

CIN#L31200MH1990PLC057863 GST NO.: 27AABCB3313M1ZT

Our Organisation's Plant 6 is Certified According to IATF 16949, ISO 9001, ISO 14001 & ISO 45001 By TUV SUD.

Date: 12/11/2025

To BSE Limited

Department of Corporate Services Phiroj Jeejibhoy Towers, Dalal Street

Mumbai - 400 001

To

National Stock Exchange of India Limited

Listing Department

C-1, G- Block, Bandra-Kurla Complex Bandra (E), Mumbai – 400 051

Scrip Code: 533270 Scrip Symbol: BEDMUTHA

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

With reference to the captioned subject and pursuant to Regulation 30 & 33 of the SEBI (LODR) Regulations, 2015, please be informed that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 12th November, 2025, through Video Conferencing at A 70/71/72, STICE, Musalgaon, Sinnar-Shirdi Road, Sinnar, Nashik, Maharashtra- 422 103, inter alia considered and approved the following:

 The Unaudited Standalone and Consolidated Financial Results (Limited Review) for the quarter and half year ended September 30, 2025, pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 which have been duly reviewed and recommended by the Audit Committee.

The Unaudited Standalone & Consolidated Financial Results will be made available on the Company's website www.bedmutha.com.

The Board Meeting commenced at 11.30 a.m. and concluded at 2.00 p.m.

Please take the same on your records.

Thanking you,

For **Bedmutha Industries Limited**

(Madhvendra Pratap Singh)

Company Secretary & Compliance Officer

ICSI Membership No.: ACS-60444

Encl.: As above

Regd. Office: Plot No A-70 to 72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph: 02551-240069,240481, Fax-240482

Works : Plot No E-1, Nardana Central Government Industrial Growth Center, Phase II, Waghadi-Khurd, Tal: Shindkheda, Dist. Dhule 424309,

Web : www.bedmutha.com

Products : STEEL WIRE, STEEL WIRE ROPES, TYRE BEAD WIRE, GALVANISED WIRES, ACSR/ EARTH WIRE/STRAND, PATENTED GI WIRES, PATENTED/HEAT TREATED WIRES, COPPER ROD, SPRING STEEL WIRES, COPPER FLATS, COPPER FOIL, COPPER WIRE & CABLE.

SIGMAC & CO

Chartered Accountants



204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685 • E-mail : nitinchechani@gmail.com

Independent Auditors Limited Review Report on Unaudited Quarterly Standalone Financial Results of Bedmutha Industries Limited for the Quarter and Half-year ended on 30th September, 2025 pursuant to Regulation 33 and 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying unaudited standalone financial results of M/s. Bedmutha Industries Limited (the Company") for the quarter ended September 30th, 2025 and year to date from 1st April 2025 to 30th September, 2025 together with the notes thereon ("the statement") attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 and 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. (the Listing Regulations, 2015")
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in India Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India (ICAI). 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 specified under section 143(10) of the companies Act, 2013 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Head Office: 204, Kalpataru Plaza, Chincholi Robert Road, Marki (W), Mumbai - 400 064. • Tel.: 022 - 40029852

Delhi Branch: A-111, First Floor, DDA Sheds, Okhla Costrat Cost

F No.

4. Based on our review conducted and procedures performed as stated in Paragraph 3 above, 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') and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for SIGMAC & Co.

Chartered Accountants

FRN: 116351W

CA Nitin Chechani

Partner

M No: 101221

Place: Chhatrapati Sambhaji Nagar

116351V

Date: 12/11/2025

UDIN: 25101221BMIASK9892



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar, Nashik - 422 103.

