

AGARWAL FLOAT GLASS INDIA LIMITED

(FORMERLY KNOWN AS AGARWAL FLOAT GLASS INDIA PRIVATE LIMITED)

CIN: L74995RJ2018PLC061097

Registered Office: H-1/790, SITAPURA INDUSTRIAL AREA EXT., NEAR FIRE BRIDGE OFFICE, JAIPUR -302022
E-mail: aghjaipur@gmail.com Website: www.agarwalfloat.com Contact No.: 9829604688

Date: 13.11.2025

To,
National Stock Exchange of India Limited,
Listing Department
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra(E), Mumbai-400001

SCRIP NAME: AGARWALFT

Subject: Outcome of Board Meeting held on Thursday, 13th November, 2025.

Respected Sir / Mam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the meeting of the Board of Directors of the Company was held today i.e. **Thursday, 13th November, 2025, at 03:00 p.m.** and concluded at **03:30 p.m.** at the registered office of the Company, considered and approved the Unaudited Financial Results of the Company for the Half Year ended September 30th, 2025.

In this regard, please find enclosed herewith Unaudited Financial Results (Standalone) of the Company for the half year ended September 30, 2025. ("the Statement") and Limited Review Report with an unmodified opinion on the Financial Statements; issued by M/s Jethani & Associates, Chartered Accountants, (FRN: 010749C), Statutory Auditor of the Company.

Further, pursuant to the Company's *Code of Conduct for Prevention of Insider Trading*, the Trading Window for dealing in the securities of the Company by all designated persons and their immediate relatives shall remain closed till Saturday, November 15, 2025 (i.e., up to 48 hours after the declaration of the financial results).

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

Thanking You,
Yours faithfully,

For AGARWAL FLOAT GLASS INDIA LIMITED
(Formerly known as Agarwal Float Glass India Private Limited)

Priyanka Paresh Adnani
Company Secretary & Compliance Officer
M. No. A60388

AGARWAL FLOAT GLASS INDIA LIMITED
(Formerly known as Agarwal Float Glass India Private Limited)
CIN: L74995RJ2018PLC061097

Statement of Assets and Liabilities as at September 30, 2025

(Rs. in Lakhs)

Particulars	As at September 30, 2025	As at March 31, 2025
	Un-Audited	Audited
	₹	₹
A EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	724.35	724.35
(b) Reserves and surplus	1,271.93	1,126.78
(2) Non-Current Liabilities		
(a) Long-term borrowings	72.03	101.68
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	7.07	7.07
(3) Current liabilities		
(a) Short-term Borrowings	1,632.13	1,647.73
(b) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises;	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	33.30	114.11
(c) Other Current Liabilities	6.74	29.95
(d) Short-term Provisions	100.87	141.80
TOTAL EQUITY AND LIABILITIES	3,848.42	3,893.47
B ASSETS		
(2) Non-Current assets		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Tangible Assets	38.60	43.47
(ii) Intangible Assets	-	-
(ii) Capital work-in-progress	445.11	442.92
(iii) Intangible Assets under Development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	3.07	2.99
(d) Long-term Loans & Advances	-	-
(e) Other non-current assets	7.62	7.62
(3) Current assets		
(a) Current investments	-	-
(b) Inventories	995.66	1,395.59
(c) Trade Receivables	895.11	620.27
(d) Cash and cash equivalents	9.49	62.78
(e) Short-term loans and advances	1,275.17	1,138.57
(f) Other current assets	178.59	179.26
TOTAL ASSETS	3,848.42	3,893.47



Umesh Chandra Agarwal

Statement of Un - Audited Standalone Financial Results for the Half Year ended September 30, 2025

(Rs. in Lakhs Except EPS)

Particulars	For the Half Year ended			For the Year Ended
	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	Unaudited	Audited	Unaudited	Audited
I Revenue from operations	3,821.06	3,958.01	3,247.53	7,205.54
II Other Income	0.59	4.09	4.91	9.00
III Total Revenue (I+II)	3,821.65	3,962.10	3,252.44	7,214.54
IV Expenses:				
(a) Cost of raw material consumed	-	-	-	-
(b) Purchase of stock-in-trade	3069.00	3,784.31	2859.06	6,643.37
(c) Changes in inventories of stock-in-trade, work-in-progress and finished	399.92	-107.65	9.71	-97.94
(d) Employee benefits expense	34.45	25.61	24.70	50.31
(e) Finance costs	74.25	77.84	68.03	145.87
(f) Depreciation and amortization expense	4.87	(0.02)	6.04	6.02
(g) Other expenses	38.17	26.97	16.89	43.86
Total Expenses	3,620.66	3,807.06	2,984.43	6,791.49
V Profit/(Loss) Before Tax (III - IV)	200.99	155.04	268.02	423.05
EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00
VI Tax expense:				
(a) Current tax expense	55.92	50.16	65.92	116.08
(b) Deferred tax expense/(credit)	0.08	0.96	-1.02	(0.06)
Total Tax Expense	56.00	51.12	64.90	116.02
VII Profit/(Loss) for the period/year (V-VI)	144.99	103.92	203.12	307.03
VIII Paid-up equity share capital (Face Value of ₹ 10/- each)	724.35	724.35	724.35	724.35
IX Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,271.93	1,126.78	1,020.74	1,126.78
X Earnings per share (before extraordinary shares):- Face Value of ₹ 10/- each (not annualised):				
a) Basic	2.00	1.43	2.80	4.24
b) Diluted	2.00	1.43	2.80	4.24
XI Earnings per share (before extraordinary shares):- Face Value of ₹ 10/- each (not annualised):				
a) Basic	2.00	1.43	2.80	4.24
b) Diluted	2.00	1.43	2.80	4.24



