



Dated: 14.11.2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051, Maharashtra

Symbol: KNAGRI
ISIN: INE0KNW01016

Subject: Outcome of Meeting of Board of Directors held on Friday, November 14, 2025.

Dear Sir/Madam,

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company in its meeting held today, i.e. on November 14, 2025, have inter alia considered and approved the following business:

- Unaudited Standalone and Consolidated Financial Results for the half year ended 30th September, 2025, along with Limited Reports thereon;

Further, pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, and other applicable regulations, please find enclosed following:

- Unaudited Standalone and Consolidated Financial Results for the half year ended 30th September, 2025, along with Limited Reports thereon;

The meeting commenced at 03:00 P.M. and concluded at 05:18 PM

We request you to take this on record and treat the same as compliance with the applicable provisions of the Listing Regulations.

Yours Faithfully,
For, KN Agri Resources Limited

Dhirendra Shrishrimal
Whole-time Director & CFO
DIN: 00324169



Encl: As above



Auditor's Limited Review Report on unaudited Standalone Financial Results of KN Agri Resources Limited for the half year ended September 30, 2025 pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

**The Board of Directors of
KN Agri Resources Limited**

We have reviewed the accompanying statement of unaudited financial results of **KN Agri Resources Limited** ("the Company") for the period ended September 30, 2025 attached herewith being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on 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 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 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 recognized 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

**For, Pukhraj & Associates
Chartered Accountants
Firm Reg. No. 002013C**

Date: 14-11-2025

Place: Raipur

UDIN: 25071192BNFUUD1400




**Pukhraj Jain
(Partner)
M.No. 071192**

KN Agri Resources Limited

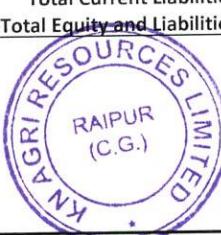
CIN-L15141CT1987PLC003777

Regd. Office: KN Building, Panchsheel, Raipur-492001, C.G. India, Tel: +91 771-2293706 / 08, Email: info@knagri.com, Website: www.knagri.com

Pursuant to regulation 33 and regulation 52 of the SEBI (LODR) Regulation 2015

Standalone Balance Sheet as at 30.09.2025

(INR in Crores)

PARTICULARS	YEAR END	
	Year to date figures for current peirod ended (As on 30.09.2025)	Year to date figures for current peirod ended (As on 31.03.2025)
	Unaudited	Audited
I. ASSETS		
(1) Non-current assets		
(a) Property Plant And Equipment	26.11	27.20
(b) Capital Work In Progress	2.59	1.40
(c)Right of Use Assets	0.03	0.03
(d) Intangible assets	-	-
(e) Financial Asset		
(i) Investments	28.90	29.02
(ii) Loans	-	-
(iii) Other financial assets	-	-
(f) Other non-current assets		
	Total Non - Current Assets	57.63
		57.65
(2) Current assets		
(a) Inventories	198.63	245.20
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	98.52	51.80
(iii) Cash and cash equivalents	6.21	8.97
(iv) Loans and Advances	66.44	60.84
(v) Other financial assets	-	-
(c) Other current assets	14.46	18.69
	Total Current Assets	384.26
		385.50
	Total Assets	441.89
		443.15
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	25.00	25.00
(b) Other Equity	342.83	328.82
	Total equity	367.83
		353.82
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long Term Borrowings	0.53	-
(b) Long Term Provisions		
(c) Deferred tax liabilities (Net)	0.45	0.45
(d) Other non-current liabilities		
	Total Non - Current Liabilities	0.98
		0.45
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	47.42	50.99
(ii) Trade payables		
Total outstanding dues of micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises		
(iii) Other financial liabilities	9.71	2.22
(b) Short Term Provisions	8.85	28.64
(c) Current Tax Liabilities (Net)	1.00	1.45
(d) Other current liabilities	4.76	3.87
	Total Current Liabilities	1.34
		1.70
	Total Equity and Liabilities	73.08
		88.87
	0.00	0
Place: Raipur Date: 14-11-2025	 For, KN Agri Resources Limited Dhirendra Shishrimal Whole Time Director & CFO DIN-00324169	

Standalone Statement of Profit and Loss Account for the half year ended 30.09.2025

(INR in Crores)

