E-mail: neael@rediffmail.com
Telephone: 0771- 4030947
Website: www.neweraltd.com

# New Era Alkaloids & Exports Limited

Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001
[CIN NO: L24100CT1994PLC008842]

**REF: NEWERA/MSEI/26-27/47** 14th November 2026

Metropolitan Stock Exchange of India Limited (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

**SUBMISSION OF OUTCOME OF BOARD MEETING IN TERMS OF REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015**

This is to inform you that the Meeting of Board of Directors of the Company for the F. Y. 2026-27 was held today at 03:30 P.M on **Saturday**, the **14th November, 2026** and outcome of the meeting is as under:

1. The Board reviewed, considered and approved the draft Un-Audited Standalone Financial results of the Company for the Quarter and Half year ended on 30th September, 2026. The same were also reviewed by the audit committee at its meeting held today. Pursuant to Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we are enclosing herewith the Un-Audited Financial Results of the Company along with the Limited Review Reports of the Statutory Auditors on the Financial Results for the Quarter and Half year ended on 30th September, 2026 collectively as **ANNEXURE –A.**

The meeting commenced at 03:30 pm and concluded at 04:00 pm.

Kindly take the above information on your records.

Yours faithfully,
**For, New Era Alkaloids and Exports Limited**

**(Khushboo Rathi)**
Company Secretary & Compliance Officer
M. No.: A66878

New Era Alkaloids and Exports Limited ★ RAIPUR

Khushboo Rathi
Digitally signed by Khushboo Rathi
Date: 2026.11.14 16:12:43 +05'30'

Enclosure: As stated above

Annexure - A

# NEW ERA ALKALOIDS & EXPORTS LIMITED

CIN NO: L24100CT1994PLC008842
Regd. Off. :- 408, Wallfort Ozone, Fafadih, Raipur, C.G.-492001

**Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2026**

(Rs in Lakhs)

| S.NO | Particulars | | Quarter ended | | | Half Year ended | | Year ended |
|---|---|---|---|---|---|---|---|---|
| | | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| | | | (Unaudited) | Unaudited | (Unaudited) | (Unaudited) | (Unaudited) | Audited |
| I | Revenue from operations | | 57.24 | - | - | 57.24 | 24.84 | 47.79 |
| II | Other income | | - | - | - | - | - | 7.83 |
| III | **Total Income from Operations** | I+II | 57.24 | - | - | 57.24 | 24.84 | 55.62 |
| IV | **EXPENSES** | | | | | | | |
| | a. Cost of materials consumed | | - | - | - | - | - | - |
| | b. Purchase of Stock in Trade | | 124.43 | - | 0.25 | 124.43 | 23.22 | 45.69 |
| | c. Changes in inventories of finished goods | | (68.88) | - | - | (68.88) | - | - |
| | d. Employees benefits expenses | | 1.20 | 1.20 | 1.20 | 2.40 | 2.40 | 5.00 |
| | e. Finance costs | | 0.19 | 0.00 | 0.05 | 0.19 | 0.16 | 0.26 |
| | f. Depreciation and amortisation expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | g. Transportation Expenses | | - | - | - | - | - | - |
| | h. Other Expenses | | 1.76 | 1.06 | 1.04 | 2.82 | 2.01 | 3.91 |
| | **Total expenses (a+b+c+d+e+f+g)** | IV | 58.70 | 2.27 | 2.55 | 60.97 | 27.79 | 54.87 |
| V | **Profit/Loss before exceptional items and tax** | (III-IV) | (1.46) | (2.27) | (2.55) | (3.73) | (2.95) | 0.75 |
| VI | **Exceptional items** | | - | - | - | - | - | - |
| VII | **Profit/Loss before and tax** | V-VI | (1.46) | (2.27) | (2.55) | (3.73) | (2.95) | 0.75 |
| VIII | **Tax Expense** | | | | | | | |
| | a) Current Tax | | - | - | | - | | 0.18 |
| | b) Deffered Tax | | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 |
| | C) Tax for Prior Years | | (42.60) | - | | (42.60) | | 23.95 |
| IX | **Profit/(loss) for the period** | VII-VIII | 41.13 | (2.27) | (2.55) | 38.86 | (2.96) | (23.39) |
| X | **Other comprehensive income** | | | | | | | |
| | A. (i) Items that will not be reclassified to profit and loss: | | 38.84 | - | - | 38.84 | - | 12.18 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | | (12.95) | - | - | (12.95) | - | -7.47 |
| | B. (i) Items that will be reclassified to profit or loss | | | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | | | - | - | - | - | - |
| XI | **Total Comprehensive Income for the period** | IX+X | 67.01 | (2.27) | (2.55) | 64.75 | (2.96) | (18.68) |
| | [Comprising Profit (Loss) and Other comprehensive Income for the period] | | | | | | | |
| XII | **Paid-up Share Capital (par value Rs. 10/- each fully paid up)** | | 328.44 | 328.44 | 328.44 | 328.44 | 328.44 | 328.44 |
| XIII | Earnings per equity share (Par value Rs. 10 each) | | | | | | | |
| | i) Basic | | 2.04 | (0.07) | (0.08) | 1.97 | (0.09) | (0.71) |
| | ii) Diluted | | 2.04 | (0.07) | (0.08) | 1.97 | (0.09) | (0.71) |

