Tamilnadu Petroproducts Limited

Email: secy-legal@tnpetro.com
Phone No. 044-69185588

Secy / 189 /2025-26

2nd November 2026

The General Manager
Listing Department
BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring
Rotunda Building, PJ Towers
Dalal Street, Fort, Mumbai – 400 001
Scrip Code: 500777

The Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No: C/1 'C' Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
Scrip ID / Symbol: TNPETRO

Dear Sir / Madam,

Sub: Outcome of Board Meeting and Disclosure in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations")

The Board of Directors of the Company at the meeting held today, 2nd November 2026, had approved the following:

1. **Unaudited Financial Results**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter / half year ended 30th September 2026 together with a copy of Limited Review Report of the Auditors is enclosed as **Annexure 1.**

2. **Re-appointment of Mr. D Senthi Kumar (DIN:00202578) as Managing Director of the Company**

Mr. D Senthi Kumar (DIN:00202578), Managing Director has been re-appointed for a period of 3 (three) years from 18th February 2027 to 17th February 2030. Approval of the members will be obtained in compliance with Regulation 17(1)(c) of the SEBI Listing Regulations, 2015 through postal ballot process. He will continue to be a Key Managerial Personnel of the Company Pursuant to the above.

Further, the details as required under SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are provided in **Annexure 2**.

The Meeting of the Board of Directors commenced at 4.00 P.M and concluded at 5.50 P.M.

The above will also be available on the website of the Company www.tnpetro.com.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,
For **Tamilnadu Petroproducts Limited**

Sangeetha Sekar
Company Secretary

Encl: As above

Annexure 1

R.G.N. Price & Co.

CHARTERED ACCOUNTANTS

'Akshaya Shanti'
1st Floor, 25 & 27,
Anna Salai,
Chennai - 600 002
044 - 47873795 / 28413633
price@rgnprice.com

2nd November 2026

Independent Auditor's Review Report on Unaudited Standalone Financial Results for quarter and half year ended 30th September 2026 of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors

Tamil Nadu Petroproducts Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Tamilnadu Petroproducts Limited ('the Company') for the quarter and half year ended 30th September 2026, ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

2. This Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The Statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34') prescribed under Section 133 of the Companies Act 2013 ('the Act'), read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 on '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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. We draw attention to Note No. 3 to the Standalone Financial Results, which explains about the expiry of lease agreement entered with Government of Tamilnadu relating to the leasehold land as of June 12th, 2020 and the extension awaited from the Government of Tamilnadu in connection to the request for renewal filed. Pending renewal of the lease agreement, no adjustments have been made in the Standalone Financial Results for the / upto the quarter ended September 30, 2026 for any potential impact of non-renewal of land lease which is unascertainable at this point of time. Further, the management is confident of obtaining the renewal of lease of land in the due course and relying on the same, the accounting as per Ind AS 116- Leases has been done based on lease renewal period and lease rent estimated by the Management that would be paid by the Holding Company during the renewal period. Our conclusion is not modified in respect of this matter.

5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 specified under Section 133 of the Act, as amended, read with rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **R.G.N. Price & Co.**
Chartered Accountants
Firm Regn. No. 002785S

MAHESH KRISHNAN

Digitally signed by MAHESH KRISHNAN
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Date: 2026.11.02 18:27:49 +05'30'

Mahesh Krishnan
Partner
Membership No.206520
UDIN: 26206520GIDWZX5487

Place: Chennai
Date: 2nd November 2026

TAMILNADU PETROPRODUCTS LIMITED

Registered Office : Manali Express Highway, Manali, Chennai-600068
Website: www.tnpetro.com ; Telefax No. 044-25945588; E-Mail: secy-legal@tnpetro.com
CIN: L23200TN1984PLC010931, Scrip Code: 500777, Scrip Id: TNPETRO

