



August 05, 2025

To
Listing / Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

To
Listing / Compliance Department
National Stock Exchange of India Limited
"Exchange Plaza", Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051

Scrip Code: 543210

Symbol: AARTISURF

Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on Tuesday, August 05, 2025

Pursuant to Regulation 30 read with Para A, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors of the Company ("Board") at its Meeting held on **Tuesday, August 05, 2025**, has *inter alia*, considered and approved the following:

1. Pursuant to Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the approved Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2025, along with the Limited Review Reports issued by the Statutory Auditors.

Further, please note that the Company has already made necessary arrangements to publish the financial results in the Newspapers as required under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Appointment of Mr. Parimal H. Desai (DIN:00009272), as a Non-Executive Director of the Company who has attained the age of 75 years, with effect from October 01, 2025, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.
3. Appointment of Mrs. Nisha B. Shah (DIN:10049176), as an Independent Director of the Company for a period of three (3) years with effect from October 01, 2025, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

Further, Mr. Parimal H. Desai and Mrs. Nisha B. Shah are not debarred from holding the office of a Director pursuant to any order of SEBI or any other such authority.

www.aarti-surfactants.com | CIN : L24100MP2018PLC067037

Corporate Office : Unit 202, Plot 71, Udyog Kshetra, 2nd Floor, Mulund-Goregaon Link Road, Mulund (W),
Mumbai - 400 080. T : 022-67976666. | E : info@aarti-surfactants.com

Regd. Office : Plot No. 57, 58, 60 to 64, 62A, S-3/1, Sector 3, Sagore Village, Pithampur Industrial Area,
Dhar, Madhya Pradesh 454775



The requisite details, as mandated under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as **Annexure – A**.

4. Appointment of M/s. Parikh & Associates, Practicing Company Secretaries (Firm Registration Number: P1988MH009800), as the Secretarial Auditors of the Company for a period of five (5) consecutive years commencing from FY 2025–2026 till FY 2029–2030, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.

The requisite details, as mandated under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as **Annexure – B**.

The Meeting of the Board of Directors commenced at 3.30 p.m. and concluded at 08.35 p.m.

The above information is also available on the website of the Company: www.aarti-surfactants.com

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Aarti Surfactants Limited

Priyanka Chaurasia

Company Secretary

ICSI M. NO. A44258

Encl: aa

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Annexure - A

Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III and SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024: -

| Sr. No. | Particulars | Disclosure | |
|---------|--|---|---|
| 1. | Name of the Directors | Mr. Parimal H. Desai | Mrs. Nisha B. Shah |
| 2. | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Appointment of Mr. Parimal H. Desai (DIN: (DIN:00009272) as a Non-Executive Director of the Company. | Appointment of Mrs. Nisha B. Shah (DIN:10049176) as an Independent Director of the Company. |
| 3. | Date of appointment / re-appointment/ cessation & Term of appointment / reappointment | The appointment shall be effective from October 01, 2025. As the appointee has attained the age of 75 years, the appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. | <p>The appointment shall be effective from October 01, 2025, for a period of three (3) years, and is subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.</p> <p>Further, Mrs. Nisha B. Shah fulfills the criteria of independence as prescribed under the provisions of the Companies Act, 2013 and the Rules made thereunder, as well as the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</p> <p>She is also not related to the Promoters or to any person belonging to the Promoter Group.</p> |
| 4. | Brief Profile (in case of appointment) | Mr. Parimal H. Desai (DIN: 00009272) holds a bachelor's | Ms. Nisha B. Shah is a Chartered Accountant and CFA (Level II) |

| | | | |
|----|--|--|--|
| | | degree in chemical engineering from UDCT, Mumbai. He is a proven technocrat with rich experience of nearly five decades in Chemical Industry, including Product Development, Project Commissioning & Implementation. | professional with over 22 years of experience in investment strategies, private equity, and family office advisory. She is currently a Partner at AUM Ventures, a venture capital fund. Prior to this, she led strategies at the Narotam Sekhsaria Family Office (NSFO) and has previously worked with KPMG and EY advising global PE/VC funds and family offices on investments and transactions. |
| 5. | Disclosure of relationships between Directors (in case of appointment of a director) | He is the father of Mr. Nikhil P. Desai, who is the CEO & Managing Director of the Company. He is also Promoter of the Company. | None |

