TGV SRAAC LIMITED

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(₹ in lakhs)

Particulars	Quarter ended			Year Ended
	30-06-2026	31-03-2026	30-06-2025	31-03-2026
	Un-Audited	Audited	Un-Audited	Audited
Total Income from Operations	54,658	51,350	49,570	1,96,679
Net Profit/(loss) for the period, including discontinued operations (before taxes, Exceptional and /or Extraordinary items)	6,211	3,814	5,230	17,826
Net Profit for the period before tax, including discontinued operations (after Exceptional and/or Extraordinary items)	6,211	3,814	5,230	17,826
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	4,542	2,799	3,875	13,189
Total Comprehensive Income/(loss) for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	4,730	2,602	4,085	12,978
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,709	10,709	10,709	10,709
Earnings per Equity share(for continuing operations)				
(a) Basic (Rs.)	4.25	2.62	3.62	12.33
(b) Diluted (Rs.)	4.25	2.62	3.62	12.33
Earnings per Equity share(for Discontinuing operations)				
(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)
(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)
Earnings per Equity share(for Continuing and Discontinuing operations)				
(a) Basic (Rs.)	4.24	2.61	3.61	12.31
(b) Diluted (Rs.)	4.24	2.61	3.61	12.31

NOTE:

1) The above is an extract of the detailed format of un-audited financial results for the 1st quarter ended 30th June,2026 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly and Year audited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com.

2) The above Un-Audited financial results for the 1st Quarter ended 30th June, 2026 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 10th August, 2026.

3) The statutory auditors have carried out Limited Review of the above financial results for the 1st Quarter ended 30th June,2026.

4) The figures of last quarter ended on 31.03.2026 are balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2025 respectively.

5) The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.

By Order of the Board
For TGV SRAAC LIMITED

TGV SRAAC LIMITED

(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO
(DIN : 02031367)

Place: Hyderabad
Date : 10.08.2026

TGV SRAAC LIMITED

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(₹ in lakhs)

Sl. No.	Particulars	Quarter ended			Year Ended
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	54,308	51,111	49,094	1,95,024
II	Other income	350	239	476	1,655
III	**Total Income (I+II)**	**54,658**	**51,350**	**49,570**	**1,96,679**
IV	**EXPENSES**				
	a) Cost of materials consumed	19,033	17,067	14,373	62,243
	b) Purchases of Stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(367)	433	(92)	(6)
	d) Employee benefits expense	2,399	2,279	1,992	8,154
	e) Finance Costs	553	670	690	2,358
	f) Depreciation and Amortisation expense	3,563	4,213	4,005	16,410
	g) Power and Fuel	12,993	13,365	12,305	48,464
	h) Other expenses	10,267	9,503	11,062	41,208
	Total expenses (a to h)	**48,441**	**47,530**	**44,335**	**1,78,831**
V	**Profit before exceptional items and tax (III-IV)**	**6,217**	**3,820**	**5,235**	**17,848**
VI	Exceptional items-(Income)/Expenses	-	-	-	-
VII	**Profit before Tax (V-VI)**	**6,217**	**3,820**	**5,235**	**17,848**
VIII	Tax expense				
	- Current Tax for the year	1,802	1,151	1,619	5,180
	- Deferred Tax	(131)	(134)	(263)	(537)
IX	Profit for the period from Continuing operations (VII-VIII)	**4,546**	**2,803**	**3,879**	**13,205**
X	Profit(Loss) from Discontinued operations	(6)	(6)	(5)	(22)
XI	Tax expense of Discontinued operations	(2)	(2)	(1)	(6)
XII	Profit/(Loss) from Discontinued operations after Tax (X-XI)	(4)	(4)	(4)	(16)
XIII	**Profit for the period (IX+XII)**	**4,542**	**2,799**	**3,875**	**13,189**
XIV	a) Other Comprehensive Income	251	(263)	281	(282)
	b) Tax effect on Comprenensive Income	(63)	66	(71)	71
	c) Net Other Comprehensive Income	188	(197)	210	(211)
XV	**Total Comprehensive Income for the period (XIII+XIV)**	**4,730**	**2,602**	**4,085**	**12,978**
XVI	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	**10,709**	**10,709**	**10,709**	**10,709**
XVII	Other Equity				**1,19,019**
XVIII	Earnings per Equity share(for continuing operations)				
	(a) Basic (Rs.)	**4.25**	**2.62**	**3.62**	**12.33**
	(b) Diluted (Rs.)	**4.25**	**2.62**	**3.62**	**12.33**
XIX	Earnings per Equity share(for Discontinuing operations)				
	(a) Basic (Rs.)	**(0.01)**	**(0.01)**	**(0.01)**	**(0.02)**
	(b) Diluted (Rs.)	**(0.01)**	**(0.01)**	**(0.01)**	**(0.02)**
XX	Earnings per Equity share(for Continuing and Discontinuing operations)				
	(a) Basic (Rs.)	**4.24**	**2.61**	**3.61**	**12.31**
	(b) Diluted (Rs.)	**4.24**	**2.61**	**3.61**	**12.31**

