

**FRICK INDIA LIMITED****(AN ISO 9001 : 2015 COMPANY)**21.5 Km., Main Mathura Road,
Faridabad - 121003 (Haryana)
CIN- L74899HR1962PLC002618Phone : 91-129-2275691-94, 2270546/7
Fax : 91-129-2275695
Email : fbd@frick.co.in
Website : www.frickweb.com
GST NO : 06AAACF0410C1ZN
PAN NO : AAACF0410CDate: 13th November, 2025

To,
The Manager (Listing)
The Listing Department,
Metropolitan Stock Exchange of India Limited
4th Floor, Vibgyor Towers, Plot No. C - 62,
Opposite Trident Hotel, Bandra Kurla Complex,
Bandra East, Mumbai 400098.

Dear Sir/Madam,

Subject: Outcome of the Board Meeting commenced at 03:45P.M. and concluded at 07:50 PM at 809 Surya Kiran Building, KG Marg, New Delhi-110001

Pursuant to Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, this is to inform that, the Board of directors of the company at its meeting held today i.e., 13th November, 2025, has inter-alia, considered and approved the following items.

1. Approval of un-audited Consolidated and Stand Alone (Reviewed) Provisional Financial Statements / Results along with Cash Flow Statement of the Company for Quarter - II and Six months ended on September 30, 2025 for the Financial Year 2025-2026.
2. As per the recommendation received from NRC and Audit Committee the Board approved appointment of Mr. Mukesh as Chief Financial Officer (CFO) of the Company w.e.f. 01-11-2025.
3. Previous CFO Sharad Bhatnagar, Continued till 31-10-2025, as per his resignation he was supposed to serve the office till 29-10-2025

This is for your information and records, please.

Thanking you,

Yours faithfully,
For Frick India Limited


Amit Singh Tomar
A-46813
Company Secretary & Compliance Officer

BRANCHES: • Bangalore • Chandigarh • Chennai • Cochin • Delhi • Ahmedabad
• Kolkata • Mumbai • Patna • Hyderabad • Vizag • Jalandhar

You still can't beat the system when its all Frick India



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
FRICK INDIA LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of FRICK INDIA LIMITED ('the Company') for the quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulations').
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS-34), "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in all material respects in accordance with the aforesaid Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co LLP,
Chartered Accountants
Firm Registration No. 301051E/E300284


