



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

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Date: 07th November, 2025

To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

SCRIP CODE: 523232; SCRIP NAME: CONTPTR

Subject: Outcome of Board Meeting held on Friday, 07th November, 2025

Ref: Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015("Listing Regulations")

Dear Sir/Madam,

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company in its meeting held on **Friday, 07th November, 2025 at 03:00 P.M.** at the registered office of the company i.e. A-2, Opp. Udyog Bhawan, Tilak Marg, C-Scheme, Jaipur, Rajasthan 302005 has transacted the following business:

1. Consider, approved and took on record the Standalone and Consolidated Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2025, along with the limited review report of the auditor.

The Meeting was concluded at 04.00 P.M. with the vote of thanks.

Thanking You,

Yours Faithfully,
For CONTINENTAL PETROLEUMS LIMITED

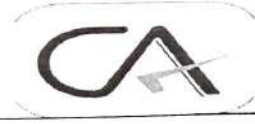
Madan Lal Digitally signed by
Madan Lal Khandelwal
Khandelwal Date: 2025.11.07
16:09:11 +05'30'

MADAN LAL KHANDELWAL
(Managing Director)
DIN: 00414717

Enclosure: As above



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R. P KHADELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS (FRN:001795C)

Limited Review Report on the Unaudited Financial Results of the Continental Petroleums Limited for the half year ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors of
Continental Petroleums Limited

1. We have reviewed the accompanying Statement of unaudited Financial Results of **Continental Petroleums Limited** ('the Company') for the half year ended September 30, 2025, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of the unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards ('AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.P.Khandelwal & Associates
Chartered Accountants
FRN: 001795C

R.P.khandelwal
(Partner)
ICAI M. No.: 071002

UDIN: 25071002BMKPUH5974

Date: 07,Nov,2025
Place: JAIPUR



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EXTRACT OF STANDALONE 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)	2409.03	1840.56	2144.57	4249.59	5683.43	11290.7
2	Other Operating Income	25.96	3.02	62.82	28.98	115.47	142.09
3	Total Income(1+2)	2434.99	1843.58	2207.39	4278.57	5798.89	11432.79
4	Expenses						
	(a) Cost of material consumed	2192.51	1675.08	1772.88	3867.59	5076.36	10,111.23
	(b) Excise Duty						
	(c) Purchase of stock-in-trade						
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-11.72	-53.58	25.87	-65.30	-5.1	39.54
	(e) Employee benefits expense	25.84	17.01	15.72	42.85	31.97	66.56
	(f) Finance Cost	19.88	43.88	18.42	63.76	68.2	130.37
	(g) Depreciation and amortization expense	19.03	18.82	19.33	37.85	38.53	75.84
	(h) Other Expenses	35.02	49.81	168.48	84.83	216.82	412.20
	Total Expenses	2280.56	1751.02	2020.70	4031.57	5426.78	10835.74
5	Profit and (Loss) before exceptional items and tax (3-4)	154.43	92.56	186.69	247.00	372.11	597.05
6	Exceptional Items						-
7	Profit and (Loss) after exceptional items but before tax (5+6)	154.43	92.56	186.69	247.00	372.11	597.05
8	Tax Expenses						
	(a) Current Tax	41.42	25.75	51.93	67.17	103.52	154.57
	(b) Deferred Tax	5.19	5.11	4.86	10.3	9.76	11.53
	Total Tax Expenses	46.61	30.86	56.79	77.47	113.28	166.10
9	Net Profit/(Loss) for the period(7-8)	107.82	61.70	129.90	169.53	258.83	430.95
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)	107.82	61.70	129.90	169.53	258.83	430.95
12.1	Paid up equity share capital (Face Value: Rs. 5 per share)	423.39	278.03	278.03	423.39	278.03	278.03
13	Reserves excluding Revaluation Reserve	5794.90	2,624.46	2390.97	5794.90	2390.97	2,562.76
14	Earnings per equity share						
	(a) Basic	1.27	1.11	2.34	2.00	4.65	7.75
	(b) Diluted	1.21	1.11	2.34	2.00	4.65	7.75

