

13th November, 2025

To,
The Dept. of Corporate Services
The Bombay Stock Exchange Ltd.
P. J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code No. 530401

Sub.: -Clarification letter pursuant to your mail dated 13.11.2025 regarding missing a Cash Flow statement in PDF Results

Dear Sir/Madam,

In the Continuation with the Result filed dated 12.11.2025, we would like to submit that by mistake Cash Flow statement has been missed to attach with the Financial Results filed with the Exchange and there was no malafide intention behind it all. Missing a cash flow statement was purely unintentional.

Consequently, we are filing revised Financial Results for the same along with the Cash flow statement and rest of all the attachments and details are untouched.

We hope you will find the above in order and acknowledge the receipt.

Thanking You,

Yours truly,

For VINYOFLEX LIMITED

(VINODKUMAR KHIMJI TILVA)
Managing Director
DIN: 00275279

Encl.: As above



VINYOFLEX LIMITED

12th November, 2025

To,
The Dept. of Corporate Services
The Bombay Stock Exchange Ltd.
P. J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code No. 530401

Sub.: -Outcome of Board Meeting & Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015:

Dear Sir/Madam,

With reference to the above subject, in compliance with the Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, we enclosed herewith Unaudited Financial Results for the Quarter ended September 30, 2025 along with Limited Review Report thereon from statutory Auditor, **M/s. Bhavin Associates**, Chartered Accountants, which was taken on Record and Approved by Board of Directors in Board Meeting held on **November 12, 2025** and no other matters discussed in the meeting.

Further, Certification by Chief Financial Officer And Chief Executive Officer of the Company under Regulation 33(2) of SEBI (Listing Obligations & Disclosure Requirements), 2015 is attached.

We will submit you copy of Newspaper as soon as it will be published.

Board Meeting Start Time: 04.00 P.M.

Board Meeting conclude time 4.45 P.M.

We hope you will find the above in order and acknowledge the receipt.

Thanking You,

Yours truly,

For VINYOFLEX LIMITED

VINODKUMAR Digitally signed by
VINODKUMAR KHIMJI TILVA
KHIMJI TILVA Date: 2025.11.12 16:51:38
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(VINODKUMAR KHIMJI TILVA)
Managing Director
DIN: 00275279

Encl.: As above



VINYOFLEX LIMITED

709, Everest Complex, Shubhash Road, Opp. Shastri Ground, Limda Chowk, Rajkot - 360 001.
Office +91 99047 37485 E-mail : bhansali_ca@hotmail.com www.bstgst.com

**Annexure V to Clause 41
Limited Review Report**

To
The Board of Directors
M/s Vinyoflex Limited
Rajkot.

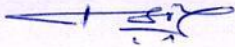
We have reviewed the accompanying statement of unaudited financial results of M/s Vinyoflex Limited for the period ended 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility 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) 2400, engagements to Review Financial Statements 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 procedure 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 and other recognised 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) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, Bhavin Associates
Chartered Accountants**



(CA Bhavin Bhansali)

Partner

M. No. 043796

Place: Rajkot

Date: 12/11/2025

UDIN: 25043796BMIQZK7429



Statement of Standalone Unaudited Financial Result For the Half Year ended 30th September, 2025

Rs. In Lakhs

Particulars	3 months ended	3 months ended	3 months ended	6 months ended	Corresponding 6 months ended in the previous year	Previous year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Revenue from Operations						
(a) Revenue from operations	985.39	902.40	889.60	1887.79	1889.85	4182.66
(b) Other Income	19.79	14.76	18.61	34.55	27.08	58.36
Total Revenue (Net)	1005.18	917.16	908.21	1922.34	1916.93	4241.02
2. Expenses						
(a) Cost of Material Consumed	695.58	626.92	666.53	1322.50	1401.78	3094.64
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) change in inventories of finished goods, work-in-progress and stock-in-trade	15.09	19.24	21.12	34.33	15.38	(6.86)
(d) Employee benefits expense	64.29	60.20	45.51	124.49	101.47	212.49
(e) Finance Costs	0.95	0.80	2.08	1.75	3.63	7.58
(f) Depreciation and amortization expense	14.00	14.00	10.00	28.00	22.50	56.14
(g) Other Expenses	135.25	113.11	122.51	248.36	236.55	530.38
Total Expenses	925.16	834.27	867.75	1759.43	1781.31	3894.37
3, Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	80.02	82.89	40.46	162.91	135.62	346.65
4, Exceptional items	-	-	-	-	-	-
5, Profit / (Loss) before extraordinary items and tax (3-4)	80.02	82.89	40.46	162.91	135.62	346.65
6, Extraordinary Items	-	-	-	-	-	-
7, Profit / (Loss) before tax (5-6)	80.02	82.89	40.46	162.91	135.62	346.65
8, Tax Expense	20.00	21.00	10.00	41.00	33.00	88.35
9, Net Profit / (Loss) for the period from continuing operation (7-8)	60.02	61.89	30.46	121.91	102.62	258.30
10, Net Profit / (Loss) from discontinuing operation	-	-	-	-	-	-
11, Tax expense of discontinuing operations	-	-	-	-	-	-