(Gaurav Lodha)
Partner

Membership No. 507462

UDIN: 25507462 BMKNYC6230

Place: New Delhi

Date: 13th November 2025



FRICK INDIA LIMITED							
Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003							
CIN-L74899HR1962PLC002618							
Tel : 01292275591-94		Email : fbd@frickmail.com		Website: www.frickweb.com			
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2025							
	Particulars	Quarter Ended			Six Months Ended		(Rs. In Lakhs)
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	Year Ended 31/03/2025
		(Unaudited)			(Unaudited)		(Audited)
	Revenue						
I	Revenue from Operations	10,004.36	7,519.50	8,642.48	17,523.86	17,616.94	43,694.44
II	Other Income	214.02	428.43	342.51	642.45	693.38	1,068.15
III	Total Income (I+II)	10,218.38	7,947.93	8,984.99	18,166.31	18,310.32	44,762.59
IV	Expenses						
	Cost of Materials Consumed	7,544.27	5,576.41	6,060.51	13,120.68	13,050.07	28,765.51
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(665.01)	(522.91)	(285.15)	(1,187.92)	(1,273.80)	577.95
	Employees Benefit Expenses	1,640.87	1,586.63	1,486.73	3,227.50	2,971.63	6,327.33
	Finance Cost	47.23	75.16	52.63	122.39	115.58	264.21
	Depreciation & Amortisation Expense	105.26	96.59	64.48	203.85	123.85	333.62
	Other expenses	915.42	807.36	814.79	1,722.78	1,664.65	3,875.31
	Total Expenses (IV)	9,888.04	7,621.24	8,193.97	17,209.28	16,851.90	40,143.93
V	Profit before tax (III-IV)	630.34	326.69	791.02	957.03	1,658.42	4,618.66
VI	Tax Expenses						
	a) Current tax	174.38	67.35	226.90	241.73	423.20	1,215.00
	b) Deferred tax	17.86	8.15	29.28	26.01	31.73	(70.80)
	c) Income tax for earlier years	-	-	-	-	-	(9.22)
	Total taxes (VI)	192.24	75.50	256.18	267.74	454.93	1,134.98
VII	Profit after tax for the period (V-VI)	438.10	251.19	534.84	689.29	1,203.49	3,483.68
VIII	Other Comprehensive Income (net of taxes)						
	(A) (i) Items that will not be Reclassified to Profit or Loss:	(3.92)	(3.93)	(4.00)	(7.85)	(8.01)	(15.71)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	1.00	0.99	1.01	1.99	2.02	3.95
	(B) (i) Items that will be Reclassified to Profit or Loss:	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	-	-	-	-	-	-
	Total Other Comprehensive Income (VIII)	(2.92)	(2.94)	(2.99)	(5.86)	(5.99)	(11.76)
IX	Total Comprehensive Income for the period (VII+VIII)	435.18	248.25	531.85	683.43	1,197.50	3,471.92
X	Other Equity						30,219.71
XI	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	599.98	599.98	599.98	599.98	599.98	599.98
	Earnings Per Share (EPS) (Rs./ Share)						
	a) Basic EPS - Not annualised	7.30	4.19	8.92	11.49	20.06	58.06
	b) Diluted EPS - Not annualised	7.30	4.19	8.92	11.49	20.06	58.06



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STANALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2025 (Rs. in Lakhs)

Particular	As at 30.09.2025	As at 31.03.2025
	(Unaudited)	(Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipments	1,944.64	1,957.33
(b) Capital work-in-progress	42.16	-
(c) Intangible assets	19.25	22.84
(d) Intangible assets under development	24.98	24.98
(e) Financial Assets		
(i) Investments	7,097.52	4,713.52
(ii) Loans	28.08	25.66
(iii) Other Financial Assets	5,308.92	5,819.88
(f) Deferred tax assets(Net)	261.82	265.85
(g) Other non-current assets		
	274.60	322.86
Total Non-current assets	15,001.97	13,173.02
(2) Current Assets		
(a) Inventories	10,337.48	6,430.80
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	8,273.64	10,876.89
(iii) Cash and Cash Equivalents	392.55	2,237.67
(iv) Bank Balances other than (iii) above	7,497.31	6,522.18
(v) Loans	54.75	53.05
(vi) Others Financial Assets	76.12	52.06
(c) Other current assets	3,092.28	2,015.70
Total Current assets	29,724.11	28,188.36
Total Assets	44,726.08	41,361.37
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	599.98	599.98
(b) Other Equity	30,879.14	30,219.71
Total Equity	31,479.12	30,819.69
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	93.34	105.07
(b) Provisions	744.36	716.18
Total Non-current Liabilities	837.70	821.25
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,952.92	583.88
(ii) Trade payables		
-Total outstanding dues of micro and small enterprises	63.33	66.27
-Total outstanding dues of creditors other than micro and small enterprises	2,921.57	2,011.20
(iii) Other Financial liabilities	1,063.36	1,523.35
(b) Other Current Liabilities	5,899.05	4,873.24
(c) Provisions	334.89	319.98
(d) Current Tax Liabilities (Net)	154.14	342.51
Total Current Liabilities	12,409.26	9,720.43
Total Equity and Liabilities	44,726.08	41,361.37



