

General information about company	
Scrip code*	533164
NSE Symbol*	TEXMOPIPES
MSEI Symbol*	NOTLISTED
ISIN*	INE141K01013
Name of company	Texmo Pipes and Products Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	The Company is primarily engaged in business of plastic products which constitute a single reportable segment in accordance with IND AS 108 "Segment reporting"
Start date and time of board meeting	13-11-2025 16:00
End date and time of board meeting	13-11-2025 18:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-02-2025
Indicate Company website link for updated RPT policy of the Company	https://texmepipe.com
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No Not Applicable as no default on loans and there is no debt securities.

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	6073.75	15252.28
	Other income	69.18	146.87
	Total income	6142.93	15399.15
2	Expenses		
(a)	Cost of materials consumed	3945.17	9783
(b)	Purchases of stock-in-trade	1187.44	1936.63
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1106.88	-1406.56
(d)	Employee benefit expense	674.23	1377.18
(e)	Finance costs	65.69	118.95
(f)	Depreciation, depletion and amortisation expense	174.57	350.66
(g)	Other Expenses		
1	Other Expenses	978.53	2549.6
	Total other expenses	978.53	2549.6
	Total expenses	5918.75	14709.46
3	Total profit before exceptional items and tax	224.18	689.69
4	Exceptional items	0	0
5	Total profit before tax	224.18	689.69
6	Tax expense		
7	Current tax	50	170
8	Deferred tax	20.28	-91.95
9	Total tax expenses	70.28	78.05
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	153.9	611.64
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	153.9	611.64
17	Other comprehensive income net of taxes	3.73	7.45
18	Total Comprehensive Income for the period	157.63	619.09
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	2919.5	2919.5
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.53	2.1
	Diluted earnings (loss) per share from continuing operations	0.53	2.1
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.53	2.1

	Diluted earnings (loss) per share from continuing and discontinued operations	0.53	2.1	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<ol style="list-style-type: none">1. 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, 2025.2. 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.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 period figures have been regrouped/reclassified wherever necessary to make them comparable with the current periods' figures.

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment		10474.58
Capital work-in-progress		0.36
Investment property		38.44
Goodwill		0
Other intangible assets		581.38
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		2122.7
Trade receivables, non-current		
Loans, non-current		7.46
Other non-current financial assets		260.87
Total non-current financial assets		2391.03
Deferred tax assets (net)		0
Other non-current assets		971.4
Total non-current assets		14457.19
2 Current assets		
Inventories		6599.71
Current financial asset		
Current investments		0
Trade receivables, current		7307.98
Cash and cash equivalents		6.4
Bank balance other than cash and cash equivalents		298.02
Loans, current		0
Other current financial assets		0
Total current financial assets		7612.4
Current tax assets (net)		0
Other current assets		3778.17
Total current assets		17990.28
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		32447.47
Total current assets	17990.28	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	32447.47	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		2919.5
Other equity		19090.04
Total equity attributable to owners of parent	22009.54	
Non controlling interest		
Total equity	22009.54	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		149.43
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable	0	
Other non-current financial liabilities		652.35
Total non-current financial liabilities	801.78	

Provisions, non-current		0
Deferred tax liabilities (net)		896.12
Deferred government grants, Non-current		0
Other non-current liabilities		740.79
Total non-current liabilities	2438.69	
Current liabilities		
Current financial liabilities		
Borrowings, current		2546.53
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		669.77
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		2465.07
Total Trade payable	3134.84	
Other current financial liabilities		182.17
Total current financial liabilities	5863.54	
Other current liabilities		1602.15
Provisions, current		436.59
Current tax liabilities (Net)		96.96
Deferred government grants, Current		0
Total current liabilities	7999.24	
3 Liabilities directly associated with assets in disposal group classified as held for sale		0
4 Regulatory deferral account credit balances and related deferred tax liability		0
Total liabilities	10437.93	
Total equity and liabilities	32447.47	
Disclosure of notes on assets and liabilities	Textual Information(1)	

Text Block	
Textual Information(1)	<ol style="list-style-type: none">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 13th November, 20252. 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 exercised 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.

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurements of defined benefit plans	4.98	9.96
2	Income tax effect on the above	-1.25	-2.51
	Total Amount of items that will not be reclassified to profit and loss	3.73	7.45
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.73	7.45

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	689.69
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	79.03
	Adjustments for decrease (increase) in inventories	-1834.1
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	294.27
	Adjustments for decrease (increase) in other current assets	-1270.71
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	141.51
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-836.66
	Adjustments for increase (decrease) in other non-current liabilities	39.92
	Adjustments for depreciation and amortisation expense	350.66
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	425
	Adjustments for provisions, current	100.77
	Adjustments for provisions, non-current	-273.05
	Adjustments for other financial liabilities, current	-213.7
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	9.96
	Adjustments for dividend income	0
	Adjustments for interest income	142.22
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-3129.32
	Net cash flows from (used in) operations	-2439.63
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	185.46
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-2625.09
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	153.02
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0

	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	-673.36
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	142.21
	Income taxes paid (refund)	22.63
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	639.92
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	22.81
	Repayments of borrowings	101.35
	Payments of lease liabilities	135.89
	Dividends paid	0
	Interest paid	79.03
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-293.46
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-2278.63
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-2278.63
	Cash and cash equivalents cash flow statement at beginning of period	2285.03
	Cash and cash equivalents cash flow statement at end of period	6.4

