
The insurance survey and other related procedures are in progress. Based on the terms of the insurance policy and management's assessment, the Subsidiary expects to realise the full amount of the claim upon completion of the process.
The incident also temporarily impacted operations at subsidiary during the period. Normal operations have since been partially restored. The insurance receivable is subject to final confirmation and settlement by the insurer.
- Pursuant to notification of the Labour Codes effective 21 November 2025, and based on actuarial inputs, available guidance and management evaluation, the Group has assessed the impact on employee benefit obligations. including gratuity and long-term compensated absences. The resulting impact is not material and has been recognised under Employee Benefits Expense for the quarter and year ended March 31, 2026.
- The Statement includes the results for the quarter ended March 31, 2026 and March 31, 2025, being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures for the nine months of the relevant financial year which were subjected to limited review.
- The Group operates only in one Operating Segment i.e. "Speciality Chemicals", hence does not have any reportable Segments as per Ind AS 108 "Operating Segments".
- The Consolidated Financial Results of the Group shall be available on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com), where the equity shares of the Parent are listed and also on Parent's website www.platinumindustriesltd.com
- Figures for the previous periods/year have been re-classified/re-arranged/re-grouped to conform to classification of current period, wherever necessary.

For Platinum Industries Limited

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DUSHYANT RANA

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Krishna Dushyant Rana

Chairman & Managing Director

DIN : 02071912

Place: Mumbai

Date : May 12, 2026

CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2026

(Rs. in Millions)

Particulars	As at March 31, 2026	As at March 31, 2025
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	825.74	554.40
Capital Work-in-progress	451.37	435.47
Investment Property	203.38	210.11
Intangible assets under development	-	3.07
Right of use assets	61.17	84.10
Goodwill on Consolidation	0.02	0.02
Financial assets	-	-
Investments	-	-
Loans	206.51	193.91
Other financial assets	17.07	16.97
Other non current assets	19.43	18.10
Current Tax Assets (Net)	0.32	0.98
Deferred Tax Assets (Net)	40.15	3.97
	1,825.16	1,521.10
CURRENT ASSETS		
Inventories	672.40	476.20
Financial assets	-	-
Investments	477.58	206.21
Trade receivables	1,244.42	793.74
Cash and cash equivalents	628.91	123.44
Bank Balance other than Cash and cash equivalents	319.96	1,390.77
Other financial assets	144.61	51.66
Other Current Assets	178.11	149.06
Current Tax Assets (Net)	-	-
	3,665.99	3,191.08
Total Assets	5,491.15	4,712.18
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	549.25	549.25
Other Equity	3,881.32	3,282.91
Total Equity	4,430.57	3,832.16
Non-Controlling Interest	120.37	127.48
NON-CURRENT LIABILITIES		
Financial liabilities		
Borrowings	13.63	43.29
Lease Liabilities	46.93	70.55
Deferred Tax Liabilities (Net)	0.04	5.76
Provisions	-	-
	60.60	119.60
CURRENT LIABILITIES		
Financial liabilities		
Borrowings	20.37	36.51
Lease Liabilities	23.41	19.69
Trade Payables		
Total outstanding dues to micro enterprise and small enterprise	117.28	21.00
Total outstanding dues to creditors other than micro enterprise and small enterprise	602.37	404.85
Other Financial Liabilities	65.04	100.78
Other Current Liabilities	4.73	7.16
Provisions	9.21	15.34
Current Tax Liabilities (Net)	37.20	27.62
	879.61	632.95
Total Equity and Liabilities	5,491.15	4,712.18

For Platinum Industries Limited

KRISHNA
DUSHYANT RANA

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Krishna Dushyant Rana

Chairman & Managing Director

DIN : 02071912

Place : Mumbai

Date : May 12, 2026

PLATINUM INDUSTRIES LIMITED

CIN : L24299MH2020PLC341637

Registered Office: 201, Akruti Star, MIDC Central Road, Pocket No. 5, MIDC, Marol, Andheri (East), Mumbai-400 069, Maharashtra, India

Tel No:- 22-69983999/69983900, Email : compliance@platinumindustriesltd.com, Website : www.platinumindustriesltd.com

PLATINUM.**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026****(Rs. in Millions)**

