

Inditalia Refcon Limited

CIN: L28129MH1986PLC039591

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Statement of Standalone Audited Financial Results for the quarter ended 31st December 2025

Sr. No.	Particulars	Current Quarter ended	Previous Quarter ended	Corresponding Quarter ended	Year to Date	Corresponding Year to Date	Year Ended
		31st December 2025	30th September 2025	31st December 2024	31st December 2025	31st December 2024	31st March 2025
		Rs. Lacs					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (a+b)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	(a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of FG, WIP and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	0.27	0.30	0.30	0.87	0.90	1.20
	(e) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenses	2.77	17.51	3.66	30.06	4.57	5.58
	Total Expenses	3.04	17.81	3.96	30.93	5.47	6.78
3	Profit before exceptional and extra ordinary items and tax (1-2)	-3.04	-17.81	-3.96	-30.93	-5.47	-6.78
4	Exceptional items & extraordinary items	0.00	0.00	0.00	-30.93	0.00	0.00
5	Profit before tax (3-4)	-3.04	-17.81	-3.96	-30.93	-5.47	-6.78
6	Tax Expense - Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period (5-6)	-3.04	-17.81	-3.96	-30.93	-5.47	-6.78
8	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period (7-8)	-3.04	-17.81	-3.96	-30.93	-5.47	-6.78
10	Paid up equity share capital (Face Value of share : Rs. 10/-)	1190.07	1190.07	1190.07	1190.07	1190.07	1190.07
11	Earnings per Equity Share of Rs. 10/- each	NA	NA	NA	NA	NA	NA
11	(a) Basic						
	(a) Rs.	-ve	-ve	-ve	-ve	-ve	-ve
	Diluted						
11	(b) Rs.	-ve	-ve	-ve	-ve	-ve	-ve

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 13th February 2026
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Indian AS) notified under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Company has no business activity at present and "Segment-Reporting" under Indian Accounting Standard (Ind-AS) 108 is not applicable.
- 4 The figures of previous financial periods have been regrouped, wherever necessary.

By order of the Board
For Inditalia Refcon Limited



Sujata Mital
Managing Director
DIN: 01826116

Place: Mumbai
Date: 13th February 2026

Inditalia Refcon Limited

Audited financial results of the company for the Quarter Ended 31/12/2025
IND AS is given below:

Rs. Lacs

Description	Quarter ended (31.12.2025)	Preceeding 3 months ended (30.09.2025)
Net Profit/(Loss) as per Previous Indian GAAP	-3.04	-17.81
Ind AS adjustments: ADD/(Less)	--	--
Actuarial (gain)/Loss on employee defined benefit funds recognized in other Comprehensive Income	--	--
Tax Impact on Ind AS adjustments	--	--
Others-Tax provision previously unrecognized		
Net Profit/(Loss) as per Ind AS	-3.04	-17.81
Total comprehensive income for the period	-3.04	-17.81

By order of the Board
For Inditalia Refcon Limited



Sujata Mital
Managing Director
DIN: 01826116

Place : Mumbai

Date : 13th February 2026