FRICK INDIA LIMITED
(AN ISO 9001 : 2015 COMPANY)
21.5 Km., Main Mathura Road,
Faridabad - 121003 (Haryana)
CIN- L74899HR1962PLC002618

Phone : 91-129-2275691-94, 2270546/7
Fax : 91-129-2275695
Email : fbd@frick.co.in
Website : www.frickweb.com
GST NO : 06AAACF0410C1ZN
PAN NO : AAACF0410C

Dated: November 13, 2026

To,
Head-Listing & Compliance
The Metropolitan Stock Exchange of India Limited,
4th Floor, Vibgyor Towers,
Plot No. C-62, Bandra Kurla Complex,

Scrip Code: 000000

MSEI Symbol: FRICKINDIA

Dear Sir/Madam,

Sub: Intimation under Regulation 32 of Securities and Exchange Board of India (Listing Obligation and Disclosure Regulations), 2015 and Out Come of the meeting for the Second Quarter ended on 30-09-2026 started at 5:20 P.M. and concluded at 6:30 P.M. at 809 Surya Kiran Building, KG Marg, New Delhi-110001

Dear Sir/Madam,

In reference to the above captioned regulation, we hereby confirm that the company has not come with any public issue, rights issue, preferential issue, QIP during the Second Quarter ended on 30-09-2026 so Regulation 32 of Securities and Exchange Board of India (Listing Obligation and Disclosure Regulations), 2015 is not applicable on the company during Second Quarter ended on 30-09-2026.

Further the Out Come of the Meeting is available for your consideration and necessary action.

Should you require any further information on the subject, please do let us know.

Thanking you,

Yours Faithfully,
For FRICK INDIA LIMITED

FRICK INDIA LTD. NEW DELHI

AMIT SINGH
Company Secretary
Membership No A46813

New Delhi

LODHA
& CO LLP
Chartered Accountants

12, Bhagat Singh Marg, New Delhi - 110 001, India
Telephone : 91 11 23710176 / 23710177 / 23364671 / 2414
E-mail : delhi@lodhaco.com

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 30,2026 and year to date from April 1 ,2026 to September 30, 2026 ('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 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 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 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

Lodha

(Gaurav Lodha)
Partner
Membership No. 507462
UDIN: 26507462VMMCMB9333
Place: New Delhi
Date: 13th November 2026

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2026

(Rs. In Lakhs)

	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		(Unaudited)			(Unaudited)		(Audited)
	Revenue						
I	Revenue from Operations	13,114.44	12,077.33	10,004.36	25,191.77	17,523.86	47,652.79
II	Other Income	323.66	607.16	214.02	930.82	642.45	967.14
III	**Total Income (I+II)**	**13,438.10**	**12,684.49**	**10,218.38**	**26,122.59**	**18,166.31**	**48,619.93**
IV	**Expenses**						
	Cost of Materials Consumed	10,228.54	8,705.22	7,544.27	18,933.76	13,120.68	35,576.90
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(521.60)	180.10	(665.01)	(341.50)	(1,187.92)	(2,184.30)
	Employees Benefit Expenses	1,721.91	1,668.63	1,640.87	3,390.54	3,227.50	6,852.98
	Finance Cost	93.44	59.24	47.23	152.68	122.39	374.17
	Depreciation & Amortisation Expense	94.35	91.45	105.26	185.80	203.85	428.04
	Other expenses	1,289.52	971.74	915.42	2,261.26	1,722.78	4,525.21
	Total Expenses (IV)	**12,906.16**	**11,676.38**	**9,588.04**	**24,582.54**	**17,209.28**	**45,573.00**
V	**Profit before exceptional items and tax (III-IV)**	**531.94**	**1,008.11**	**630.34**	**1,540.05**	**957.03**	**3,046.93**
VI	**Exceptional Items**	-	-	-	-	-	**322.36**
VII	**Profit before tax (V-VI)**	**531.94**	**1,008.11**	**630.34**	**1,540.05**	**957.03**	**2,724.57**
VIII	**Tax Expenses**						
	a) Current tax	187.51	195.50	174.38	383.01	241.73	835.00
	b) Deferred tax	(30.08)	53.56	17.86	23.48	26.01	(117.39)
	c) Income tax for earlier years	-	-	-	-	-	(15.44)
	Total taxes (VIII)	**157.43**	**249.06**	**192.24**	**406.49**	**267.74**	**702.17**
IX	**Profit after tax for the period (VII-VIII)**	**374.51**	**759.05**	**438.10**	**1,133.56**	**689.29**	**2,022.40**
X	**Other Comprehensive Income (net of taxes)**						
	(A) (i) Items that will not be Reclassified to Profit or Loss:	5.11	5.11	(3.92)	10.22	(7.85)	20.43
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	(1.28)	(1.29)	1.00	(2.57)	1.99	(5.14)
	(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)	**3.83**	**3.82**	**(2.92)**	**7.65**	**(5.86)**	**15.29**
XI	**Total Comprehensive Income for the period (IX+X)**	**378.34**	**762.87**	**435.18**	**1,141.21**	**683.43**	**2,037.69**
XII	**Other Equity**						32,233.40
XIII	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	6.24	12.65	7.30	18.89	11.49	33.71
	b) Diluted EPS - Not annualised	6.24	12.65	7.30	18.89	11.49	33.71