TGV SRAAC LIMITED

Brahmayya & Co. Chartered Accountants FRN: 000515S Adoni

For Brahmayya & Co.
Chartered Accountants (FRN:000515S)

B. Daivadheenam Reddy
Partner
Membership No.026450

Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (LODR), Regulations, 2015 for the Quarter ended 30.06.2026

(₹ in lakhs)

Sl. No.	Particulars	Quarter ended			Year Ended
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
		Un-Audited	Audited	Un-Audited	Audited
1	**Segment Revenue**				
	a) Chemicals	53,661	50,571	48,768	1,92,814
	b) Oils & Fats	937	1,066	798	4,038
	TOTAL	**54,598**	**51,637**	**49,566**	**1,96,852**
	Less: Inter segment revenue	290	526	472	1,828
	Revenue from Operations	**54,308**	**51,111**	**49,094**	**1,95,024**
2	**Segment Results**				
	Profit/(Loss) before tax and interest:				
	a) Chemicals	6,649	4,706	5,928	20,132
	b) Oils & Fats	(74)	(289)	(188)	(867)
	TOTAL	**6,575**	**4,417**	**5,740**	**19,265**
	Less: I) a)Interest Expenses	553	670	690	2,358
	b)Interest Income	(195)	(73)	(185)	(941)
	II) Other un-allocable Expenditure net off Income	-	-	-	-
	Total Profit before Tax from Continuing operations	**6,217**	**3,820**	**5,235**	**17,848**
	Less: Loss from Power Plant (discontinuing operations)	(6)	(6)	(5)	(22)
	Total Profit before Tax including loss from Continuing & discontinuing operations	**6,211**	**3,814**	**5,230**	**17,826**
3	**Segment Assets**				
	a) Chemicals	2,14,696	2,00,231	1,83,550	2,00,231
	b) Oils & Fats	2,944	2,814	1,854	2,814
	c) Other-un allocable Assets	10,610	8,513	11,618	8,513
	d) Power Plant (Discontinuing operations)	828	828	830	828
	TOTAL	**2,29,078**	**2,12,386**	**1,97,852**	**2,12,386**
4	**Segment Liabilities**				
	a) Chemicals	89,119	77,421	70,415	77,421
	b) Oils & Fats	1,033	1,229	444	1,229
	c) Other –un allocable Liabilities	4,464	4,004	5,082	4,004
	d) Power Plant (Discontinuing operations)	-	-	-	-
	TOTAL	**94,616**	**82,654**	**75,941**	**82,654**

NOTE:

1) The above Un-Audited financial results for the 1st Quarter ended 30th June, 2026 were reviewed by the Audit Committee and approved by the Board of Directors at the meetings held on 10th August, 2026.
2) The statutory auditors have carried out Limited Review of the above financial results for the 1st Quarter ended 30th June,2026.
3) The figures of last quarter ended on 31.03.2026 are balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2025 respectively.
4) The figures for the corresponding previous quarters have been restated/ regrouped and reclassified, wherever necessary to confirm with the current quarter presentation.

Brahmayya & Co. FRN: 000515S Adoni Chartered Accountants

Place: Hyderabad
Date : 10.08.2026

For Brahmayya & Co.
Chartered Accountants (FRN:000515S)
B. Daivadheenam Reddy
Partner
Membership No.026450

By Order of the Board
For TGV SRAAC LIMITED

(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO
(DIN : 02031367)

TGV SRAAC LIMITED