Particulars	HALF YEAR ENDED		YEAR END	
	For The Period Ended 30.09.2025	For The Period Ended 31.03.2025	For The Period Ended 30.09.2024	For The Period Ended 31.03.2025
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
I. Revenue from operations	816.00	970.79	754.06	1724.85
II. Other Income	1.99	3.05	0.80	3.85
III. Total Income (I+II)	817.99	973.84	754.86	1728.70
IV. Expenses:-				
Cost of materials consumed	472.76	571.67	278.39	850.06
Purchase of Stock SFG/FG	227.62	387.35	338.22	725.57
Changes in inventories	20.63	-104.56	72.36	-32.20
Inter unit	0.00	0.00	0.00	0.00
Employee benefit expense	4.91	5.90	4.71	10.61
Financial costs	5.05	5.76	5.34	11.10
Depreciation and Amortisation Expenses	1.74	1.68	1.79	3.47
Other expenses	66.39	74.92	35.30	110.22
Total Expenses	799.11	942.73	736.10	1678.84
V. Profit before Tax (III-IV)	18.88	31.11	18.76	49.87
VI. Tax expense:				
(1) Current tax	4.75	8.38	4.72	13.10
(2) Deferred tax	0.00	-0.14	-0.17	-0.31
(3) Tax Relating to Prior Years	0.12	0.17	-	-0.17
VII. Profit after Tax (V-VI)	14.01	22.69	14.21	36.90
VIII. Share of (Loss)/Profit in Associates	-	-	-	-
IX. Other Comprehensive Income				
Items that will not be reclassified to the profit and loss				
Net Change in Fair Value of Investments	0.00	0.51	0.33	0.84
Net Change in Fair Value Of Right of use of assets	-	-	-	-
Remeasurement of defined benefit liability	-	-	-	-
Deferred tax on items that will not be reclassified subsequently to profit and loss	-	-	-	-
Income tax on items that will not be reclassified subsequently to profit and loss	0.00	-0.05	0.00	-0.05
Other Comprehensive Income (net of tax)	0.00	0.47	0.33	0.80
IX. Total Comprehensive Income for the Year	14.02	23.16	14.54	37.70
X. Earning per equity share attributable to owners of KN Agri Resources Limited				
(1) Basic	5.60	9.08	5.68	14.76
(2) Diluted	5.60	9.08	5.68	14.76

Place: Raipur

Date: 14-11-2025



For, KN Agri Resources Limited

Dhirendra Shrivimal
Whole Time Director & CFO
DIN-00324169

KN Agri Resources Limited
CIN-L15141CT1987PLC003777

Regd. Office: KN Building, Panchsheel, Raipur-492001, C.G. India, Tel: +91 771-2293706/ 08,
Email: info@knagri.com, Website: www.knagri.com

Notes on Standalone Financial Results as on 30.09.2025

1. The above Unaudited Standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14.11.2025. These results have been subject to Limited Review by Statutory Auditor.
2. The above Unaudited Standalone Financial Result are prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015 (as amended)
3. The above Unaudited Standalone financial result for the half year end 30th September 2025 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
4. The company has two business segment i.e Agri & power Division.
5. Previous period/ year figures have been re-grouped / re-classified wherever required.
6. The above results are also available on the Company's website <http://knagri.com> and financial results under corporate section of www.nseindia.com.

Place: Raipur

Date: 14-11-2025



For KN Agri Resources Limited


Dhirendra Shrishrimal
Whole Time Director & CFO
DIN-00324169

KN Agri Resources Limited
CIN-L15141CT1987PLC003777

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Pursuant to regulation 33 and regulation 52 of the SEBI (LODR) Regulation 2015

Cash Flow Statement of Standalone Financial Statement for the half year ended 30.09.2025 (INR IN CRORES)

