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

CIN: L25200MP2008PLC020852

		1.111.	CIIN. LZ3ZUUMIFZUUNFLCUZUN3Z	7637			
	Phone :07325-255122, Fax: 07325-253273	Email: texmopipe@texmopipe.com	a)texmopipe.com		Website: https://texmopipe.com	texmopipe.com	
	Standalone Statement of Unaudited Financial		Results For The Quarter And Half Year Ended 30th September, 2025	ter And Half Yea	r Ended 30th Se	ptember, 2025	
					D	(Rs. In Lakhs, except as stated otherwise)	as stated otherwise
		Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
Sr. No.	io.	30th September, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		[Unaudited]	[Unaudited]	[Unaudited]	Unaudited	Unaudited	[Andited]
_	Income				-		[name:
	(i) Value of Sales	7,066.95	10,724.26	7,098.97	17.791.21	20 078 51	15 716 31
	Less: GST Recovered	(993.20)	(1,545.73)	(1,009.96)	(2,538.93)	(2.910.04)	(6 110 29)
	Revenue from Operations	6,073.75	9,178.53	6,089.01	15,252.28	17.168.47	36.606.02
	(ii) Other Income	69.18	69.77	85.70	146.87	110.72	305 10
	TOTAL INCOME (i+ii)	6,142.93	9,256.22	6,174.71	15,399,15	17.279.19	36 911 17
=	Expenses						
	a) Cost of Materials Consumed	3.945.17	5.837.83	4 113 65	0 183 00	10.030.09	01 675 10
	b) Purchases of Stock-in-Trade	1 187 44	749 19	57 000	1.036.63	1,000.30	21,360.49
	c) Changes in Inventories of Finished Goods Stock-in-		(39 000)	(CF (CZ))	1,236.03	1,000.01	3,380.37
	Trade and Work-in-Progress		(00.667)	(207.17)	(1,406.36)	152.04	1,224.06
	d) Employee Benefits Expense	674.23	702.95	579.02	1.377.18	1 192 51	7 546 07
	e) Finance Costs	69:69	. 53.26	137.14	118.95	315.28	459.05
	f) Depreciation and Amortisation Expenses	174.57	176.09	230.40	350.66	474.99	940.35
	g) Other Expenses	978.53	1,571.07	521.32	2.549.60	2.646.85	5.123.46
		5,918.75	8,790.71	5,948.86	14,709.46	16,481.26	35.241.66
Ξ		224.18	465.51	225.85	69.689	797.93	1.669.46
2	Exceptional Items	1	•		3		
>	Profit before tax (III+IV)	224.18	465.51	225.85	69.689	797 93	1 660 46
M	Tax Expenses						1,000,1
	(i) Current Tax	50.00	120.00	57.00	170.00	201.00	490 00
	(ii) Short/(Excess) Tax Provision for earlier years	19.32		13.65	19.32	13.65	13.68
	(iii) Deferred Tax	96.0	(112.23)	(151.47)	(111.27)	(160.37)	(580.63)
	Total Tay Evnances (i+ii+iii)	90.07	rr r	100 000			(

sadid ov

(580.63) (76.95)1,746.41

54.28

78.05 (111.27)

0.96 70.28 153.90

457.74

Net Profit for the period (V-VI) Total Tax Expenses (i+ii+iii)

VII

(80.82)306.67

19:119

ed Year ended er, 31st March, 2025		(14.39) 3.62 (5.01)		.88 1,761.31	50 2,919.50	2.55 5.98 2.55 5.98
r, 30th September, 2024			•	9 732.88	0 2,919.50	
Half Year ended 30th September, 2025		9.96 1 2.51)	T	9 619.09	0 2,919.50	2.10
Quarter ended 30th September, 2024 [Unaudited]		(7.19) 1.81	1	301.29	2,919.50	1.05
Quarter ended 30th June, 2025		4.98 (1.25)	,	461.47	2,919.50	1.57
Quarter ended 30th September, 2025 [Unaudited]		4.98 (1.25)	-	157.63	2,919.50	0.53
. Particulars	Other Comprehensive Income [a] Items that will not be reclassified to Profit or Loss	 (i) Remeasurements of defined benefit plans (ii) Income tax effect on the above (b) (i) Items that will be reclassified subsequently to profit or loss 	(ii) Income tax relating to items that will be reclassified subsequently to profit or loss	Total comprehensive Income for the Period	raud-up Equity Share Capital (Face Value KS.10) per share) Earning per share (of RS.10/- each)	(a) Basic (in Rs.) (b) Diluted (in Rs.)
Sr. No.	Д			X >	X X	

- The above standalone financial results for the Quarter and Half Year ended on 30th September, 2025 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 13th November, 2025.
 - 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, 2025. 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.
- 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).
- The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting",
 - The previous period figures have been regrouped/reclassified wherever necessary to make them comparable with the current periods' figures.