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended on September 30, 2025.

| - | (Rs. in Lakhs - except otherwise stat | | | | | | | |
|---------------|---|-------------|---------------|-------------|-------------|-------------|--------------------------|--|
| | Particulars | For th | e Quarter End | led On | For Half Ye | ar Ended on | For the Year Ended on | |
| | 1 ar dental 5 | Sep-25 | Jun-25 | Sep-24 | Sep-25 | Sep-24 | Mar-25 | |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | |
| I. | Revenue from operations | 36,367.27 | 31,059.95 | 25,146.72 | 67,427.21 | 49,404.30 | 1,04,933.43 | |
| II. | Other Income | 83.72 | 77.73 | 1,778.94 | 161.44 | 3,005.46 | 4,666.10 | |
| III. | , , , , , , , , , , , , , , , , , , , | 36,450.98 | 31,137.67 | 26,925.66 | 67,588.66 | 52,409.76 | 1,09,599.53 | |
| IV. | Expenses: | | | | | | 1 P II CHINE BORNO | |
| a. | Cost of material consumed | 25,174.73 | 22,978.28 | 18,611.88 | 48,153.02 | 36,214.07 | 78,999.45 | |
| b. | Purchase of Stock-in-Trade | 5,553.15 | 4,515.98 | 2,499.12 | 10,069.13 | 6,264.92 | 12,005.34 | |
| c. | Changes in inventories of Finished Goods, Work-in- Progress and Stock-in-Trade | 852.90 | (442.05) | 550.51 | 410.86 | (140.28) | (294.34) | |
| d. | Employee benefits expenses | 483.21 | 457.35 | 480.49 | 940.56 | 981.54 | 1,870.55 | |
| e. | Finance Cost | 1,027.11 | 895.69 | 913.34 | 1,922.79 | 1,734.93 | 3,589.85 | |
| f. | Depreciation and amortisation expenses | 576.98 | 566.50 | 485.08 | 1,143.48 | 956.90 | 1,950.21 | |
| g. | Other Expenses | 2,875.76 | 2,499,42 | 2,325.78 | 5,375.17 | 4,337.19 | 8,998.44 | |
| | Total Expenses | 36,543.84 | 31,471.17 | 25,866.20 | 68,015.01 | 50,349.26 | 1,07,119.51 | |
| v. | Profit before exceptional Item & Tax (III - IV) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| | Exceptional Item | - | - | -,,,,,,,, | (120.55) | 2,000.50 | 2,400.02 | |
| VII. | Profit before Tax (V - VI) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| 100 PM 100 PM | Tax Expenses | ` ' | (8.8.2.2.2) | , | (120100) | 2,000.50 | 2,400.02 | |
| a. | Current Tax | _ | - | _ | _ | _ | _ | |
| b. | Deferred Tax | - | - | - | - | _ | _ | |
| c. | Tax in respect of earlier year | - | | _ | - | _ | _ | |
| IX. | Profit / (Loss) for the period (VII - VIII) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| X. | Other Comprehensive Income | | | | | | -, | |
| a. | Items that will not be reclassified to Profit or Loss (net of tax expenses) | - | - | - | - | - | - | |
| b. | Items that will be reclassified to Profit or Loss (net of tax expenses) | - | - | 1- | - | = | | |
| | Total Other Comprehensive Income | - | - | - | - | - 1 | - | |
| XI. | Total Comprehensive Income for the period ($IX + X$) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| XII. | Paid-up equity share capital, Equity shares of Rs. 10/-each | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 | |
| XIII. | Reserves excluding Revaluation Reserves as per balance sheet | | | | | | 11,315.25 | |
| XIV. | Earning Per Share(Before OCI) | | 1 | | ĺ | | | |
| a. | Before extraordinary items | | | | | | | |
| | Basic | (Rs.0.29) | (Rs.1.03) | Rs.3.28 | (Rs.1.32) | Rs.6.39 | Rs.7.69 | |
| 12 | Diluted | (Rs.0.29) | (Rs.1.03) | Rs.3.28 | (Rs.1.32) | Rs.6.39 | Rs.7.69 | |
| b. | After extraordinary Items | | | | | | | |
| | Basic | (Rs.0.29) | (Rs.1.03) | Rs.3.28 | (Rs.1.32) | Rs.6.39 | Rs.7.69 | |
| | Diluted | (Rs.0.29) | (Rs.1.03) | Rs.3.28 | (Rs.1.32) | Rs.6.39 | Rs.7.69 | |

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

CA Nitin Chechani

Parther

M No. 101221

Firm Reg No. 116351W

UDIN: 25101221 BMIASK9892

F No.