PARTICULARS	Year to date figures for current period ended (As on 30.09.2025)	Year to date figures for current period ended (As on 31.03.2025)
	Unaudited	Audited
A. Cash Flow From Operating Activities		
Net Profit before tax as per Profit and Loss Account	18.88	49.87
Adjustments for:		
Depreciation and Amortization Expenses	1.74	3.47
Loss/(Gain) on Disposal of Plant, Property and Equipment and shares	(0.03)	(0.04)
Interest Income	(1.95)	(3.72)
Financial Cost	5.05	11.10
Bad Debt		
Dividend	(0.00)	(0.00)
Change in fair value of gratuity through OCI	-	-
Operating profit before working capital changes	23.70	60.68
Changes in Working Capital		
(Increase)/Decrease in Trade Receivable	(46.72)	55.32
(Increase)/Decrease in Inventory	46.58	(16.52)
(Increase)/Decrease Loan And Advances	(5.60)	(57.92)
(Increase)/Decrease in Other Current Assets	4.22	12.65
(Increase)/Decrease in Borrowings	(3.58)	(59.21)
(Increase)/Decrease in Other Financial Liabilities	(19.79)	14.90
Increase/(Decrease) in Trade Payables	7.49	(6.41)
Increase/(Decrease) in Provisions	(0.44)	(0.99)
Increase/(Decrease) in Other Current Tax Liabilities	-	-
Increase/(Decrease) in Other Current Liabilities	(0.36)	(0.98)
Cash generated from Operation	5.50	1.53
Income Taxes Paid	3.99	11.01
NET CASH FROM OPERATING ACTIVITIES	(A) 1.51	(9.48)
B. Cash Flow From Investing Activities		
Purchase of Investment	(1.50)	(4.20)
Dividend	0.00	0.00
Interest Income	1.95	3.72
Receipt from Sale of Plant, Property and Equipment and investment	1.65	0.06
Payment for Intangible asset	-	-
Payments for Plant, Property and Equipment	(0.66)	(1.93)
Payment for capital work in progress	(1.19)	(0.97)
Other financial Assets (Non Current)(Maturity/(payment)	-	-
NET CASH FROM INVESTING ACTIVITIES	(B) 0.25	(3.31)
C. Cash Flow From Financing Activities		
Proceeds from Issue of Equity Share capital	-	-
Increase/(Decrease) in Shares Premium	-	-
Proceeds/(Repayment) of Non Current Borrowings	0.53	-
Finance Cost	(5.05)	(11.10)
NET CASH FROM FINANCING ACTIVITIES	(C) (4.51)	(11.09)
Net Increase /(Decrease) in Cash and Cash Equivalents (A+B+C)	(2.75)	(23.88)
Cash and Cash Equivalents at the beginning of the year	8.97	32.85
Add: Effect of Exchange Rate changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents at the end of the year	6.21	8.97

Place: Raipur
Date: 14-11-2025

For KN Agri Resources Limited


Dhirendra Shriramal
Whole Time Director & CFO
DIN-00324169



KN Agri Resources Limited
CIN: L15141CT1987PLC003777

Regd. Office: KN Building, Panchsheel, Raipur-492001, C.G. India, Tel: +91 771-2293706/ 08, Email: info@knagri.com, Website: www.knagri.com
Standalone Segment wise Revenue, Results, Assets, and Liabilities for the half year ended 30 Sep 2025

(Rs. In Crore)

Particulars	Half-Year Ended			Year ended	
	30.09.2025	31.03.2025	30.09.2024	31.03.2025	31.03.2024
	Unaudited	Audited	Unaudited	Audited	Audited
1 Segment-wise Revenue					
(a) Agri Commodities	815.16	970.42	753.29	1723.71	1693.90
(b) Power	0.84	0.37	0.77	1.14	5.77
(c) Other Income	1.99	3.05	0.80	3.85	6.38
Total	817.99	973.84	754.86	1728.70	1706.05
Less: Inter-segment revenue (if any)	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from Operations	817.99	973.84	754.86	1,728.70	1,706.05
2 Segment results					
Profit/Loss before Interest and Tax:					
(a) Agri Commodities	24.00	37.71	23.96	61.67	47.05
(b) Power	-0.07	-0.84	0.14	-0.70	3.87
Total	23.94	36.87	24.10	60.97	50.92
Less: Interest	5.05	5.76	5.34	11.10	8.82
Less: Other Un-allocable Expenditure net off Un-allocable inc	-	-	-	-	-
Total Profit Before tax	18.88	31.11	18.76	49.87	42.11
3 Segment Assets					
(a) Agri Commodities	430.43	431.87	366.48	431.87	444.17
(b) Power	11.46	11.28	11.24	11.28	11.95
Un-allocable assets (if any)	-	-	-	-	-
Total	441.89	443.15	377.72	443.15	456.12
4 Segment Liabilities					
(a) Agri Commodities	441.90	442.81	377.29	442.81	455.79
(b) Power	(0.01)	0.34	0.42	0.34	0.33
Un-allocable Liabilities (if any)	-	-	-	-	-
Total	441.89	443.15	377.72	443.15	456.12

