

FGP LIMITED

CIN: L26100MH1962PLC012406

Registered Office - Commercial Union House, 9- Wallace Street, Fort, Mumbai - 400 001

Tel: 2207 0273/ 2201 5269; Email: investors@fgpltd.in; Website: www.fgpltd.in

October 13, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Security Code: 500142

Dear Sir/ Madam,

Sub: Outcome of Board Meeting

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., on Monday, October 13, 2025, inter-alia:

1. Approved the Unaudited Financial Results for the quarter and half year ended September 30, 2025 and Limited Review Report issued by the Statutory Auditors of the Company for the quarter and half year ended September 30, 2025

Copy of the aforesaid results along with Limited Review Reports thereon are attached as **Annexure – A**.

The Board meeting commenced at 01:05 p.m. and concluded at 03:05 p.m.

We request you to kindly take the above on records.

Thanking you
Yours faithfully

For FGP Limited

Shalu Sarraf
Company Secretary & Compliance Officer

Encl as above



MVK/CERT/2025-26/FGPL/034

Limited Review Report on the Unaudited Financial Results of FGP Limited for the quarter ended September 30, 2025, Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
 The Board of Directors
 FGP LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of FGP LIMITED ("The company"), for the quarter ended September 30, 2025 and for the period from 1st April 2025 to 30th September 2025, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

For MVK Associates
 Chartered Accountants
 FRN: 120222W

CA. R. P. Laddha
 Partner
 Membership No. 048195
 UDIN : 25048195BMIFIY4011



Place : Mumbai
 Date : 13th October, 2025

FGP LIMITED

CIN-L26100MH11962PLC012406

Regd. Office: 9, Wallace Street, Fort, Mumbai-400 001.

E-mail: investors@fgpltd.in; fgpltd03@gmail.com • Website: www.fgpltd.in • Tel. No. (022) 22070273, 22015269

Statement of Unaudited Financial Results for the Quarter and Half year ended 30th September 2025

(` in Lakhs except Earning per share)

PARTICULARS	Quarter Ended			Half year Ended		Year Ended
	30th Sept 2025	30th June 2025	30th Sept 2024	30th Sept 2025	30th Sept 2024	31st Mar 2025
	Unaudited (Ref. Note 4)	Unaudited	Unaudited (Ref. Note 4)	Unaudited	Unaudited	Audited
INCOME						
Revenue from Operations	6.55	6.54	6.15	13.09	11.79	23.08
Other Income	28.47	38.38	20.41	66.85	59.52	27.62
Total Income	35.02	44.92	26.56	79.94	71.31	50.70
EXPENSES						
Employee benefits expenses	10.58	6.01	5.92	16.59	11.48	20.75
Depreciation	0.19	0.18	0.19	0.37	0.38	0.77
Other expenses	19.22	6.37	7.43	25.59	13.53	29.04
Total expenses	29.99	12.56	13.54	42.55	25.39	50.56
Profit/(Loss) before tax	5.03	32.36	13.02	37.39	45.92	0.14
Tax expenses						
Current Tax	2.69	-	-	2.69	-	-
Deferred Tax	(0.07)	5.04	6.88	4.97	11.31	3.42
Tax adjustments in respect of earlier year	(2.59)	-	-	(2.59)	-	-
Profit / (Loss) for the period	5.00	27.32	6.14	32.32	34.61	(3.28)
Other comprehensive income						
Item that will not be reclassified to profit or loss						
- Remeasurement of defined benefit plans	-	-	-	-	-	0.06
Item that will be reclassified to profit or loss	-	-	-	-	-	-
Total comprehensive income for the period	5.00	27.32	6.14	32.32	34.61	(3.22)
Paid up equity share capital (Face value of ₹ 10/- each)	1189.51	1189.51	1189.51	1189.51	1189.51	1189.51
Other Equity						(855.24)
Earning per Equity share (₹)						
1) Basic (₹)	0.04	0.23	0.05	0.27	0.29	(0.03)
2) Diluted (₹)	0.04	0.23	0.05	0.27	0.29	(0.03)

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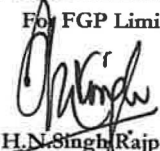
Notes to unaudited financial results :