FRICK INDIA LTD. NEW DELHI FRICK

LODHA & CO LLP New Delhi Chartered Accountants

STANDALONE UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2026 (Rs. In Lakhs)

Particular	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipments	1,737.43	1,868.76
(b) Capital work-in-progress	192.26	169.24
(c) Intangible assets	11.76	16.07
(d) Intangible assets under development	43.58	32.58
(e) Financial Assets		
(i) Investments	7,118.89	7,046.34
(ii) Loans	2,525.94	37.17
(iii) Other Financial Assets	3,927.10	3,794.23
(f) Deferred tax assets(Net)	372.05	398.10
(g) Other non-current assets	379.83	309.66
Total Non-current assets	**16,308.84**	**13,672.15**
(2) Current Assets		
(a) Inventories	12,718.51	12,615.74
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	12,915.24	8,524.86
(iii) Cash and Cash Equivalents	131.84	137.88
(iv) Bank Balances other than (iii) above	9,318.52	9,137.91
(v) Loans	70.49	68.59
(vi) Others Financial Assets	181.22	93.32
(c) Current Tax Assets (Net)	125.26	94.42
(d) Other current assets	2,499.25	2,357.96
Total Current assets	**37,960.33**	**33,030.68**
Total Assets	**54,269.17**	**46,702.83**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	599.98	599.98
(b) Other Equity	33,350.61	32,233.40
Total Equity	**33,950.59**	**32,833.38**
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	68.52	81.12
(b) Provisions	1,024.33	982.08
Total Non-current Liabilities	**1,092.85**	**1,063.20**
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,871.70	2,397.70
(ii) Trade payables		
-Total outstanding dues of micro and small enterprises	66.23	79.53
-Total outstanding dues of creditors other than micro and small enterprises	5,189.15	3,762.89
(iii) Other Financial liabilities	1,227.33	1,511.49
(b) Other Current Liabilities	8,461.75	4,662.56
(c) Provisions	409.57	392.08
Total Current Liabilities	**19,225.73**	**12,806.25**
Total Equity and Liabilities	**54,269.17**	**46,702.83**

FRICK INDIA LTD. NEW DELHI

LODHA & CO LLP New Delhi Chartered Accountants

STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED ON 30.09.2026 (Rs. in Lakhs)

