



CIN: U24100WB2015PLC205383

14th November, 2025

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: Submission of copy of Newspaper publication

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached copy of Newspaper Publication of the Statement of Unaudited Standalone Financial Results of the Company for the Quarter & Half Year ended on 30th September, 2025 in Financial Express (All India Edition) on Friday, 14th November, 2025.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906



Encl: as above





Haldia Petrochemicals Limited

CIN: U24100WB2015PLC205383

Registered Office: Bengal Eco Intelligent Park, Tower 1, Block EM, Plot No. 3

Salt Lake City, Sector V, Kolkata 700091, West Bengal, India

Tel: 033 7112 2334, 7112 2445 | Email: corp@hpl.co.in

Website: www.haldiapetrochemicals.com

Statement of Unaudited Standalone Financial Results for the Quarter & Half Year ended on 30th September, 2025

Sl. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	34,801	15,977	31,762	50,778	60,394	132,955
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	1,532	(3,137)	(4,059)	(1,605)	(8,219)	(16,027)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	1,532	(3,137)	(4,059)	(1,605)	(8,219)	(12,824)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	1,010	(2,044)	(2,192)	(1,034)	(4,903)	(6,886)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,007	(2,046)	(2,196)	(1,039)	(4,912)	(6,894)
6	Paid up Equity Share Capital	16,879	16,879	16,879	16,879	16,879	16,879
7	Reserves (excluding Revaluation Reserve)				106,411	107,089	106,210
8	Net worth	123,290	121,626	123,968	123,290	123,968	123,089
9	Paid up Debt Capital / Outstanding Debt	52,345	47,796	38,525	52,345	38,525	45,016
10	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
11	Debt Equity Ratio	0.34	0.31	0.24	0.34	0.24	0.29
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	0.60	(1.21)	(1.30)	(0.61)	(2.90)	(4.08)
	2. Diluted:	0.60	(1.21)	(1.30)	(0.61)	(2.90)	(4.08)
13	Capital Redemption Reserve	2,711	2,711	2,711	2,711	2,711	2,711
14	Debenture Redemption Reserve	-	-	-	-	-	-
15	Debt Service Coverage Ratio	1.76	0.30	0.38	1.12	0.35	0.33
16	Interest Service Coverage Ratio	4.19	0.65	0.82	2.54	0.75	0.72

Note:

- The aforesaid Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 13th November, 2025.
- These Standalone Financial Statements for the Quarter and Half Year ended 30th September, 2025, have been prepared in accordance with Indian Accounting Standards (Ind ASs) notified under the Companies (Indian Accounting Standards) Rules, 2015 and relevant provisions of the Companies Act, 2013.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of BSE Ltd. (www.bseindia.com) and also on the Company's website (www.haldiapetrochemicals.com).

Date : 13th November, 2025

Place : Mumbai

For Haldia Petrochemicals Limited

Sd/-

Navanit Narayan

Whole-time Director & Chief Executive Officer

DIN: 08280314

Kolkata