					monorade damage damag		
	<u>Standalone Statement of Unaudited Financial Results For The Quarter And Half Year Ended 30th September, 2024</u>	ncial Results For 7	The Quarter And	l Half Year End	ed 30th Septem	ber, 2024	
					(Rs		s stated otherwise
Sr. No.	Particulars	Quarter ended 30th September,2024	Quarter ended 30th June, 2024	Quarter ended 30th Sentember.2023	Half Year ended 30th Sentember 2024	Half Year ended 30th Sentember 2023	Year ended 31st March, 2024
1.30		[Unaudited]	[Unaudited]	[Unaudited]	Unaudited	Unaudited	[Audited]
	Income		state constants and		「「「「「「「「」」」		-
		7,098.97	12,979.54	14,337.48	20,078.51	38,265.04	63,023.23
- 1	Less: USI Recovered	(1,009.96)	(1,900.08)	(2,068.86)	(2,910.04)	(5, 592.76)	(9,190.05)
	Revenue from Operations	6,089.01	11,079.46	12,268.62	17,168.47	32,672.28	53,833.18
-	(ii) Other Income	85.70	25.02	15.96	110.72	40.39	125.89
-	TOTAL INCOME (i+ii)	6,174.71	11,104.48	12,284.58	17,279.19	32,712.67	53,959.07
	Expenses a) Cost of Materials Consumed	57 CI I V					
	b) Purchases of Stock-in-Trade	470.01.45	71 027	757 00	10,030.98	21.018,62	06.652,15 77 700 C
-	c) Changes in Inventories of Finished Goods, Stock-in-Trade and	(562.12)	714.16	(830.69)	152.04	(1 275 41)	140 70
	Work-in-Progress				10:201	(11:017:1)	C1.CF1
-	d) Employee Benefits Expense	579.02	613.49	599.61	1,192.51	1,194.85	2,465.64
-	e) Finance Costs	137.14	178.15	216.75	315.28	523.75	823.52
-	t) Depreciation and Amortisation Expenses	230.40	244.59	261.53	474.99	521.03	1,043.34
	g) Other Expenses	521.32	2,125.53	2,008.49	2,646.85	5,552.75	7,275.68
	TOTAL EXPENSES	5,948.86	10,532.42	12,147.98	16,481.26	31,665.06	51,905.64
-	Profit before exceptional items and tax (I-II)	225.85	572.06	136.60	797.93	1,047.61	2,053.42
-1	Exceptional Items			I		1	546.97
	Profit before tax (III+IV)	225.85	572.06	136.60	797.93	1,047.61	1,506.46
	Tax Expenses						
	(I) Cultratt 14X (ii) Shart//Everse) Tay Dravision for antijar vaars	00.73	144.00	50.00	201.00	175.00	530.00
	(1) Deferred Ter	C0.C1		r	C0.21	1	23.84
- 1	(iii) Deteiteu tax Total Tax Exnenses (i+ii+iii)	(19.161)	(16.8)	(8.68)	(160.37)	(17.36)	(9.63)
14		/	20.001	70.14	24.40	10./01	244.21
	a a a a a a a a a a a a a a a a a a a	00.000	430.97	67.06	743.05	887.98	962.25

and a c

Sr. No.	Farticulars	Quarter ended 30th September,2024 [Unaudited]	Quarter ended 30th June, 2024  Unaudited]	Quarter ended 30th September,2023 [Unaudited]	Half Year ended 30th September,2024 [Unaudited]	Half Year ended 30th September,2023 [Unaudited]	Year ended 31st March, 2024 [Audited]
VIII a	Other Comprehensive Income Items that will not be reclassified to Profit or Loss			×.			
i	Remeasurements of defined benefit plans Income tax effect on the above	(7.19) 1.81	(7.19) 1.81	8.68	(14.39) 3.62	17.36	(28.78) 7.24
q	Items that will be reclassified to Profit or Loss						
	Exchange Difference on Translation of foreign operations		,	т	•	T	
XI	Total comprehensive Income for the Period (VII+VIII)	301.28	431.59	103.97	732.88	907.34	940.72
x	Paid-up Equity Share Capital (Face Value Rs.10 per share)	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50
Х	Earning per share (of Rs.10/- each)						
	(a) Basic (in Rs.)	1.05	1.50	0.33			3.30
	(b) Diluted (in Rs.)	1.05	1.50	0.33	2.55		3.30
	Notes :						
-	The above standalone financial results for the Quarter and Half Year ended on 30th September, 202 of Texmo Pipes and Products Limited ("the Company") in its meeting held on 14th November, 2024.	r ended on 30th Septeml g held on 14th Novembe	ber, 2024 have been er, 2024.	reviewed by the Au	dit Committee and t	30th September, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors 4th November, 2024.	e Board of Directors
7	The Statutory Auditors of the Company have carried out a Limited Review of the standalone financial results for the Quarter and Half Year ended on 30th September, 2024. pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the Company.	d Review of the standa equirements) Regulation any.	alone financial resul 1s, 2015, as amende	ts for the Quarter a cd. The Managemen	und Half Year endec t has exercised neco	of the standalone financial results for the Quarter and Half Year ended on 30th September, 2024. pursuant to s) Regulations, 2015, as amended. The Management has exercised necessary due diligence to ensure that such	, 2024. pursuant to to ensure that such
ŝ	The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).	nting Standards ('Ind AS	() notified under sec	tion 133 of the Com	panies Act, 2013 rea	id together with the C	ompanies (Indian
4	The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting"	hich constitute a single r	eportable segment in	1 accordance with IN	JD AS 108 "Segmen	t reporting".	
5	The previous period figures have been regrouped/reclassified wherever necessary to make them comparable with the current periods' figures.	/er necessary to make the	em comparable with	the current periods'	figures.		
Burhanpt	Burhanpur, November 14th, 2024				For and on be	Texmo	alf of the Board of Directors of Texmo Pipes and Products Ltd. Sanjay Kumar Agrawal Managing Director DIN: 00316249

Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331

CIN: L25200MP2008PLC020852

Phone :07325-255122, Fax: 07325-253273 Email: texmopipe@texmopipe.com Website:https://texmopipe.com