Particulars	01.04.2026 to 30.09.2026 (Unaudited)	01.04.2025 to 30.09.2025 (Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	1,540.04	957.03
Adjustments for :		
Depreciation	180.67	198.10
Amortization Expenses	5.13	5.75
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	-	(3.38)
Baddebts	-	12.81
Provision for expected credit losses (reversed)/created	17.06	-
Unrealised (gain)/loss on Foreign Exchange Fluctuation (Net)	(9.27)	37.56
Interest Received	(516.70)	(461.11)
Dividend Received	(33.66)	(7.66)
(Profit)/loss on sale of Investment (Net) - Non Current	(21.84)	(1.23)
Unrealised (gain)/loss of Investment (Net)	(316.92)	(167.17)
Finance Cost	152.68	122.39
Operating profit before working capital changes	997.19	693.09
Adjustments for :		
(Increase)/Decrease in Trade Receivables	(4,397.95)	2,601.54
(Increase)/Decrease in Inventories	(102.76)	(3,906.67)
(Increase)/Decrease in Other financial assets and other assets	(219.80)	(1,059.02)
Increase/(Decrease) in Other financial liabilities, provision and other liabilities	4,997.71	1,528.61
Cash generated from operations	1,274.39	(142.45)
Direct Taxes paid	(406.15)	(430.09)
(A) NET CASH GENERATED FROM OPERATING ACTIVITIES	**868.24**	**(572.54)**
B)CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	275.49	217.28
Dividend Received	33.66	7.66
Purchase of Property, Plant & Equipment (including CWIP)	(141.24)	(228.49)
Purchase of Intangible Assets	(11.83)	(2.06)
Sale of Property, Plant & Equipment	-	4.31
Loan to JV Company	(2,500.00)	-
Movement in other Bank Balances	(73.61)	(217.82)
(Purchase)/Sales of Investments	266.22	(2,215.60)
(B) NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	**(2,151.31)**	**(2,434.72)**
C)CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(24.00)	(24.00)
Finance Cost	(160.38)	(122.39)
Proceeds/(Repayment) from/of short term borrowings	1,473.04	1,319.12
Proceeds/(Repayments) from/of long term borrowings	(11.63)	(10.60)
(C) NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	**1,277.03**	**1,162.13**
NET CASH FLOWS DURING THE PERIOD A+B+C	**(6.04)**	**(1,845.13)**
CASH & CASH EQUIVALENTS(OPENING BALANCE)	137.88	2,237.68
CASH & CASH EQUIVALENTS(CLOSING BALANCE)	131.84	392.55

1 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 13.11.2026 and limited review of the same heve been carried out by the statutory auditors of the company.

2 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".

3 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 : 13.11.2026
Place: Delhi

FRICK INDIA LTD. ★ FRICK ★ NEW DELHI

LODHA & CO LLP ★ New Delhi ★ Chartered Accountants

LODHA
& CO LLP
Chartered Accountants

12, Bhagat Singh Marg, New Delhi - 110 001, India
Telephone : 91 11 23710176 / 23710177 / 23364671 / 2414
E-mail : delhi@lodhaco.com

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 loss after tax and total comprehensive loss of its Joint Venture for the quarter ended September 30,2026 and year to date from April 1 ,2026 to September 30, 2026 (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.

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 loss after tax of Rs. 61.67 lakhs and Rs. 91.53 lakhs and total comprehensive loss of Rs. 61.67 lakhs and Rs. 91.53 lakhs for the quarter and for the period from 1 April 2026 to September 30,2026 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 Company's 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 Company's 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: 26507462MTPSUZ9056
Place: New Delhi
Date: 13th November 2026

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 30.09.2026

(Rs. in Lakhs)