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VINYOFLEX LIMITED

REG. OFFICE : 307, SILVER CHAMBER, TAGORE ROAD, RAJKOT - 360 002. GUJARAT. PHONE : 0281 - 2468776, 2468328.

FACTORY : SURVEY No. 241, NEAR G.E.B. SUB STATION, INSIDE KISHAN GATE, NATIONAL HIGHWAY - 27, SHAPAR (VERAVAL)-360 024,

PHONE : 02827 - 252766, 252788 E-MAIL : info@vinyoflex.com - WEBSITE : http://www.vinyoflex.com

CIN : L25200GJ1993PLC019830

12, Profit / (Loss) from discontinuing operation (after tax) (10-11)	-	-	-	-	-	-
13, Profit / (Loss) for the period (9+12)	60.02	61.89	30.46	121.91	102.62	258.30
14, Other comprehensive income net of taxes	-	-	-	-	-	-
15, Total comprehensive income net of the period (13+14)	60.02	61.89	30.46	121.91	102.62	258.30
16. Number equity Share capital (Face Value of Rs.10/-)	-	-	-	-	-	-
17.i Earnings per Share (EPS) before extraordinary items (of Rs.10/- each)						
(a) Basic	1.39	1.43	0.71	2.82	2.38	5.98
(b) Diluted	1.39	1.43	0.71	2.82	2.38	5.98
18.ii Earnings per Share (EPS) after extraordinary items (of Rs.10/- each)						
(a) Basic	1.39	1.43	0.71	2.82	2.38	5.98
(b) Diluted	1.39	1.43	0.71	2.82	2.38	5.98

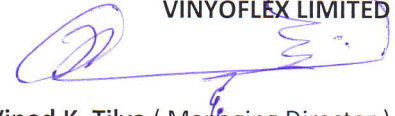
*Applicable in the case of consolidated result

Note:

1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on 12 / 11 / 2025.
2. The company is activity falls within a single business i.e. PVC Film and therefore, segment reporting in terms of Accounting Standard 17 on Segment Reporting is not applicable .
3. Previous year / period figures have been regrouped / reclassified wherever necessary.

Place : RAJKOT
Date : 12.11.2025

For and on behalf of Board of Directors of
VINYO FLEX LIMITED



Vinod K. Tilva (Managing Director)
DIN : 00275279



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Statement of Assets and Liabilities as at 30th September, 2025

Rs. In Lakhs

Particulars	As at (6 Month end) 30.09.2025	As at (Previous year end) 31.03.2025
	Unaudited	Audited
A. ASSETS		
1, Non-Current Assets		
(a) Property , Plant and Equipment	632.83	653.60
(b) Capital Work-in-Progress	-	-
(c) Investments Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
Non-Current Financial Assets		
(f) Non-Current Investments	0.17	0.17
(g) Trade Receivables Non-Current	-	-
(h) Loans Non-Current	25.86	25.86
(i) Other Non-Current Financial Assets	-	-
(j) Deferred Tax Assets (Net)	-	-
(k) Other Non-Current Assets	-	-
Total Non-Current Assets	658.86	679.63
2, Current Assets		
(a) Inventories	737.87	815.95
Current Financial Assets		
(b) Current Investments	-	-
(c) Trade Receivables Current	1034.69	1272.20
(d) Cash and Cash Equivalents	1209.12	706.06
(e) Bank Balance Other than Cash and Cash Equivalents	-	-
(f) Loan Current	46.26	18.96
(g) Other Current Financial Assets	-	-
(h) Current Tax Assets (Net)	-	-
(i) Other Current Assets	-	-
Total Currant Assets	3027.94	2813.17
TOTAL ASSETS	3686.80	3492.80



