



GOODRICKE GROUP LIMITED

Registered Office :
"Camellia House" 14, Gurusaday Road, Kolkata - 700 019
Telephone : 2287-3067, 2287-8737, 2287-1816
Fax No. (033) 2287-2577, 2287-7089
E-mail : goodricke@goodricke.com
visit us at : www.goodricke.com
CIN-L01132WB1977PLC031054

Date: 27.05.2026

To
Corporate Relationship Department,
BSE Limited,
Phiroze JeeJeebhoy Towers,
Dalal Street, Mumbai – 400001

BSE SCRIP Code – 500166

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

In furtherance to our letter dated 20th May, 2026 and pursuant to Regulation 30 read with Schedule III and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company, at its meeting held today i.e. on 27th May, 2026, have inter alia transacted and approved the following matters:

1. Financial Results

In terms of Regulation 33 of the SEBI(LODR) Regulations, 2015, the Board Approved the Audited Financial Results of the Company for the 4th quarter and financial year ended 31st March, 2026 along with the Cash Flow Statement. Copy of Audited Financial Results along with Independent Auditors report thereon and the declaration of the Director (Finance) & CFO on Audit Reports with unmodified opinion pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulations, 2015 are enclosed herewith.

2. Annual General Meeting

The Board has approved convening of 50th Annual General Meeting (AGM') of the Company on Wednesday, the 29th July, 2026 through Video-Conferencing ("VC")/Other Audio-Visual Means ("OAVM") in accordance with the relevant circulars issued by the Ministry of Corporate Affairs, to transact the businesses which shall be informed to the shareholders in due course.

3. Declaration of Dividend and Record Date

The Board of Directors has recommended Dividend of Rs. 2/- per equity share of Rs. 10/- each (i.e., 20% on the paid-up Share Capital) for FY 2025-26.

Pursuant to Regulation 42 of SEBI Listing Regulations, it is hereby informed that the Company has fixed Wednesday, 22nd July 2026, as 'Record Date' for the purpose of determining entitlement of the members of the Company to receive Dividend for the financial year 2025-26. The said Dividend, if declared by the shareholders at the 50th AGM, shall be paid on or after 3rd August, 2026, subject to deduction of tax at source as applicable.



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4. Appointment of Statutory Auditors

The Board has approved the appointment of M/s. M S K A & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 105047W/W101187), as the Statutory Auditors of the Company for a term of five consecutive years commencing from the conclusion of the ensuing 50th AGM until the conclusion of the 55th AGM of the Company, subject to the approval of the Shareholders. The said appointment shall be in place of the retiring Statutory Auditors, M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, whose tenure shall conclude upon completion of the prescribed term pursuant to the mandatory rotation requirements under Section 139(2) of the Companies Act, 2013, at the conclusion of the 50th AGM of the Company.

5. Adoption of new business line

The Board has approved the commercial sale of dairy products, produced by the Company at its estate, which shall be marketed under the "Goodricke" brand name. Through its dairy venture initiative, the Company looks forward to advancing its strategic objective of diversification and expanding its consumer products portfolio.

The aforesaid development is considered material in terms of Regulation 30(4) read with Para B of Part A of Schedule III of the SEBI LODR Regulations and accordingly is being disclosed to the Stock Exchanges.

The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 ('SEBI Circular'), are enclosed in the Annexure A below.

The Meeting commenced at 9:30 A.M. (IST) and concluded at 5:00 PM (IST).

You are requested to kindly take above information on your records.

Thanking You,
Yours faithfully,

FOR GOODRICKE GROUP LIMITED

Arnab

Chakraborty

Digitally signed by
Arnab Chakraborty
Date: 2026.05.27
17:05:42 +05'30'