PARTICULARS	Year ended March 31, 2026	Year ended March 31, 2025
A) CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax as per Statement of Profit and Loss	658.87	674.31
Adjustment for :		
Depreciation and amortisation	59.34	41.06
Loss on sale / discard of fixed assets	0.58	3.54
Loss due to Fire (Exceptional Item)	5.17	-
Interest income on fixed deposits	(65.09)	(125.09)
Finance Cost	19.86	6.87
Interest income on Inter Corporate Deposits	(23.15)	(19.81)
Gain on sale of investments in Mutual funds	(15.31)	(1.83)
Revaluation Gain/Loss on Mutual Funds	(13.77)	(2.21)
Impairment of Inventory	(2.43)	2.43
Sundry Balances Written off	-	2.58
Provision for expected credit loss on trade receivables	13.61	(1.02)
Notional interest on financial assets carried at amortised cost	(0.70)	(0.46)
(Gain) / Loss on Modification/Termination of leasehold premises	-	(1.44)
Dividend Income	-	(0.02)
Unrealised foreign exchange gain / loss	(11.59)	(13.30)
Interest on Income Tax Refund	(0.05)	(0.03)
Operating profit before working capital changes	625.34	565.58
Adjusted for :		
Increase/Decrease in Trade Receivables	(455.03)	(284.01)
Increase/Decrease in Inventories	(193.77)	(265.50)
Increase/Decrease in Other financial assets	(99.06)	(2.32)
Increase/Decrease in Other Assets	(27.49)	(69.24)
Increase/Decrease in Trade Payables	293.20	233.17
Increase/Decrease in Other financial liabilities	(5.37)	(54.70)
Increase/Decrease in Other Liabilities	(2.43)	7.71
Increase/Decrease in Provisions	(5.42)	2.79
Cash generated from operations	129.97	133.48
Direct Taxes paid (incl TDS net of refund received)	(143.60)	(171.03)
Net cash from operating activities (A)	(13.63)	(37.55)

PLATINUM INDUSTRIES LIMITED

CIN : L24299MH2020PLC341637

Registered Office: 201, Akruti Star, MIDC Central Road, Pocket No. 5, MIDC, Marol, Andheri (East), Mumbai-400 069, Maharashtra, India

Tel No:- 22-69983999/69983900, Email : compliance@platinumindustriesltd.com, Website : www.platinumindustriesltd.com

PLATINUM.**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2026****(Rs. in Millions)**

PARTICULARS	Year ended March 31, 2026	Year ended March 31, 2025
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property Plant and equipment (including Capital Work in Progress)	(376.22)	(591.76)
Purchase of Investment property	-	(215.35)
Sales of Property Plant and equipment	37.10	6.73
Purchase of Mutual Funds	(560.00)	(220.10)
Sale of Mutual Funds	317.72	17.10
Loans / ICD given	(154.28)	(142.50)
Loans / ICD received back	141.67	-
Investment in Fixed Deposit	(1,869.19)	(590.93)
Redemption / Maturity of Fixed Deposit	2,940.00	-
Interest received on FD	74.85	113.96
Interest received on ICD	16.88	5.24
Net cash used in investing activities (B)	568.53	(1,617.61)
C) CASH FLOW FROM FINANCING ACTIVITIES :		
Contribution by non-controlling partners in partnership firm (subsidiary)	0.18	30.00
Interest Paid	(21.60)	7.42
Payment of Lease liabilities	(28.63)	2.02
Proceeds from long-term borrowings	-	21.21
Repayment of long-term borrowings	(45.80)	(16.33)
Proceeds from / Repayment of short-term borrowings (net)	-	(51.41)
Net cash used in / (from) financing activities (C)	(95.85)	(7.09)
Net Increase in Cash & Cash Equivalents (A+B+C)	459.05	(1,662.25)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	2.93	-
Exchange difference on translation of foreign currency cash and cash equivalents	43.49	28.31
Cash & Cash Equivalents (Opening Balance)	123.44	1,757.38
Cash & Cash Equivalents (Closing Balance)	628.91	123.44

The above Cash Flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS-7) on "Cash Flow Statements" as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended.

For Platinum Industries Limited

KRISHNA DUSHYANT RANA Digitally signed by KRISHNA DUSHYANT RANA
Date: 2026.05.12 18:34:18 +05'30'

Krishna Dushyant Rana

Chairman & Managing Director

DIN : 02071912

Place : Mumbai

Date : May 12, 2026