

General information about company

Scrip code*	544134
NSE Symbol*	PLATIND
MSEI Symbol*	NOTLISTED
ISIN*	INE0PT501018
Name of company	PLATINUM INDUSTRIES LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-05-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Speciality Chemicals
Start date and time of board meeting	12-05-2026 15:00
End date and time of board meeting	12-05-2026 19:10
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.	
1	Income	
	Revenue from operations	1320.13
	Other income	33.72
	Total income	1353.85
2	Expenses	
(a)	Cost of materials consumed	905
(b)	Purchases of stock-in-trade	46.16
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-30.86
(d)	Employee benefit expense	63.46
(e)	Finance costs	5.8
(f)	Depreciation, depletion and amortisation expense	16.07
(g)	Other Expenses	
1	Other Expenses	183.23
	Total other expenses	183.23
	Total expenses	1188.86
3	Total profit before exceptional items and tax	164.99
4	Exceptional items	0
5	Total profit before tax	164.99
6	Tax expense	
7	Current tax	28.63
8	Deferred tax	-12.07
9	Total tax expenses	16.56
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
11	Net Profit Loss for the period from continuing operations	148.43
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
14	Net profit (loss) from discontinued operation after tax	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
16	Total profit (loss) for period	148.43
17	Other comprehensive income net of taxes	37.87
18	Total Comprehensive Income for the period	186.3
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	150.77
	Total profit or loss, attributable to non-controlling interests	-2.35

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	549.25	549.25	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		3881.32	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	2.75	9.46	
	Diluted earnings (loss) per share from continuing operations	2.75	9.46	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	2.75	9.46	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.75	9.46	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	825.74
	Capital work-in-progress	451.37
	Investment property	203.38
	Goodwill	0.02
	Other intangible assets	61.17
	Intangible assets under development	0
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	206.51
	Other non-current financial assets	
1	Other Financial assets	17.07
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	17.07
	Total non-current financial assets	223.58
	Deferred tax assets (net)	40.15
	Other non-current assets	
1	Other non-current assets	19.43
2	Income Tax Assets	0.32
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	19.75
	Total non-current assets	1825.16
2	Current assets	
	Inventories	672.4
	Current financial asset	
	Current investments	477.58
	Trade receivables, current	1244.42
	Cash and cash equivalents	628.91

	Bank balance other than cash and cash equivalents	319.96
	Loans, current	0
	Other current financial assets	
1	Other Financials assets	144.61
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	144.61
	Total current financial assets	2815.48
	Current tax assets (net)	
	Other current assets	
1	Other current assets	178.11
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	178.11
	Total current assets	3665.99
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	5491.15
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	549.25
	Other equity	3881.32
	Total equity attributable to owners of parent	4430.57
	Non controlling interest	120.37
	Total equity	4550.94
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	13.63
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1	Lease Liability	46.93
2		
3		
4		
5		
	Details of other non-current financial liabilities	

	Total of other non-current financial liabilities	46.93
	Total non-current financial liabilities	60.56
	Provisions, non-current	0
	Deferred tax liabilities (net)	0.04
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	60.6
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	20.37
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	117.28
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	602.37
	Total Trade payable	719.65
	Other current financial liabilities	
1	Lease Liability	23.41
2	Other Financial Liability	65.04
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	88.45
	Total current financial liabilities	828.47
	Other current liabilities	
1	Other current liability	4.73
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	4.73
	Provisions, current	9.21
	Current tax liabilities (Net)	37.2
	Deferred government grants, Current	
	Total current liabilities	879.61
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	940.21
	Total equity and liabilities	5491.15
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income

Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of post employment benefit obligation	0.52	0.71
	Total Amount of items that will not be reclassified to profit and loss	0.52	0.71
2	Income tax relating to items that will not be reclassified to profit or loss	0.13	0.18
3	Amount of items that will be reclassified to profit and loss		
1	Exchange Difference on translating the financial statement of foreign operations	37.48	43.49
	Total Amount of items that will be reclassified to profit and loss	37.48	43.49
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	37.87	44.02

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	658.87
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	19.86
	Adjustments for decrease (increase) in inventories	-193.77
	Adjustments for decrease (increase) in trade receivables, current	-455.03
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-27.49
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-99.06
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	293.2
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-7.8
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	59.34
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-5.42
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-11.59
	Adjustments for dividend income	0
	Adjustments for interest income	88.24
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-0.7
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-14.78
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	2.58
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-528.9
	Net cash flows from (used in) operations	129.97
	Dividends received	0
	Interest paid	0
	Interest received	0

	Income taxes paid (refund)	143.6
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-13.63
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	37.1
	Purchase of property, plant and equipment	376.22
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	2940
	Purchase of other long-term assets	1869.19
	Cash advances and loans made to other parties	154.28
	Cash receipts from repayment of advances and loans made to other parties	141.67
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	91.73
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-242.28
	Net cash flows from (used in) investing activities	568.53
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.18
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	45.8

	Payments of lease liabilities	28.63
	Dividends paid	0
	Interest paid	21.6
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-95.85
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	459.05
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	46.42
	Net increase (decrease) in cash and cash equivalents	505.47
	Cash and cash equivalents cash flow statement at beginning of period	123.44
	Cash and cash equivalents cash flow statement at end of period	628.91

Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited		
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification		
Auditor's opinion	Qualified opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	PKF SRIDHAR & SANTHANAM LLP	Yes	31-10-2028

Financial details

Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	4658.14	4658.14
2	Total Expenditure	3994.1	3994.1
3	Net Profit/(Loss)	512.3	512.3
4	Earnings Per Share	9.46	9.46
5	Total Assets	5491.15	5491.15
6	Total Liabilities	1060.58	1060.58
7	Net Worth	4430.57	4430.57

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Repetitive	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Text Block

Textual Information(1)	Accounting for insurance claim receivable
Textual Information(2)	Not quantified
Textual Information(3)	Management is confident of realising the full amount of the insurance claim of Rs.98.19 million on completion of the insurance survey and other related procedures.
Textual Information(4)	Not Applicable
Textual Information(5)	As on 31st March, 2026, the insurance survey and related procedures are in progress. In the absence of confirmation from insurer regarding the said receivable, auditors are unable to determine whether any adjustments are required to the carrying amount of insurance claim receivable of Rs. 98.19 million recognised in the Results.

Signatories details

Name of CEO / Managing director	Krishna Dushyant Rana
Name of CFO	Ashok Bothra
Name of audit committee chairman	Radhakrishnan Iyer
Name of statutory auditor	PKF Sridhar & Santhanam LLP
Name of other signatory, if any, with designation	
Place	Mumbai
Date	12-05-2026