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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2025 (Rs. in Lakhs)		
Particulars	30.09.2025	30.09.2024
	(Unaudited)	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	957.03	1,658.42
<u>Adjustments for:</u>		
Depreciation	198.10	121.00
Amortization Expenses	5.75	2.85
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	(3.38)	(0.03)
Baddebts	12.81	-
Provision for expected credit losses (reversed)/created	-	63.83
Unrealised (gain)/loss on Foreign Exchange Fluctuation (Net)	37.56	24.38
Liability no longer required written back	-	-
Interest Received	(481.11)	(354.25)
Dividend Received	(7.66)	(9.55)
(Profit)/loss on sale of investment (Net) - Non Current	(1.23)	(40.16)
Unrealised (gain)/loss of investment (Net)	(167.17)	(277.22)
Finance Cost	122.39	115.58
Operating profit: before working capital changes	693.09	1,304.85
<u>Adjustments for:</u>		
(Increase)/Decrease in Trade Receivables	2,801.54	1,336.29
(Increase)/Decrease in Inventories	(3,906.67)	(1,696.22)
(Increase)/Decrease in Other financial assets and other assets	(1,059.02)	(647.29)
Increase/(Decrease) in Other financial liabilities, provision and other liabilities	1,528.61	(1,218.65)
Cash generated from operations	(142.45)	(921.02)
Direct Taxes paid	(430.09)	(675.43)
(A) NET CASH GENERATED FROM OPERATING ACTIVITIES	(672.54)	(1,596.46)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	217.28	232.80
Dividend Received	7.66	9.55
Purchase of Property, Plant & Equipment (Including CWIP)	(228.49)	(806.63)
Purchase of Intangible Assets	(2.06)	(8.62)
Sale of Property, Plant & Equipment	4.31	0.40
Movement in other Bank Balances	(217.82)	(328.55)
(Purchase)/Sales of Investments	(2,215.60)	153.41
(B) NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	(2,434.72)	(747.84)
C) CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(24.00)	(24.00)
Finance Cost	(122.39)	(115.58)
Proceeds/(Repayment) from/of short term borrowings	1,319.12	2,382.72
Proceeds/(Repayments) from/of long term borrowings	(10.60)	(6.11)
(C) NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	1,162.13	2,237.03
NET CASH FLOW DURING THE PERIOD A+B+C	(1,845.13)	(107.26)
CASH & CASH EQUIVALENTS(OPENING BALANCE)	2,237.68	415.71
CASH & CASH EQUIVALENTS(CLOSING BALANCE)	392.55	308.45

- The above results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its respective meetings held on 13.11.2025 and a limited review of the same have been carried out by the statutory auditors of the company.
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in accordance to IND AS 108 "Operating Segments".
- The figures for the previous periods/year have been regrouped / rearranged, wherever necessary.

For and on behalf of Board

Frick India Limited



Jasmohan Singh

Chairman & Managing Director

Date : 13.11.2025

Place: Delhi *DIN: 00383412*



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
FRICK INDIA LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of FRICK INDIA LIMITED ('the Company') and its share of net profit/(loss) after tax and total comprehensive income/(loss) of its Joint Venture for the quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 (the 'Statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion 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 of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the Joint Venture entity Mycom-FIL India Private Limited (w.e.f. 27-02-2025).
5. Based on our review conducted as above, read with para 6 below and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. Other matters

The accompanying statement includes the Company's share of net profit / (loss) after tax of (Rs. 9.20 lakhs) and (Rs. 9.21 lakhs) and Company's share of total comprehensive income / (loss) (net) of (Rs. 9.20 lakhs) and (Rs. 9.21 lakhs) for the quarter ended September 30, 2025 and for the period from April 1, 2025 to September 30, 2025 respectively in respect of a joint venture. The unaudited interim financial results/ information of the joint venture have not been reviewed by its independent auditor and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the joint venture, is based solely on such unaudited interim financial results / information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Company.

Our conclusion on the Statement is not modified in respect of the above matter.