	Particulars	As at 30th September, 2024 (Unaudited)	As at 31st March, 2024 (Audited)
A	ASSETS		
	1 Non-Current Assets		
	(a) Property, Plant and Equipment	10,805.00	12,469.80
	(b) Right-of-Use Assets	770.56	866.88
	(c) Capital Work-In-Progress	12.95	-
	(d) Investment Property	38.44	38.44
	<ul><li>(e) Intangible Assets Other than Goodwill</li><li>(f) Financial Assets</li></ul>	3.73	4.43
	i) Investments	1,092.21	1,092.21
	ii) Loans	1,633.16	719.37
	(g) Other Non-Current Assets	1,151.09	405.72
	Total Non-Current Assets	15,507.14	15,596.85
8	2 <u>Current Assets</u>		
	(a) Inventories	5,775.54	6,597.22
	(b) Financial Assets		
	i) Trade Receivables	5,753.89	6,545.47
	ii) Cash and Cash Equivalents	107.06	16.51
	iii) Bank Balances other than cash and cash equivalents	968.69	886.71
	(c) Other Current Assets <u>Total Current Assets</u>	2,824.55	2,369.21
	TOTAL ASSETS(1+2)	30,936.87	32,011.97
В	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Share Capital	2,919.50	2,919.50
	(b) Other Equity TOTAL EQUITY	17,442.52 20,362.02	16,709.64 19,629.14
C			
С	LIABILITIES		
1	Non-Current Liabilities		
8	(a) Financial Liabilities		
8. R		000.17	1,543.21
8) 2)	i) Borrowings	889.17	1,010.21
25. 21	ii) Lease Liabilities	889.17 829.99	
	<ul><li>ii) Lease Liabilities</li><li>(b) Deferred Tax Liabilities (Net)</li></ul>	829.99 1,420.14	926.15 1,580.51
8	ii) Lease Liabilities	829.99	926.15



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Particulars	As at 30th September, 2024 (Unaudited)	A's at 31st March, 2024 (Audited)
2 Current Liabilities		
(a) Financial Liabilities	1 500 00	
i) Borrowings ii) Lease Liabilities	1,592.28	1,294.67
iii) Trade Payables	183.75	163.71
-Total Outstanding Dues of Micro & Small Enterprises	579.15	363.94
-Total Outstanding Dues of Others	2,766.40	3,927.22
iv) Other Financial Liabilities	-	-
(b) Other Current Liabilities	1,156.14	1,501.52
(c) Provisions	346.69	332.55
(d) Current Tax Liabilities (Net)	108.08	119.84
Total Current Liabilities	6,732.49	7,703.46
TOTAL LIABILITIES (1 + 2)	10,574.85	12,382.83
TOTAL EQUITY AND LIABILITIES (B+C)	30,936.87	32,011.97

#### Notes :

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 14th November, 2024
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter and Half Year ended on 30th September, 2024. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- 3 The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- 4 The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting."
- 5 The previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the current year figures.

Pipes

For and on behalf of Board of Director of For Texmo Pipes and Products Ltd.

k Ino

Sanjay Kumar Agrawal Managing Director DIN: 00316249

Burhanpur, November 14th, 2024

# Standalone Statement of Cash Flows for the year ended 30th September, 2024

		Half Year	ended 30th	Manual Solution	ount in Lakhs
Sno.	Particulars		ber, 2024 udited]	Year ended 2024 [/	31st March Audited]
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit before Tax		797.93		1,506.46
	Adjustments for :		101.00		1,000.40
	Depreciation and Amortization Expense	474.99		1,043.34	
	Interest on Lease Liabilities	47.42		103.80	
	Other Finance Costs	267.87		719.72	
	Bad Debts	-		706.72	
	Provision for Impairment of Debtors made/(reversed)	498.23		(143.37)	
	Interest Income	(100.77)		(90.20)	
	Net Loss/(Gain) on Property Plant & Equipment	0.09		3.08	
	Net Loss/(Gain) on Assets held for sale	-		(5.35)	
	Provision for Diminution in Value of Investments in Subsidiary	-		546.98	
	Remeasurement of Defined Benefit Plans	(10.77)	1,177.06	(21.53)	2,863.20
	Operating Profit before Working Capital Changes		1,974.98		4,369.66
	Net change in:				
	Inventories	821.69		468.14	
	Trade Receivables	293.35		(1,494.36)	
	Other Financial Assets	(81.98)		(81.73)	
	Other Current Assets	(455.35)		(184.30)	
$\overline{z}$	Financial Liabilities	(945.61)		(492.16)	
	Other Current Liabilities Short Term Provisions	(345.39)	1000 101	(141.53)	
	-	14.13	(699.16)	90.56	(1,835.38
	Cash generated from/ (used in) Operations		1,275.82		2,534.28
	Direct Taxes Paid (Net)		(226.41)		(595.33)
	Net Cash generated from/ (used in) Operating Activities		1,049.41		1,938.95
	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment and Intangibles		(106.27)		(547.38)
	Sale/ Disposals of Property, Plant and Equipment		1,380.08		34.83
	Sale/ Disposals of Assets Held for Sale		-		16.10
	Movement in Non Current Investments		-		(1,031.49)
	Movement in Long Term Advances Movement in Deposits		(913.79)		(719.37)
	Interest Received		(745.37) 100.77		19.34 90.20
	Net Cash generated from/ (used in) Investing Activities		(284.58)		(2,137.77)
	CASH FLOW FROM FINANCING ACTIVITIES				
	(Repayment)/Proceeds of Long-term Borrowings		(654.04)		197.46
	(Repayment)/Proceeds from Short term Borrowings		297.60		843.01
	(Repayment)/Proceeds of Other Non Current Liablities		73.57		61.66
	Payment of Lease Liabilities including Interest thereon		(123.54)		(229.03)
	Finance Costs		(267.87)		(719.72)
[	Net Cash generated from/ (used in) Financing Activities		(674.28)		153.39



Standalone Statement of Cash Flows for the year ended 30th September, 2024 (Contd...)

no.	Particulars		ended 30th ber, 2024	Year ended 3 2024 [Au	
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C] Cash and cash equivalents at the beginning of the year	5.	90.55 16.51		(45.43
'n	Cash and cash equivalents at the end of the year Components of cash and cash equivalents	-	107.06		61.98 <b>16.55</b>
	as at the year end : Balance with Banks in Current Accounts		91.55		
	Cash on Hand		15.51		- 16.51
	Cash and cash equivalents at the end of the year	_	107.06		16.51

For and on the behalf of the Board of Directors of



Burhanpur, November 14th, 2024



# M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa'', 97, Jaora Compound, Indore - 452 001 (M.P.) Phone : 0731-2700940, 2704354

Independent Auditors' Limited Review Report on Quarterly and Half Yearly Unaudited Standalone Financial Results of Texmo Pipes and Products Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To The Board of Directors of Texmo Pipes and Products Limited

- [1] We have reviewed the accompanying Statement of unaudited standalone financial results of **Texmo Pipes and Products Limited** ('the Company') for the quarter ended 30<sup>th</sup> September, 2024 and year to date results for the period from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September, 2024 ('the Statement'), attached herewith, 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 Listing Regulations")
- [2] 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- [3] 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 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.