Burhanpur, 13th November, 2025

For and on behalf of the Board of Directors of the 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

Standalone Statement of Assets and Liabilities

(Rs. In Lakhs)

			(Rs. In Lakhs
		As at	As at
	Particulars	30th September, 2025	31st March, 2025
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-Current Assets		
ĺ			
	(a) Property, Plant and Equipment	10,474.58	10,576.12
	(b) Right-of-Use Assets	577.91	674.24
	(c) Capital Work-In-Progress	0.36	-
	(d) Investment Property	38.44	38.44
	(e) Intangible Assets Other than Goodwill	3.47	3.60
	(f) Financial Assets		
	i) Investments	2,122.70	2,122.70
	ii) Loans	7.46	680.82
	ii) Other Non-Current Financial Assets	260.87	260.87
12	(g) Other Non-Current Assets	971.40	948.77
	Total Non-Current Assets	14,457.19	15,305.56
		, ,	,
2	Current Assets		
		V n	
	(a) Inventories	6,599.71	4,765.60
	(b) Financial Assets		,
	i) Trade Receivables	7,307.98	7,754.21
	ii) Cash and Cash Equivalents	6.40	2,285.03
	iii) Bank Balances other than cash and cash equivalents	298.02	439.51
	(c) Other Current Assets	3,778.17	2,507.47
	Total Current Assets	17,990.28	17,751.82
			,
	TOTAL ASSETS(1+2)	32,447.47	33,057.38
В	EQUITY AND LIABILITIES	18	
	EQUITY		
	(a) Share Capital	2,919.50	2,919.50
	(b) Other Equity	19,090.04	18,470.95
	TOTAL EQUITY	22,009.54	21,390.45
	I I A DIA PETER		
C	<u>LIABILITIES</u>		8
1	Non-Current Liabilities		,
1	Tion Current Diabilities		.55
	(a) Financial Liabilities		,
1	i) Borrowings	G (122 170)	
	ii) Lease Liabilities	149.43	1,074.27
l		652.35	725.38
	(b) Deferred Tax Liabilities (Net)	896.12	1,004.89
ľ	(c) Other Non-Current Liabilities	740.79	717.98
	Total Non-Current Liabilities	2,438.69	3,522.52
		a Produ	

2 <u>Current Liabilities</u>		6
(a) Financial Liabilities		
i) Borrowings	2,546.53	1,723.03
ii) Lease Liabilities	182.17	205.11
iii) Trade Payables		
-Total Outstanding Dues of Micro & Small Enterpris	669.77	410.71
-Total Outstanding Dues of Others	2,465.07	2,937.83
iv) Other Financial Liabilities		-
(b) Other Current Liabilities	1,602.15	2,438.81
(c) Provisions	436.59	335.82
(d) Current Tax Liabilities (Net)	96.96	93.10
Total Current Liabilities	7,999.24	8,144.41
TOTAL LIABILITIES (1 + 2)	10,437.94	11,666.93
TOTAL EQUITY AND LIABILITIES (B+C)	32,447.47	33,057.38

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 13th November, 2025
- 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, 2025. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- 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).
- The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting."
- The previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the current year figures.

For and on behalf of Board of Director of

Burha

For Texmo Pipes and Products Ltd.