116351V

Place: Nashik

Date: November 12, 2025

for & on behalf of Board of Directors of Bedmutha Industries Limited

Vijay Vedmutha Managing Director

Ajay Vedmutha Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)







Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar, Nashik - 422 103.

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Standalone Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter and Half Year Ended on September 30, 2025.

| Particulars | | | | | (Rs. in Lakh | s - except oth | |
|--|---|-------------|--------------|-------------|---|--------------------------------------|--------------------------|
| Segment Revenue :- Steel | Particulars | | | , | | ar Ended on | For the Year Ended on |
| 1. Segment Revenue :- Steel | a mi yayutut g | | Jun-25 | Sep-24 | Sep-25 | | Mar-25 |
| Steel | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| Copper BPC Projects Others | 1 2 | | | | | | |
| EPC Projects Others Total Less: Inter Segment Revenue Revenue From Operations 36,367.27 31,059.95 25,146.72 67,427.21 49,404.30 1,04,93 2. Segment Results Profit / (Loss) before finance costs, exceptional items & tax: Steel 524.12 Copper 412.80 267.71 Others 0,05 0,047 0,05 0,07 0,047 0,05 0,07 0,043 0,05 0,07 0,047 0,05 0,07 0,043 0,05 0,07 0,044 0,05 0,07 0,07 0,07 0,07 0,04 0,05 0,07 0,07 0,07 0,04 0,05 0,07 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,07 0,04 0,05 0,07 0,07 0,04 0,05 0,07 0,07 0,04 0,05 0,07 0,04 0,05 0,07 0,07 0,07 0,07 0,07 0,07 0,07 | | 11,857.03 | 10,053.49 | 9,766.26 | 21,910,52 | 17,809.21 | 37,629.49 |
| Others | | 24,510.23 | 21,006.46 | 15,380.46 | 45,516.70 | 31,595.09 | 67,303.95 |
| Total Less: Inter Segment Revenue Revenue From Operations 36,367.27 31,059.95 25,146.72 67,427.21 49,404.30 1,04,92 2. Segment Results Profit / (Loss) before finance costs, exceptional items & tax: Steel | EPC Projects | - | - | | - | - | - |
| Less: Inter Segment Revenue Revenue From Operations 36,367.27 31,059.95 25,146.72 67,427.21 49,404.30 1,04,93 1,04,93 2. Segment Results Profit / (Loss) before finance costs, exceptional items & tax: Steel Copper 412.80 267.71 2928.14 680.51 2,002.23 2,66 2,66 70tal Segment Results Profit / (Loss) before finance costs, exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) Tax Expense Total Segment Results Profit / (Loss) after tax (92.85 | Others | - | + | | | - | - |
| Less: Inter Segment Revenue Revenue From Operations 36,367.27 31,059.95 25,146.72 67,427.21 49,404.30 1,04,93 1,04,93 2. Segment Results Profit / (Loss) before finance costs, exceptional items & tax: Steel | Total | 36,367.27 | 31,059.95 | 25,146.72 | 67,427.21 | 49,404.30 | 1,04,933.43 |
| 2. Segment Results Profit / (Loss) before finance costs, exceptional items & tax: Steel | Less: Inter Segment Revenue | - | - | - | | - | - |
| Steel | Revenue From Operations | 36,367.27 | 31,059.95 | 25,146.72 | 67,427.21 | 49,404.30 | 1,04,933.43 |
| Steel | 2. Segment Results Profit / (Loss) before finance costs, | | | | | | |
| Copper | exceptional items & tax: | | | | | | |
| Copper | Steel | 524.12 | 294.13 | 1,047.18 | 818.26 | 1,804.15 | 3,230.02 |
| EPC Projects Others Others Others Others Total Segment Results Profit / (Loss) before finance costs, exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) after tax Segment Assets: Steel Steel 48,939.96 47,906.86 33,621.08 48,939.96 47,906.86 33,621.08 48,939.96 47,906.86 33,621.08 48,939.96 47,906.86 33,621.08 48,939.96 47,906.86 33,621.08 48,939.96 33,621.08 38,53 Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects 415.28 633.69 64,21 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 40,439 40,439 40,463 419.81 404.39 40,439 40,463 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 404.63 419.81 404.39 419.81 404.39 404.63 419.81 404.39 419.81 404.39 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 404.63 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 404.63 41 | Copper | 412.80 | 267.71 | 928.14 | 680.51 | D 100/100 100 1 | 2,664,30 |