ARNAB CHAKRABORTY
COMPANY SECRETARY

Encl.: As above



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Annexure-A

Appointment of Statutory Auditors

S. No.	Particulars	Description
1	Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise	The Appointment of M/s MSKA & Associates LLP, Chartered Accountants (Firm Registration No. 105047W/ W101187) shall be in place of the retiring Statutory Auditors, M/s. Deloitte Haskins & Sells LLP, Chartered Accountants, whose tenure shall conclude upon completion of the prescribed term pursuant to the mandatory rotation requirements under Section 139(2) of the Companies Act, 2013, at the conclusion of the 50th AGM of the Company.
2	Date of appointment / reappointment / cessation (as applicable) and Term of Appointment / reappointment	Based on the recommendation of the Audit Committee, the Board of Directors at its Meeting held today approved the appointment of M/s MSKA & Associates LLP, Chartered Accountants, as the Statutory Auditors of the Company for a term of five years, commencing from the conclusion of the ensuing 50 th AGM until the conclusion of the 55 th AGM, subject to the Shareholders' approval.
3	Brief profile (in case of appointment);	M/s MSKA & Associates LLP is an Indian limited liability partnership firm registered with the Institute of Chartered Accountants of India (ICAI) (Firm Registration No. 105047W/ W101187) and the PCAOB (US Public Company Accountancy Oversight Board). MSKA & Associates LLP offers a wide range of services in Audit Assurance, Tax and Advisory domain led by industry experts with deep knowledge pockets and driven by a commitment to deliver quality services to all clients. It is amongst highly reputed audit firms in India and are auditors for several large companies including some of the top listed entities in India.
4	Disclosure of relationships between directors (in case of appointment of a director).	Not applicable



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Adoption of new business line

S. No.	Particulars	Description
1	Industry or area to which the new line of business belongs to.	The proposed business line pertains to the dairy products under the Company's brand name.
2	Expected benefits	The launch is expected to diversify the Company's product portfolio and enhance brand visibility, and create additional revenue streams by leveraging the Company's established distribution network and brand recognition.
3	Estimated amount of Investment	Rs. 5.00 Crore (Rupees Five Crore only) together with amount invested in trial phase.

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF GOODRICKE GROUP LIMITED

Opinion and Conclusion

We have (a) audited the Financial Results for the year ended March 31, 2026 and (b) reviewed the Financial Results for the quarter ended March 31, 2026 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2026 of **GOODRICKE GROUP LIMITED** (the "Company"), 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 "LODR Regulations").

(a) Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended March 31, 2026:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income/loss and other financial information of the Company for the year then ended.

(b) Conclusion on Unaudited Financial Results for the quarter ended March 31, 2026

With respect to the Financial Results for the quarter ended March 31, 2026, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended March 31, 2026, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2026

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's and Board of Directors' Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2026 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2026 that give a true and fair view of the net profit/loss and other comprehensive income/loss and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities

(a) Audit of the Financial Results for the year ended March 31, 2026

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2026 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



(b) Review of the Financial Results for the quarter ended March 31, 2026

We conducted our review of the Financial Results for the quarter ended March 31, 2026 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 ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 SAs 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.

Other Matters

- The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- The figures for the corresponding quarter ended March 31, 2025 are as previously published and do not incorporate the effect of material adjustments that relate to the nine months period ended December 31, 2024 that were recorded in the quarter ended March 31, 2025. The aggregate effect of these material adjustments were provided by way of a Note to the Statement for the quarter and year ended 31 March 2025.
- As stated in Note 1 to the Statement, the figures for the quarter and nine months ended December 31, 2025 are as previously published and do not incorporate the effect of material adjustments that relate to the said period that were recorded in the quarter ended March 31, 2026.

Our report on the Statement is not modified in respect of these matters.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)


Anirban Banerjee

Partner
(Membership No. 063176)