New Era Alkaloids and Exports Limited ★ RAIPUR

BY ORDER OF THE BOARD
FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED

RAVINDRA POKHARNA
Managing Director
DIN: 01121333

Place: Raipur
Date: 14th November 2026

| Notes :- | |
|---|---|
| 1 | These Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter. |
| 2 | The above financial results have been reviewed by the Audit Committee. These results have been approved by the Board of Directors at its meeting held on 14th November 2026. Limited Review under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor of the Company. The Auditors have expressed an unqualified report of the above results. |
| 3 | Previous period figures have been regrouped / reclassified to be in conformity with current period's classification / disclosure, wherever necessary. |

**BY ORDER OF THE BOARD**
**FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED**

**RAVINDRA POKHARNA**
**Managing Director**
**DIN: 01121333**

Place: Raipur
Date: 14th November 2026

# NEW ERA ALKALOIDS AND EXPORTS LTD

CIN NO: L24100CT1994PLC008842

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2026

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026**

(Amount in Lakhs)

| S.NO. | | Particulars | As at 30.09.2026 | As at 31.03.2026 |
|---|---|---|---|---|
| I | | **ASSETS** | | |
| | A | **Non- current Assets** | | |
| | a | Property ,Plant & equipment | 0.02 | 0.02 |
| | b | Financial Assets | | |
| | | (i) Investments | 31.14 | 243.63 |
| | | (ii) Trade receivables | - | - |
| | | (iii) Loans | 895.67 | 573.67 |
| | c | Deferred tax assets (net) | 4.76 | 17.72 |
| | d | Other non-current assets | 55.27 | 55.27 |
| | | **Total Non Current Assets** | **986.86** | **890.31** |
| | B | **Current assets** | | |
| | a | Financial Assets | | |
| | | (i) Trade receivables | 28.00 | 1.91 |
| | | (ii) Cash and cash equivalents | 4.13 | 4.90 |
| | | (iii) Stock in trade | 68.88 | |
| | | (iii) Loans | - | - |
| | | (iv) Others Financial Assets | - | - |
| | b | Current Tax Assets | 0.78 | 0.78 |
| | c | Other current assets | 27.76 | 4.42 |
| | | **Total Current Assets** | **129.54** | **12.01** |
| | | **Total Assets** | **1,116.40** | **902.32** |
| II | | **Equity and Liabilities** | | |
| | | **Equity** | | |
| | a | Equity Share Capital | 328.44 | 328.44 |
| | b | Other Equity | 535.94 | 471.19 |
| | | **Total Equity** | **864.38** | **799.63** |
| III | | **Liabilities** | | |
| | A | **Non Current Liabilities** | | |
| | a | Financial Liabilities | | |
| | | i. Borrowings | 187.00 | 97.00 |
| | b | Deferred tax liabilities (net) | - | |
| | c | Other non-current liabilities | - | - |
| | | **Total Non Current Liabilities** | **187.00** | **97.00** |
| | B | **Current Liabilities** | | |
| | a | Financial Liabilities | | |
| | | i. Borrowings | - | - |
| | | ii. Tradepayables | | |
| | | a) Outstanding dues of micro enterprises and small enterprises | - | - |
| | | b) Outstanding dues of creditors other than above | 49.25 | 0.47 |
| | | iii. Other financial liabilities (other than those specified in item ('c) | 14.49 | 4.14 |
| | b | Current Tax Liabilities | 0.18 | 0.18 |
| | c | Provisions | 1.11 | 0.91 |
| | | **Total Current Liabilities** | **65.02** | **5.69** |
| | | **Total Liabilities** | **252.02** | **102.69** |
| | | **Total Equity and Liabilities** | **1,116.40** | **902.32** |

**BY ORDER OF THE BOARD**
**FOR NEW ERA ALKALOIDS AND EXPORTS LTD**

New Era Alkaloids and Exports Limited ★ RAIPUR

**Ravindra Pokharna**
**Managing Director**
**DIN: 01121333**

**Place: Raipur**
**Date: 14th November 2026**

# NEW ERA ALKALOIDS & EXPORTS LIMITED

**CIN:L24100CT1994PLC008842**
**REGD OFF: 408, WALLFORT OZONE, FAFADIH, RAIPUR, C.G.-492001**
**CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2026**