| Others Total Segment Results Profit / (Loss) before finance costs, exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) before tax Exceptional Items Total Segment Results Profit / (Loss) after tax Segment Results Profit / (Loss) after tax Segment Assets: Steel 48,939,96 48,939,96 47,906,86 33,621,08 48,939,96 47,906,86 33,621,08 48,939,96 33,621,08 48,939,96 33,621,08 48,939,96 33,621,08 38,53 Copper 13,120,76 11,571,95 23,794,25 13,120,76 23,794,25 26,23 EPC Projects 415,28 633,69 836,84 415,28 836,84 63 Others 62,545,21 60,181,22 58,320,73 62,545,21 58,320,73 65,47 40,955 EPC Projects 9,903,05 7,949,30 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 9,903,05 7,442,65 PPC Projects 404,39 404,63 419,81 404,39 404,63 419,81 404,39 404,63 419,81 404,39 404,63 419,81 5,14 5,14 5,14 | EPC Projects | (3.16) | 0.29 | (2.98) | (2,87) | 1162 104004 | 174.92 |
| Total Segment Results Profit / (Loss) before finance costs, exceptional items & tax Less: Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) after tax Segment Assets: Steel 48,939.96 47,906.86 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 Total Segment Liabilities: Steel 38,117.34 Segment Liabilities: Steel Segment Liabilities: St | Others | 0.49 | 0.05 | 0.47 | | | 0.63 |
| Exceptional items & tax Less : Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 (426.35) 2,060.50 | Total Segment Results Profit / (Loss) before finance costs, | 934.25 | 562.19 | | 1,496.44 | | 6,069.88 |
| Finance Cost Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Exceptional Items Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) after tax Segment Assets: Steel Copper Steel Copper Steel Copper Steel Cothers Steel St | exceptional items & tax | | | | | | |
| Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) before tax Total Segment Results Profit / (Loss) after tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 3. Segment Assets: Steel | Less: | | | | | | • |
| Total Segment Results Profit / (Loss) before exceptional items & tax Exceptional Items Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) after tax Segment Assets: Steel | Finance Cost | 1,027.11 | 895.69 | 913.34 | 1,922,79 | 1.734.93 | 3,589.85 |
| items & tax | Total Segment Results Profit / (Loss) before exceptional | (92.85) | (333.50) | 1,059.46 | (426.35) | | 2,480.02 |
| Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 3. Segment Assets: Steel Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects 69.21 68.73 68.56 69.21 68.56 69.21 68.56 66.21 62,545.21 60,181.22 68,330.03 Segment Liabilities: Steel 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.39 404.63 419.81 404.39 419.81 406.35) 2,060.50 2,48 4,152.8,633.60 2,060.50 2,48 48,939.96 33,621.08 38,53 38,621.08 38,621.0 | | | | | `` | | -,,,,,,,, |
| Total Segment Results Profit / (Loss) before tax Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 3. Segment Assets: Steel Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects 0415.28 69.21 68.73 68.56 69.21 68.56 69 | Exceptional Items | | | _ | _ | | |