UDIN: 26063176CCFGLC3215

Kolkata, May 27, 2026

GOODRICKE GROUP LIMITED						
CIN-L01132WB1977PLC031054						
Registered Office: 'Camellia House', 14, Gurusaday Road, Kolkata 700 019.						
Statement of Financial Results For the Quarter and Year ended 31st March 2026						
	Particulars	Quarter ended				(Rs. in lacs)
		31.03.2026	31.12.2025	31.03.2025	Year ended 31.03.2026	Year ended 31.03.2025
		Refer Note 2	(Unaudited)	Refer Note 2	(Audited)	(Audited)
1	Revenue from operations					
2	Other income	10,385	30,637	13,184	80,129	92,944
		98	560	1,058	1,578	1,951
3	Total income (1+2)	10,483	31,197	14,242	81,707	94,895
4	Expenses					
	(a) Cost of materials consumed	3,706	6,351	6,070	19,352	25,977
	(b) Purchases of Stock-in-trade	183	3,495	567	5,191	6,265
	(c) Changes in inventories of finished goods	(1,047)	5,622	(89)	(591)	(993)
	(d) (Gain)/ Loss on Biological Asset other than Bearer Plants	(220)	209	(267)	11	281
	(e) Employee benefits expense (Refer note 6)	7,382	8,232	7,802	33,365	36,511
	(f) Finance costs	72	170	154	662	1,017
	(g) Depreciation and amortisation expense	443	452	460	1,818	1,984
	(h) Impairment of property, plant and equipment	360	-	202	360	202
	(i) Impairment of goodwill	-	-	-	-	-
	(j) Consumption of stores and spare parts	846	1,023	1,075	5,762	6,335
	(k) Power and fuel	692	1,272	904	5,118	5,689
	(l) Other expenses	749	3,612	1,919	9,627	10,754
	Total Expenses	13,356	30,438	18,797	80,675	94,022
5	Profit/ (Loss) before exceptional item and tax (3)-(4)	(2,873)	759	(4,555)	1,032	873
6	Exceptional item (Refer note 4)	-	-	532	1,014	532
7	Profit/ (Loss) before tax (5)+(6)	(2,873)	759	(4,023)	2,046	1,405
8	Tax expense					
	(a) Current tax (including prior year tax adjustments)	366	123	104	521	(91)
	(b) Deferred tax	(318)	(168)	(470)	(1,030)	(510)
9	Profit/ (Loss) for the period / year (7)-(8)	(2,921)	804	(3,657)	2,555	2,006
10	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	- Remeasurement of defined benefit plans	(250)	744	1,323	1,029	1,287
	- Income Tax relating to items mentioned above	70	(209)	(371)	(289)	(361)
11	Total Other Comprehensive Income/ (Loss)	(180)	535	952	740	926
12	Total Comprehensive Income/ (Loss) for the period / year (9)+(11)	(3,101)	1,339	(2,705)	3,295	2,932
13	Paid-up equity share capital (face value of Rs. 10 each)	2,160	2,160	2,160	2,160	2,160
14	Reserves excluding revaluation reserves				28,190	24,895
15	Earnings per share of Rs 10 each (not annualised)* - Basic and Diluted	(13.52)	3.72	(16.93)	11.83	9.29

* Earnings per share is not annualised for the quarters ended 31st March 2026, 31st December 2025 and 31st March 2025.



Notes :

- 1 As regards auditor's qualification on valuation of stock of teas in respect of the year to date figures upto the third quarter of financial year ended 31st March 2026, the matter was resolved at year end (i.e., year ended 31st March 2026) and given effect to in the results for the quarter ended 31st March 2026.
- 2 The figures for the quarter ended 31st March 2026 and corresponding quarter ended 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year to date figures upto the third quarter of the respective financial years.
- 3 The Company has identified one operating segment viz. "Tea" which is consistent with the internal reporting provided to the Chief Executive Officer, who is the chief operating decision maker.
- 4 (i) On 14th April 2025, the Board of Directors of the Company approved to sell assets and assign leasehold rights of land of a tea estate of the Company. In line with such approval, the Company has sold assets of the aforesaid tea estate for an aggregate consideration of Rs. 2,650 lacs in July 2025. Profit arising on such transaction amounting to Rs. 1,014 lacs has been disclosed as exceptional item in the Statement of Financial Results.

