

THE ANDHRA PETROCHEMICALS LIMITED

Regd. Office: VENKATARAYAPURAM (Tanuku) - 534 215 West Godavari Dist. (A.P.)

Tel: 08819-220975, 224755, 224911 (7 Lines)

Fax: 08819-224168

E-mail: investors@theandhrapetrochemicals.com

CIN: L23209AP1984PLC004635

Website: www.theandhrapetrochemicals.com

NO. APL/SEC/QR/12

The Relationship Manager,
Corporate Relationship Department
The Bombay Stock Exchange Ltd.,
1st Floor, New Trading Ring
Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, FORT,
MUMBAI 400 001

6 August 2025

Dear Sir,

SUB: Un-audited Financial Results along with Limited Review Report for the Quarter ended 30.6.2025 and Outcome of Board Meeting Dt.6.8.2025

REF: Company's Scrip code: 500012

- We enclose herewith the copy of Un-audited Financial Results for the Quarter ended 30th June, 2025 along with Limited Review Report issued by Statutory Auditors of our Company for your record.
- Sri K.S.S.Aditya (DIN 11204067), Nominee Director of M/s Andhra Pradesh Industrial Development Corporation Ltd., (APIDC) has been appointed as Director in place of Sri Y S S Suresh (DIN 08589605), on the Board of the Company, in the casual vacancy caused. Brief resume of Sri K S S Aditya is attached herewith as Annexure – I.
- 3. Board of Directors at their Meeting held on today, i.e., 6.8.2025, have reconstituted the following Board Committees as detailed hereunder and the reconstitution of the Committees are effective from the conclusion of the ensuing 41st Annual General Meeting scheduled to be held on 20.9.2025:

SI No.	Name of the Committee	Name of the Director			
1	Audit Committee	 Sri P Venkateswara Rao, Chairman Dr P Kotaiah, Member Sri Ravi Pendyala, Member Sri G S V Prasad, Member 			
2	Nomination and Remuneration Committee	Sri G S V Prasad, Chairman Sri M Gopalakrishna, I.A.S. (Retd), Member Sri M S R V K Ranga Rao, Member			

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3	Stakeholders' Relationship Committee	 Sri M S R V K Ranga Rao, Chairman Sri P Venkateswara Rao, Member Sri Ravi Pendyala, Member
4	Corporate Social Responsibility (CSR) Committee	 Sri P Narendranath Chowdary, Chairman Sri G S V Prasad, Member Sri M S R V K Ranga Rao, Member
5	Risk Management Committee	 Sri P Narendranath Chowdary, Chairman Sri Ravi Pendyala, Member Sri P Venkateswara Rao, Member Sri M S R V K Ranga Rao, Member

The Board Meeting was commenced at 11.00 a.m. and concluded at 12.50 P.M.

Thanking you,

Yours faithfully,

for THE ANDHRA PETROCHEMICALS LIMITED,

(G. Adinarayana)

Chief Financial Officer & Company Secretary

Encls: As above

ANNEXURE - I

Particulars	Details				
Name:	Sri Satya Sarva Aditya Kesavarapu				
DIN;	11204067				
Reason for change :	Nominated by APIDC Ltd., in the Casual Vacancy caused in view of the resignation of Sri Y S S Suresh.				
Date of Appointment:	6.8.2025				
Brief Profile:	Sri K S S Aditya is aged about 46 years & a Commerce Graduate and working as Manager (EPM, Accounts & HRD) in Andhra Pradesh Industrial Development Corporation Ltd (APIDC) and having experience in finance & accounts, management information system, human resources and equity portfolio management.				
Disclosure of relationship between directors:	He is not related to any Director / KMPs of the Company.				
Information as required under BSE circular No.LIST/COM/14/2018-19	Sri K S S Aditya is not debarred from holding the office of Director pursuant to any SEBI Order or Order of any such authority.				