| Tax Expense Total Segment Results Profit / (Loss) after tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 3. Segment Assets: Steel Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects Others 69,21 68,73 68,56 69,21 68,56 69,21 68,56 66,21 62,545.21 Segment Liabilities: Steel 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 404.39 419.81 404.39 419.81 404.39 419.81 5,14 | | (92.85) | (333.50) | 1 059 46 | (426.35) | 2 060 50 | 2,480.02 |
| Total Segment Results Profit / (Loss) after tax (92.85) (333.50) 1,059.46 (426.35) 2,060.50 2,48 3. Segment Assets: Steel Copper Steel Copper Steel Copper Steel Copper Steel Cothers Steel St | | (>2.05) | (333.30) | 1,052.40 | (420.33). | 2,000.50 | 2,480.02 |
| 3. Segment Assets: Steel | | (92.85) | (333.50) | 1 059 46 | (426.35) | 2.060.50 | 2 400 02 |
| Steel 48,939.96 47,906.86 33,621.08 48,939.96 33,621.08 38,53 Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects 415.28 633.69 836.84 415.28 836.84 63 Others 69.21 68.73 68.56 69.21 68.56 6 Total 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 Segment Liabilities: 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 <td< td=""><td>(</td><td>(72.03)</td><td>(555,50)</td><td>1,029.40</td><td>(420.33)</td><td>2,000.50</td><td>2,480.02</td></td<> | (| (72.03) | (555,50) | 1,029.40 | (420.33) | 2,000.50 | 2,480.02 |
| Steel 48,939.96 47,906.86 33,621.08 48,939.96 33,621.08 38,53 Copper 13,120.76 11,571.95 23,794.25 13,120.76 23.794.25 26,23 EPC Projects 415.28 633.69 836.84 415.28 836.84 63 Others 69.21 68.73 68.56 69.21 68.56 6 Total 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 Segment Liabilities: 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | 3. Segment Assets : | | | 3 | | | |
| Copper 13,120.76 11,571.95 23,794.25 13,120.76 23,794.25 26,23 EPC Projects 415.28 633.69 836.84 415.28 836.84 63 Others 69.21 68.73 68.56 69.21 68.56 6 Total 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 Segment Liabilities: 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | | 48.939.96 | 47 906 86 | 33 621 08 | 48 939 96 | 33 621 08 | 38,539.68 |
| EPC Projects 415.28 633.69 836.84 415.28 836.84 63 Others 69.21 68.73 68.56 69.21 68.56 6 Total 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 Segment Liabilities: 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | Copper | | -53 | | 161000000000000000000000000000000000000 | | 26,231.01 |
| Others 69.21 of 8.73 of 8.56 of 69.21 of 68.56 of 62,545.21 of 63.66 of 62,545.21 of 63.67 of 65,47 of 62,545.21 of 63.67 of 65,47 of 62,545.21 of 63.67 of 65,47 of 62,545.21 of 63.67 of 62,545.21 of 63.67 of 65,47 of 62,545.21 of 63.67 of 62,545.21 of 63. | | 1 00 Mai | | | 04-710 * 54-50 VI. OHINGO 134-1 | | 633.01 |
| Total 62,545.21 60,181.22 58,320.73 62,545.21 58,320.73 65,47 Segment Liabilities: Steel 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 Segment Liabilities: 58,320.73 65,47 62,545.21 58,320.73 62,5 | - | | | | | | 68.67 |
| Steel 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | Total | | | | 100 000000 | Supplies or supplies to the supplies | 65,472.37 |
| Steel 38,117.34 37,614.02 36,331.02 38,117.34 36,331.02 40,95 Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | Segment Liabilities: | | | | | | |
| Copper 9,903.05 7,949.30 7,442.65 9,903.05 7,442.65 9,55 EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 5.14 | | 38.117.34 | 37.614.02 | 36 331 02 | 38 117 34 | 36 331 02 | 40,957.91 |
| EPC Projects 404.39 404.63 419.81 404.39 419.81 40 Others 5.14 5.14 5.14 5.14 5.14 5.14 | | | 100000 | | | | 9,559.75 |
| Others 5.14 5.14 5.14 5.14 5.14 | | | | | 100 | | ELIZADO RESCUESTO |
| 201 201 201 | - | | 200 200 1465 | 1 | | | 407.93 |
| Total 48,429.92 45,973.09 44,198.62 48,429.92 44,198.62 50,93 | Total | | 10,200,000 | | | | 5.14 50,930,73 |