Place: Raipur
Date: 14-11-2025

For KN Agri Resources Limited


Dhirendra Shriramal
Whole Time Director & CFO
DIN-00324169





Auditor's Limited Review Report on unaudited Consolidated Financial Results of KN Agri Resources Limited for the half year ended September 30, 2025 pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors of
KN Agri Resources Limited

We have reviewed the accompanying statement of unaudited financial results of **KN Agri Resources Limited** ("the Company") for the period ended September 30, 2025 attached herewith being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on 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 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 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 recognized 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14-11-2025
Place: Raipur
UDIN: 25071192BNFUVCS112

For, Pukhraj & Associates
Chartered Accountants
Firm Reg. No. 002013C



Pukhraj Jain
(Partner)
M.No. 071192

KN Agri Resources Limited

CIN-L15141CT1987PLC00377

Regd. Office: KN Building, Panchsheel, Raipur-492001, C.G. India, Tel: +91 771-2293706 / 08, Email: info@knagri.com, Website: www.knagri.com

Pursuant to regulation 33 and regulation 52 of the SEBI (LODR) Regulation 2015

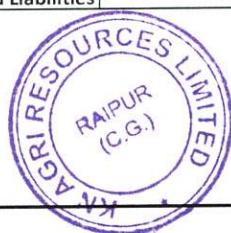
Consolidated Balance Sheet as at 30.09.2025

(INR in Crores)

PARTICULARS	YEAR ENDED	
	Year to date figures for current period ended (As on 30.09.2025)	Year to date figures for previous period ended (As on 31.03.2025)
	Unaudited	Audited
I. ASSETS		
(1) Non-current assets		
(a) Property Plant And Equipment	26.11	27.20
(b) Capital Work In Progress	11.74	8.00
(c) Right of Use Assets	0.03	0.03
(d) Intangible assets	-	-
(e) Financial Asset		
(i) Investments	26.34	26.46
(ii) Loans	-	-
(iii) Other financial assets	-	-
(f) Other non-current assets	0.33	0.33
	Total Non - Current Assets	64.56
		62.02
(2) Current assets		
(a) Inventories	198.63	245.20
(b) Financial Assets		
(i) Investments	102.90	51.80
(ii) Trade receivables	6.32	9.11
(iii) Cash and cash equivalents	51.11	54.88
(iv) Loans and Advances	-	-
(v) Other financial assets	18.66	18.69
(c) Other current assets		
	Total Current Assets	377.62
		379.68
	Total Assets	442.18
		441.70
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	25.00	25.00
(b) Other Equity	340.49	326.46
(c) Non Controlling Interest	0.05	0.05
	Total equity	365.53
		351.51
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Long Term Borrowings	0.53	-
(b) Long Term Provisions		
(c) Deferred tax liabilities (Net)	0.45	0.45
(d) Other non-current liabilities		
	Total Non - Current Liabilities	0.98
		0.45
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings	47.42	50.99
(ii) Trade payables		
Total outstanding dues of micro and small enterprises	2.49	-
Total outstanding dues of creditors other than micro and small enterprises	9.71	2.22
(iii) Other financial liabilities	8.85	28.64
(b) Short Term Provisions	1.01	1.45
(c) Current Tax Liabilities (Net)	4.76	3.87
(d) Other current liabilities	1.43	2.57
	Total Current Liabilities	75.67
		89.74
	Total Equity and Liabilities	442.18
		441.70
		0.00
		0

Place: Raipur
Date: 14-11-2025

For, KN Agri Resources Limited

Dhirendra Shriramal
Whole Time Director & CFO
DIN-00324169

Consolidated Statement of Profit and Loss Account for the half year ended 30.09.2025

(INR in Crores)