Contd., 2

[4]

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 applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Indore Dated : November 14<sup>th</sup>, 2024 For: Anil Kamal Garg & Company Chartered Accountants Firm Registration No. 004186C

AL GAR NDOR (Devendra Bansal) RED ACCO Partner Membership No. 078057 ICAI UDIN: 24078057BKGPFV8557

Pione :0722:255123. Ins. 0732:255123. Ins. 07325:255123. Ins. 07355:255123. Ins. 07455         Email: teampipe@teamper.201         Website Hing://Year ended         Website Hing://Year ended           Consolidated Statement of Unandited Financial Results For The Ouarter ended         Outrer ended         Outrer ended         Hurl Year ended         3011           Income         Particulars         3010 September;2024         3111.100.2013         September;2023         September;2024         September;2023         September;2024         September;202	Prome:         Consolidated Statement of Unanctited Financial Results For The Outstreer Ended 30th September;2023         Time         Webbie:         Webbie: <th></th> <th>÷.</th> <th>TEXMO PIPES AND PRODUCTS LIMITED Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331 CIN: L25200MP2008PLC020852</th> <th>PIPES AND PRODUCTS LIMITED 98, Bahadarpur Road, Burhanpur (M.P.) 450 CIN: L25200MP2008PLC020852</th> <th><b>ED</b> 450 331</th> <th></th> <th>I</th> <th>A TEXMO</th>		÷.	TEXMO PIPES AND PRODUCTS LIMITED Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331 CIN: L25200MP2008PLC020852	PIPES AND PRODUCTS LIMITED 98, Bahadarpur Road, Burhanpur (M.P.) 450 CIN: L25200MP2008PLC020852	<b>ED</b> 450 331		I	A TEXMO
Consolidated Statement of Unandited Financial Results For The Ouarter Ended 30th September.201           Particulars         Ounter ended         Ounter ended         Outrer ended         Intra-2013         September.201           Income         30th September.201         30th Superametral Results For The Ouarter ended         Ouarter ended         Intra-2013         September.2013	Consolidated Statement of Unaudited Financial Results For The Ouarter rated Instance         (Results For Fore Calca Instance         (Results Fore Calc		Phone :07325-255122, Fax: 07325-253273	Email: texmopipe	@texmopipe.com	Webs	site: https://texmopip	e.com	
Particulars         Quarter ended Intermedia         Quarter ended Aph, June, 2024         Quarter ended Aph, June, 2024         Quarter ended Aph, June, 2024         Aph, June, 2023         September, 2013         September, 2014         September, 2014         September, 2014	Particulars         Outrarter ended built September:2013         Quarter ended 30th Jane, 2024         Quarter ended 30th Jane, 2024         Half Verr ended 30th Jane, 2024           Intenne         100 Value of Salis         11.0anditical         (Lunanditical)		Consolidated Statement of U	naudited Financial R	esults For The Quar	ter Ended 30th S	September, 2024	and the second se	110
Intermet         Intermeted         Intermeted <thintermeted< th="">         Intermeted         Intermete</thintermeted<>	Intention         Formanded         Formanded <t< th=""><th>òr. No.</th><th>Particulars</th><th>Quarter ended 30th September,2024</th><th>Quarter ended 30th June, 2024</th><th>Quarter ended 30th September,2023</th><th>Half Year ended 30th September,2024</th><th>Half Year ended 30th September,2023</th><th>Year ended 31st March, 2024</th></t<>	òr. No.	Particulars	Quarter ended 30th September,2024	Quarter ended 30th June, 2024	Quarter ended 30th September,2023	Half Year ended 30th September,2024	Half Year ended 30th September,2023	Year ended 31st March, 2024
		-	Income	lonauticul		Oliaudicu		Unaudited	Audited
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			(i) Value of Sales	7,464.42	13,922.43	14,337.48	21,386.85	38,265.04	62,810.93
Revenue from Operations         6,398,51         11,373,30         12,368,02         18,276,81         32,672,28         53, 40,39         53, 55,30         32,672,38         53,50         32,712,67         53,50         53,50         53,50         53,50         53,50         53,50         53,50         53,50         53,50         53,50         53,50         53,51         13,55,55         53,50         53,51,50         13,53,50         13,53,52         53,53,55	Revenue from Operations         6.388.51         11.578.30         12.266.62         18.276.681         32.67.2.8         55.9           IOAL INCOME (Hi) $($		Less: GST Recovered	(1,065.91		(2,068.86)		(5,592.76)	(9,388.97
			Revenue from Operations	6,398.51	11,878.30	12,268.62	18,276.81	32,672.28	53,421.96
TOTAL INCOME (#+i)         6,423.60         11,904.71         12,284.58         18,338.31         32,712.67         53,53           Expenses         Cast of Materials Consamed         9,135.20         9,135.29         10,725.56         23,815.12         36,           Dest of Materials Consamed         9,15.05         733.06         9,135.20         17,700         1,437.49         1,332.97         2,333.95           O tanges in freemories of Finished Goods, Stock-in-Trade and work-in-Progress         6,12.05         6,438.00         296.61         1,417.74         1,124.54         2,2           O transport of Finished Goods, Stock-in-Trade and work-in-Progress         6,12.05         6,438.00         216.53         381.37         2,23.75         2,2           O transport of Finished Goods, Stock-in-Trade and mortisation Expenses         6,12.05         337.45         2,61.53         381.37         2,21.03         1,194.85         2,23.75         1,1           O target store and Amortisation Expenses         6,36.33         11,106.76         2,41.34         1,1,046.73         1,1           D target afton and Amortisation Expenses         6,36.35         11,106.76         2,41.85         1,24.45         3,1,05         1,1           D other exterptional items and tax (1-1)         5.55.21         7.98.55         1,1,1 </td <td>TOTAL INCOME (1+ii)         6.433.66         11.904.71         12.384.58         18.328.31         32.71.67         53.3           Expense         0.004.01         12.384.55         <math>(3.39.11)</math>         9.135.25         <math>(0.725.56)</math> <math>(2.381512)</math> <math>(3.38151)</math> <math>(1.31526)</math> <math>(3.38151)</math> <math>(1.31526)</math> <math>(1.31512)</math> <math>(1.31512)</math> <math>(1.3151)</math> <math>(1.3</math></td> <td></td> <td>(ii) Other Income</td> <td>25.09</td> <td></td> <td>15.96</td> <td>51.50</td> <td>40.39</td> <td>128.28</td>	TOTAL INCOME (1+ii)         6.433.66         11.904.71         12.384.58         18.328.31         32.71.67         53.3           Expense         0.004.01         12.384.55 $(3.39.11)$ 9.135.25 $(0.725.56)$ $(2.381512)$ $(3.38151)$ $(1.31526)$ $(3.38151)$ $(1.31526)$ $(1.31512)$ $(1.31512)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3151)$ $(1.3$		(ii) Other Income	25.09		15.96	51.50	40.39	128.28
Expenses (a) Cost of Materials Consumed (b) Internations of Finished Goods, Stock-in-Trade (b) Internations of Finished Goods, Stock-in-Trade (b) Eventases of Stock-in-Trade (c) Changes in Internations of Finished Goods, Stock-in-Trade (c) Changes in Internations Expense (c) Expenses (c) Expenses (c) Dispreciation and Amortisation Expenses (c)	KponsesExponses(.389.119.133.29 $0.725.56$ $23.815.12$ $36.$ $0$ tost of Materials Consumed $0.163.645$ $0.35.36$ $0.737.00$ $0.725.56$ $23.815.12$ $36.$ $0$ tost of Materials Consumed $0.163.645$ $0.135.35$ $0.737.00$ $1.666.65$ $1.194.85$ $2.23.73.97$ $2.26.65$ $2.381.37$ $2.26.65$ $2.381.37$ $2.26.65$ $2.381.37$ $2.26.65$ $2.381.37$ $2.23.75$ $2.26.65$ $2.381.37$ $2.23.75$ $2.26.65$ $2.381.37$ $2.23.75$ $2.26.65$ $2.381.37$ $2.26.65$ $2.381.37$ $2.26.65$ $2.31.65$ $2.21.05$ $1.194.85$ $2.21.05$ $1.194.85$ $2.21.05$ $2.10.35$ $2.26.53$ $2.26.53$ $2.21.05$ <		TOTAL INCOME (i+ii)	6,423.60	11,904.71	12,284.58	18,328.31	32,712.67	53,550.24