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

CA Nitin Chechani Partner

M No. 101221

Firm Reg No. 116351W

UDIN: 25 101221 BMIASK9892

Place: Nashik

Date: November 12, 2025

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Managing Director

Ajay Vedmutha Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)



Standalone Statement of Assets & Liabilities:

| Γ | Standalone Statement of Assets & Liabilities: Sep-25 Mar-25 | | | | | | | | |
|-------------|--|-----------|------------------------|--------------|------------------------|--|--|--|--|
| Particulars | | | p-25 (Rs. in Lakhs) | | Audited (Rs. in Lakhs) | | | | |
| I. | ASSETS | Chananted | (NS. III LAKIIS) | Audited (F | is, in Lakhs) | | | | |
| 1. | 5000 | | | | | | | | |
| | | | 17,085.05 | | 17,915.95 | | | | |
| a. b. | | | 190 | - | | | | | |
| | Investment Property | | 3,983.97 | | 3,849.35 | | | | |
| d. | Goodwill | | 189.60 | | 189.60 | | | | |
| e. | Other Intangible assets | | - | | • | | | | |
| f. | Investments in Associate | | 272.61 | | 272.61 | | | | |
| | Financial Assets | | 272.01 | 9.1 | 272.61 | | | | |
| g. | 2 3 30 30 30 40 60 | 50.72 | | 46.04 | | | | | |
| | Investments | 58.73 | | 46.04 | | | | | |
| | Trade receivables | 145.48 | | 145.48 | | | | | |
| | Loans | 126.00 | (40.22 | 122.66 | 60410 | | | | |
| | Other financial assets | 436.02 | 640.23 | 432.66 | 624.19 | | | | |
| h. | Non Current Tax Assets (Net) | | 652.98 | | 582.91 | | | | |
| i. | Other non-current assets | | 276.74 | | 45.68 | | | | |
| , | Current assets | | | | | | | | |
| 2. | Inventories | | 6.000.03 | | 7 100 | | | | |
| a. | 808-00 CC-000 CC | | 6,808.03 | | 7,377.77 | | | | |
| b. | Financial Assets | 15.00.00 | | | | | | | |
| | Trade receivables | 15,685.30 | | 13,985.16 | | | | | |
| | Cash and cash equivalents | 44.02 | | 176.82 | | | | | |
| | Other balances with banks | 1,142.02 | | 1,112.97 | | | | | |
| | Loans | - | | - | | | | | |
| | Other financial assets | 14,552.41 | 31,423.76 | 17,704.64 | 32,979.59 | | | | |
| c. | Current Tax Assets (Net) | | - | | - | | | | |
| d. | Other current assets | | 1,212.24 | | 1,634.72 | | | | |
| TT | TOTAL EQUITY & LIABILITIES | <u> </u> | 62,545.21 | | 65,472.37 | | | | |
| | EQUITY | | | | | | | | |
| | Equity Share Capital | | 2 226 20 | | 2 226 20 | | | | |
| a. b. | Other Equity | | 3,226.39 | | 3,226.39 | | | | |
| υ. | Total Equity | | 10,888.89 | | 11,315.25 | | | | |
| | Total Equity | | 14,115.28 | | 14,541.63 | | | | |
| R | LIABILITIES | | | | | | | | |
| | Non - Current Liabilities | | | 2 | | | | | |
| a. | Financial Liabilities | | | | | | | | |
| μ. | Borrowings | 13,872.01 | | 13,955.26 | | | | | |
| | Trade payables | 15,672.01 | | 13,933.20 | | | | | |
| | Other financial liabilities | 4,922.46 | 18,794.47 | 6,673.03 | 20,628.29 | | | | |
| ь. | Provisions | 7,722.70 | 10,7,77,77 | 0,073.03 | 20,020.29 | | | | |
| c. | Deferred Tax Liabilities (net) | | | | <u>-</u> | | | | |
| d. | Other non-current liabilities | | 2,433.13 | | 2,435.83 | | | | |
| | | | _,,,,,,,, | | 2,500,00 | | | | |
| 2. | Current Liabilities | | | | | | | | |
| a. | Financial Liabilities | | | | | | | | |
| | Borrowings | 7,561.56 | | 7,775.76 | | | | | |
| | Trade payables | 18,313.37 | | 19,147.52 | | | | | |
| | Other financial liabilities | 32.82 | 25,907.76 | 33.14 | 26,956.43 | | | | |
| b. | Other Current liabilities | | 325.35 | | 243.49 | | | | |
| c. | Provisions | | 969.21 | | 666.70 | | | | |
| | TOTAL | | 62,545.21 | | 65,472.37 | | | | |
| | | | | | | | | | |





