



CONTINENTAL PETROLEUMS LIMITED

Regd. Office : A-2, Opp. Udyog Bhawan, Tilak Marg, C-Scheme, JAIPUR - 302 005 Rajasthan (INDIA)

Phone: +91-141-222 2232 Email : conpetco@gmail.com

CIN No. : L23201RJ1986PLC003704 GSTN : 08AAACC7033L1ZM



Lubricants-Accelerating Performance

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

(Rs. in Lakhs)

Sr.No.	Particulars	Quarter ended			Half year ended		Year ended
		3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	6 Months ended	Corresponding 6 Months ended in previous year	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from Operations(Net)	2431.57	1862.84	2144.57	4294.41	5683.43	11880.53
2	Other Operating Income	25.96	3.02	62.82	28.98	115.47	155.97
3	Total Income(1+2)	2457.53	1865.86	2207.39	4323.39	5798.89	12036.5
4	Expenses						
	(a) Cost of material consumed	2205.4	1688.18	1772.88	3893.58	5076.36	10537.01
	(b) Excise Duty						
	(c) Purchase of stock-in-trade						
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-14.27	-56.43	25.87	-70.7	-5.1	82.17
	(e) Employee benefits expense	30.13	20.51	15.72	50.64	31.97	79.79
	(f) Finance Cost	20.45	44.33	18.42	64.78	68.2	135.92
	(g) Depreciation and amortization expense	21.89	22.32	19.33	44.21	38.53	95.19
	(h) Other Expenses	38.61	53.76	168.48	92.37	216.82	479.66
	Total Expenses	2302.21	1772.67	2020.70	4074.87	5426.78	11409.74
5	Profit and (Loss) before exceptional items and tax (3-4)	155.32	93.19	186.69	248.52	372.11	626.76
6	Exceptional Items	0	0	0	0	0	4.69
7	Profit and (Loss) after exceptional items but before tax (5+6)	155.32	93.19	186.69	248.52	372.11	631.45
8	Tax Expenses						
	(a) Current Tax	41.68	25.95	51.93	67.63	103.52	154.57
	(b) Deferred Tax	5.19	5.11	4.86	10.3	9.76	20.69
	Total Tax Expenses	46.87	31.06	56.79	77.93	113.28	175.26
9	Net Profit/(Loss) for the period(7-8)	108.45	62.13	129.90	170.59	258.83	456.19
10	Other Comprehensive Income/(Loss)						
	(A) (i) Items that will not be reclassified to Profit & Loss						
	(ii) Income tax relating to items that will not be reclassified to Profit & Loss						
	(B) (i) Items that will be reclassified to Profit & Loss						
	(ii) Income tax relating to items that will be reclassified to Profit & Loss						
11	Total Comprehensive Income/(Loss) (9+10)	108.45	62.13	129.90	170.59	258.83	456.19
12.1	Paid up equity share capital (Face Value: Rs. 5 per share)						
13	Reserves excluding Revaluation Reserve	6366.75	2505.70	2390.97	6366.75	2390.97	2443.57
14	Earnings per equity share						
	(a) Basic	1.28	1.12	2.34	2.01	4.65	8.20
	(b) Diluted	1.28	1.12	2.34	2.01	4.65	8.20

NOTES:

1	The above Unaudited Financial Results of the company for the quarter ended September 30, 2025 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 07 November 2025
2	The Company has business segment 'Lubricants & Grease Manufacturing & Distribution, Incineration Service, Turnkey Projects
3	Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period.
4	These financial Results are prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (as amended) as prescribed under section 133 of the companies act 2013 and other recognized accounting practices and policies to the extent applicable and in terms of Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations 2015 and SEBI circular dated 5 July, 2016.

By the order of the Board
For CONTINENTAL PETROLEUMS LIMITED

Madan Lal Khandelwal
Digitally signed by
Madan Lal Khandelwal
Date: 2025.11.07
16:02:53 +05'30'

Madan Lal Khandelwal
(Chairman & Managing Director)
DIN: 00414717
Place: Jaipur
Date: 07.11.2025



ISO 14001:2015 & 9001:2015 Certified

LUBE PLANT & TSDF : Plot No. A-166 & F-162-165, RIICO Industrial Area, BEHROR - 301 701 (Rajasthan)



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CONSOLIDATED BALANCE SHEET AS AT 30st Sep 2025