a) Cost of Materials Consumed       b) Cost of Materials Consumed $4,336,45$ $6,389,11$ $9,135,29$ $10,725,56$ $23,815,12$ $36,6$ b) Purchases of Stock-in-Trade $0,150,05$ $733,56$ $733,56$ $733,56$ $733,56$ $10,725,56$ $13,32,27$ $2.2$ b) Purchases of Stock-in-Trade $0,120,5$ $6,36,41$ $494,67$ $830,69$ $(141,74)$ $(1,275,41)$ $2.2$ b) Employed Barefits Expense $0,130,7$ $21,37$ $830,69$ $(141,74)$ $(1,275,41)$ $2.2$ b) Employed Barefits Expense $0,03,51$ $2,290,37$ $20,63,838$ $347,45$ $261,55$ $381,81$ $221,03$ $11,165,76$ $11,148,75$ $25,553,63$ $11,165,76$ $11,166,75$ <td>0.563  of Materials Constructd <math>0.735, 6.389, 11</math> <math>0.735, 56.</math> <math>0.732, 56.</math> <math>0.732, 56.</math> <math>0.732, 57.</math> <math>0.725, 56.</math> <math>2.3815, 12.</math> <math>3.6.6, 53.56.</math> <math>0.732, 56.</math> <math>0.725, 56.</math> <math>0.72, 16.</math> <math>0.725, 56.</math> <math>0.725, 56.</math> <math>0.725, 56.</math> <math>0.725, 56.</math> <math>0.726, 57.</math> <math>0.72, 56.</math> <math>0.726, 58.</math> <td< td=""><td>Π</td><td>Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td>	0.563  of Materials Constructd $0.735, 6.389, 11$ $0.735, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 57.$ $0.725, 56.$ $2.3815, 12.$ $3.6.6, 53.56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.732, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.72, 16.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.725, 56.$ $0.726, 57.$ $0.72, 56.$ $0.726, 57.$ $0.72, 56.$ $0.726, 57.$ $0.72, 56.$ $0.726, 57.$ $0.72, 56.$ $0.726, 57.$ $0.72, 56.$ $0.726, 58.$ <td< td=""><td>Π</td><td>Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Π	Expenses						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	b) Purchases of Stock-in-Trade       915.05       733.56       737.00       1,666.61       1,332.97       2         C) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Prages $(636.41)$ $494.67$ $(830.69)$ $(141.74)$ $(1,275.41)$ $2$ Work-in-Proges $0$ Employce Benefits Expense $(612.05)$ $648.60$ $599.61$ $1,260.65$ $1,194.85$ $2$ $0$ Employce Benefits Expense $612.05$ $648.60$ $599.61$ $1,260.65$ $1,194.85$ $2$ $0$ Employce Benefits Expense $535.36$ $31.37$ $20.61.53$ $381.37$ $223.35$ $2$ $0$ Other Expenses $336.51$ $2.292.37$ $2.069.37$ $1,104.53$ $1,1$ $0$ Other Expenses $636.51$ $2.365.38$ $1,146.73$ $1,1$ $0$ Other Expenses $63.68.38$ $11,165.76$ $12,148.87$ $17,474.14$ $31.065.36$ $54.17$ $104.673$ $1_1$ $1$ Other Expenses $116.76$ $12.148.87$ $17,474.14$ $31.065.36$ $54.17$ $104.673$ $1_1$ $1$ Other Expenses $116.75$ $854.17$ $106.73$		a) Cost of Materials Consumed	4,336.45		9,135.29	10,725.56	23.815.12	36.801.61
c) Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress       (36.41) $494.67$ (83.069)       (141.74)       (1,275.41)         Work-in-Progress       0 work-in-Progress $612.05$ $648.06$ $599.61$ $1.048.85$ $22.375$ $22.375$ $22.375$ $22.33$ $21.37$ $52.35.38$ $11.94.85$ $22.32.75$ $22.009.37$ $22.035$ $52.53.63$ $11.106.76$ $11.214.887$ $17.47144$ $31.66.595$ $51.13$ $22.009.37$ $22.009.37$ $22.009.37$ $22.009.37$ $22.035.88$ $5.53.63$ $11.106.76$ $11.11.148.87$ $11.747444$ $31.66.595$ $51.11$ $11.66.595$ $51.11$ $11.66.595$ $51.11$ $11.66.595$ $51.11$ $11.66.595$ $51.11$ $11.66.73$ $11.166.73$ $11.11.965.72$ $85.417$ $11.646.73$ $11.11.916.525$ $55.526$ $73.200.37$ $25.956.88$ $55.53.63$ $51.66.73$ $11.11.916.526$ $55.526$ $73.200.37$ $25.956.88$ $55.53.63$ $71.11.11.9166.73$ $11.1.11.916.526$ $11.1.11.916.526$ $11.1.11.916.526$ $11.1.11.916.526$ $11.1.11.916.526$ $11.1.11.916.526$ $11.25.100.526$ $11.1.250.66.556$	0 Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress $(65.6.41)$ $49.4.67$ $(830.69)$ $(141.74)$ $(1.273.41)$ Work-in-Progress $0$ Employee Bherefits Expenses $612.05$ $648.00$ $599.61$ $1.360.65$ $11.94.85$ $22.33.5$ $23.30.5$ $11.4.6.73$ $11.4.6.73$ $11.4.6.73$ $11.4.6.73$ $11.4.6.73$ $11.4.6.53$ $11.4.6.53$ $11.4.6.53$ $11.4.6.73$ $11.4.6.73$		b) Purchases of Stock-in-Trade	915.05	0	757.00	1,668.61	1,332.97	2,887.77
0 Employer Genese (12,05) $643.60$ (1,000 $59,61$ (1,0137) $1,260.65$ (1,0487) $1,194.85$ (1,0487) $2,237.37$ (1,0473) $2,237.37$ (1,0473) $2,203.37$ (1,04673) $2,203.37$ (1,04673) $2,203.37$ (1,14887) $2,21,03$ (1,14887) $1,1$ (1,1474,14) $31,66.59$ (1,04673) $3,1,1$ (1,04673) $2,553,63$ (1,194,87) $1,1$ (1,04673) $1,1$ (1,15513) $1,1$ (1,15513) $1,1$ (1,15513) $1,1$ (1,15513) $1,1$ (1,15513) $1,1$ (1,15513) $1,1$ (1,15513) <t< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td></td><td>c) Changes in Inventories of Finished Goods, Stock-in-Trade and</td><td>(636.41)</td><td></td><td>(830.69)</td><td></td><td>(1,275.41)</td><td>77.98</td></t<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		c) Changes in Inventories of Finished Goods, Stock-in-Trade and	(636.41)		(830.69)		(1,275.41)	77.98
e) Finance Costs $201.37$ $180.00$ $216.55$ $381.37$ $223.75$ $221.33$ $523.75$ $523.75$ $523.75$ $523.75$ $523.56$ $51.75$ $381.37$ $523.56$ $51.75$ $523.56$ $51.75$ $531.36$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.56$ $51.72$ $523.75$ $51.72$ $523.75$ $51.72$ $523.75$ $51.72$ $523.75$ $51.72$ $523.75$ $51.74$ $11.46.73$ $11.7$ $11.74.74$ $11.46.73$ $11.7$ Profit before exceptional items and tax (1-11) $55.22$ $729.53$ $72.72$ $583.417$ $11.46.73$ $11.7$ Profit before tax (11+IV) $55.22$ $728.52$ $728.55$ $11.105.72$ $854.17$ $11.46.73$ $11.7$ Profit before tax (11+IV) $55.22$ $728.52$ $728.52$ $728.52$ $728.52$ $728.52$ $11.55.10$ $11.56.10$ $11.56.10$ $11.56.10$ $11.56.10$ </td <td>e) Finance Costs       <math>201,37</math> <math>180,00</math> <math>216,75</math> <math>381,37</math> <math>523,75</math> <math>321,33</math> <math>523,75</math> <math>321,33</math> <math>523,75</math> <math>521,03</math> <math>510,33</math> <math>523,53,65</math> <math>51,103</math> <math>521,03</math> <math>521,03</math> <math>521,03</math> <math>521,03</math> <math>521,03</math> <math>51,11,105,76</math> <math>12,14887</math> <math>17,474,14</math> <math>31,665,95</math> <math>51,11</math> <math>11,105,76</math> <math>11,125,106</math>       &lt;</td> <td></td> <td>d) Employee Benefits Expense</td> <td>612.05</td> <td></td> <td>599.61</td> <td>1 260.65</td> <td>1 194 85</td> <td>2 472 87</td>	e) Finance Costs $201,37$ $180,00$ $216,75$ $381,37$ $523,75$ $321,33$ $523,75$ $321,33$ $523,75$ $521,03$ $510,33$ $523,53,65$ $51,103$ $521,03$ $521,03$ $521,03$ $521,03$ $521,03$ $51,11,105,76$ $12,14887$ $17,474,14$ $31,665,95$ $51,11$ $11,105,76$ $12,14887$ $17,474,14$ $31,665,95$ $51,11$ $11,105,76$ $12,14887$ $17,474,14$ $31,665,95$ $51,11$ $11,105,76$ $12,14887$ $17,474,14$ $31,665,95$ $51,11$ $11,105,76$ $11,125,106$ <		d) Employee Benefits Expense	612.05		599.61	1 260.65	1 194 85	2 472 87
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			e) Finance Costs	201.37		216.75	381.37	523.75	833.83
g) Other Expenses         603.51         2.292.37         2.009.37         2.895.88         5,553.63         7,           IOTAL EXPENSES         6,368.38         11,105.76         12,148.87         17,474.14         31,665.95         51,           Profit before exceptional items and tax (1-II)         55.22         798.95         135.72         854.17         1,046.73         1,           Exceptional items         and tax (1-II)         55.22         798.95         135.72         854.17         1,046.73         1,           Profit before tax (11+IV)         55.22         798.95         135.72         854.17         1,046.73         1,           Profit before tax (11+IV)         55.22         798.95         135.72         854.17         1,046.73         1,           Tax Expenses         (11-IV)         55.22         798.95         135.72         854.17         1,046.73         1,           Tax Expenses         (11-VV)         55.22         798.95         135.72         854.17         1,046.73         1,           Tax Expenses         (11-VV)         55.22         798.95         135.72         854.17         1,046.73         1,           Tax Expenses         (11-VV)         55.20         798.95         175.49	gl Other Expenses         603.51         2.292.37         2.090.37         2.895.88         5.533.63         7.           TOTAL EXPENSES         6.368.38         11,105.76         12,148.87         17,474.14         31,665.95         51,           Profit before exceptional items and tax (1-II)         55.22         798.95         115.72         854.17         1,046.73         1,           Exceptional items         55.22         798.95         155.72         854.17         1,046.73         1,           Profit before tax (11+1V)         55.22         798.95         155.72         854.17         1,046.73         1,           Tax Expenses         (i) Current Tax         55.22         798.95         155.72         854.17         1,046.73         1,           Tax Expenses         (i) Short/Excess) Tax Provision for eartier years         56.00         183.00         50.00         135.72         854.17         1,046.73         1,           Tax Expenses         (i) Short/Excess) Tax Provision for eartier years         14.54         1,046.73         1,         1,046.73         1,046.73         1,046.73         1,0           Tax Expenses         (i) Short/Excess) Tax Provision for eartier years         14.54         1,046.73         1,0         1,046.73         1,0		f) Depreciation and Amortisation Expenses	336.36		261.53	683.81	521.03	1.062.64