BEDMUTHA INDUSTRIES LIMITED Standalone Cash Flow Statement

(Rs in Lakhs)

| Half Year En | | | | | |
|---|-------------|-------------|--|--|--|
| Particulars | Sep-25 | Sep-24 | | | |
| | (Unaudited) | (Unaudited) | | | |
| A CASH FLOW FROM OPERATING ACTIVITIES | (0) | (Chadarea) | | | |
| Net Profit Before Tax and Extra Ordinary items | (426.35) | 2,060.50 | | | |
| Adjustment For | (12.22) | 2,000,00 | | | |
| Add Depreciation | 1,142.35 | 955.99 | | | |
| (Profit) / Loss on Sale of Investment | _ | | | | |
| (Profit) / Loss on Sale of Fixed Asset | | (10.60) | | | |
| Provision for Bad and Doubtful Debts/Loans and Advances | _ | 72.26 | | | |
| Miscellaneous Expenses written off and Amortization Exp. | 1.13 | 0.90 | | | |
| Interest & Financial charges (Net) | 1,137.31 | 1,052.45 | | | |
| Dividend Income | - | .,002.10 | | | |
| Unwinding Interest Cost on Financial Liability | 697.83 | 626.71 | | | |
| Operating Profit Before Working Capital Changes | 2,552.27 | 4,758.22 | | | |
| Adjustment for working capital changes | | 1,700122 | | | |
| (Increase) / Decrease in non-current/current financial and other assets | 1,570.08 | (166.01) | | | |
| (Increase) / Decrease in Inventories | 569.74 | (402.87) | | | |
| Increase / (Decrease) in non-current/current financial and other liabilities/provisions | (2,203.36) | (521.40) | | | |
| Cash Generated from Operations | 2,488.73 | 3,667.94 | | | |
| Adjustment for Extra Ordinary Transactions | | | | | |
| Direct Taxes paid (Net) | - | | | | |
| Net Cash From Operating Activities | 2,488.73 | 3,667.94 | | | |
| B CASH FLOW FROM INVESTING ACTIVITIES | | 7 | | | |
| Net purchase of fixed assets / capital work in progress | (447.20) | (1,960.30) | | | |
| Net purchase of investments | (12.68) | (10.33) | | | |
| Dividend Income | | - | | | |
| Net Cash used in Investing Activities | (459.89) | (1,970.63) | | | |
| C CASH FLOW FROM FINANCING ACTIVITIES | | (2)27000) | | | |
| Increase/ (Decrease) Net Proceeds from Long Term Borrowings | (781.08) | (776.60) | | | |
| Increase/ (Decrease) Net Proceeds form Short Term Borrowings | (214.20) | 351.00 | | | |
| Interest & Financial charges (Net) | (1,137.31) | (1,052.45) | | | |
| Net Cash From Financing Activities | (2,132.59) | (1,478.05) | | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) | (103.75) | 219.25 | | | |
| Opening Cash & Cash equivalents | 1,289.79 | 1,152.40 | | | |
| Closing Cash & Cash equivalents | 1,186.04 | 1,371.65 | | | |

Note: i. Figures in brackets represents outflows

ii. Previous year figures have been regrouped / restated wherever necessary





SIGMAC & CO

Chartered Accountants



204, NISHA'S Pride Landmark, Opp. Sindhi Colony, Mondha Naka, Jalna Road, Aurangabad - 431 001 (M.S.) • Telefax: + 91 - 240 - 2970119 • Cell.: + 91 - 98909 39140, 94236 44685

Independent Auditors Limited Review Report on Consolidated Unaudited Quarterly Financial Results of Bedmutha Industries Limited for the Quarter and Half-year ended on September, 2025 Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
BEDMUTHA INDUSTRIES LIMITED.