₹. In Lakh

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

Sl.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	93,437	77,792	45,609	1,71,229	91,892	1,46,406
2	Other operating income	270	223	125	493	143	208
3	Other Income	456	402	1,092	858	1,618	2,287
4	**Total Income (1+2+3)**	**94,163**	**78,417**	**46,826**	**1,72,580**	**93,653**	**1,48,901**
5	**Expenses:**						
	a) Cost of materials consumed	48,152	48,146	25,020	96,298	47,357	72,281
	b) Purchases of traded goods	-	-	-	-	-	575
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	6,164	(9,449)	(3,261)	(3,285)	(2,749)	(1,055)
	d) Employee benefits expense	1,619	1,880	1,420	3,499	2,904	4,944
	e) Finance costs	562	754	307	1,316	410	1,623
	f) Depreciation and amortisation expense	1,887	1,365	620	3,252	1,242	2,598
	g) Power and fuel	16,063	14,511	8,860	30,574	17,701	27,270
	h) Referral Charges	5,640	5,970	6,223	11,610	11,522	17,469
	i) Other expenses	5,554	4,875	3,320	10,429	6,402	11,947
	Total Expenses [5(a) to 5(i)]	**85,641**	**68,052**	**42,509**	**1,53,693**	**84,789**	**1,37,652**
6	**Profit/(Loss) from ordinary activities before exceptional items (4-5)**	**8,522**	**10,365**	**4,317**	**18,887**	**8,864**	**11,249**
7	Exceptional items - Income/(Expenses)	-	-	(32)	-	(59)	702
8	**Profit before tax (6+7)**	**8,522**	**10,365**	**4,285**	**18,887**	**8,805**	**11,951**
9	**Tax expense:**						
	a) Current tax	2,151	1,794	823	3,945	1,632	2,098
	b) Deferred Tax	117	789	255	906	644	977
	Total Tax Expenses[9(a) to 9(b)]	**2,268**	**2,583**	**1,078**	**4,851**	**2,276**	**3,075**
10	**Net Profit/(Loss) after tax (8 - 9)**	**6,254**	**7,782**	**3,207**	**14,036**	**6,529**	**8,876**
11	**Other Comprehensive income (OCI)**						
	a) Items that will not be reclassified to Profit & Loss						
	- Re-measurement of Defined Benefit Plan (Net)	88	(149)	15	(61)	(1)	(117)
	b) Items that will be reclassified to Profit & Loss						
	- Changes In Fair Valuation of Derivative Instrument (Net)	-	-	8	-	12	114
12	**Total Comprehensive income (10+/-11)**	**6,342**	**7,633**	**3,230**	**13,975**	**6,540**	**8,873**
13	Paid-up equity share capital (Face value ₹ 10/-each)	8,997	8,997	8,997	8,997	8,997	8,997
14	Reserves excluding revaluation reserve	-	-	-	-	-	82,126
15	Earnings per share (in ₹)						
	Basic and diluted *(not annualised)	6.95*	8.65*	3.56*	15.6*	7.26*	9.87

R.G.N. PRICE & CO. Chartered Accountants

Tamilnadu Petroproducts Limited Manali Chennai 600 068

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CIN: L23200TN1984PLC010931, Scrip Code: 500777, Scrip Id: TNPETRO