For Lodha & Co LLP,
Chartered Accountants
Firm Registration No. 301051E/E300284


(Gaurav Lodha)

Partner

Membership No. 507462

UDIN: 25507462BMKNYD2056

Place: New Delhi

Date: 13th November 2025



FRICK INDIA LIMITED					
Registered Office: 21, 5 KM, Main Mathura Road, Faridabad, 121003					
CIN-L74899HR1962PLC002618					
Tel : 01292275691-94		Email : fbd@frickmail.com		Website: www.frickweb.com	
CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2025					
	Particulars	Quarter Ended		Six Months Year Ended	
		30/09/2025	30/06/2025	30/09/2025	31/03/2025
		(Unaudited)		(Unaudited)	(Audited)
	Revenue				
I	Revenue from Operations	10,004.36	7,519.50	17,523.86	43,694.44
II	Other Income	214.02	428.43	642.45	1,068.16
III	Total Income (I+II)	10,218.38	7,947.93	18,166.31	44,762.59
	Expenses				
	Cost of Materials Consumed	7,544.27	5,576.41	13,120.68	28,765.51
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(665.01)	(522.91)	(1,187.92)	577.95
	Employees Benefit Expenses	1,640.97	1,586.63	3,227.50	6,327.33
	Finance Cost	47.23	75.16	122.39	264.21
	Depreciation & Amortisation Expense	105.26	98.59	203.85	333.62
	Other expenses	915.42	807.36	1,722.78	3,875.31
	Total Expenses (IV)	9,588.04	7,621.24	17,209.28	40,143.93
V	Profit before share of (loss) of a joint venture and tax (III-IV)	630.34	326.69	957.03	4,618.66
VI	Share of (loss) of a joint venture (VI)	(9.20)	(0.01)	(9.21)	(18.10)
VII	Profit before tax (V+VI)	621.14	326.68	947.82	4,600.56
VIII	Tax Expenses				
	a) Current tax	174.38	67.35	241.73	1,215.00
	b) Deferred tax	17.66	8.15	26.01	(70.80)
	c) Income tax for earlier years	-	-	-	(9.22)
	Total taxes (VIII)	192.24	75.60	267.74	1,134.98
IX	Profit after tax for the period (VII-VIII)	428.90	251.18	680.08	3,465.58
X	Other Comprehensive Income (not of taxes)				
	(A) (i) Items that will not be Reclassified to Profit or Loss:	(3.92)	(3.93)	(7.55)	(15.71)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	1.00	0.99	1.99	3.95
	(B) (i) Items that will be Reclassified to Profit or Loss:	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	-	-	-	-
	Total Other Comprehensive Income (X)	(2.92)	(2.94)	(5.88)	(11.76)
XI	Total Comprehensive Income for the period (IX+X)	425.98	248.24	674.22	3,453.82
XII	Other Equity				30,201.61
XIII	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	599.98	599.98	599.98	599.98
	Earnings Per Share (EPS) (Rs / Share)				
	a) Basic EPS - Not annualised	7.15	4.19	11.34	57.76
	b) Diluted EPS - Not annualised	7.15	4.19	11.34	57.76



CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2025 (Rs. in Lakhs)

Particular	As at 30.09.2025	As at 31.03.2025
	(Unaudited)	(Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipments	1,944.64	1,957.33
(b) Capital work-in-progress	42.16	-
(c) Intangible assets	19.25	22.94
(d) Intangible assets under development	24.98	24.98
(e) Financial Assets		
(i) Investments	7,070.21	4,695.42
(ii) Loans	28.08	25.66
(iii) Other Financial Assets	5,308.92	5,819.88
(f) Deferred tax assets(Net)	261.82	285.85
(g) Other non-current assets	274.60	322.66
Total Non-current assets	14,974.66	13,154.92
(2) Current Assets		
(a) Inventories	10,337.48	6,430.80
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	8,273.64	10,876.89
(iii) Cash and Cash Equivalents	392.55	2,237.67
(iv) Bank Balances other than (iii) above	7,497.31	6,522.18
(v) Loans	54.75	53.05
(vi) Others Financial Assets	78.12	52.06
(c) Other current assets	3,092.28	2,015.70
Total Current assets	29,724.11	28,188.35
Total Assets	44,698.77	41,343.27
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	599.98	599.98
(b) Other Equity	30,851.83	30,201.61
Total Equity	31,451.81	30,801.59
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	93.34	105.07
(b) Provisions	744.36	716.18
Total Non-current Liabilities	837.70	821.25
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,952.92	583.88
(ii) Trade payables		
-Total outstanding dues of micro and small enterprises	83.33	66.27
-Total outstanding dues of creditors other than micro and small enterprises	2,921.57	2,011.20
(iii) Other Financial liabilities	1,063.36	1,523.35
(b) Other Current Liabilities	5,899.05	4,873.24
(c) Provisions	334.89	319.98
(d) Current Tax Liabilities (Net)	154.14	342.51
Total Current Liabilities	12,409.26	9,720.43
Total Equity and Liabilities	44,698.77	41,343.27



CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2025

Particulars	30.09.2025
	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES	
Net profit before tax	947.82
Adjustments for:	
Depreciation	198.10
Amortization Expenses	5.75
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	(3.36)
Baddebts	12.81
Unrealised (gain)/loss on Foreign Exchange Fluctuation (Net)	37.56
Share of (profit)/loss of Joint Venture	9.21
Interest Received	(461.11)
Dividend Received	(7.66)
(Profit)/loss on sale of Investment (Net) - Non Current	(1.23)
Unrealised (gain)/loss of investment (Net)	(167.17)
Finance Cost	122.39
Operating profit before working capital changes	693.09
Adjustments for:	
(Increase)/Decrease in Trade Receivables	2,601.54
(Increase)/Decrease in Inventories	(3,906.67)
(Increase)/Decrease in Other financial assets and other assets	(1,059.02)
Increase/(Decrease) in Other financial liabilities, provision and other liabilities	1,528.61
Cash generated from operations	(142.45)
Direct Taxes paid	(430.09)
(A) NET CASH GENERATED FROM OPERATING ACTIVITIES	(572.54)
B) CASH FLOW FROM INVESTING ACTIVITIES	
Interest Received	217.28
Dividend Received	7.66
Purchase of Property, Plant & Equipment (Including CWIP)	(228.49)
Purchase of Intangible Assets	(2.06)
Sale of Property, Plant & Equipment	4.31
Movement in other Bank Balances	(217.82)
(Purchase)/Sales of Investments	(2,215.60)
(B) NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	(2,434.72)
C) CASH FLOW FROM FINANCING ACTIVITIES	
Dividend paid	(24.00)
Finance Cost	(122.39)
Proceeds/(Repayment) from/of short term borrowings	1,319.12
Proceeds/(Repayments) from/of long term borrowings	(10.80)
(C) NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	1,162.13
NET CASH FLOW DURING THE PERIOD A+B+C	(1,845.13)
CASH & CASH EQUIVALENTS(OPENING BALANCE)	2,237.68
CASH & CASH EQUIVALENTS(CLOSING BALANCE)	392.55

- The above results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its respective meetings held on 13.11.2025 and a limited review of the same have been carried out by the statutory
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 'Operating Segments'.
- During the previous year, Frick India Limited (FIL) has entered into joint venture agreement with M/s Mayekawa Mfg. Co. Ltd., Japan (Mayekawa) on January 13, 2025 and incorporated a new company Mycom-FIL India Private Limited (a joint Venture entity) (JV Company) having shareholding in the proportion of Mayekawa- 51% and FIL- 49% on 27th February 2025. As on 30th September 2025 the total paid equity share capital of JV company is Rs 5,000.00 lakhs and Investment made by FIL till 30th September 2025 is Rs.2,450 lakhs (including Rs. 1,000 lakhs invested in current quarter ended 30th September 2025). Considering the above, consolidated figures for the quarter end half year ended 30th September 2024 are not given as there was no joint venture during that period.
- The figures for the previous periods/year have been regrouped / rearranged, wherever necessary.

For and on behalf of Board

Frick India Limited


Jasmohan Singh
Chairman & Managing Director
Date : 13.11.2025

Place: Delhi
DIN: 00883412