- 1 The above unaudited financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) notified under Section 133 of the Companies Act, 2013, as amended from time to time.
- 2 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of **FGP Limited** (the 'Company') at their respective meetings held on 13th October, 2025. Review under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, has been carried out by the Statutory Auditors who have issued an unmodified conclusion on the above standalone financial results.
- 3 As per the requirement of Ind AS 108, Operating Segments, based on evaluation of financial information for allocation of resources and assessing performance, the Company has identified as single segment, i.e. Business centre Accordingly, there is no separate reportable segment as per the Standard.
- 4 The figures for the quarters ended 30th September 2025 and quarter ended 30th September 2024 are the balancing figure between the published year-to-date figure in respect of period ended 30th September 2025 and 30th September 2024 respectively and published figures upto the end of the first quarter of the current year/previous year, which were subject to limited review.
- 5 The figures for the previous quarters/year have been regrouped, wherever necessary.

On Behalf of the Board of Directors

For FGP Limited




H.N. Singh Rajpoot

Chairman

DIN : 00080836

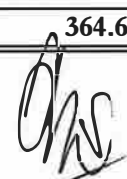
Place: Mumbai

Date: October 13, 2025

FGP LIMITED
CIN-L26100MH1962PLC012406
BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

(₹ in lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
ASSETS		
Non -Current assets		
Property, plant and equipments	5.34	5.05
Financial Assets		
Other financial assets	2.93	2.93
Other non current assets	4.17	45.88
Total Non-Current Assets	12.44	53.86
Current Assets		
Financial Assets		
Investments	309.61	298.65
Cash and cash equivalents	2.89	1.07
Other bank balance	64.25	1.40
Other current assets	12.16	9.65
Total Current Assets	388.91	310.77
Total Assets	401.35	364.63
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,189.51	1,189.51
Other Equity	(822.93)	(855.24)
Total Equity	366.58	334.27
Liabilities		
Non Current Liabilities		
Provisions	0.73	0.90
Deferred tax liabilities(Net)	19.89	14.92
Total Non-Current liabilities	20.62	15.82
Current Liabilities		
Financial Liabilities		
Trade payables due to		
Micro & Small Enterprises	0.13	0.64
Other than Micro & Small Enterprises	13.78	13.42
Other current liabilities	0.01	0.25
Provisions	0.23	0.23
Total current liabilities	14.15	14.54
Total Liabilities	34.77	30.36
Total Equity and Liabilities	401.35	364.63



FGP LIMITED CIN-L26100MH1962PLC012406 CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER, 2025			
(₹ in lakhs)			
	Particulars	Year ended 30th September, 2025	Year ended 31st March, 2025
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit / (Loss) before Taxes and Exceptional Items	37.39	0.14
	Adjustments for:		
	Depreciation	0.37	0.77
	Changes in Fair Value of Investments		
	Realised	(9.79)	(7.34)
	Unrealised	(18.98)	(19.61)
	Interest Income	(0.07)	(0.59)
	Interest on income tax refund	(38.00)	(0.08)
		(29.09)	(26.71)
	Operating Profit Before Working Capital Changes		
	Adjustments for:		
	(Increase) / Decrease in Other financial assets	-	(0.82)
	(Increase) / Decrease in Other current assets	(2.51)	1.70
	Increase / (Decrease) in Provisions-Non Current	(0.17)	(1.52)
	Increase / (Decrease) in Trade payable	(0.16)	0.09
	Increase / (Decrease) in Provisions-Current	-	(0.29)
	Increase / (Decrease) in Other current liabilities	(0.24)	0.19
	Cash generated from operations	(32.16)	(27.36)
	Direct tax refund including interest	79.61	0.69
	Net Cash Flow from Operating Activities	47.45	(26.67)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property plant and equipment	(0.66)	-
	Purchase of Investments	-	(100.00)
	Proceeds from sale of Investments	17.81	10.00
	Interest Received	0.07	0.59
	Net Cash Used in Investing Activities	17.22	(89.41)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash Used in Financing Activities	-	-
	NET INCREASE IN CASH AND CASH EQUIVALENTS	64.67	(116.08)
	CASH AND CASH EQUIVALENTS AS AT OPENING	2.47	118.55
	CASH AND CASH EQUIVALENTS AS AT CLOSING	67.14	2.47

Note: Cash and cash equivalents comprises of:

Cash on hand	0.06	0.06
Balances with banks		
- In current accounts	2.83	1.01
- Other bank balance	64.25	1.40
	67.14	2.47