	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		(Unaudited)			(Unaudited)		(Audited)
	Revenue						
I	Revenue from Operations	13,114.44	12,077.33	10,004.36	25,191.77	17,523.86	47,652.79
II	Other Income	323.66	607.16	214.02	930.82	642.45	967.14
III	**Total Income (I+II)**	**13,438.10**	**12,684.49**	**10,218.38**	**26,122.59**	**18,166.31**	**48,619.93**
IV	**Expenses**						
	Cost of Materials Consumed	10,228.54	8,705.22	7,544.27	18,933.76	13,120.68	35,576.90
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(521.60)	180.10	(665.01)	(341.50)	(1,187.92)	(2,184.30)
	Employees Benefit Expenses	1,721.91	1,668.63	1,640.87	3,390.54	3,227.50	6,852.98
	Finance Cost	93.44	59.24	47.23	152.68	122.39	374.17
	Depreciation & Amortisation Expense	94.35	91.45	105.26	185.80	203.85	428.04
	Other expenses	1,289.52	971.74	915.42	2,261.26	1,722.78	4,525.21
	Total Expenses (IV)	**12,906.16**	**11,676.38**	**9,588.04**	**24,582.54**	**17,209.28**	**45,573.00**
V	**Profit before exceptional items and tax (III-IV)**	**531.94**	**1,008.11**	**630.34**	**1,540.05**	**957.03**	**3,046.93**
VI	**Exceptional Items**	-	-	-	-	-	**322.36**
VII	**Profit before share of (loss) of a joint venture and tax (V-VI)**	**531.94**	**1,008.11**	**630.34**	**1,540.05**	**957.03**	**2,724.57**
VIII	**Share of (loss) of a joint venture (VIII)**	**(61.67)**	**(29.86)**	**(9.20)**	**(91.53)**	**(9.21)**	**(98.11)**
IX	**Profit before tax (VII-VIII)**	**470.27**	**978.25**	**621.14**	**1,448.52**	**947.82**	**2,626.46**
X	**Tax Expenses**						
	a) Current tax	187.51	195.50	174.38	383.01	241.73	835.00
	b) Deferred tax	(30.08)	53.56	17.86	23.48	26.01	(117.39)
	c) Income tax for earlier years	-	-	-	-	-	(15.44)
	Total taxes (X)	**157.43**	**249.06**	**192.24**	**406.49**	**267.74**	**702.17**
XI	**Profit after tax for the period (IX-X)**	**312.84**	**729.19**	**428.90**	**1,042.03**	**680.08**	**1,924.29**
XII	**Other Comprehensive Income (net of taxes)**						
	(A) (i) Items that will not be Reclassified to Profit or Loss:	5.11	5.11	(3.92)	10.22	(7.85)	20.43
	(ii) Income tax relating to Items that will not be reclassified to Profit or Loss:	(1.28)	(1.29)	1.00	(2.57)	1.99	(5.14)
	(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 (XII)	**3.83**	**3.82**	**(2.92)**	**7.65**	**(5.86)**	**15.29**
XIII	**Total Comprehensive Income for the period (XI+XII)**	**316.67**	**733.01**	**425.98**	**1,049.68**	**674.22**	**1,939.58**
XIV	**Other Equity**						**32,117.19**
XV	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	5.21	12.15	7.15	17.37	11.34	32.07
	b) Diluted EPS - Not annualised	5.21	12.15	7.15	17.37	11.34	32.07

FRICK INDIA LTD. NEW DELHI

LODHA & CO LLP Delhi Chartered Accountants

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2026 (Rs. In Lakhs)

Particular	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipments	1,737.43	1,868.76
(b) Capital work-in-progress	192.26	169.24
(c) Intangible assets	11.76	16.07
(d) Intangible assets under development	43.58	32.58
(e) Financial Assets		
(i) Investments	6,911.15	6,930.13
(ii) Loans	2,525.94	37.17
(iii) Other Financial Assets	3,927.10	3,794.23
(f) Deferred tax assets(Net)	372.05	398.10
(g) Other non-current assets	379.83	309.66
Total Non-current assets	**16,101.10**	**13,555.94**
(2) Current Assets		
(a) Inventories	12,718.51	12,815.74
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	12,915.24	8,624.86
(iii) Cash and Cash Equivalents	131.84	137.88
(iv) Bank Balances other than (iii) above	9,318.52	9,137.91
(v) Loans	70.49	68.59
(vi) Others Financial Assets	181.22	93.32
(c) Current Tax Assets (Net)	125.26	94.42
(d) Other current assets	2,499.25	2,357.96
Total Current assets	**37,960.33**	**33,030.68**
Total Assets	**54,061.43**	**46,586.62**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	599.98	599.98
(b) Other Equity	33,142.87	32,117.19
Total Equity	**33,742.85**	**32,717.17**
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	68.52	81.12
(b) Provisions	1,024.33	982.08
Total Non-current Liabilities	**1,092.85**	**1,063.20**
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,871.70	2,397.70
(ii) Trade payables		
-Total outstanding dues of micro and small enterprises	66.23	79.53
-Total outstanding dues of creditors other than micro and small enterprises	5,189.15	3,762.89
(iii) Other Financial liabilities	1,227.33	1,511.49
(b) Other Current Liabilities	8,461.75	4,662.56
(c) Provisions	409.57	392.08
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	**19,225.73**	**12,806.25**
Total Equity and Liabilities	**54,061.43**	**46,586.62**

