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*Validate General Information to open other sheets

General information about company					
Scrip code*	543399				
NSE Symbol*	TARSONS				
MSEI Symbol*	NOTLISTED				
ISIN*	INE144Z01023				
Name of company	Tarsons Products Limited				
Type of company	Main Board				
Class of security	Equity				
Date of start of financial year	01	04	2025		
Date of end of financial year	31	03	2026		
Date of board meeting when results were approved	12	11	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04	11	2025		
Description of presentation currency	INR				
Level of rounding	Millions				
Reporting Type	Quarterly				
Reporting Quarter	Second quarter				
Nature of report standalone or consolidated	Consolidated				
Whether results are audited or unaudited for the quarter ended	Unaudited				
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited				
Segment Reporting	Geographical				
Description of single segment					
Start date and time of board meeting	12-11-2025				
End date and time of board meeting	12-11-2025	12	50	HH:MM	
Whether cash flow statement is applicable on company	Yes				
Type of cash flow statement	Cash Flow Indirect				
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable				

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Amount in (Millions)

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	1023.29	1936.93
	Other income	58.04	91.40
	Total income	1081.33	2028.33
2	Expenses		
(a)	Cost of materials consumed	173.47	331.55
(b)	Purchases of stock-in-trade	104.28	210.42
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	54.63	83.46
(d)	Employee benefit expense	178.07	356.69
(e)	Finance costs	51.75	102.46
(f)	Depreciation, depletion and amortisation expense	224.81	424.17
(g)	Other Expenses		
1	Other expenses	238.41	433.35
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	Total other expenses	238.41	433.35
	Total expenses	1025.42	1942.10
3	Total profit before exceptional items and tax	55.91	86.23
4	Exceptional items	0.00	0.00
5	Total profit before tax	55.91	86.23
6	Tax expense		
7	Current tax	22.72	36.09
8	Deferred tax	-0.03	-0.91
9	Total tax expenses	22.69	35.18
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	33.22	51.05
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	33.22	51.05
17	Other comprehensive income net of taxes	-28.24	-86.81
18	Total Comprehensive Income for the period	4.98	-35.76
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
21	Details of equity share capital		
	Paid-up equity share capital	106.41	106.41
	Face value of equity share capital	2.00	2.00
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.62	0.96
	Diluted earnings (loss) per share from continuing operations	0.62	0.96
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.62	0.96
	Diluted earnings (loss) per share from continuing and discontinued operations	0.62	0.96
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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Amount in (Millions)

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	5040.88
	Capital work-in-progress	2510.47
	Investment property	0.00
	Goodwill	325.25
	Other intangible assets	296.53
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	74.00
	Total non-current financial assets	74.00
	Deferred tax assets (net)	0.00
	Other non-current assets	848.91
	Total non-current assets	9096.04
2	Current assets	
	Inventories	1353.81
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	725.38
	Cash and cash equivalents	258.92
	Bank balance other than cash and cash equivalents	53.78
	Loans, current	0.00
	Other current financial assets	0.86
	Total current financial assets	1038.94
	Current tax assets (net)	0.00
	Other current assets	148.49
	Total current assets	2541.24
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	11637.28
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	106.41
	Other equity	6159.93
	Total equity attributable to owners of parent	6266.34
	Non controlling interest	0.00
	Total equity	6266.34
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	2145.52
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	73.55
	Total non-current financial liabilities	2219.07
	Provisions, non-current	2.10
	Deferred tax liabilities (net)	93.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	578.36
	Total non-current liabilities	2892.53
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1704.13
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	33.04
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	108.26
	Total Trade payable	141.30
	Other current financial liabilities	489.85
	Total current financial liabilities	2335.28
	Other current liabilities	96.54
	Provisions, current	44.74
	Current tax liabilities (Net)	1.85
	Deferred government grants, Current	0.00
	Total current liabilities	2478.41
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	5370.94
	Total equity and liabilities	11637.28
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Millions)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	India	804.87	1517.55
2	Germany	218.42	419.38
3	Rest of the world	0.00	0.00
4	Intersegment Revenue-India	0.21	0.32
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	Total Segment Revenue	1023.50	1937.25
	Less: Inter segment revenue	0.21	0.32
	Revenue from operations	1023.29	1936.93

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	India	315.17	565.36
2	Germany	15.89	45.17
3	Rest of the world	-0.82	-1.85
4	Intersegment Revenue-India	0.00	0.00
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	Total Profit before tax	330.24	608.68
	i. Finance cost	51.75	102.46
	ii. Other Unallocable Expenditure net off Unallocable income	222.58	419.99
	Profit before tax	55.91	86.23

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	India	10769.39	10769.39
2	Germany	1217.29	1217.29
3	Rest of the world	1154.72	1154.72
4	Intersegment Revenue-India	0.00	0.00
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	Total Segment Asset	13141.40	13141.40
	Un-allocable Assets	-1504.12	-1504.12
	Net Segment Asset	11637.28	11637.28

4	Segment Liabilities		
	Segment Liabilities		
1	India	4145.93	4145.93
2	Germany	612.50	612.50
3	Rest of the world	1246.70	1246.70
4	Intersegment Revenue-India	0.00	0.00
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	Total Segment Liabilities	6005.13	6005.13
	Un-allocable Liabilities	-634.19	-634.19
	Net Segment Liabilities	5370.94	5370.94
	Disclosure of notes on segments	Add Notes	

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Amount in (Millions)

Other Comprehensive Income		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss	Add	Delete
1 Remeasurement of post employment benefit obligation	-0.94	-1.87
Total Amount of items that will not be reclassified to profit and loss	-0.94	-1.87
2 Income tax relating to items that will not be reclassified to profit or loss	-0.24	-0.47
3 Amount of items that will be reclassified to profit and loss	Add	Delete
1 Foreign exchange translation reserve	-27.54	-85.41
Total Amount of items that will be reclassified to profit and loss	-27.54	-85.41
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income	-28.24	-86.81

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Amount in (Millions)

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	86.23
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	102.47
	Adjustments for decrease (increase) in inventories	-68.54
	Adjustments for decrease (increase) in trade receivables, current	65.62
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-44.86
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	5.77
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-11.55
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	-0.18
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	424.17
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	6.89
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	-19.36
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	-31.51
	Adjustments for dividend income	0.00
	Adjustments for interest income	4.18
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	-27.50
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	397.24
	Net cash flows from (used in) operations	483.47
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	38.96
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	444.51
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.99
	Purchase of property, plant and equipment	712.26
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	3.81
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-75.59
	Net cash flows from (used in) investing activities	-783.05
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	2705.48
	Repayments of borrowings	2267.46
	Payments of lease liabilities	20.10
	Dividends paid	0.00
	Interest paid	96.58
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	321.34
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-17.20
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	24.81
	Net increase (decrease) in cash and cash equivalents	7.61
	Cash and cash equivalents cash flow statement at beginning of period	251.31
	Cash and cash equivalents cash flow statement at end of period	258.92