TOTAL EXPENSES         6,368.38         11,105.76         12,148.87         17,474.14         31,665.95         51,           Profit before exceptional items and tax (1-1)         55.22         798.95         135.72         854.17         1,046.73         1,           Exceptional items         52.22         798.95         135.72         854.17         1,046.73         1,           Profit before tax (11+1V)         55.22         798.95         135.72         854.17         1,046.73         1,           Profit before tax (11+1V)         55.22         798.95         135.72         854.17         1,046.73         1,           Tax Expenses         (i) Current Tax         50.00         183.00         50.00         233.00         175.00         -           (i) Short/(Excess) Tax Provision for eartier years         14.34         (1.02)         (8.68)         (156.13)         (173.6)         -           (ii) Deferred Tax         (it) Deferred Tax         (11.11)         157.64         -	TOTAL EXPENSES       6,368.38       11,105.76       12,148.87       17,474.14       31,665.95       51,         Profit before exceptional items and tax (1-1)       55.22       798.95       135.72       884.17       1,046.73       1,         Profit before exceptional items       55.22       798.95       135.72       884.17       1,046.73       1,         Profit before tax (11+1V)       55.22       798.95       135.72       884.17       1,046.73       1,         Profit before tax (11+1V)       55.22       798.95       135.72       884.17       1,046.73       1,         Profit before tax (11+1V)       55.22       798.95       135.72       884.17       1,046.73       1,         Tax Expenses       (i) Short/Excess) Tax Provision for cartier years       14.34       183.00       50.00       233.00       175.00         (i) Short/Excess) Tax Provision for cartier years       14.54       1,046.73       1,454       1,046.73       1,454         (ii) Short/Excess) Tax Provision for cartier years       14.54       1,7500       1,454       1,75.00         (iii) Deferred Tax       Total Tax Expenses (Hit+HII)       61.05       94.40       762.76       889.09       1,73.60         Net Profit for the period (V-VI)       A		g) Other Expenses	603.51		2,009.37	2,895.88	5,553.63	7,852.68
Profit before exceptional items and tax (1-11)         55.22         798.95         135.72         854.17         1,046.73         1,           Exceptional Items         -         <	Profit before exceptional items and tax (1-11) $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Exceptional itemsFront before tax (11+1V) $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Profit before tax (11+1V) $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Tax Expenses $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Tax Expenses $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Tax Expenses $(11.1)$ $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,$ Tax Expenses $(11.01)$ $14.34$ $      (11)$ Short/(Excess) Tax Provision for cartier years $14.34$ $  14.54$ $  (11)$ Deferred Tax $(11.02)$ $(11.02)$ $(8.68)$ $(156.13)$ $(173.6)$ $(11)$ Deferred Tax $14.54$ $     (11)$ Deferred Tax $(11.11)$ $(1.02)$ $(8.68)$ $(156.13)$ $(173.6)$ $(11)$ Deferred Tax $       (11)$ Deferred Tax $       (12)$ Deferred Tax $       (12)$ Deferred Tax $       (12)$ Deferred		TOTAL EXPENSES	6,368.38	11,105.76	12,148.87	17,474.14	31,665.95	51,989.38
Exceptional ItemsExceptional Items $  -$ <	Exceptional ItemsExceptional ItemsExceptional ItemsProfit before tax (III+IV)55.22798.95135.72854.171,046.731,Tax Expenses50.00183.0050.00233.00175.001,(i) Current Tax(i) Current Tax14.541,046.731,(ii) Short/Excess) Tax Provision for earlier years14.541,028.68)(156.13)(175.00(iii) Deferred Tax(15.11)(1.02)(8.68)(156.13)(173.6)Total Tax Expenses (1+ii+iii)90.57181.9841.3291.41157.64Net Profit for the period (V-VI)5594.40762.76889.09	Ш	Profit before exceptional items and tax (I-II)	55.22	-	135.72	854.17	1,046.73	1,560.86
Profit before tax (III+IV) $55.22$ $798.95$ $135.72$ $854.17$ $1,046.73$ $1,1$ Tax ExpensesTax Expenses $1,016.13$ $1,046.73$ $1,156.13$ $1,046.73$ $1,156.13$ $1,156.13$ $1,156.13$ $1,156.13$ $1,175.00$ (ii) Deferred Tax(ii) Deferred Tax $(1,02)$ $(8.68)$ $(1,02)$ $(8.68)$ $(1,65.13)$ $(1,736)$ $(1,736)$ (iii) Deferred TaxTax Expenses (i+i+i+i) $(1,02)$ $(8.68)$ $41.32$ $91.41$ $157.64$ $157.64$ $157.64$ $157.64$ $157.64$ Net Profit for the period (V-VI) $1,05$ $1,05$ $94.40$ $762.76$ $889.09$ $157.64$ $157.64$	Profit before tax (II+IV)       55.22       798.95       135.72       854.17       1,046.73       1,         Tax Expenses       135.72       854.17       1,046.73       1,         Tax Expenses       50.00       183.00       50.00       233.00       175.00         (i) Current Tax       10.1       14.54       -       14.54       -         (ii) Short(Excess) Tax Provision for cartier years       14.54       -       -       14.54       -         (iii) Deferred Tax       (1.02)       (8.68)       (1.62.13)       (17.36)       -       -         Total Tax Expenses (i+i+iii)       50.00       94.40       762.14       157.64       -       -         Net Profit for the period (V-VI)       50.55       94.40       762.76       889.09       -       -	N	Exceptional Items				1	1	546.98
Tax ExpensesTax Expenses<	Tax Expenses       Tax Expense       Tax Expense	>	Profit before tax (III+IV)	55.22		135.72	854.17	1,046.73	1,013.88
(ii) Short/Excess) Tax Provision for earlier years $14.54$ $25.00$ $175.00$ (iii) Short/Excess) Tax Provision for earlier years $14.54$ $  14.54$ $-$ (iii) Deferred Tax(1.02) $(1.02)$ $(8.68)$ $(156.13)$ $(17.36)$ Total Tax Expenses (i+i+iii) $     -$ Net Profit for the period (V-VI) $  -$ <	(i) Short/(Excess) Tax Provision for earlier years $14.54$ $23.00$ $17.00$ $17.00$ (ii) Short/(Excess) Tax Provision for earlier years $14.54$ $ 14.54$ $ 14.54$ $-$ (iii) Deferred Tax $(1.02)$ $(8.68)$ $(1.65.13)$ $(17.36)$ $-$ Net Profit for the period (V-VI) $   -$ <td< td=""><td>Ν</td><td>Tax Expenses</td><td></td><td></td><td>00.02</td><td></td><td></td><td></td></td<>	Ν	Tax Expenses			00.02			
(iii) Deferred Tax       (155.11)       (1.02)       (8.68)       (156.13)       (17.36)         Total Tax Expenses (i+ii+iii)       (100)       181.98       41.32       91.41       157.64       157.64         Net Profit for the period (V-VI)       (145.83)       616.96       94.40       762.76       889.09	(iii) Deferred Tax       (1.02)       (8.68)       (156.13)       (17.36)         Total Tax Expenses (i+i+iii)       a P or total       90.57)       181.98       41.32       91.41       157.64         Net Profit for the period (V-VI)       a P or total       145.83       616.96       94.40       762.76       889.09		(ii) Short/(Excess) Tax Provision for earlier years	14.54		-	14.54	-	23.84 23.84
Total Tax Expenses (i+ii+iii)         2. P or dia         (90.57)         181.98         41.32         91.41         157.64           Net Profit for the period (V-VI)         2. P or dia         145.83         616.96         94.40         762.76         889.09	Total Tax Expenses (i+ii+iii)     Ist. Participation     (90.57)     181.98     41.32     91.41     157.64       Net Profit for the period (V-VI)     Image: Second se		(iii) Deferred Tax			(8.68)		(17.36)	(10.35
Net Profit for the period (V-VI)         6         145.83         616.96         94.40         762.76         889.09	Net Profit for the period (V-VI)         0         145.83         616.96         94.40         762.76         889.09           2		2 miles	Produce		41.32		157.64	555.45
		ΝII				94.40	762.76	889.09	458.43
	1 States		4 00 ×	A P					