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES — ₹. in Lakh

Particulars	As at 30-September-2026 (Unaudited)	As at 31-March-2026 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	92,310	84,182
(b) Capital work-in-progress	197	11,615
(c) Right of Use-Assets	843	888
(d) Intangible Assets	666	131
(e) Financial assets		
(i) Investments		
(a) Investments in subsidiary	9,645	9,645
(b) Other Investments	1,773	1,040
(ii) Other financials assets	1,363	1,555
(f) Other non-current assets	6	6
TOTAL NON-CURRENT ASSETS - 1	**1,06,803**	**1,09,062**
Current assets		
(a) Inventories	21,152	25,896
(b) Financial assets		
(i) Trade Receivables	16,247	2,865
(ii) Cash and Cash equivalents	4	5
(iii) Bank balances other than Cash and Cash equivalents	18,991	14,061
(iv) Other financial assets	168	434
(c) Current Tax Assets (Net)	-	838
(d) Other Current assets	2,000	6,148
TOTAL CURRENT ASSETS -2	**58,562**	**50,247**
Non-current assets held for sale -3	-	-
TOTAL ASSETS (1+2+3)	**1,65,365**	**1,59,309**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	8,997	8,997
(b) Other Equity	94,638	82,126
TOTAL EQUITY -1	**1,03,635**	**91,123**
Liabilities		
Non-Current liabilities		
(a) Financial liabilities		
(i) Borrowings	13,346	15,014
(ia) Lease Liabilities	1,393	1,392
(ii) Other financial liabilities	37	252
(b) Provisions	5,212	5,095
(c) Deferred tax liabilities (net)	3,353	2,468
(d) Other non-current liabilities	-	-
TOTAL NON-CURRENT LIABILITIES -2	**23,341**	**24,221**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	9,078	29,950
(ia) Lease Liabilities	118	119
(ii) Trade payables	12,422	5,812
(iii) Other financial liabilities	12,325	5,424
(b) Other Current Liabilities	2,954	1,413
(c) Current Tax Liabilities (Net)	257	-
(d) Provision	1,235	1,247
TOTAL CURRENT LIABILITIES -3	**38,389**	**43,965**
TOTAL EQUITY & LIABILITIES(1+2+3)	**1,65,365**	**1,59,309**

R.G.N. PRICE & CO. Chartered Accountants

Tamilnadu Petroproducts Limited Manali Chennai 600 068

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UNAUDITED STANDALONE STATEMENT OF CASH FLOW — ₹. in Lakh

	As at 30-September-2026 (Unaudited)		As at 30-September-2025 (Unaudited)	
A. Cash flow from operating activities:				
Profit Before Tax after exceptional items		**18,887**		**8,805**
Adjustments for :				
Depreciation on Property, Plant and Equipment, ROU assets	3,253		1,242	
Insurance claim received	4		-	
(Profit)/Loss on Sale of Property, Plant and Equipment	(157)		(1)	
Profit on Sale of Investment	(2)		-	
Finance costs	1,317		409	
Interest income	(518)		(770)	
Provision for diminution in the value of investment	(2)		-	
Changes in Fair Valuation of Derivative Instrument	-		12	
Employee benefit obligation - Actuarial	(82)		(1)	
		3,813		891
Operating profit before working capital changes		**22,700**		**9,696**
Adjustments for (increase) / decrease in operating assets:				
- Inventories	4,745		(4,053)	
- Trade receivables	(13,382)		612	
- Other financial assets	346		(3)	
- Other assets	4,149		(4,152)	
Adjustments for increase / (decrease) in operating liabilities:				
- Trade payables	6,610		548	
- Provision and other current liabilities	1,646		(527)	
- Other financial liabilities	6,623		(2,808)	
		10,737		(10,383)
Cash generated from operations		**33,437**		**(687)**
Income Tax paid (Net of refunds)		(2,811)		(1,400)
Net cash flow from / (used in) operating activities (A)		**30,626**		**(2,087)**
B. Cash flow from investing activities:				
Capital Expenditure (Including Capital Work In Progress and Capital Advances)	(467)		(12,216)	
Proceeds from sale of Property, Plant and Equipment and Investment Property	157		1	
Proceeds from Sale of Investments	2		-	
Investments (Purchase)/Redemption of Equity shares	(730)		435	
Proceeds/(Investment) in Fixed deposits with Bank	(4,930)		(10,080)	
Interest received	629		1,107	
Net cash flow from / (used in) investing activities (B)		**(5,339)**		**(20,753)**
C. Cash flow from financing activities:				
Payment of lease liabilities	(118)		(67)	
(Repayment) / Proceeds from Long-term borrowings	(1,668)		2,746	
(Repayment) / Proceeds from Short-term borrowings	(20,872)		16,087	
Finance costs	(1,280)		(343)	
Dividends paid	(1,350)		(1,080)	
Net cash from / (used in) financing activities (C)		**(25,288)**		**17,343**
Net cash flows during the year (A+B+C)		**(1)**		**(5,497)**
Cash and cash equivalents at the beginning of the year		5		5,500
Cash and cash equivalents at the end of the year		4		3
Net increase / (decrease) in cash and cash equivalents		**(1)**		**(5,497)**