NOTES:

- 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
- The Company has business segment 'Lubricants & Grease Manufacturing & Distribution, Incineration Service, Turnkey Projects
- Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period.
- 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 16:04:03
+05'30'

Madan Lal Khandelwal
(Chairman & Managing Director)

DIN: 00414717

Place: Jaipur

Date: 07.11.2025



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



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EXTRACT OF STANDALONE 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	909.87	915.40
(b) Capital Work-in Progress	1.1		
(c) Intangible assets under developmet			
(b) Financial Assets			
(i) Investments	2	1272.40	
(ii) Other financial assets	3	7.82	4.91
(e) Deferred tax assets (net)			
(f) Other Non Current Assets	4	1321.88	3.14
Current assets			
(a) Inventories	5	1352.68	691.83
(b) Financial Assets			
(i) Trade receivables	6	5831.85	4816.22
(ii) Cash and cash equivalent	7	31.10	9.84
(iii) Bank balances other than (iii) above	7	459.59	243.08
(c) Other current assets	8	212.89	151.55
Total Assets		11400.09	6835.97
(2) EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	9	423.39	278.03
(b) Other Equity-Reserve and Surplus	10	6328.86	2562.76
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Long term Borrowings	11	56.76	46.90
(b) Deferred tax liabilities (Net)	12	91.42	81.13
(c) Other Non Current Liabilities			
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	13	355.20	891.73
(ii) Trade payables	14	3625.55	2372.31
(iii) Other financial liabilities	15	316.02	322.55
(b) Other current liabilities	16	80.21	103.54
(c) Provisions	17	122.69	177.02
(d) Current Tax Liabilities (Net)			
Total Equity and Liabilities		11400.09	6835.97

By the order of the Board
For CONTINENTAL PETROLEUMS LIMITED

Madan Lal Khandelwal
Digitally signed by
Madan Lal Khandelwal
Date: 2025.11.07
16:03:36 +05'30'

Madan Lal Khandelwal
(Chairman & Managing Director)

DIN: 00414717

Place: Jaipur

Date: 07.11.2025



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EXTRACT OF STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2025

PARTICULARS	DETAILS	CURRENT YEAR	
		2025-26	2024-25
		AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss		169.54	430.95
(Increase in Reserves)			
Adjusted for :-			
Finance Cost		63.76	130.37
Exceptional cost_Loss on Sale of Assets			
Deferred tax		10.30	11.53
Income tax		67.17	154.78
Depreciation		37.85	75.84
Operating Profit before Working Capital Changes	Total-A	348.61	803.46
B Adjusted for:-			
Increase /(Decrease) in Trade Payables		1253.23	1281.26
Increase /(Decrease) in Borrowings		-536.53	297.54
Increase /(Decrease) in Other financial liabilities		0.00	-198.61
Increase /(Decrease) in Other current liabilities		-6.53	82.69
Increase /(Decrease) in Other Non-current liabilities		-23.33	
Increase /(Decrease) in Provisions (except IT)		-54.32	84.31
Increase /(Decrease) in Current Tax Liabilities (Net)	Total-B	632.51	1547.19
C			
(Increase)/Decrease in Inventory		-660.85	462.71
(Increase)/Decrease in Trade receivables		-1015.63	-2497.55
(Increase)/Decrease in current assets		0.00	0.00
(Increase)/Decrease in Others non current financial assets		-1318.75	
(Increase)/Decrease in Other current assets		-61.33	88.57
(Increase) / Decrease in Non current Financial Assets		-2.92	-3.14
	Total-C	-3059.47	-1949.40
Cash Generated From Operations		-2078.34	401.26
Net Cash used in Operating Activities Before Extraordinary Items			
Less:- Extraordinary Items			
Cash Generated From Operations		-2078.34	401.26
Less:- Taxes Paid		67.17	154.78
Net Cash Flow/(used)From Operating Activities		-2145.52	246.48
B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances			
Purchase of Fixed Assets		-32.32	52.23
(Increase)/decrease In Investment		-1272.40	
Proceeds From Sales/written off of Fixed Assets		0.00	-22.59
Net Cash Flow/(used) in Investing Activities		-1304.72	216.84
C) CASH FLOW FROM FINANCING ACTIVITIES			
Procurement of Borrowings		9.85	
Repayment of Borrowings		0.00	31.69
Increase in capital		145.36	
Increase in Share premium and warrants		3596.56	
Interest paid		-63.76	130.37
Net Cash Flow/(used) From Financing Activities		3688.02	54.78
Net Increase/(Decrease) in Cash and Cash Equivalent		237.78	54.78
Opening balance of Cash and Cash Equivalent		252.91	198.13
Closing balance of Cash and Cash Equivalent		490.70	252.91