(ii) During the previous year ended 31st March 2025, on 11th February 2025, the Board of Directors of the Company approved to sell assets and assignment of leasehold rights of land of a tea estate of the Company. In line with such approval, the Company had sold assets of the aforesaid tea estate for an aggregate consideration of Rs. 1,811 lacs in the year ended 31st March 2025. Profit arising on such transaction amounting to Rs. 532 lacs has been disclosed as exceptional item for the year ended 31st March 2025.
- 5 Subsequent to the current year ended 31st March 2026, pursuant to a non-binding Memorandum of Understanding (MOU) dated 6th April 2026, the Company entered into an Agreement for Sale of Specified Assets on 21st May 2026 to sell assets and assign leasehold rights of land of a tea estate of the Company, for an aggregate consideration of Rs 1,900 lacs. As the MOU and subsequently the sale agreement was executed after the reporting date of 31st March 2026, in accordance with Indian Accounting Standard 10 – Events After the Reporting Period, this transaction does not affect the financial results for the quarter and year ended 31st March 2026.
- 6 On 21st November 2025, the Government of India notified provisions of the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020, ('Labour Codes') which consolidate twenty-nine existing labour laws into a unified framework governing employee benefit during employment and post-employment. The Labour Codes, amongst other things, introduces changes, including a uniform definition of wages. The Company has assessed and accounted for the incremental impact of these changes amounting to Rs 219 lacs, which has been recognised under employee benefit expenses in the year ended 31st March 2026. The Company continues to monitor the developments pertaining to the Labour Codes and will evaluate impact if any on the measurement of liability pertaining to employee benefits.
- 7 The Board has recommended 20%, i.e Rs 2 per share dividend for the financial year 2025-26.
- 8 The above financial results were reviewed by the Audit Committee on 26th May 2026 and subsequently approved by the Board of Directors at its meeting held on 27th May 2026. The audit of financial results for the year ended 31st March 2026 and limited review of financial results for the quarter ended 31st March 2026, as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors.

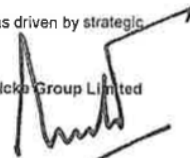
Additional Information

- 1 During the year, the Company's own crop was lower than previous year by 5% (excluding the impact of own crop in tea estates sold). Improvement in profitability was driven by strategic initiatives of disposal of specified assets of tea estates, combined with Company's focus on quality production and cost control initiatives.

Place : Kolkata
Date : 27th May 2026



For Goodricke Group Limited


S. Dutt
Managing Director & CEO
(DIN- 10054002)

GOODRICKE GROUP LIMITED		
CIN-L01132WB1977PLC031054		
Registered Office: 'Camellia House', 14, Gurusaday Road, Kolkata 700 019.		
Balance Sheet		
(Rs. in lacs)		
Particulars	As at	As at
	31.03.2026	31.03.2025
	(Audited)	(Audited)
ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	26,255	27,901
(b) Right-of-use Assets	583	763
(c) Capital work-in-progress	1,890	2,096
(d) Goodwill	-	-
(e) Other intangible assets	2,045	2,055
(f) Biological assets other than bearer plants	56	15
(g) Financial Assets		
(i) Loans	78	88
(ii) Other financial assets	646	361
(h) Non-current Tax Assets (Net)	-	36
(i) Other non-current assets	695	961
Sub-total - Non-current assets	32,248	34,276
2 Current assets		
(a) Inventories	14,350	15,359
(b) Biological Assets other than bearer plants	228	267
(c) Financial Assets		
(i) Investments	1,312	76
(ii) Trade receivables	5,533	7,481
(iii) Cash and cash equivalents	1,009	497
(iv) Bank Balances other than (iii) above	534	467
(v) Loans	24	21
(vi) Others	1,191	2,127
(d) Other current assets	3,441	3,565
Sub-total - Current assets	27,622	29,860
Total Assets	59,870	64,136
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	2,160	2,160
(b) Other Equity	28,190	24,895
Sub-total - Equity	30,350	27,055
LIABILITIES		
1 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,066	1,414
(ii) Lease Liabilities	399	621
(b) Provisions	2,861	3,108
(c) Deferred tax liabilities (Net)	5,212	5,954
(d) Other non-current liabilities	906	921
Sub-total - Non-current liabilities	10,444	12,018
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	129	5,393
(ii) Lease Liabilities	267	244
(iii) Trade payables		
Total outstanding dues of micro enterprises and small enterprises	367	336
Total outstanding dues of creditors other than micro enterprises and small enterprises	15,904	17,043
(iv) Other financial liabilities	337	539
(b) Other current liabilities	1,273	1,351
(c) Provisions	221	157
(d) Current Tax Liabilities (Net)	578	-
Sub-total - Current liabilities	19,076	25,063
Total Equity and Liabilities	59,870	64,136