R.G.N. PRICE & CO. Chartered Accountants

Tamilnadu Petroproducts Limited Manali Chennai 600 068

TAMILNADU PETROPRODUCTS LIMITED
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Notes to the Unaudited Standalone Financial Results:

1 The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 2nd November 2026 and have been subjected to Limited review by the Statutory Auditors of the Company. The above results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.

2 Manufacturing of Industrial Intermediate Chemicals is the single operating segment as defined in Ind AS 108- Operating Segments.

3 The lease relating to the land on which one of the manufacturing units of the Company is operating, expired on June 12, 2020, for which a request for renewal has been filed by the Company with Govt. of Tamilnadu. The management is confident of concluding an extended lease for a period normally fixed in this regard and has accordingly accounted for Right of Use Asset (ROUA) and corresponding lease liability based on indicative increase in lease rent as per the previous agreement

R.G.N. PRICE & CO. Chartered Accountants

Tamilnadu Petroproducts Limited Manali Chennai 600 068

For Tamilnadu Petroproducts Limited

Place: Chennai
Date : 2nd November, 2026

D. Senthi Kumar
Managing Director
DIN : 00202578

R.G.N. Price & Co.

CHARTERED ACCOUNTANTS

'Akshaya Shanti'
1st Floor, 25 & 27,
Anna Salai,
Chennai - 600 002
044 - 47873795 / 28413633
price@rgnprice.com

2nd November 2026

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for quarter and half year ended 30th September 2026 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Tamilnadu Petroproducts Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Tamilnadu Petroproducts Limited ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter and half year ended 30th September 2026, ('the Statement'), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

2. This Statement, is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act') and accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard of Review Engagements (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 Statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities other than the parent entity:
   Certus Investment and Trading Limited, Mauritius (the Subsidiary Company)
   Certus Investment and Trading (S) Limited, Singapore (the Step-down Subsidiary Company)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of review report of other auditor as stated in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with recognition and measurement principles laid down in Ind AS 34 specified under Section 133 of the Act, as amended, read with rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We draw attention to Note No. 4 to the consolidated financial results, which explains about the expiry of lease agreement entered with Government of Tamilnadu relating to the leasehold land as of June 12, 2020 and the extension awaited from the Government of Tamilnadu in connection to the request for renewal filed. Pending renewal of the lease agreement, no adjustments have been made in the consolidated financial results for the / upto the quarter ended September 30, 2026 for any potential impact of non-renewal of land lease which is unascertainable at this point of time. Further, the management is confident of obtaining the renewal of lease of land in the due course and relying on the same, the accounting as per Ind AS 116 - Leases has been done based on lease renewal period and lease rent estimated by the Management that would be paid by the Holding Company during the renewal period. Our conclusion is not modified in respect of this matter.

Other Matter

7. We did not review the interim financial information of two subsidiaries included in the Unaudited Consolidated Financial Results, whose interim financial information reflects Group's share of total assets of Rs. 21,085 lakhs as at September 30, 2026 and Group's share of total revenue of Rs. 289 lakhs and Rs. 558 lakhs, Group's share of total net profit after tax of Rs. 250 lakhs and Rs. 479 lakhs and Group's share of total comprehensive income of Rs. 250 lakhs and Rs. 479 lakhs for the quarter and half year ended September 30, 2026 respectively and net cash outflow of Rs. 13,670 lakhs for the half year ended 30th September 2026, as considered in the Statement. The financial results and other financial information of two foreign subsidiaries have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The Parent Company's management has converted the financial results of above subsidiaries located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Parent Company's management. Our conclusion in so far as it relates to the results of such subsidiaries located outside India is based on the reports of other auditors and the conversion adjustments prepared by the management of the Parent Company as reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matter.