Yours faithfully,
For Aarti Surfactants Limited

Priyanka Chaurasia
Company Secretary
ICSI M. NO. A44258

Annexure - B

Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III and SEBI Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024: -

| Sr. No. | Particulars | Disclosure |
|---------|--|--|
| 1. | Name of the Auditor | M/s. Parikh & Associates, Practicing Company Secretaries (Firm Registration Number: P1988MH009800) (Peer Review Number: 6556/2025) |
| 2. | Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise | Appointment of M/s. Parikh & Associates, Practicing Company Secretaries as Secretarial Auditors of the Company |
| 3. | Date of appointment / re-appointment / cessation & Term of appointment / reappointment | The Board, at its Meeting held today, i.e., August 05, 2025, approved the appointment for a period of five (5) consecutive years, commencing from FY 2025-2026 till FY 2029-2030. |
| 4. | Brief Profile (in case of appointment) | M/s. Parikh & Associates is a peer-reviewed and quality-reviewed firm by the Institute of Company Secretaries of India (ICSI). The firm was established in the year 1987 and has its registered office in Mumbai, Maharashtra. The firm offers a wide range of professional services in the field of corporate laws, SEBI regulations, FEMA regulations, including carrying out Secretarial Audits, Due Diligence Audits, and Compliance Audits, to its clients. It is amongst the reputed audit firms and are secretarial auditors for several large companies, including some of the top 100 listed entities in India. |

Yours faithfully,
For Aarti Surfactants Limited

Priyanka Chaurasia
Company Secretary
ICSI M. NO. A44258

Independent Auditors' Limited Review Report on quarterly unaudited standalone financial results of Aarti Surfactants Limited pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

Review Report

To The Board of Directors

Aarti Surfactants Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of **Aarti Surfactants Limited** ("the Company") for the quarter and period ended 30th June, 2025 being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS- 34") prescribed under section 133 of the Companies Act 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.

Attention is drawn to the fact that the figures for the three months ended 31st March 2025 as reported in these unaudited standalone financial results are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GOKHALE & SATHE
CHARTERED ACCOUNTANTS
Firm Registration No.: 103264W



Uday Girjapure

Partner

Membership No. 161776

UDIN: 25161776BMOHUI3156

Date: 5th August, 2025

Place: Mumbai



Independent Auditors' Limited Review Report on quarterly unaudited consolidated financial results of Aarti Surfactants Limited pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

Review Report

To The Board of Directors

Aarti Surfactants Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Aarti Surfactants Limited** ("the Holding Company") and its one wholly owned subsidiary company (the Holding Company and its one subsidiary together referred as "the Group") for the quarter and period ended 30th June, 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS-34") prescribed under section 133 of the Companies Act 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are 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.

The Statement includes the results of the following entities:

1. Aarti Surfactants Limited - Holding Company
2. Aarti HPC Limited - Wholly owned subsidiary



Attention is drawn to the fact that the figures for the three months ended 31st March 2025 as reported in these unaudited consolidated financial results are the balancing figures between audited figures in respect of the full previous financial year and the published unaudited year to date figures up to the third quarter of the previous financial year.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GOKHALE & SATHE

CHARTERED ACCOUNTANTS

Firm Registration No.: 103264W



Uday Girjapure

Partner

Membership No. 161776

UDIN: 25161776BMOHUK1053

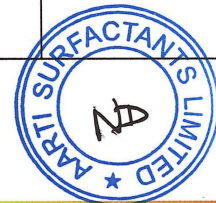
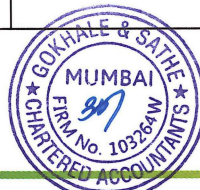
Date: 5th August, 2025

Place: Mumbai

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th JUNE 2025

(Rs. in Lakhs)