Particulars	Note No.	As On 30st, th Sep-2025 (As per IND AS)	As On March, 31st, 2025 (As per IND AS)
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	1	1159.71	1171.60
(b) Capital Work-in Progress	1.1	.00	.00
(c) Intangible assets under developmet		.00	.00
(b) Financial Assets		.00	.00
(i) Investments	2	1293.54	21.14
(ii) Other financial assets	3	12.73	4.91
(e) Deferred tax assets (net)		16.61	16.61
(f) Other Non Current Assets	4	1332.07	3.14
Current assets		.00	.00
(a) Inventories	5	1993.65	1272.21
(b) Financial Assets		.00	.00
(i) Trade receivables	6	6393.10	5375.60
(ii) Cash and cash equivalents	7	33.51	12.08
(iii) Bank balances other than (iii) above	7	459.59	243.08
(c) Other current assets	8	216.43	167.65
Total Assets		12910.95	8288.02
(2) EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	9	473.39	328.03
(b) Other Equity-Reserve and Surplus	10	6900.71	2443.57
LIABILITIES		.00	.00
Non-current liabilities		.00	.00
(a) Financial Liabilities		.00	.00
(i) Long term Borrowings	11	363.79	380.54
(b) Deferred tax liabilities (Net)	12	91.42	81.13
(c) Other Non Current Liabilities		.00	.00
Current liabilities		.00	.00
(a) Financial Liabilities		.00	.00
(i) Borrowings	13	355.20	1044.79
(ii) Trade payables	14	4207.08	3031.73
(iii) Other financial liabilities	15	316.02	322.55
(b) Other current liabilities	16	80.21	478.66
(c) Provisions	17	123.15	177.02
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		12910.96	8288.02

By the order of the Board

For CONTINENTAL PETROLEUMS LIMITED

Madan Lal
Khandelwal

Digitally signed by Madan Lal
Khandelwal
Date: 2025.11.07 16:04:27 +05'30'

Madan Lal Khandelwal

(Chairman & Managing Director)

DIN: 00414717

Place: Jaipur

Date: 07.11.2025



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CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2025

PARTICULARS	DETAILS	CURRENT YEAR	CURRENT YEAR
		2025-26	2024-25
		AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss		170.60	446.80
(Increase in Reserves)		0.00	0.00
Adjusted for :-			
Finance Cost		64.78	135.92
Exceptional cost_Loss on Sale of Assets		0.00	0.00
Deferred tax		10.30	20.69
Income tax		67.63	154.78
Depreciation		44.21	95.19
		0.00	0.00
Operating Profit before Working Capital Changes	Total-A	357.52	853.37
B Adjusted for:-			
Increase /(Decrease) in Trade Payables		1175.35	1767.62
Increase /(Decrease) in Borrowings		-689.60	450.60
Increase /(Decrease) in Other financial liabilities		0.00	-565.76
Increase /(Decrease) in Other current liabilities		-381.65	82.69
Increase /(Decrease) in Other Non-current liabilities		-23.33	0.00
Increase /(Decrease) in Provisions (except IT)		-53.87	84.31
Increase /(Decrease) in Current Tax Liabilities (Net)	Total-B	26.91	1819.46
		0.00	0.00
C			
(Increase)/Decrease in Inventory		-721.44	505.35
(Increase)/Decrease in Trade receivables		-1017.50	-2784.22
(Increase)/Decrease in current assets		0.00	-10.75
(Increase)/Decrease in Others non current financial assets		-1323.66	0.00
(Increase)/Decrease in Other current assets		-48.78	93.39
(Increase) / Decrease in Non current Financial Assets		-13.11	-3.14
	Total-C	-3124.48	-2199.37
Cash Generated From Operations		-2740.06	401.26
Net Cash used in Operating Activities Before Extraordinary Items			
Less:- Extraordinary Items			
Cash Generated From Operations		2740.48	401.26
Less:- Taxes Paid		67.63	154.78
Net Cash Flow/(used)From Operating Activites		-2807.69	246.48
B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.00
Purchase of Fixed Assets		-32.32	52.23
(Increase)/decrease In Investment		-1272.40	0.00
Proceeds From Sales/written off of Fixed Assets		0.00	-22.59
Net Cash Flow/(used) in Investing Activities		-1304.72	29.64
C) CASH FLOW FROM FINANCING ACTIVITIES			
Procurement of Borrowings		-16.76	0.00
Repayment of Borrowings		0.00	-35.08
Increase in capital		145.36	0.00
Increase in Share premium and warrants		4286.53	0.00
Interest paid		-64.78	124.81
Net Cash Flow/(used) From Financing Activities		4350.36	89.73
		0.00	0.00
Net Increase/(Decrease) in Cash and Cash Equivalent		237.95	54.66
		0.00	0.00
Opening balance of Cash and Cash Equivalent		255.15	200.49
		0.00	0.00
Closing balance of Cash and Cash Equivalent		493.10	255.15

By the order of the Board

For CONTINENTAL PETROLEUMS LIMITED

Madan Lal Khandelwal Digitally signed by Madan Lal Khandelwal
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