For **R.G.N. Price & Co.**
Chartered Accountants
Firm Regn. No. 002785S

MAHESH KRISHNAN

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Date: 2026.11.02 18:25:43 +05'30'

Mahesh Krishnan
Partner
Membership No.206520
UDIN: 26206520XLYFKQ4973

Place: Chennai
Date: 2nd November 2026

TAMILNADU PETROPRODUCTS LIMITED

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₹. In Lakh

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMB ER 2026

Sl.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unau dited	Audited
1	Revenue from Operations	93,437	77,792	45,609	1,71,229	91,892	1,46,406
2	Other operating income	270	223	125	493	143	208
3	Other Income	745	671	1,348	1,416	2,108	3,284
4	**Total Income (1+2+3)**	**94,452**	**78,686**	**47,082**	**1,73,138**	**94,143**	**1,49,898**
5	**Expenses:**						
	a) Cost of materials consumed	48,152	48,146	25,020	96,298	47,357	72,281
	b) Purchases of traded goods	-	-	-	-	-	575
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	6,164	(9,449)	(3,261)	(3,285)	(2,749)	(1,055)
	d) Employee benefits expense	1,619	1,880	1,420	3,499	2,904	4,944
	e) Finance costs	562	754	307	1,316	410	1,623
	f) Depreciation and amortisation expense	1,887	1,365	620	3,252	1,242	2,598
	g) Power and fuel	16,063	14,511	8,860	30,574	17,701	27,270
	h) Referral Charges	5,640	5,970	6,223	11,610	11,522	17,469
	i) Other expenses	5,579	4,902	3,342	10,481	6,441	12,020
	Total Expenses [5(a) to 5(i)]	**85,666**	**68,079**	**42,531**	**1,53,745**	**84,828**	**1,37,725**
6	**Profit/(Loss) from ordinary activities before exceptional items (4-5)**	**8,786**	**10,607**	**4,551**	**19,393**	**9,315**	**12,173**
7	Exceptional items - Income/(Expenses)	-	-	(32)	-	(59)	702
8	**Profit before tax (6+7)**	**8,786**	**10,607**	**4,519**	**19,393**	**9,256**	**12,875**
9	**Tax expense:**						
	a) Current tax	2,166	1,807	840	3,973	1,663	2,153
	b) Deferred Tax	117	789	255	906	644	977
	Total Tax Expenses[9(a) to 9(b)]	**2,283**	**2,596**	**1,095**	**4,879**	**2,307**	**3,130**
10	**Net Profit/(Loss) after tax (8 - 9)**	**6,503**	**8,011**	**3,424**	**14,514**	**6,949**	**9,745**
11	**Other Comprehensive income (OCI)**						
	a) Items that will not be reclassified to Profit & Loss						
	- Re-measurement of Defined Benefit Plan (Net)	88	(149)	15	(61)	(1)	(117)
	b) Items that will be reclassified to Profit & Loss						
	- Changes in Fair Valuation of Derivative Instrument (Net)	-	-	8	-	12	114
	- Changes in Foreign Currency Translation (Net)	301	(12)	666	289	658	1,918
12	**Total Comprehensive income (10+/-11)**	**6,892**	**7,850**	**4,113**	**14,742**	**7,618**	**11,660**
13	Paid-up equity share capital (Face value ₹ 10/-each)	8,997	8,997	8,997	8,997	8,997	8,997
14	Reserves excluding revaluation reserve	-	-	-	-	-	92,771
15	Earnings per share (In ₹)						
	Basic and diluted *(not annualised)	7.23*	8.9*	3.81*	16.13*	7.72*	10.83

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Tamilnadu Petroproducts Limited Manali Chennai 600 068