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CIN-L01132WB1977PLC031054		
Registered Office: 'Camellia House', 14, Gurusaday Road, Kolkata 700 019.		
Statement of Cash Flows for the Year ended March 31, 2026		
	For the year ended 31.03.2026 (Audited)	(Rs. In lacs) For the year ended 31.03.2025 (Audited)
A. Cash Flows from Operating Activities		
Profit Before Tax		
Adjustments For :	2,046	1,405
Depreciation and amortization expense		
Impairment of property, plant and equipment	1,818	1,984
Exceptional item - Profit on sale of assets of a tea estate	360	202
Finance costs	(1,014)	(532)
Allowance for Doubtful Receivables & Advances and Trade Receivables / Advances written off	662	1,017
Interest Income on financial assets at Amortised Cost	374	378
Property, Plant and Equipment written off/ discarded	(77)	(120)
Other non-operating income (Liabilities no longer required written back)	45	7
Gain on disposal of investments carried at fair value through profit or loss	(28)	(16)
Net Gain arising on financial assets mandatorily measured at FVTPL	(27)	(12)
Loss/ (Gain) on disposal of property, plant and equipment	(9)	---
Unrealised Foreign Exchange (Gain) / Loss - Net	16	(742)
Net gain on lease termination	(46)	12
Operating Profit Before Working Capital Changes	(20)	(21)
Adjustments For :	4,100	3,562
Trade Receivables, Loans, Other Financial Assets and Other assets		
Inventories	1,937	(466)
Trade Payables, Other Financial Liabilities, Provisions and Other liabilities	1,009	(1,497)
Cash Generated From Operations	(377)	2,615
Income taxes refund	6,669	4,215
Net Cash Generated From Operating Activities	93	69
	6,762	4,284
B. Cash Flows from Investing Activities		
Payments for Property, Plant and Equipment, and Intangibles	(1,778)	(1,382)
Proceeds from disposal of Property, Plant and Equipment	3,282	1,997
Restricted deposits with banks placed	(23)	(33)
Fixed deposits with banks realised	-	250
Purchase of Current Investments	(4,500)	(1,332)
Sale of Current Investments	3,301	1,268
Interest Received	61	138
Net Cash Generated From Investing Activities	343	906
C. Cash Flows from Financing Activities		
Proceeds from borrowings	17,990	17,953
Repayment of borrowings	(23,602)	(22,568)
Interest Paid	(608)	(892)
Payment of lease liabilities	(366)	(347)
Dividend Paid	(7)	(10)
Net Cash Generated From Financing Activities	(7)	(10)
Net Increase/ (Decrease) In Cash And Cash Equivalents	(6,693)	(5,864)
Opening Cash And Cash Equivalents	512	(674)
	497	1,171
Closing Cash And Cash Equivalents	1,009	497

Notes:

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash Flows".
- '...' represents figures below Rs. 50,000





GOODRICKE GROUP LIMITED

Registered Office :

"Camellia House" 14, Gurusaday Road, Kolkata-700 019

Telephone : 2287-1816, 2287-7395

E-mail : goodricke@goodricke.com

visit us at : www.goodricke.com

CIN-L01132WB1977PLC031054

Date: 27.05.2026

To
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

BSE SCRIP Code – 500166

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Soumen Mukherjee, Director (Finance) and CFO of Goodricke Group Limited ('the Company') hereby declare that M/s. Deloitte Haskins and Sells LLP, Chartered Accountants, Statutory Auditor of the Company have issued an Audit Report with unmodified/unqualified opinion on Standalone Audited Financial Results of the Company for the year ended 31st March, 2026.

This declaration is issued in compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015, as amended, vide its circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Kindly take the same on record.

Thanking You,

Yours faithfully,
FOR GOODRICKE GROUP LIMITED

SOUMEN MUKHERJEE
DIRECTOR (FINANCE) & CFO