| Sr. No. | Particulars | Standalone Result | | | |
|---------|--|------------------------------|------------------------------|------------------------------|----------------------------|
| | | 3 Months Ended | | | Year Ended |
| | | 30th Jun 2025 (Unaudited) | 31st Mar 2025 (Unaudited) | 30th Jun 2024 (Unaudited) | 31st Mar 2025 (Audited) |
| 1 | INCOME | | | | |
| | a)Revenue from Operations (Net) | 21,589.92 | 20,205.41 | 14,340.90 | 65,908.54 |
| | b)Other Income | 3.83 | 114.11 | 49.34 | 347.88 |
| | Total Income | 21,593.75 | 20,319.52 | 14,390.24 | 66,256.42 |
| 2 | EXPENSES | | | | |
| | a)Cost of Materials Consumed | 18,775.75 | 16,514.62 | 10,978.31 | 54,184.43 |
| | b)Purchases of Stock-in-Trade | - | - | 76.46 | 76.46 |
| | c)Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-Trade | (665.43) | (338.87) | 328.37 | (829.80) |
| | d)Employee Benefits Expense | 537.13 | 571.69 | 461.03 | 2,013.38 |
| | e)Finance Costs | 327.66 | 325.95 | 257.46 | 1,155.15 |
| | f)Depreciation and Amortisation Expenses | 428.82 | 434.79 | 416.84 | 1,711.65 |
| | g)Other Expenses | 1,774.03 | 1,482.96 | 1,529.22 | 6,250.66 |
| | Total Expenses | 21,177.96 | 18,991.14 | 14,047.69 | 64,561.93 |
| 3 | Profit/(Loss) before Exceptional Items and Tax (1-2) | 415.79 | 1,328.38 | 342.55 | 1,694.49 |
| 4 | Exceptional Items (Refer note 4) | - | - | - | 420.25 |
| 5 | Profit/(Loss) before Tax (3-4) | 415.79 | 1,328.38 | 342.55 | 2,114.74 |
| 6 | TAX EXPENSES | | | | |
| | a)Current Year Tax | 110.00 | 330.00 | 83.00 | 408.00 |
| | b)Deferred Tax | - | 14.74 | 26.41 | 207.74 |
| | Total Tax Expenses | 110.00 | 344.74 | 109.41 | 615.74 |
| 7 | Net Profit/(Loss) from Ordinary Activities after Tax (5-6) | 305.79 | 983.64 | 233.14 | 1,499.00 |
| 8 | Net Profit/(loss) for the period (7-8) | 305.79 | 983.64 | 233.14 | 1,499.00 |
| 9 | Other Comprehensive Income | - | (21.05) | - | (21.05) |
| 10 | Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period) (9+10) | 305.79 | 962.59 | 233.14 | 1,477.95 |
| 11 | Earnings per Equity share: | | | | |
| | (1) Basic | 3.62 | 11.63 | 2.75 | 17.72 |
| | (2) Diluted | 3.61 | 11.62 | 2.75 | 17.71 |
| 12 | Paid-up Equity Share Capital (Face Value of Rs. 10/-each) | 846.58 | 846.58 | 846.58 | 846.58 |
| 13 | Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year | | | | 22,574.14 |
| 14 | Net Worth | | | | 23,420.72 |



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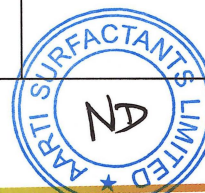
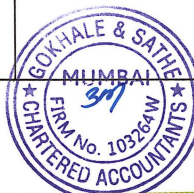
Corporate Office : Unit 202, Plot 71, Udyog Kshetra, 2nd Floor, Mulund-Goregaon Link Road, Mulund (W), Mumbai - 400 080. T : 022-67976666. | E : info@aarti-surfactants.com

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FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30th JUNE 2025

(Rs. in Lakhs)