| | (Rs. in Lakhs) Half Year Ended 30.09.2026 | (Rs. in Lakhs) Full Year Ended 31.03.2026 |
|---|---|---|
| **A) Cash Flow From Operating Activities :-** | | |
| 1. Net Profit/(Loss) before Taxes and Exceptional Items | (3.73) | 0.75 |
| Adjustments for:- | | |
| Depreciation | 0.00 | 0.01 |
| Interest Charged to P & L A/c | 0.19 | 0.26 |
| Interest received from parties | - | (7.79) |
| 2.Operating Profit before Working Capital Changes | (3.54) | (6.77) |
| **Adjustments for:-** | | |
| Decrease/(Increase) in Trade & Other receivables | (371.42) | 118.61 |
| Decrease/(Increase) in Inventories | (68.88) | - |
| Increase/(Decrease) in Payables | 59.33 | (23.13) |
| **Cash generated from Operations** | **(384.51)** | **88.71** |
| Direct Taxes Paid | (42.60) | 24.13 |
| **Net Cash from Operating Activity (A)** | **(341.91)** | **64.58** |
| **B) Cash Flow From Investing Activities :-** | | |
| Proceeds from Sale of Shares | 251.33 | - |
| **Net Cash from Investing Activity (B)** | **251.33** | **-** |
| **C) Cash Flow From Financing Activities :-** | | |
| Proceeds from Unsecured Loans ( Net) | 90.00 | (82.50) |
| Proceeds from Short Term Borrowings - Temporary Overdraft | - | - |
| Interest Paid | (0.19) | (0.26) |
| Interst received from parties | - | 7.79 |
| **Net Cash From Financing Activities (C)** | **89.81** | **(74.97)** |
| **D) Net Increase / (Decrease) in Cash & Cash Equivalents ((A)+(B)+( C ))** | (0.77) | (10.39) |
| **E) Cash and Cash Equivalent at beginning of the Year** | 4.90 | 15.29 |
| **F) Cash and Cash Equivalent at end of the Year (D+E)** | 4.13 | 4.90 |

NOTE:-
1. The above cash flow Statement has been prepared under the "Indirect Method" as set out in accounting Standard (AS)-3 on
2. Previous Year figures have been regrouped / recast wherever necessary.

**BY ORDER OF THE BOARD**
**FOR NEW ERA ALKALOIDS AND EXPORTS LIMITED**

New Era Alkaloids and Exports Limited ★ RAIPUR

**RAVINDRA POKHARNA**
**MANAGING DIRECTOR**
**DIN:01121333**

Place: Raipur
Date: 14th November 2026

# BATRA DEEPAK AND ASSOCIATES

## CHARTERED ACCOUNTANTS

SHOP NO. 5, 1ST FLOOR ASHIRWAD BHAWAN BYRON BAZAR , RAIPUR (C.G.)
Ph No. 0771-2281180, Mobile No. 94255-02407, E-MAIL – vidhanca@yahoo.co.in


**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**

**Review Report to**
**The Board of Directors**
**New Era Alkaloids and Exports Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **New Era Alkaloids and Exports Limited** (the "Company") for the quarter ended September, 2026 and year to date from April 01, 2026 to Sep, 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) Regulation, 2015, as amended (the "Listing Regulations").

2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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 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 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. We also performed procedures in accordance with the Circular No. CIR/CFD/CMDl/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



# BATRA DEEPAK AND ASSOCIATES

## CHARTERED ACCOUNTANTS

SHOP NO. 5, 1ST FLOOR ASHIRWAD BHAWAN BYRON BAZAR , RAIPUR (C.G.)
Ph No. 0771-2281180, Mobile No. 94255-02407, E-MAIL – vidhanca@yahoo.co.in


3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with the 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.

**For, Batra Deepak & Associates**
**Chartered Accountants**

BATRA DEEPAK & ASSOCIATES CHARTERED ACCOUNTANTS RAIPUR (C.G.)

**(Vidhan Chandra Srivastava)**
**Partner**
**Membership No. 73712**
**Firm Reg. No.: 005408C**
**Date: 14.11.2026**
**Place: Raipur**
**UDIN: -** 26073712ZZFCHB1656

E-mail: neael@rediffmail.com
Telephone: 0771- 4030947
Website: www.neweraltd.com

# New Era Alkaloids & Exports Limited

**Registered Office: 408, Wallfort Ozone, Fafadih, Raipur (Chhattisgarh) 492001**
**[CIN NO: L24100CT1994PLC008842]**

14th November, 2026

Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Dear Sir/Madam,

**NON-APPLICABILITY - REGULATION 32 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENT) REGULATIONS, 2015**

This is to inform you that company has not raised any public issue, rights issue or preferential issue during the quarter ended on 30.09.2026.

Accordingly, pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, the disclosure or filing of statement of deviation or Variation is not applicable on the Company.

Yours faithfully,
**For, New Era Alkaloids and Exports Limited**

Khushboo

**(Khushboo Rathi)**
Company Secretary & Compliance Officer
M.No: A66878

New Era Alkaloids and Exports Limited ★ RAIPUR

Khushboo Rathi

Digitally signed by Khushboo Rathi
Date: 2026.11.14 16:13:12 +05'30'