Uma Sharma Aggarwal

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lakhs)

Cash Flow Statement		For the half year ended 30-September-2025	For the year ended 31-March-2025
A.	Cash Flow From Operating Activities		
	Net Profit before Tax	200.99	423.05
	Adjustments:		
	Depreciation	4.86	6.02
	Finance Cost	74.25	145.87
	Interest Income	(0.07)	(2.13)
	Gratuity Provision	-	1.69
	Operating Income before Working Capital Changes	280.03	574.50
	Adjustments For working capital:		
	(Increase)/ Decrease in inventories	399.93	-97.94
	(Increase)/ Decrease in Trade Receivables	(274.84)	604.45
	(Increase)/ Decrease in Trade Advances	(136.60)	(910.64)
	(Increase)/ Decrease in other assets	0.68	1.02
	Increase/ (Decrease) in Trade Payables	(80.81)	(1.00)
	Increase/ (Decrease) in Other Liabilities and provisions	(34.12)	5.38
	Cash Generated From Operations	154.26	175.77
	Income Tax Refunded/ (Paid)	(86.04)	(13.50)
	Net Cash Provided/(used) by Operating Activities (A)	68.22	162.27
B.	Cash Flow From Investing Activities		
	Purchase or construction of fixed assets (Tangible and Intangible fixed assets)	(2.19)	(465.40)
	Additions to Intangibles	-	-
	Proceeds from sale of fixed assets	-	10.45
	Interest received	0.07	2.13
	Bank Deposits/ Redemption/ Maturity of Bank deposits having maturity of	0	0
	Net cash provided/(used by) investing activities (B)	(2.12)	(452.82)
C.	Cash Flow from financing activities		
	Proceeds from/ (Repayments of) borrowings	-	(147.22)
	(Repayments of)/ Proceeds from other Borrowings	-	-
	Proceeds from/ (Repayments of) borrowings from Related Parties	(29.56)	89.47
	Proceeds from/ (Repayments of) short term borrowings	(2.07)	1,005.03
	Repayment of cash credits (Net)	(13.51)	(544.14)
	Proceeds from shares	-	-
	Proceeds from book overdraft	-	23.52
	Proceeds from Long Term Borrowings	(74.25)	(145.87)
	Finance cost paid	(119.39)	280.79
	Net Cash flow from Financing Activities (C)		
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	(53.29)	(9.76)
	Cash and cash equivalents at the beginning of the period/year	62.78	72.54
	Cash and cash equivalents as at the end of the period/year	9.49	62.78
	Cash and Cash Equivalents consists of :-		
	Cash-in-Hand	9.46	39.93
	Balance with Banks	0.02	22.85
	Total	9.49	62.78

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" notified under the Companies (Accounting Standard) Rules, 2006.

ON BEHALF OF Board of Directors

AGARWAL FLOAT GLASS INDIA LIMITED

(Formerly known as Agarwal Float Glass India Private Limited)

Uma Shankar Agarwal

UMA SHANKAR AGARWAL

(Managing Director)

DIN: 02806077

Place: Jaipur

DATE: 13.11.2025



Notes:

1. The above statement of Unaudited Standalone Financial Results for the half year ended 30th September, 2025 were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13.11.2025. Mr. Uma Shankar Agarwal (Chairman and Managing Director) is authorised by the Board of Directors to sign the financial results.
2. The Statutory Auditors have given their review report in respect of the financials for the above results as required under Regulation 33 of SEBI (LODR) Regulation, 2015. The Auditors have expressed an unmodified opinion on the said financial results.
3. These Financial Results are prepared in accordance with the Accounting Standards prescribed u/s 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounting Rules), 2014 and other recognised practises and policies, as applicable.
4. Company is mainly engaged in the Trading of Glasses and other allied activities. The company operates in only single segment, hence segment reporting is not applicable.
5. The figures for the previous year/ periods have been regrouped / rearranged wherever necessary.
6. The above results are available on the website of the Company.

By order of the Board of the Directors
FOR AGARWAL FLOAT GLASS INDIA LIMITED
(Formerly known as Agarwal Float Glass India Private Limited)

Uma Shankar Agarwal

UMA SHANKAR AGARWAL
MANAGING DIRECTOR
DIN: 02806077



Place of Signature: Jaipur
Date: 13.11.2025



Jethani & Associates Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALF YEARLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED.

**To The Board of Directors of
AGARWAL FLOAT GLASS INDIA LIMITED**
(Formerly known as Agarwal Float Glass India Private Limited)
H-1/790, Sitapura Industrial Area Ext.,
Near Fire Bridge Office,
Jaipur - 302022

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Agarwal Float Glass India Limited (Formerly known as Agarwal Float Glass India Private Limited)** ("the Company") for the half year ended 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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.
4. We express unmodified opinion in respect of this matter.

For M/s Jethani & Associates
Chartered Accountants
FRN: 010749C



Umesh
CA. Umesh Kumar Jethani
(Partner)
Membership Number-400485
UDIN: 25400485BIMHZS2601
Place of Signature: Jaipur
Date: 13.11.2025