| Sr. No. | Particulars | Consolidated Result | | | |
|---------|---|------------------------------|------------------------------|------------------------------|----------------------------|
| | | 3 Months Ended | | | Year Ended |
| | | 30th Jun 2025 (Unaudited) | 31st Mar 2025 (Unaudited) | 30th Jun 2024 (Unaudited) | 31st Mar 2025 (Audited) |
| 1 | INCOME | | | | |
| | a)Revenue from Operations (Net) | 21,589.92 | 20,205.41 | 14,340.90 | 65,908.54 |
| | b)Other Income | 3.83 | 114.12 | 49.34 | 347.89 |
| | Total Income | 21,593.75 | 20,319.53 | 14,390.24 | 66,256.43 |
| 2 | EXPENSES | | | | |
| | a)Cost of Materials Consumed | 18,775.75 | 16,514.62 | 10,978.31 | 54,184.43 |
| | b)Purchases of Stock-in-Trade | - | - | 76.46 | 76.46 |
| | c)Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-Trade | (665.43) | (338.87) | 328.37 | (829.80) |
| | d)Employee Benefits Expense | 537.13 | 571.69 | 461.03 | 2,013.38 |
| | e)Finance Costs | 327.66 | 325.95 | 257.46 | 1,155.15 |
| | f)Depreciation and Amortisation Expenses | 434.56 | 440.53 | 422.58 | 1,734.60 |
| | g)Other Expenses | 1,779.71 | 1,488.85 | 1,534.62 | 6,272.25 |
| | Total Expenses | 21,189.38 | 19,002.77 | 14,058.83 | 64,606.47 |
| 3 | Profit/(Loss) before Exceptional Items and Tax (1-2) | 404.37 | 1,316.76 | 331.41 | 1,649.96 |
| 4 | Exceptional Items (Refer note 4) | - | - | - | 420.25 |
| 5 | Profit/(Loss) before Tax (3-4) | 404.37 | 1,316.76 | 331.41 | 2,070.21 |
| 6 | TAX EXPENSES | | | | |
| | a)Current Year Tax | 110.00 | 330.00 | 83.00 | 408.00 |
| | b)Deferred Tax | - | 14.74 | 26.41 | 207.74 |
| | Total Tax Expenses | 110.00 | 344.74 | 109.41 | 615.74 |
| 7 | Net Profit/(Loss) from Ordinary Activities after Tax (5-6) | 294.37 | 972.02 | 222.00 | 1,454.47 |
| 8 | Net Profit/(Loss) for the period (7-8) | 294.37 | 972.02 | 222.00 | 1,454.47 |
| 9 | Profit/(Loss) for the period attributable to | | | | |
| | a)Owners of the Company | 294.37 | 972.02 | 222.00 | 1,454.47 |
| | b)Non Controlling Interest | - | - | - | - |
| 10 | Other Comprehensive Income | - | (21.05) | - | (21.05) |
| 11 | Total Comprehensive Income for the period (Comprising Profit/(Loss) and Other Comprehensive Income for the period) (10+11) | 294.37 | 950.97 | 222.00 | 1,433.42 |
| 12 | Earnings per Equity share: | | | | |
| | (1) Basic | 3.48 | 11.50 | 2.62 | 17.20 |
| | (2) Diluted | 3.47 | 11.49 | 2.62 | 17.19 |
| 13 | Paid-up Equity Share Capital (Face Value of Rs. 10/-each) | 846.58 | 846.58 | 846.58 | 846.58 |
| 14 | Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year | | | | 22,415.90 |
| 15 | Net Worth | | | | 23,262.48 |



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Dhar- 454775, Madhya Pradesh

Notes:-

1. The above results for the quarter ended 30th June, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 05th August, 2025.
2. The aforesaid Financial Results will be uploaded on the Company's website www.aarti-surfactants.com and will also be available on the website of BSE Limited www.bseindia.com and the National Stock Exchange of India Limited www.nseindia.com for the benefit of the shareholders and investors.
3. The Company deals in only one operating segment which is based on the nature of the product and thus the reporting segment is only one segment i.e. Home and personal care ingredients.
4. Additional information being provided in accordance with Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015:

| Description | Standalone Result | | | |
|--|-------------------|------------------|------------------|------------------|
| | 3 Months Ended | | Year Ended | |
| | 30th Jun 2025 | 31st Mar 2025 | 30th Jun 2024 | 31st Mar 2025 |
| Debt Equity Ratio [Total Net Debt/Total Average Equity] | 0.47 | 0.47 | 0.36 | 0.48 |
| Debt Service Coverage Ratio [Net Profit before tax + Non-cash operating expenses (depreciation and amortisation) + Net finance cost [Net finance cost = Finance costs - Interest income]/ Finance Cost + Principal Repayments of long term borrowings (excluding prepayments)] | 1.19 | 2.12 | 1.14 | 1.32 |
| Interest Service Coverage Ratio [Net Profit before tax + Non-cash operating expenses (depreciation and amortisation) + Net finance cost (Net finance cost = Finance costs - Interest income)/ Finance Cost] | 3.57 | 6.40 | 3.94 | 4.30 |
| Outstanding Redeemable Preference Shares (Quantity) | 10,82,387 | 10,82,387 | 10,82,387 | 10,82,387 |
| Outstanding Redeemable Preference Shares (Rs in Lakhs) | 2,250.80 | 2,232.50 | 2,178.00 | 2,232.50 |
| Current Ratio [Current Assets / Current Liabilities] | 1.34 | 1.35 | 1.61 | 1.35 |
| Long Term Debt to Working Capital [Long Term Debt (including current maturity of long term borrowing)/ Current Assets less Current Liabilities (excluding current maturity of long term borrowings)] | 0.55 | 0.56 | 0.74 | 0.56 |
| Current Liability Ratio [Current Liabilities/ Total Liabilities] | 0.76 | 0.76 | 0.61 | 0.76 |
| Total Debt to Total Assets [Total Debt/ Total Assets] | 0.23 | 0.23 | 0.21 | 0.23 |
| Trade Receivable Turnover Ratio* [Total Sale of Products/ Average Trade Receivables] | 2.71 | 2.60 | 2.24 | 8.86 |
| Inventory Turnover Ratio* [Cost of Goods Sold/ Average Inventories] | 1.36 | 1.31 | 1.22 | 4.58 |
| Net Profit After Tax (Rs in Lakhs) | 305.79 | 983.64 | 233.14 | 1,499.00 |
| Operating Margin (%) [(EBITDA - Other Income)/Revenue from Operations] | 5.41% | 10.32% | 7.06% | 7.53% |
| Net Profit Margin % [Net Profit after tax/ Revenue from operations] | 1.42% | 4.87% | 1.63% | 2.27% |