Burhanpur, 13th November, 2025

Sanjay Kumar Agrawal Managing Director

DIN: 00316249

Standalone Statement of Cash Flows for the year ended 30th Sept, 2025

Particulars			Oth September,	Year ended 31s	ount in La
	-	20)25	rear ended 3 is	I Walcii
CASH FLOW FROM OPERATING ACTIVITIES					
Profit before Tax			689.69		1,66
Adjustments for :					
Depreciation and Amortization Expense		250.66		0.40.05	
Interest on Lease Liabilities		350.66		940.35	
Other Finance Costs		39.92		91.17	
Bad Debts		79.03		368.80	
Provision for Impairment of Debtors made/(reversed)		(273.05)		155.61	
Interest Income		425.00		(0.00.00)	
Net Loss/(Gain) on Property Plant & Equipment		(142.21)		(250.65)	
Net Loss/(Gain) on Assets held for sale		-		32.15	
Provision for Diminution in Value of Investments in Subsidiary		-		(2.57)	
Remeasurement of Defined Benefit Plans	8	-		(0.01)	
remeasurement of belined beliefit Flatis	1	9.96	489.31	19.91	1,35
Operating Profit before Working Capital Changes			1,179.00		3,02
Net change in:					
Inventories					
Trade Receivables		(1,834.10)		1,831.62	
		294.27		(1,364.35)	
Other Financial Assets		141.51		186.33	
Other Current Assets		(1,270.71)		(145.03)	
Financial Liabilities	20	(213.70)		(942.63)	
Other Current Liabilities		(836.66)		937.29	
Short Term Provisions		100.77	(3,618.63)	3.27	506
Cash generated from/ (used in) Operations	Ü		(2,439.63)		3,530
Direct Taxes Paid (Net)			(185.46)		(530
Net Cash generated from/ (used in) Operating Activities			(2,625.09)		2.000
			(2,025.09)		3,000
CASH FLOW FROM INVESTING ACTIVITIES					
Purchase of Property, Plant and Equipment and Intangibles	1	-	(153.02)		(000
Sale/ Disposals of Property, Plant and Equipment			(133.02)		(269
Sale/ Disposals of Assets Held for Sale			-		1,384
Movement in Non Current Investments	-		-	6	(4.000
Movement in Long Term Advances			673.36		(1,030
Movement in Deposits		1			38
nterest Received			(22.63) 142.21		(543
Not Cach gonowated from () and in) by the control of			172.21	5.	250
Net Cash generated from/ (used in) Investing Activities			639.92		(160
CASH FLOW FROM FINANCING ACTIVITIES		,			
Repayment)/Proceeds of Long-term Borrowings			(024.95)		
Repayment)/Proceeds from Short term Borrowings			(924.85)		(468
Repayment)/Proceeds of Other Non Current Liablities			823.50		428
Poyment of Lease Liebilities in Letter Land			(135.80)		88.
ayment of Lease Liabilities including Interest thereon	- 1		(135.89)		(250
Payment of Lease Liabilities including Interest thereon Finance Costs			(79.03)	l ·	/260
Finance Costs Let Cash generated from/ (used in) Financing Activities			(79.03)		(368.

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Standalone Statement of Cash Flows for the year ended 30th Sept, 2025 (Contd...)

[Amount in Lakhs]

Sno.	Particulars	Year ended 30t 202			31st March ,
					i.
	NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]		(2,278.63)		2,268.49
	Cash and cash equivalents at the beginning of the year		2,285.03		16.51
	Cash and cash equivalents at the end of the year		6.40		2,285.00
	Components of cash and cash equivalents as at the year end :				
	Balance with Banks in Current Accounts		-		2,215.01
4	Cash on Hand		6.40	м	10.63
	Fixed Deposits maturity with less than 3 months		-		59.39
	Cash and cash equivalents at the end of the year		6.40		2,285.03

For Texmo Pipes and Products Ltd.

Burhanpur, 13th November,2025

Sanjay Kumar Agrawal Managing Director

DIN: 00316249



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 30th September, 2025 and year to date results for the period from 1st April 2025 to 30th September, 2025 ('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")
- 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.

[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.