FRICK INDIA LTD. NEW DELHI

LODHA & CO LLP Chartered Accountants New Delhi

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED ON 30.09.2026 (Rs. In Lakhs)

Particulars	01.04.2026 to 30.09.2026 (Unaudited)	01.04.2025 to 30.09.2025 (Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	1,448.51	947.82
Adjustments for :		
Depreciation	180.67	198.10
Amortization Expenses	5.13	5.75
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	-	(3.38)
Baddebts	-	12.81
Provision for expected credit losses (reversed)/created	17.06	-
Unrealised (gain)/loss on Foreign Exchange Fluctuation (Net)	(9.27)	37.56
Share of (profit)/loss of Joint venture	91.53	9.21
Interest Received	(516.70)	(461.11)
Dividend Received	(33.66)	(7.66)
(Profit)/loss on sale of Investment (Net) - Non Current	(21.84)	(1.23)
Unrealised (gain)/loss of investment (Net)	(316.92)	(167.17)
Finance Cost	152.68	122.39
Operating profit before working capital changes	997.19	693.09
Adjustments for :		
(Increase)/Decrease in Trade Receivables	(4,397.95)	2,601.54
(Increase)/Decrease in Inventories	(102.78)	(3,908.67)
(Increase)/Decrease in Other financial assets and other assets	(219.80)	(1,059.02)
Increase/(Decrease) in Other financial liabilities, provision and other liabilities	4,997.71	1,528.61
Cash generated from operations	1,274.39	(142.45)
Direct Taxes paid	(406.15)	(430.09)
(A) NET CASH GENERATED FROM OPERATING ACTIVITIES	**868.24**	**(572.54)**
B)CASH FLOW FROM INVESTING ACTIVITIES		
Interest Received	275.49	217.28
Dividend Received	33.66	7.66
Purchase of Property, Plant & Equipment (Including CWIP)	(141.24)	(228.49)
Purchase of Intangible Assets	(11.83)	(2.06)
Sale of Property, Plant & Equipment	-	4.31
Loan to JV Company	(2,500.00)	-
Movement in other Bank Balances	(73.61)	(217.82)
(Purchase)/Sales of Investments	266.22	(2,215.60)
(B) NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	**(2,151.31)**	**(2,434.72)**
C)CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid	(24.00)	(24.00)
Finance Cost	(160.38)	(122.39)
Proceeds/(Repayment) from/of short term borrowings	1,473.04	1,319.12
Proceeds/(Repayments) from/of long term borrowings	(11.63)	(10.60)
(C) NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	**1,277.03**	**1,162.13**
NET CASH FLOWS DURING THE PERIOD A+B+C	**(6.04)**	**(1,845.13)**
CASH & CASH EQUIVALENTS(OPENING BALANCE)	137.88	2,237.68
CASH & CASH EQUIVALENTS(CLOSING BALANCE)	131.84	392.55

1 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 13.11.2026 and limited review of the same have been carried out by the statutory auditors of the company.

2 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".

3 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 : 13.11.2026
Place: Delhi

FRICK INDIA LTD. NEW DELHI

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