By the order of the Board

For CONTINENTAL PETROLEUMS LIMITED

Madan Lal Khandelwal
Digitally signed by Madan Lal Khandelwal
Date: 2025.11.07 16:02:23 +05'30'

Madan Lal Khandelwal

(Chairman & Managing Director)

DIN: 00414717

Place: Jaipur

Date: 07.11.2025



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R. P. KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS (FRN:001795C)

Limited Review Report of Independent Auditor on the Unaudited Half Yearly Consolidated Financial Results of Continental Petroleum's Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To
The Board of Directors of
Continental Petroleum's Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Continental Petroleum's Limited** (the Holding Company) and its subsidiary **Magnus Asia Private limited** together referred to as "the Group") for the half year ended September 30, 2025 ("the statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles as laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is 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.
4. The Consolidated Financial results include the Financial Results of its subsidiary i.e. "**Magnus Asia Private limited**" in which the percentage of holding BY **Continental Petroleum's Limited** is 88.26%.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of the unaudited consolidated financial results prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards ('AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.P.Khandelwal & Associates
Chartered Accountants
FRN: 001795C



R.P.khandelwal
(Partner)
ICAI M. No.: 071002
UDIN: 25071002BMKPU12084
Date: 07.Nov.2025
Place: JAIPUR



CONTINENTAL PETROLEUMS LIMITED

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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	Audited
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:

- 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
- The Company has business segment 'Lubricants & Grease Manufacturing & Distribution, Incineration Service, Turnkey Projects
- Figures in respect of the previous year/period have been rearranged /regrouped wherever necessary to correspond with the figures of the current year/period.
- 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



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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



ISO 14001:2015 & 9001:2015 Certified



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

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CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30.09.2025

PARTICULARS	DETAILS	CURRENT YEAR	
		2025-26	2024-25
		AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		170.60	446.80
Adjusted for :-		0.00	0.00
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:-		0.00	0.00
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
C (Increase)/Decrease in Inventory		0.00	0.00
(Increase)/Decrease in Trade receivables		-721.44	505.35
(Increase)/Decrease in current assets		-1017.50	-2784.22
(Increase)/Decrease in Others non current financial assets		0.00	-10.75
(Increase)/Decrease in Other current assets		-1323.66	0.00
(Increase) / Decrease in Non current Financial Assets		-48.78	93.39
		-13.11	-3.14
	Total-C	-3124.48	-2199.37
Cash Generated From Operations		-2078.34	401.26
Net Cash used in Operating Activities Before Extraordinary Items			
Less:- Extraordinary Items			
Cash Generated From Operations		-2077.89	401.26
Less:- Taxes Paid		67.63	154.78
Net Cash Flow/(used)From Operating Activites		-2145.52	246.48
B) CASH FLOW FROM INVESTING ACTIVITIES		0.00	0.00
(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		0.00	0.00
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
Net Increase/(Decrease) in Cash and Cash Equivalent		0.00	0.00
Opening balance of Cash and Cash Equivalent		237.95	54.66
		0.00	0.00
		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
Khandelwal
Date: 2025.11.07 16:05:54 +05'30'

Madan Lal Khandelwal
(Chairman & Managing Director)

DIN: 00414717

Place: Jaipur

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