For: Anil Kamal Garg & Company

Chartered Accountants Firm Registration No. 004186C

Place: Indore

Dated: November 13th, 2025

(Devendra Bansal)

Partner

Membership No. 078057 ICAI UDIN: **25078057BMNXZQ2264**

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

CIN: L25200MP2008PLC020852

Phone :07325-255122, Fax: 07325-253273

Website: https://texmopipe.com Email: texmopipe@texmopipe.com



(4)	Consolidated Statement of Unaudited		ults For The O	Financial Results For The Quarter Ended 30th September, 2025	h September, 20	<u>25</u>	
					(Rs	i. In Lakhs, except a	(Rs. In Lakhs, except as stated otherwise)
•	Dawtonlaws	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
Sr. No.		2025	2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		[Unaudited]	[Unaudited]	[Unaudited]	[Unaudited]	Unaudited	[Andited]
_	Income						[nament)
	(i) Value of Sales	7,855.36	12,309.12	7,464.42	20,164.48	21,386.85	45.683.29
	Less: GST Recovered	(1,550,10)	(1,786.92)	(1,065.91)	(3,337.02)	(3,110.04)	(6,563.72)
	Revenue from Operations	6,305.26	10,522.20	6,398.51	16,827.46	18,276.81	39,119.57
	(ii) Other Income	77.37	83.44	25.09	160.81	51.50	198.71
	TOTAL INCOME (i+ii)	6,382.63	10,605.64	6,423.60	16.988.27	18.328.31	30 318 38
	Expenses		=				07:016:00
	a) Cost of Materials Consumed	4.829.73	7 302 08	4 336 45	13 131 81	73 305 01	
	b) Purchases of Stock-in-Trade	357.25	160.42	915.05	517.67	10,723.30	3 386 37
	c) Changes in Inventories of Finished Goods, Stock-in-Trade and	(1,332.48)	(297.40)	(636.41)	(1,629.88)	(141.74)	968.72
72	Work-in-Progress						
	d) Employee Benefits Expense	721.29	745.82	612.05	1,467.11	1,260.65	2,694.64
	e) Finance Costs	129.53	114.14	201.37	243.67	381.37	607.32
	1) Depreciation and Amortisation Expenses	264.62	260.81	336.36	525.43	683.81	1,380.30
	S) Outer Expenses	1,111.51	1,779.96	603.51	2,891.47	2,895.88	5,614.04
_	Design for the first of the fir	6,081.45	10,065.83	6,368.38	16,147.28	17,474.14	37,585.20
=	rrollt before exceptional items and tax (I-II)	301.18	539.81	55.22	840.99	854.17	1,733.08
2	Exceptional Items	1	1			•	
>	Profit before tax (III+IV)	301.18	539.81	55.22	840.99	854.17	1.733.08
VI	Tax Expenses						
	(i) Current Tax	76.99	134.03	50.00	201.00	233.00	559.00
	(ii) Short/(Excess) Tax Provision for earlier years	21.50	1	14.54	21.50	14.54	14 58
	(iii) Deferred Tax	0.30	(113.38)	(155.11)	(113.08)	(156.13)	(637.05)
	Total Tax Expenses (i+ii+iii)	88.77	20.65	(90.57)	109.42	91.41	(63.47)
	Net Profit for the period (V-VI)	212.40	519.16	145.83	731.57	762.76	1,796.55
						1	7

b sadid

S ų		(121.64)	.918.19		19.91	(3.01)	(2.38)	0.71	9.50	6.15
Year ended 31st March, 2025	[Audited]	(12	1.91			· · ·	<i>ن</i>	1,930.71	2,919.50	
H ₂	[Unaudited]	(80.08)	822.84		(14.39)	3.05	(3.93)	808.14	2,919.50	2.61
Half Year ended 30th September, 2025	[Unaudited]	(13.19)	744.76		9.96			754.40	2,919.50	2.51
Quarter ended 30th September, 2024	[Unaudited]	(108.18)	254.01		(7.19)			248.26	2,919.50	0.50 0.50
Quarter ended 30th June, 2025	Unaudited	7.66	511.50		4.98 (1.25)	(0.03)		515.20	06.919.50	1.78
Quarter ended 30th September, 2025	[Cinauulteu]	(20.85)	233.25		4.98	2.21		239.19	UC.616,4	0.73
Particulars		Non-Controlling Interest	Net Profit for the period (VII-VIII)	Other Comprehensive Income	(a) Items that will not be reclassified to Profit or Loss(i) Remeasurements of defined benefit plans(ii) Income tax effect on the above	(b) Items that will be reclassified to Profit or Loss (i) Exchange Difference on Translation of foreign operations	(ii) Income tax effect on the above	Total comprehensive Income for the Period (IX+X) Paid-up Equity Share Capital (Face Value Rs. 10 ner share)	Earning per share (of Rs.10/- each)	(a) Basic (in Ks.) (b) Diluted (in Rs.)
Sr. No.			<u>-</u>	×			- 5	× X	XIIIX	