Sr. No.	Particulars	Quarter ended 30th September,2024	Quarter ended 30th June, 2024	Quarter ended 30th September,2023	Half Year ended 30th September,2024	Half Year ended 30th September,2023	Year ended 31st March, 2024
		[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	[Audited]
ШЛ	Non-Controlling Interest	(108.18)	48.10	1	(60.08)	- 1	(5.11)
XI	Net Profit/(Loss) for the period (VII-VIII)	254.01	568.86	94.40	822.84	889.09	463.54
i a X	Other Comprehensive Income Items that will not be reclassified to Profit or Loss Remeasurements of defined benefit plans	(7.19)	(7.19)	8.68	(14.39)	95.71	(87.80)
::	Income tax effect on the above Items that will he realessified to Deoft on I and	1.81	1.81		3.62		7.24
: :=	Exchange Difference on Translation of foreign operations Income tax effect on the above	(0.37)	(3.56)	6.22	(3.93)	6.22	(107.56)
IX	Total comprehensive Income for the Period (IX+X)	248.26	559.92	109.30	808.14	912.67	334.45
XIIX	Paid-up Equity Share Capital (Face Value Rs.10 per share) Earning per share (of Rs.10/- each)	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50	2,919.50
	(a) Basic (in Rs.) (b) Diluted (in Rs.)	0.50	2.11 2.11	0.32	2.61	3.05 3.05	1.57
	Notes :						
-	The above Consolidated financial results for the Quarter and Half Year ended on 30th September, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of Texmo Pipes and Products Limited ("the Company") in its meeting held on 14th November, 2024.	ear ended on 30th Septemb held on 14th November, 20	ber, 2024 have been rev )24.	iewed by the Audit C	Jommittee and taken	on record by the Boar	d of Directors of
. 2	The Statutory Auditors of the Company have carried out a Limited Review of the Consolidated financial results for the Quarter and Half Y car ended on 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.	Review of the Consolidated gulations, 2015, as amended	l financial results for the J. The Management has	: Quarter and Half Yc exercised necessary c	ar ended on 30th Sel lue diligence to ensu	ptember, 2024 pursuar re that such financial r	tt to Regulation 33 esults provide a
ю	The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).	counting Standards ('Ind /	AS') notified under sect	tion 133 of the Com	panies Act, 2013 re	ad together with the t	Companies (Indian
4	The Company is primarily engaged in business of plastic products which constitute a		single reportable segment in accordance with IND AS 108 "Segment reporting"	rdance with IND AS	108 "Segment report	ting".	
5	The previous period figures have been regrouped/ reclassified wherever necessary to		make them comparable with the current periods' figures.	urrent periods' figure	2S.		
					For and	For and on behalf of the Board of Directors of	rd of Directors of
					(	Texmo Pipes	Texmo Pipes and Products Ltd.
Burhanpu	Burhanpur, November 14th, 2024				a sadid o	Sanja	Sanjay Kumar Agrawal
×							Managing Director DIN: 00316249