Particulars	HALF YEAR ENDED			YEAR END	
	For The Period Ended 30.09.2025	For The Period Ended 31.03.2025	For The Period Ended 30.09.2024	For The Period Ended 31.03.2025	For The Period Ended 31.03.2024
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
I. Revenue from operations	820.38	970.79	754.06	1724.85	1699.67
II. Other Income	1.99	3.05	0.80	3.85	6.38
III. Total Income (I+II)	822.37	973.84	754.86	1728.70	1706.05
IV. Expenses:-					
Cost of materials consumed	472.76	571.67	278.39	850.06	858.14
Purchase of Stock SFG/FG	231.99	387.35	338.22	725.57	706.36
Changes in inventories	20.63	-104.56	72.36	-32.20	-25.95
Inter unit	0.00	0.00	0.00	0.00	0.00
Employee benefit expense	4.91	5.90	4.71	10.61	10.51
Financial costs	5.05	5.76	5.34	11.10	8.82
Depreciation and Amortisation Expenses	1.74	1.68	1.79	3.47	3.59
Other expenses	66.39	74.92	35.30	110.22	102.47
Total Expenses	803.49	942.73	736.10	1678.84	1663.94
V. Profit before Tax (III-IV)	18.89	31.11	18.76	49.87	42.11
VI. Tax expense:					
(1) Current tax	4.75	8.38	4.72	13.10	11.19
(2) Deferred tax	0.00	-0.14	-0.17	-0.31	-0.34
(3) Tax Relating to Prior Years	0.12	0.17	-	0.17	-
VII. Profit after Tax (V-VI)	14.02	22.69	14.21	36.90	31.26
VIII. Share of (Loss)/Profit in Associates	(0.00)	-	0.14	0.14	(0.23)
IX. Other Comprehensive Income					
Items that will not be reclassified to the profit and loss					
Net Change in Fair Value of Investments	0.00	0.51	0.33	0.84	0.51
Net Change in Fair Value Of Right of use of assets	-	-	-	-	-
Remeasurement of defined benefit liability	-	-	-	-	-
Deferred tax on items that will not be reclassified subsequently to profit and loss	-	-	-	-	-
Income tax on items that will not be reclassified subsequently to profit and loss	0.00	-0.05	0.00	-0.05	-0.13
Other Comprehensive Income (net of tax)	0.00	0.47	0.33	0.80	0.38
IX. Total Comprehensive Income for the Year	14.02	23.16	14.69	37.84	31.42
X. Earning per equity share attributable to owners of KN Agri Resources Limited					
(1) Basic	5.60	9.08	5.68	14.76	12.51
(2) Diluted	5.60	9.08	5.68	14.76	12.51

Place: Raipur
Date: 14-11-2025



For, KN Agri Resources Limited

Dhirendra Shrivimal
Whole Time Director & CFO
DIN-00324169

KN Agri Resources Limited
CIN-L15141CT1987PLC003777

**Regd. Office: KN Building, Panchsheel, Raipur-492001, C.G. India, Tel: +91 771-2293706/ 08,
Email: info@knagri.com, Website: www.knagri.com**

Notes on Consolidated Financial Results as on 30.09.2025

1. The above Unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14.11.2025. These results have been subject to Limited Review by Statutory Auditor.
2. The above Unaudited consolidated Financial Result are prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015 (as amended).
3. The above Unaudited consolidated financial result for the half year end 30th September 2025 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
4. The company has two business segment i.e Agri & power Division.
5. Previous period/ year figures have been re-grouped / re-classified wherever required.
6. The above results are also available on the Company's website <http://knagri.com> and financial results under corporate section of www.nseindia.com.
7. The Statement includes the results of the following entities:
 - (i) List of subsidiaries:
 - a) KN Retail Private Limited
KN Retail Private Limited has been incorporated on Dt. 28.06.2024 as a wholly-owned subsidiary of the company.
 - b) Sharaad KN Bio-Organics Private Limited
Sharaad KN Bio-organic private Limited has been incorporated on Dt. 08.01.2025 as a subsidiary of the company

Accordingly, the reporting under Ind AS 110, "consolidated Financial statements, is applicable to the company and the same is complied with for the half year ended September 30, 2025.

(ii) List of Associate:
- Raipur Mega Food Park Private Limited

Place: Raipur

Date: 14-11-2025



For KN Agri Resources Limited


Dhirendra Shrimal
Whole Time Director & CFO
DIN-00324169

Cash Flow Statement of Consolidated Financial Statement for the half year ended 30.09.2025 (INR IN CRORES)