- The above Consolidated financial results for the Quarter and Half Year ended on 30th September, 2025 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 13th November, 2025.
 - The Statutory Auditors of the Company have carried out a Limited Review of the Consolidated financial results for the Quarter and Half Year ended on 30th September, 2025 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.
- 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).
- The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting".
 - The previous period figures have been regrouped/ reclassified wherever necessary to make them comparable with the current periods' figures.

For and on behalf of the Board of Directors of the Goduct Fermo Pipes and Products Ltd.

Burhanpur, 13th November, 2025

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

Statement of Consolidated Assets and Liabilities

(Rs. In Lakhs)

			(Rs. In Lakhs)
		As at	As at
	Particulars	30th September, 2025	31st March, 2025
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	13,547.14	13,365.28
	(b) Right-of-Use Assets	696.65	803.30
	(c) Capital Work-In-Progress	17.85	78.20
	(d) Investment Property	38.44	38.44
	(e) Goodwill	4.57	4.57
	(f) Intangible Assets Other than Goodwill	6.85	7.49
	(g) Financial Assets	0.02	7.12
	i) Trade Receivables	66.19	63.79
	ii) Other Financial Assets	260.87	260.87
	ii) Investments	0.05	0.05
	(h) Other Non-Current Assets	1,207.32	1,387.25
	Total Non-Current Assets	15,845.93	16,009.24
2	Current Assets	7 20,0 10.15	10,000.21
P		7.000.54	5 404 00
	(a) Inventories (b) Financial Assets	7,922.54	5,494.82
	i) Trade Receivables	7 440 90	7.007.20
	ii) Cash and Cash Equivalents	7,449.80	7,997.26
	iii) Bank Balances other than cash and cash equivalents	256.69 362.25	2,450.64 603.65
	(c) Other Current Assets		
	2 0	4,044.12 20,035.40	3,541.68 20,088.05
	Total Current Assets TOTAL ASSETS(1+2)		
	TOTAL ASSETS(1+2)	35,881.33	36,097.29
В	EQUITY AND LIABILITIES		
Ь		2.	
	EQUITY		
1	Equity attributable to owners of the parent		
	(a) Share Capital	2,919.50	2,919.50
	(b) Other Equity	19,451.57	18,697.18
	TOTAL EQUITY	22,371.07	21,616.68
2	Non-controlling Interest	(144.32)	(131.14)
	TOTAL EQUITY (1+2)		
C	LIABILITIES	22,226.75	21,485.54
	ja .		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	2,153.25	2,931.58
	ii) Lease Liabilities	767.01	849.91
	(b) Deferred Tax Liabilities (Net)	837.11	947.68
	(c) Other Non-Current Liabilities	743.51	720.71
	Total Non-Current Liabilities	4,500.88	5,449.88
		groduce	

2 <u>Current Liabilities</u>	s ·	
(a) Financial Liabilities		
i) Borrowings	3,254.88	2,362.68
ii) Lease Liabilities	201.23	222.10
iii) Trade Payables		
-Total Outstanding Dues of Micro & Small Enterprises	976.96	462.92
-Total Outstanding Dues of Others	2,438.44	3,062.93
iv) Other Financial Liabilities	-	-
(b) Other Current Liabilities	1,701.87	2,590.23
(c) Provisions	462.34	361.20
(d) Current Tax Liabilities (Net)	117.98	99.81
Total Current Liabilities	9,153.70	9,161.87
TOTAL LIABILITIES (1 + 2)	13,654.58	14,611.75
TOTAL EQUITY AND LIABILITIES (B+C)	35,881.33	36,097.29

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 13th November, 2025.
- 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, 2025. 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."
- The previous year figures have been regrouped/reclassified wherever necessary to make them comparable with the 5 current year figures.