Regd. Office: 98, Bahadarpur Road, Burhanpur (M.P.) 450 331

CIN: L25200MP2008PLC020852

### Phone :07325-255122, Fax: 07325-253273 Email: texmopipe@texmopipe.com Website:https://texmopipe.com

			(Rs. In Lakh
	Particulars	As at 30th September, 2024 (unaudited)	As at 31st March, 2024 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	14,067.76	15,632.4
	(b) Right-of-Use Assets	909.93	1,016.5
	(c) Capital Work-In-Progress	291.65	-
	(d) Investment Property	38.44	38.4
Ъ.	(e) Goodwill	4.57	4.5
	(f) Intangible Assets Other than Goodwill	8.24	4.4
	(g) Financial Assets		
	i) Trade Receivables	62.09	66.0
	ii) Other Financial Assets		-
	<ul><li>ii) Investments</li><li>(h) Other Non-Current Assets</li></ul>	0.05	0.0
		1,207.85	465.14
	Total Non-Current Assets	16,590.59	17,227.7
2	Current Assets		
	(a) Inventories	6,806.84	7,025.6
	(b) Financial Assets		1,02010
	i) Trade Receivables	5,841.67	6,549.5
	ii) Cash and Cash Equivalents	. 163.03	91.03
	iii) Bank Balances other than cash and cash equivalents	1,123.23	1,041.2:
	(c) Other Current Assets	3,003.17	2,768.07
	Total Current Assets	16,937.93	17,475.57
ž	TOTAL ASSETS(1+2)	33,528.52	34,703.29
в	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity attributable to owners of the parent		
	(a) Share Capital	2,919.50	2,919.50
	(b) Other Equity	17,574.60	16,766.47
	TOTAL EQUITY	20,494.10	19,685.97
2	Non-controlling Interest	(68.57)	(8.49
	TOTAL EQUITY (1+2)	20,425.53	19,677.47
C ]	LIABILITIES		
1	Non-Current Liabilities		
(	(a) Financial Liabilities		
	i) Borrowings	2,666.37	2,990.33
	ii) Lease Liabilities	963.71	1,067.68
	b) Deferred Tax Liabilities (Net)	1,423.59	1,579.72
(	c) Other Non-Current Liabilities	703.06	629.50
	Total Non-Current Liabilities	produce 5,756.73	6,267.22

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Particulars	As at 30th September, 2024 (unaudited)	As at 31st March, 2024 (Audited)
2 Current Liabilities		
(a) Financial Liabilities		
i) Borrowings	1,858.50	1,389.08
ii) Lease Liabilities	198.80	176.98
iii) Trade Payables		
-Total Outstanding Dues of Micro & Small Enterprises	655.07	686.89
-Total Outstanding Dues of Others	2,865.23	4,207.43
iv) Other Financial Liabilities	-	-
(b) Other Current Liabilities	1,288.61	1,834.01
(c) Provisions	362.82	344.84
(d) Current Tax Liabilities (Net)	117.23	119.35
<b>Total Current Liabilities</b>	7,346.26	8,758.59
TOTAL LIABILITIES (1 + 2)	13,102.99	15,025.81
TOTAL EQUITY AND LIABILITIES (B+C)	33,528.52	34,703.29

#### Notes :

<sup>1</sup> The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 14th November, 2024.