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CIN : L25200GJ1993PLC019830

B. EQUITY AND LIABILITIES		
1, Equity		
(a) Equity Share Capital	431.90	431.90
(b) Other Equity (Reserve)	2970.67	2848.75
Total Equity	3402.57	3280.65
2, Liabilities		
Non-Current Financial Liabilities		
(a) Borrowings Non-Current	-	-
(b) Trade Payable Non-Current	-	-
(c) Other Non-Current Financial Liabilities	-	-
Total Non-Current Financial Liabilities	-	-
Non-Current Liabilities		
(d) Provision Non-Current	-	-
(e) Deferred Tax Liability (Net)	39.95	39.96
(f) Deferred Government Grants Non-Current	-	-
(g) Other Non-Current Liabilities	-	-
Total Non Current Liabilities	39.95	39.96
3, Current Liabilities		
Current Financial Liabilities		
(a) Borrowing Current	30.10	51.22
(b) Trade Payables Current	148.11	97.27
(c) Other Current Financial Liabilities	-	-
Total Current Financial Liabilities	178.21	148.49
Other Current Liabilities		
(d) Other Current Liabilities	19.39	24.07
(e) Provisions Current	46.68	-0.37
(f) Current Tax Liabilities (Net)	-	-
(g) Deferred Government Grants Current	-	-
Total Current Liabilities	66.07	23.70
TOTAL EQUITY AND LIABILITIES	3686.80	3492.80

*Applicable in the case of consolidated statement of assets and Liabilities

Place : RAJKOT
Date : 12.11.2025

For and on behalf of Board of Directors of
VINYOFLEX LIMITED


Vinod K. Tilva (Managing Director)

DIN : 00275279



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VINYOFLEX LIMITED - CIN : L25200GJ1993PLC019830

CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(Amt. in Rs.)

Particulars	For the year ended September 30, 2025	For the year ended March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	16173495	34460290
Adjustments for:		
Depreciation and amortisation expense	2800000	5613099
(Profit) / Loss on sale of fixed assets	0	0
Interest and other income on investments & Insurance Recovery	(3092607)	(5104433)
Interest expenses	(16156)	(131529)
Appropriation of profits	196199	980382
Operating profit / (loss) before working capital changes	16060931	35817809
Changes in working capital:		
Increase / (Decrease) in trade payable	5083560	(3090884)
Increase / (Decrease) in short term borrowing	(2112250)	(3890345)
Increase / (Decrease) in provisions	4705054	(37403)
Increase / (Decrease) in other current liabilities	(467762)	(2228914)
(Increase) / Decrease in short term loan and advances	(2730136)	(439134)
(Increase) / Decrease in trade receivables	23751157	(2998356)
(Increase) / Decrease in inventories	7807867	(11367039)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	36037490	(24052075)
Less: Taxes paid	52098421	11765734
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(3982521)	(7994534)
	48115900	3771200
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible / intangible assets	(722836)	(1216020)
(Increase) / Decrease in long term loan and advances	0	0
(Increase) / Decrease in non current investments	0	0
(Profit)/Loss on redemption of investments	0	0
Insurance Recovery	16156	131529
Dividend/ bank interest received	3092607	5104433
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	2385927	4019942
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest expenses	(196199)	(980382)
Funds borrowed		0
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	(196199)	(980382)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	50305628	6810760
Cash and Cash equivalents at beginning period (Refer Note 14)	70606050	63795290
Cash and Cash equivalents at end of period (Refer Note 14)	120911678	70606050
D. Cash and Cash equivalents comprise of		
Cash on hand	126225	146321
Balances with banks		
In current accounts	120785453	70459729
Total	120911678	70606050

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard - 3 (revised) "Cash Flow Statements"



CERTIFICATION BY CHIEF FINANCIAL OFFICER AND CHIEF EXECUTIVE OFFICER OF THE COMPANY UNDER REGULATION 33(2) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), 2015

We, **Shri Rahul Mansukhbhai Patel**– Director and Chief Executive Officer and **Shri Kiritbhai B. Makadia** - Chief Financial Officer of the Vinyoflex Limited (the company) hereby certify to the Board that :

Unaudited Financial Results of Quarter ended September 30, 2025 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.

Rahul Mansukhbhai Patel
Director & C.E.O.
DIN: 03018874

Kiritkumar B Makadia
Chief Financial Officer
PAN: ABVPM9386P

Date: 12.11.2025
Place: Rajkot



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VINYOFLEX LIMITED

REG. OFFICE : 307, SILVER CHAMBER, TAGORE ROAD, RAJKOT - 360 002. INDIA. PHONE : 0281 - 2468345 / 2468776 / 2468328 FAX : 91-281-2468839

WORKS : SURVEY No. 241, N.H. 8-B, NEAR G.E.B. SUB STATION, SHAPAR - 360 002, TAL : KOTDA SANGANI, DIST. : RAJKOT. PH. : 02827 - 252766, 252788

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