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

> Sanjay Kumar Agrawal Managing Director

DIN: 00316249

Burhanpur, 13th November, 2025

Consolidated Statement of Cash Flows for the year ended 30th September, 2025

Sno.	Particulars		nded 30th ber, 2025	Year er	unt in Lakhs nded 31st h, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES				7
	Profit/(Loss) before Tax		840.99		1,733.08
	Adjustments for :		Đ		
	Depreciation and Amortization Expense	525.43		1,380.30	
	Interest on Lease Liabilities	46.84		106.07	
	Other Finance Costs	196.84		501.25	
	Bad Debts	(273.05)		155.61	
	Provision for Impairment of Debtors	-		-	193
	Interest Income	(147.47)		(147.69)	
	Net Loss/(Gain) on Sale of Assets Net Loss/(Gain) on Assets held for sale	-		32.16	-
	Remeasurement of Defined Benefit Plans	-		(2.57)	
	Exchange Difference on Translation of Financial Statements &	9.96		19.91	
	Others Losses Attributable to Minority Interest	2.18 13.18	373.90	(2.37)	1
		13.16	373.90	121.65	2,164.32
	Operating Profit before Working Capital Changes		1,214.89	Na.	3,897.40
	Net change in:		1		
	Inventories	(2,427.73)		1,530.83	
	Trade Receivables	818.12		(1,601.05)	7
	Other Financial Assets	241.40		176.73	
	Other Current Assets	(502.43)		(780.39)	,
	Trade Payables Other Current Liabilities	(110.46)		(1,368.46)	
	Short Term Provisions	(888.36)		756.23	
	Short Term Provisions	101.14	(2,768.32)	16.35	(1,269.76)
1	Cash generated from/ (used in) Operations		(1,553.43)		2,627.64
L	Direct Taxes Paid (Net)	-	(204.33)		(593.12)
	Net Cash generated from/ (used in) Operating Activities		(1,757.76)		2,034.52
В.	CASH FLOW FROM INVESTING ACTIVITIES		¥	=	
F	Purchase of Property, Plant and Equipment and Intangibles	140	(539.67)		(1 161 40)
	Sale/ Disposals of Property, Plant and Equipment		(333.07)		(1,161.40) 2,148.16
5	Sale/ Disposals of Assets Held for Sale		-	t.	9.34
	Movement in Non Current Investments		-		-
	Movement in Other Non-Current Assets		179.94	9	(922.12)
	Purchase of Goodwill nterest Received	*	- '		- 1
			147.47		147.70
F	let Cash generated from/ (used in) Investing Activities		(212.24)		221.68
c. <u> c</u>	CASH FLOW FROM FINANCING ACTIVITIES				~
(Repayment)/Proceeds of Long-term Borrowings		(779.00)		/==
(1	Repayment)/Proceeds from Short term Borrowings	A	(778.33)		(58.75)
(1	Repayment)/Proceeds of Other Non Current Liablities		892.21 22.81		973.59
P	ayment of Lease Liabilities including Interest thereon	. */	(150.61)		91.21
lr	ncrease/ (Decrease) in Minority Interest		(130.01)	w w	(278.73) (122.65)
F	inance Costs	=	(196.84)		(501.25)
N	et Cash generated from/ (used in) Financing Activities		(223.95)		103.42
			8.	oduce	103.42

Consolidated Statement of Cash Flows for the year ended 30th September, 2025 (Cont....)

p. Particulars	Year ended 30th September, 2025	[Amount in Lakhs] Year ended 31st March, 2025
NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C] Cash and cash equivalents at the beginning of the year	(2,193.95)	2,359.62
Cash and cash equivalents at the end of the year Components of cash and cash equivalents	2,450.64 256.69	91.02 2,450.64
as at the year end: Balance with Banks in Current Accounts	83.32	2,215.01
Cash on Hand	9.29	12.17
Fixed Deposits maturity with less than 3 months	164.08	223.46
Cash and cash equivalents at the end of the year	256.69	2,450.64

For Texmo Pipes and Products Ltd.

Burhanpur, 13th November,2025

Sanjay Kumar Agrawal Managing Director

DIN: 00316249



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 30th September, 2025 and year to date results for the period from 1st April, 2025 to 30th September, 2025 ("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.

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
- 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 2025, 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 india.

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 Firm Registration No. 004186C

(Devendra Bansal)
Partner

Membership No. 078057 UDIN: **25078057BMNXZR9075**

Place: Indore

Dated: November 13th, 2025