2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter and Half Year ended on 30th September, 2024. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.

3 The Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).

4 The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting."

5 The previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the current year figures.

Burhanpur, November 14th, 2024 Burhanpur, November 14th, 2024 For and on behalf of Board of Director of For Texmo Pipes and Products Ltd. Sanjay Kumar Agrawal Managing Director DIN: 00316249

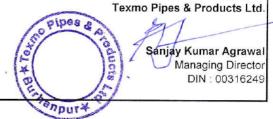
# Consolidated Statement of Cash Flows for the year ended 30th September, 2024

Sno.	Particulars	Half Year ended 3 2024 [Un			1st March, 2024 dited]
	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit before Tax		854.17		1,013.8
	Adjustments for :	· · · · ·			
	Depreciation and Amortization Expense	683.81		1,064.33	
	Interest on Lease Liabilities	55.03		113.82	
	Other Finance Costs	326.34		720.01	
	Bad Debts	-		706.72	
	Provision for Impairment of Debtors	498.23		412.08	
	Interest Income	(43.34)		(92.55)	
	Net Loss/(Gain) on Sale of Assets	0.09		3.08	
	Net Loss/(Gain) on Assets held for sale	-		(5.35)	
	Remeasurement of Defined Benefit Plans	(10.77)		(21.53)	
	Exchange Difference on Translation of Financial Statements &	(3.93)		555.53	
	Others Losses Attributable to Minority Interest	60.08	1,565.53	5.11	3,461.2
	Operating Profit before Working Capital Changes		2,419.70		4,475.1
	Net change in:				
	Inventories	218.81		39.72	
	Trade Receivables	209.69		(1,507.11)	
	Other Financial Assets	(81.98)		(1,307.11) (236.27)	
	Other Current Assets	(235.10)		(583.16)	
	Trade Payables	(1,374.02)		111.00	
	Other Current Liabilities	(545.40)		185.54	
	Short Term Provisions	17.98	(1,790.01)	102.86	(1,887.4
	Cash generated from/ (used in) Operations		629.69		2,587.7
	Direct Taxes Paid (Net)		(249.67)		(607.86
	Net Cash generated from/ (used in) Operating Activities		380.02		1,979.86
	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment and Intangibles		(688.07)		(3,722.09
	Sale/ Disposals of Property, Plant and Equipment		1,380.08		34.8
	Sale/ Disposals of Assets Held for Sale		-		16.1
	Movement in Other Non-Current Assets		3.94		(40.0
	Purchase of Goodwill		-	2	(4.5
	Movement in Deposits		(742.71)		0.52
	Interest Received		43.34		92.5
	Net Cash generated from/ (used in) Investing Activities		(3.43)		(3,623.2
9	CASH FLOW FROM FINANCING ACTIVITIES				
	(Repayment)/Proceeds of Long-term Borrowings		(323.97)		1,644.58
	(Repayment)/Proceeds from Short term Borrowings		469.42		937.42
	(Repayment)/Proceeds of Other Non Current Liablities Payment of Lease Liabilities including Interest thereon		73.57		61.66
	ayment of Lease Liabilities including Interest thereon ncrease/ (Decrease) in Minority Interest		(137.18)		(242.89
	Finance Costs		(60.08) (326.34)		(8.49 (720.01
ī	Net Cash generated from/ (used in) Financing Activities	OIPOS & AJ	(304.58)		1,672.26
		IS LA			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1 AL	5		
		AX 1	51		

Consolidated Statement of Cash Flows for the year ended 30th September, 2024 (Cont....)

Sno.	Particulars	Half Year ende September, 2024 [		31st March, 2024 udited]
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]		72.01	28.8
	Cash and cash equivalents at the beginning of the year		91.02	62.1
	Cash and cash equivalents at the end of the year		163.03	91.02
	Components of cash and cash equivalents as at the year end :			
	Balance with Banks in Current Accounts		142.55	73.4
	Cash on Hand		20.48	17.57
	Cash and cash equivalents at the end of the year		163.03	91.02

For and on the behalf of the Board of Directors of



Burhanpur, November 14th, 2024



# M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa'', 97, Jaora Compound, Indore - 452 001 (M.P.) Phone : 0731-2700940, 2704354

### Independent Auditors' Limited Review Report on Quarterly and Half Yearly Unaudited Consolidated Financial Results of Texmo Pipes and Products Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To The Board of Directors of TEXMO PIPES AND PRODUCTS LIMITED

- [1] We have reviewed the accompanying Statement of unaudited consolidated financial results of **Texmo Pipes and Products Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30<sup>th</sup> September, 2024 and year to date results for the period from 1<sup>st</sup> April, 2024 to 30<sup>th</sup> September, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- [2] This Statement which is the responsibility of the Parent's Management and approved by the Parent'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, as amended, read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- [3] 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 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.



Contd., 2

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under regulation 33(8) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

[4] The Statement includes the results of the following entities:

Parent Company:

### **Texmo Pipes and Products Limited**

Subsidiary Companies:

- 1. Tapti Pipes & Products Ltd. FZE, U.A.E.
- 2. Shree Venkatesh Polymers Private Limited

### 3. Shree Venkatesh Industries Private Limited

- [5] Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 Standard ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with 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.
- [6] We did not review the interim unaudited financial results/information of the one subsidiary included in the consolidated unaudited financial results, whose interim financial results/information reflect total revenues of Rs. Nil, total net loss after tax of Rs. Nil and total comprehensive income of Rs. Nil, for the half year ended 30th September 2024, as considered in the consolidated unaudited financial results. One of the subsidiaries is located outside India whose financial results and other financial information has been prepared in accordance with accounting principles generally accepted in its country. The Parent's management has converted the financial results of subsidiary located outside India from accounting principles generally accepted in its country to accounting principles generally



Contd.. 3

The interim financial results/information of the subsidiaries has not been reviewed by their auditors and has been provided to us by the Management. We consider the interim unaudited financial results/information of the subsidiaries as certified by the management. Our conclusion on the statement is not modified in respect of the above matter.

> For: Anil Kamal Garg & Company Chartered Accountants Registration No. 004186C INDORE (Devendra Bansal) Partner ICAI UDIN: 24078057BKGPFW5292

Place: Indore Dated: November 14<sup>th</sup>, 2024