TAMILNADU PETROPRODUCTS LIMITED

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Website: www.tnpetro.com; Telefax No. 044-25945588; E-Mail: secy-legal@tnpetro.com
CIN: L23200TN1984PLC010931, Scrip Code: 500777, Scrip Id: TNPETRO

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES ₹. in Lakh

Particulars	As at 30-September-2026 (Unaudited)	As at 31-March-2026 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	92,310	84,182
(b) Capital work-in-progress	197	11,615
(c) Right of Use-Assets	843	888
(d) Intangible Assets	666	131
(e) Financial assets		
(i) Investments		
(a) Investments in subsidiaries	-	-
(b) Other Investments	1,773	1,040
(ii) Other financials assets	1,363	1,555
(f) Other non-current assets	6	6
TOTAL NON-CURRENT ASSETS - 1	**97,158**	**99,417**
Current assets		
(a) Inventories	21,152	25,896
(b) Financial assets		
(i) Trade Receivables	16,247	2,865
(ii) Cash and Cash equivalents	6,628	20,299
(iii) Bank balances other than Cash and Cash equivalents	18,991	14,061
(iv) Other financial assets	227	458
(c) Current Tax Assets (Net)	-	838
(d) Other Current Assets	16,403	6,150
TOTAL CURRENT ASSETS -2	**79,648**	**70,567**
Non-current assets held for sale -3	-	-
TOTAL ASSETS (1+2+3)	**1,76,806**	**1,69,984**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	8,997	8,997
(b) Other Equity	1,06,050	92,771
TOTAL EQUITY -1	**1,15,047**	**1,01,768**
Liabilities		
Non-Current liabilities		
(a) Financial liabilities		
(i) Borrowings	13,346	15,014
(ia) Lease Liabilities	1,393	1,392
(ii) Other financial liabilities	37	252
(b) Provisions	5,212	5,095
(c) Deferred tax liabilities (net)	3,353	2,468
(d) Other non-current liabilities	-	-
TOTAL NON-CURRENT LIABILITIES -2	**23,341**	**24,221**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	9,078	29,950
(ia) Lease liabilities	118	119
(ii) Trade payables	12,439	4,420
(iii) Other financial liabilities	12,323	6,828
(b) Other Current Liabilities	2,954	1,413
(c) Current Tax Liabilities (Net)	258	-
(d) Provision	1,248	1,265
TOTAL CURRENT LIABILITIES -3	**38,418**	**43,995**
TOTAL EQUITY & LIABILITIES(1+2+3)	**1,76,806**	**1,69,984**

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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW — ₹. In Lakh

	As at 30-September-2026 (Unaudited)		As at 30-September-2025 (Un audited)	
A. Cash flow from operating activities:				
Profit Before Tax after exceptional items		**19,393**		**9,256**
Adjustments for :				
Depreciation on Property, Plant and Equipment, ROU assets,	3,253		1,242	
Insurance claim received	4		-	
(Profit)/Loss on Sale of Property, Plant and Equipment	(157)		(1)	
Profit on Sale of Investment	(2)		-	
Finance costs	1,317		410	
Interest income	(1,075)		(770)	
Provision for diminution in the value of investment	(2)			
Changes in Fair Valuation of Derivative Instrument	-		12	
Employee benefit obligation - Actuarial	(82)		(1)	
Exchange differences in translating the financial statements of foreign operations	289		658	
		3,545		1,550
Operating profit before working capital changes		**22,938**		**10,806**
Adjustments for (increase) / decrease in operating assets:				
Inventories	4,745		(4,053)	
Trade receivables	(13,382)		612	
Other financial assets	346		(3)	
Other assets	(10,253)		(17,490)	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	6,615		546	
Provision and other current liabilities	1,646		(287)	
Other financial liabilities	6,588		(3,053)	
		(3,695)		(23,728)
Cash generated from operations		19,243		(12,922)
Net income tax (paid)		(2,811)		(1,400)
Net cash flow from / (used in) operating activities (A)		**16,432**		**(14,322)**
B. Cash flow from investing activities:				
Capital Expenditure (Including Capital Work In Progress and Capital Advances)	(467)		(12,216)	
Proceeds from sale of Property, Plant and Equipment and Investment Property	157		1	
Proceeds from Sale of Investments	2		-	
Investments (Purchase)/Redemption of Equity shares	(730)		435	
Proceeds/(Investment) in Fixed deposits with Bank	(4,930)		(10,080)	
Interest received	1,153		1,112	
Net cash flow from / (used in) investing activities (B)		**(4,815)**		**(20,748)**
C. Cash flow from financing activities:				
Payment of lease liabilities	(118)		(67)	
(Repayment) / Proceeds from Long-term borrowings	(1,668)		2,746	
(Repayment) / Proceeds from Short-term borrowings	(20,872)		16,087	
Finance costs	(1,280)		(344)	
Dividends paid	(1,350)		(1,080)	
Net cash from / (used in) financing activities (C)		**(25,288)**		**17,342**
Net cash flows during the year (A+B+C)		**(13,671)**		**(17,728)**
Cash and cash equivalents at the beginning of the year		20,299		23,017
Cash and cash equivalents at the end of the year		6,628		5,289
Net increase / (decrease) in cash and cash equivalents		**(13,671)**		**(17,728)**