For The Andhra Petrochemicals Limited

(G. ADINARAYANA)
Chief Financial Officer & Company Secretary



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

					(Rs. in lakhs)
	Particulars	3 months ended 30.06.2025	Preceding 3 months ended 31.03.2025	Corresponding 3 months ended in the previous year 30.06.2024	Previous Year ended 31.03.2025
		Unaudited	Audited (Refer note No.2)	Unaudited	Audited
ı	Revenue from operations	14145.71	14345.17	12962.04	50188.75
ĪI	Other Income	696.91	659.27	753.38	2775.72
III	Total income (I+II)	14842.62	15004.44	13715.42	52964.47
IV	Expenses a) Cost of materials consumed b) Changes in inventories of finished goods, work-in-progress	12810.27 (352.59)	13144.74 197.30	10498.81 (2053.94)	44146.01 (1928.35)
	c) Employee benefits expense	638.85	670.52	649.47 217.01	2638.01 904.19
	d) Finance costs	218.17 360.98	248.10 363.96	361.83	1457.73
	e) Depreciation and amortization expense	1387.13		1339.48	5238.77
	f) Power and Fuel q) Other expenses	710.30	529.34	595.47	2387.67
	Total expenses (IV)	15773.11	16598.90		
V VI	Profit/(Loss) before exceptional items and tax (III-IV) Exceptional items	(930.49)	(1594.46) 332.18	2107,29	(1879.56) 332.18
VII	Profit/(Loss) before tax (V-VI)	(930.49)	(1926.64)	2107.29	(2211.74)
VIII	Tax expense (including deferred tax)	(88.85)	(401.24)	516.60	(398.68)
IX	Profit/(Loss) for the period from continuing operations(VII-VIII)	(841.64)	(1525.40)	1590.69	(1813.06)
X	Profit/(Loss) from discontinued operations		-	120	12
ΧI	Tax expense of discontinued operations	200		-	*
XII	Profit/(Loss) from discontinued operations(after tax) (X-XI)	1751	(*)		
XIII	Profit/(Loss) for the period(IX+XII)	(841.64)	(1525,40)	1590.69	(1813.06)
XIV	Other Comprehensive Income (net of tax)	4.31	31.79	4500.00	17.23
XV	Total Comprehensive Income for the period (XIII+XIV)	(837.33)	(1493.61)	1590.69	(1795.83)
	(Comprising Profit/(Loss) and other comprehensive income for the period)		0.07.10	0.407.40	0.407.40
XVI	Paid-up equity share capital (Face Value Rs.10/- each)	8497.16	8497.16	8497.16	8497,16
	Other equity	-		-	43576.90
XVIII	Earnings per equity share (for continuing operations)				(0.40)
	Basic	(0.99)	(1.79)	1.87	(2.13)
	Diluted	(0.99)	(1.79)	1.87	(2.13)
XIX	Earnings per equity share (for discontinued operations)				
	Basic	(*	i.+:	-	
	Diluted	//8	. 	. •	-
XX	Earnings per equity share (for discontinued &				
	continuing operations)	(8.55)	/4 700	4.07	(2.12)
	Basic	(0.99)	(1.79)	1.87	(2.13)
	Diluted	(0.99)	(1.79)	1.87	(2.13)

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For The Andhra Petrochemicals Ltd.

(Pendyala Narendranath Chowdary) Managing Director

THE ANDHRA PETROCHEMICALS LIMITED, VENKATARAYAPURAM

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Notes:

- The above results, reviewed by the Audit Committee, were approved by the Board of Directors at its Meeting held on 6th August, 2025. The statutory auditors have carried out a "Limited Review" of financial results for the period ended 30th June, 2025.
- The figures for the quarter ended March 31, 2025 of the financial results are balancing figures between the audited figures of the full financial year ended March 31, 2025 and the published year to date figures upto 3rd quarter ended December 31, 2024.
- The unaudited financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The loss is due to less realisation of products prices with no corresponding decrease of raw-material prices, heavy imports & substitute product (Iso Nonanol).
- 5 Segmental reporting as per Ind AS-108 issued by the ICAI is not applicable, as the Company is engaged in manufacture of a single line of product.
- During the Financial Year 2019-20, the Company (APL) has initiated the process of renewal of the Land Lease on which the plant is located with Visakhapatnam Port Authority (VPA) for a further period of 30 years with effect from 27.06.2019. APL has submitted its Technical & Financial Bid against the tender floated by VPA. As APL was the sole bidder for the Tender, VPA accepted both Technical Bid & Financial Bid. Later -on, VPA has cancelled the tender and issued re-tender. Aggrieved by the action of VPA, APL has filed a writ petition under Article 226 before the Hon'ble High Court of Andhra Pradesh.

The Hon'ble High Court of Andhra Pradesh has allowed the writ Petition filed by the APL seeking the cancellation of the order dated 18.08.2020, cancelling the tender notification dated 07.08.2019 and fresh tender notification dated 24.08.2020 issued by VPA towards the lease of the land and directed VPA to execute the lease deed, vide its order dated 25th February 2022. Further, on 19th March 2022, APL has written a letter to the Chief Engineer, VPA requesting him to kindly finalise the land lease deed and fix-up the date for execution of the said lease deed. VPA has preferred an appeal against the Hon'ble High Court of Andhra Pradesh Order dated 25.02.2022 before division bench of Hon'ble High Court of Andhra Pradesh and the same is pending.

Pending execution of the lease deed, APL has considered provisionally its bid amount for accounting of "Leases" in accordance with Ind AS 116, till the lease deed is executed.

7 Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.

Place: Tanuku

Date: 6th August, 2025

P. NARENDRANATH CHOWDARY
Managing Director

DIN: 00015764



CV Ramana Rao & Co

Chartered Accountants

REPORT ON THE LIMITED REVIEW CARRIED OUT ON THE UNAUDITED FINANCIAL RESULTS OF 'THE ANDHRA PETROCHEMICALS LIMITED, TANUKU' FOR THE QUARTER ENDED 30th JUNE, 2025 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("REVIEW REPORT")

To The Board of Directors of The Andhra Petrochemicals Limited

- 1. We have reviewed the accompanying unaudited financial results of "THE ANDHRA PETROCHEMICALS LIMITED, TANUKU" (the "Company") for the quarter ended 30th June, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, to the extent applicable.
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in the meeting held on 06.08.2025 and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the of Companies Act, 2013 read with relevant rules issued thereunder from time to time and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" specified under section 143(10) of the Companies Act, 2013. 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 procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. 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 recognized accounting practices and policies for the quarter ended 30th June, 2025, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Visakhapatnam Date: • 06.08.2025

(G. RAJASEKHAR)

Chartered Accountants

Partner

Membership No.236023

UDIN:25236023BMKXWN4851

For C V RAMANA RAO & CO.,

MANAA

(Firm Registration No. 0029179