*Not Annualised for Interim Periods



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Dhar- 454775, Madhya Pradesh

| Description | Consolidation Result | | | |
|--|----------------------|------------------|------------------|------------------|
| | 3 Months Ended | | | Year Ended |
| | 30th Jun 2025 | 31st Mar 2025 | 30th Jun 2024 | 31st Mar 2025 |
| Debt Equity Ratio [Total Net Debt/Total Average Equity] | 0.47 | 0.47 | 0.36 | 0.48 |
| Debt Service Coverage Ratio [Net Profit before tax + Non-cash operating expenses (depreciation and amortisation) + Net finance cost [Net finance cost = Finance costs - Interest income]/ Finance Cost + Principal Repayments of long term borrowings (excluding prepayments)] | 1.18 | 2.12 | 1.14 | 1.32 |
| Interest Service Coverage Ratio [Net Profit before tax + Non-cash operating expenses (depreciation and amortisation) + Net finance cost (Net finance cost = Finance costs - Interest income)/ Finance Cost] | 3.55 | 6.38 | 3.91 | 4.28 |
| Outstanding Redeemable Preference Shares (Quantity) | 10,82,387 | 10,82,387 | 10,82,387 | 10,82,387 |
| Outstanding Redeemable Preference Shares (Rs in Lakhs) | 2,250.80 | 2,232.50 | 2,178.00 | 2,232.50 |
| Current Ratio [Current Assets / Current Liabilities] | 1.34 | 1.35 | 1.61 | 1.35 |
| Long Term Debt to Working Capital [Long Term Debt (including current maturity of long term borrowing)/ Current Assets less Current Liabilities (excluding current maturity of long term borrowings)] | 0.55 | 0.56 | 0.74 | 0.56 |
| Current Liability Ratio [Current Liabilities/ Total Liabilities] | 0.76 | 0.76 | 0.61 | 0.76 |
| Total Debt to Total Assets [Total Debt/ Total Assets] | 0.23 | 0.23 | 0.21 | 0.23 |
| Trade Receivable Turnover Ratio* [Total Sale of Products/ Average Trade Receivables] | 2.71 | 2.60 | 2.24 | 8.86 |
| Inventory Turnover Ratio* [Cost of Goods Sold/ Average Inventories] | 1.36 | 1.31 | 1.22 | 4.58 |
| Net Profit After Tax (Rs in Lakhs) | 294.37 | 972.02 | 222.00 | 1,454.47 |
| Operating Margin (%) [(EBITDA - Other Income)/Revenue from Operations] | 5.39% | 10.29% | 7.03% | 7.50% |
| Net Profit Margin % [Net Profit after tax/ Revenue from operations] | 1.36% | 4.81% | 1.55% | 2.21% |

*Not Annualised for Interim Periods

5. Figures for the previous period have been regrouped or rearranged wherever necessary.

Place: Mumbai
Date: 05th August, 2025



For AARTI SURFACTANTS LIMITED

Nikhil

NIKHIL DESAI
CEO & MANAGING DIRECTOR
DIN-01660649



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