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Notes to the Unaudited Consolidated Financial Results:

1 The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 2nd November 2026 and have been subjected to Limited review by the Statutory Auditors of the Company. The above results have been prepared in accordance with the Indian Accounting Standards - (Ind AS) as prescribed under Section 133 of the Companies Act 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.

2 The Consolidated Financial Results include the results of the Company's wholly owned subsidiary - Certus Investment and Trading Limited, Mauritius and its wholly owned subsidiary - Certus Investment and Trading (S) Private Limited, Singapore on the basis of the consolidated financial statements Limited review by independent auditors of the subsidiary.

3 Manufacturing of Industrial Intermediate Chemicals is the single operating segment as defined in Ind AS 108- Operating Segments.

4 The lease relating to the land on which one of the manufacturing units of the Company is operating, expired on June 12, 2020, for which a request for renewal has been filed by the Company with Govt. of Tamilnadu. The management is confident of concluding an extended lease for a period normally fixed in this regard and has accordingly accounted for Right of Use Asset (ROUA) and corresponding lease liability based on indicative increase in lease rent as per the previous agreement

R.G.N. PRICE & CO. Chartered Accountants

Tamilnadu Petroproducts Limited Manali Chennai 600 068

For Tamilnadu Petroproducts Limited

Place: Chennai
Date : 2nd November, 2026

D. Senthi Kumar
Managing Director
DIN : 00202578

Annexure 2

Details pursuant to SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

S. No.	Particulars	Details
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment of Mr. D Senthi Kumar (DIN: 00202578) as Managing Director of the Company.
2.	Date of Appointment & Term of Appointment	Board at its meeting held today, November 2, 2026, has re-appointed Mr. D Senthi Kumar as Managing Director for a period of 3 (Three) years from 18th February 2027 to 17th February 2030, subject to the approval of members
3.	Brief Profile	Mr. D Senthi Kumar graduated with a B.Tech from Anna University in the year 1985 and completed MBA at IIBM in 2015. He started his career as a Trainee in TPL. He was associated with TPL as Associate Vice President (Works) during the period 1986 to 2013 and Cetex Petrochemicals Limited as Vice President (Works) during the period from 2013 to February 2016. He was holding the position of Whole-time Director (Operations) of TPL from February 2016 to 3rd February 2025 and elevated to the position of Managing Director from 4th February 2025. He has immense knowledge and experience in the field of Petro-chemical Technology.
4.	Disclosure of relationship between directors	Mr. D Senthi Kumar is not related to any other Director of the Company
5.	Affirmation that Director is not debarred from the holding office of director by virtue of any SEBI order or authority	Mr. D Senthi Kumar is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.