

General information about company

Scrip code*	543927
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE04Z101016
Name of company	Asian Warehousing Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Agri Products
Start date and time of board meeting	29-05-2026 18:00
End date and time of board meeting	29-05-2026 18:30
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any	Yes

Related Party transaction during the selected half year for which it wants to submit disclosure?	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	31-12-2025
Indicate Company website link for updated RPT	https://www.asianw.com/Pdf/Files/Policies/Materiality%20of%20and%20Dealing%20with%20the%20Related%20Party%20Transactions.pdf

policy of the Company	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No No default hence this section is not applicable.

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-01-2026	01-04-2025	
Date of end of reporting period	31-03-2026	31-03-2026	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	41.26	179.1
	Other income	0.9	1.63
	Total income	42.16	180.73
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	6.83	26.01
(e)	Finance costs	14.18	69.71
(f)	Depreciation, depletion and amortisation expense	6.4	22.96
(g)	Other Expenses		
1	Others	5.28	45.57
	Total other expenses	5.28	45.57
	Total expenses	32.69	164.25
3	Total profit before exceptional items and tax	9.47	16.48
4	Exceptional items	0	0
5	Total profit before tax	9.47	16.48
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	-6.52	-6.88
9	Total tax expenses	-6.52	-6.88
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	15.99	23.36
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	15.99	23.36
17	<u>Other comprehensive income net of taxes</u>	1.36	1.36
18	Total Comprehensive Income for the period	17.35	24.72
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		

	Paid-up equity share capital	348.72	348.72	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		6.43	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.46	0.67	
	Diluted earnings (loss) per share from continuing operations	0.46	0.67	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.46	0.67	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.46	0.67	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	3419.11
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other non-current financial assets	13.55
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	13.55
	Total non-current financial assets	13.55
	Deferred tax assets (net)	
	Other non-current assets	
1	Other non-current assets	4.82
2	Non-current tax assets	7.93
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	12.75
	Total non-current assets	3445.41
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	18.36
	Cash and cash equivalents	0.03
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	
1		
2		
3		

4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	
	Total current financial assets	18.39
	Current tax assets (net)	
	Other current assets	
1	Other current assets	2.65
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	2.65
	Total current assets	21.04
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	3466.45
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	348.72
	Other equity	2283.96
	Total equity attributable to owners of parent	2632.68
	Non controlling interest	
	Total equity	2632.68
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	44.11
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	44.11
	Provisions, non-current	9.86
	Deferred tax liabilities (net)	82.97
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		

	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	136.94
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	655.99
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	5.12
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.06
	Total Trade payable	7.18
	Other current financial liabilities	
1		
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	
	Total current financial liabilities	663.17
	Other current liabilities	
1	Other current liabilities	32.77
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	32.77
	Provisions, current	0.89
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	696.83
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	833.77
	Total equity and liabilities	3466.45
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income				
		Date of start of reporting period	01-01-2026	01-04-2025
		Date of end of reporting period	31-03-2026	31-03-2026
		Whether results are audited or unaudited	Audited	Audited
		Nature of report standalone or consolidated	Standalone	Standalone
		Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss			
1	Items that will not be reclassified to profit and loss account	1.83	1.83	
	Total Amount of items that will not be reclassified to profit and loss	1.83	1.83	
2	Income tax relating to items that will not be reclassified to profit or loss	0.47	0.47	
3	Amount of items that will be reclassified to profit and loss			
	Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	
5	Total Other comprehensive income	1.36	1.36	

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	16.48
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	69.71
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-0.94
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-2.17
	Adjustments for decrease (increase) in other non-current assets	-2.83
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0.37
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	30.09
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	22.96
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	17.11
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	2.91
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	1.62
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	135.59
	Net cash flows from (used in) operations	152.07
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	152.07
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	74.63
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	1.62
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-13.55
	Net cash flows from (used in) investing activities	-86.56
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	123.99
	Repayments of borrowings	120.6
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	69.71
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-66.32
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-0.81
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-0.81

	Cash and cash equivalents cash flow statement at beginning of period	0.83
	Cash and cash equivalents cash flow statement at end of period	0.02

Format for Disclosure of Related Party Transactions (applicable only for half-y

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Asian Warehousing Limited	AAKCA6538L	Rekha Bhimjyani	AADPB8686L	Promoter	Any other transaction	Rent paid for office premises		On July 23, 2025, the Audit Committee approved and granted omnibus approval to enter into a Leave and License Agreement with Mrs. Rekha Bhimjyani.			0.62
2	Asian Warehousing Limited	AAKCA6538L	Bhavik Bhimjyani	AABPB4736F	Chairman and Managing Director	Any other transaction	Availed unsecured loan from Bhavik Bhimjyani		On June 09, 2025, the Audit Committee approved and granted omnibus approval to avail unsecured loan from Mr. Bhavik Bhimjyani, for an aggregate value not exceeding Rs 10,00,00,000/- during the financial year 2025-26.			287.35
3	Asian Warehousing Limited	AAKCA6538L	Bhavik Bhimjyani	AABPB4736F	Chairman and Managing Director	Any other transaction	Repaid loan		On June 09, 2025, the Audit Committee approved and granted omnibus approval to avail unsecured loan from Mr. Bhavik Bhimjyani, for an aggregate value not exceeding Rs 10,00,00,000/- during the financial year 2025-26.			83.25

4	Asian Warehousing Limited	AAKCA6538L	Bhavik Bhimjyani	AABPB4736F	Chairman and Managing Director	Any other transaction	Provision for Interest on Loan		On June 09, 2025, the Audit Committee approved and granted omnibus approval to avail unsecured loan from Mr. Bhavik Bhimjyani, for an aggregate value not exceeding Rs 10,00,00,000/- during the financial year 2025-26.			18.43
5	Asian Warehousing Limited	AAKCA6538L	Sony Pavanan	DABPP2957K	Company Secretary and Compliance Officer	Remuneration			On April 01, 2025, the Audit Committee approved remuneration to be paid to the KMPs.			4.29
6	Asian Warehousing Limited	AAKCA6538L	Pankaj Kamble	BGTPK1315G	CFO (Resigned 03-12-2025)	Remuneration			On April 01, 2025, the Audit Committee approved remuneration to be paid to the KMPs.			0.53
7	Asian Warehousing Limited	AAKCA6538L	Vivek Ambawale	DXCPA1482A	CFO	Remuneration			On March 02, 2026 the Audit Committee approved remuneration to be paid to the KMPs.			0.25
Total value of transaction during the reporting period											394.72	

Details of Impact of Audit Qualification

Whether results are audited or unaudited				Audited	
Declaration of unmodified opinion or statement on impact of audit qualification				Declaration of unmodified opinion	
Auditor's opinion					
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results				Yes	
	Audit firm's name			Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Ramesh M. Sheth & Associates			Yes	31-03-2027