PARTICULARS	Year to date figures for current period ended (As on 30.09.2025)	Year to date figures for previous period ended (As on 31.03.2025)
	Unaudited	Audited
A. Cash Flow From Operating Activities		
Net Profit before tax as per Profit and Loss Account	18.89	49.87
Adjustments for:		
Depreciation and Amortization Expenses	1.74	3.47
Loss/(Gain) on Disposal of Plant, Property and Equipment	(0.03)	(0.04)
Interest Income	(1.95)	(3.72)
Financial Cost	5.05	11.10
Bad Debt		
Dividend	(0.00)	(0.00)
Change in fair value of gratuity through OCI	-	-
Operating profit before working capital changes	23.71	60.68
Changes in Working Capital		
(Increase)/Decrease in Trade Receivable	(51.11)	55.32
(Increase)/Decrease in Inventory	46.58	(16.52)
(Increase)/Decrease in Loan And Advances	3.77	(51.96)
(Increase)/Decrease in Other Current Assets	0.03	12.65
(Increase)/Decrease in Borrowings	(3.58)	(59.21)
(Increase)/Decrease in Other Financial Liabilities	(19.79)	14.90
Increase/(Decrease) in Trade Payables	9.98	(6.41)
Increase/(Decrease) in Provisions	(0.44)	(0.98)
Increase/(Decrease) in Other Current Tax Liabilities	-	-
Increase/(Decrease) in Other Current Liabilities	(1.14)	(0.11)
Cash generated from Operation	8.01	8.36
Income Taxes Paid	3.99	11.01
NET CASH FROM OPERATING ACTIVITIES	(A)	4.02
		(2.65)
B. Cash Flow From Investing Activities		
Purchase of Investment	(1.50)	(4.00)
Dividend	0.00	0.00
Interest Income	1.95	3.72
Receipt from Sale of Plant, Property and Equipment and investment	1.65	0.06
Payment for Intangible asset	-	-
Payments for Plant, Property and Equipment	(0.66)	(1.93)
Payment for capital work in progress	(3.74)	(7.57)
Other financial Assets (Non Current)(Maturity/(payment)	-	-
NET CASH FROM INVESTING ACTIVITIES	(B)	(2.30)
		(9.72)
C. Cash Flow From Financing Activities		
Proceeds from Issue of Equity Share capital	-	-
Increase/(Decrease) in Shares Premium	-	-
Proceeds/(Repayment) of Non Current Borrowings	0.53	-
Finance Cost	(5.05)	(11.10)
NET CASH FROM FINANCING ACTIVITIES	(C)	(4.51)
		(11.09)
Net Increase /(Decrease) in Cash and Cash Equivalents (A+B+C)	(2.79)	(23.45)
Cash and Cash Equivalents at the beginning of the year	9.11	32.85
Add: Effect of Exchange Rate changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents at the end of the year	6.32	9.11

Place: Raipur
Date: 14-11-2025

For KN Agri Resources Limited


Dhirendra Shrivimal
Whole Time Director & CFO
DIN-00324169



KN Agri Resources Limited
CIN: L15141CT1987PLC003777

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Consolidated Segment wise Revenue, Results, Assets, and Liabilities for the half year ended 30 Sep 2025

(Rs. In Crore)

Particulars	Half-Year Ended			Year ended	
	30.09.2025	31.03.2025	30.09.2024	31.03.2025	31.03.2024
	UNAUDITED	Audited	Unaudited	Audited	Audited
1 Segment-wise Revenue					
(a) Agri Commodities	819.55	970.42	753.29	1723.71	1693.90
(b) Power	0.84	0.37	0.77	1.14	5.77
(c) Other Income	1.99	3.05	0.80	3.85	6.38
Total	822.37	973.84	754.86	1728.70	1706.05
Less: Inter-segment revenue (if any)	0.00	0.00	0.00	0.00	0.00
Net Sales/Income from Operations	822.37	973.84	754.86	1,728.70	1,706.05
2 Segment results					
Profit/Loss before Interest and Tax:					
(a) Agri Commodities	24.01	37.71	23.96	61.67	47.05
(b) Power	-0.07	-0.84	0.14	-0.70	3.87
Total	23.94	36.87	24.10	60.97	50.92
Less: Interest	5.05	5.76	5.34	11.10	8.82
Less: Other Un-allocable Expenditure net off Un-allocable income					
Total Profit Before tax	18.89	31.11	18.76	49.87	42.11
3 Segment Assets					
(a) Agri Commodities	430.66	430.42	364.03	430.42	441.65
(b) Power	11.52	11.28	11.32	11.28	11.95
Un-allocable assets (if any)					
Total	442.18	441.70	375.34	441.70	453.60
4 Segment Liabilities					
(a) Agri Commodities	442.19	441.36	374.93	441.36	453.27
(b) Power	(0.01)	0.34	0.42	0.34	0.33
Un-allocable Liabilities (if any)					
Total	442.18	441.70	375.34	441.70	453.60

Place: Raipur

Date: 14-11-2025

For KN Agri Resources Limited


Dhirendra Shriramal
Whole Time Director & CFO
DIN-00324169