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of BEDMUTHA INDUSTRIES LIMITED (Consolidated with associate Ashoka Precon Pvt. Ltd.)("the Company"), and its share of the net profit/loss after tax and total comprehensive profit/loss of its associates for the quarter ended September 30, 2025 and result for the year-to-date from 1st April 2025 to 30th September 2025 together with the notes thereon ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 read with Regulation 63 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 Company's Management and approved by the Parent Company's Board of Directors in the meeting held on 12th November 2025, 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 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. 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Head Office: 204, Kalpataru Plaza, Chincholi Bunder Road, Malad (W), Mumbai - 400 064. • Tel.: 022 - 40029852

Delhi Branch: A-111, First Floor, DDA Sheds, Okhla Industrial Area Phase 2, New Delhi - 110 020. • Cell.: +91-9818982759

• website: www.sigmac.co.in

- 4. Based on our review conducted and procedures performed as stated in Paragraph 3 above, 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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. The consolidated unaudited financial results also include the Associate company's share of net profit after tax of Rs. 0.13 Lakhs and net profit after Tax of Rs. 3.28 Lakhs for the quarter ended 30th September, 2025 and for the period from April 01, 2025 to September 30, 2025 respectively as considered in the statement in respect of Ashoka Precon Pvt. Ltd (hereinafter referred to as 'the Associate Company') whose financial results have not been reviewed by us.

These financial results have been reviewed by other Auditor, whose report has been furnished to us by the management and our conclusion on the statement insofar as it relates to the amounts and disclosures, in respect of the Associate Company is based solely on the report of the other Auditor, and procedures as stated by us in paragraph 3 above. Our conclusion on the statement is not modified in respect of the above matter.

for SIGMAC & Co.

Chartered Accountants

FRN: 116351W

CA Nitin Chechani

Partner

M No: 101221

Place: Chhatrapati Sambhaji Nagar

F No. 116351V

Date: 12/11/2025

UDIN: 25101221BMIASL9052



Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC. Sinnar, Nashik - 422 103.

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended on September 30, 2025.

| | | | | | (Rs. in La | akhs - except of | herwise stated) |
|----------|--|---|-----------------------|--|-----------------------|-----------------------|---------------------|
| | | Lor the I harder knded (In Har Hell year knded an | | | | | For the Year |
| | Particulars | | | A CONTRACTOR OF THE PARTY OF TH | C 35 | P 34 | Ended on |
| | comment indicates and galaxies | Sep-25 (Unaudited) | Jun-25 (Unaudited) | Sep-24 (Unaudited) | Sep-25 (Unaudited) | Sep-24 (Unaudited) | Mar-25 (Audited) |
| | | | | | | 49,404,30 | 1,04,933.43 |
| l. | Revenue from operations | 36,367.27 | 31.059.95 | 25,146.72 | 67,427.21 | | 4,666.10 |
| 11. | Other Income | 83.72 | 77.73 | 1,778.94 | 161.44 67,588.66 | 3,005.46 52,409.76 | |
| III. | Total Income (I + II) | 36,450.98 | 31,137.67 | 26,925.66 | 67,588.00 | 52,409.76 | 1,09,599.53 |
| IV. | Expenses: | 26 124 72 | 22.070.20 | 10 611 00 | 48,153.02 | 36,214.07 | 78,999,45 |
| a. | Cost of material consumed | 25,174.73 | 22,978.28 | 18,611.88 | | | 12,005.34 |
| ь. | Purchase of Stock-in-Trade | 5,553.15 | 4,515.98 | 2,499.12 | 10,069.13 | 6,264.92 | 5 50 70 70 |
| c. | Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | 852.90 | (442.05) | 550,51 | 410.86 | (140.28) | (294.34) |
| d. | Employee benefits expenses | 483.21 | 457.35 | 480.49 | 940.56 | 981.54 | 1,870.55 |
| e. | Finance Cost | 1,027.11 | 895.69 | 913.34 | 1,922.79 | 1,734.93 | 3,589.85 |
| f. | Depreciation and amortisation expenses | 576.98 | 566.50 | 485.08 | 1,143.48 | 956.90 | 1,950.21 |
| g. | Other Expenses | 2,875.76 | 2,499.42 | 2,325.78 | 5,375.17 | 4,337.19 | 8,998.44 |
| | Total Expenses | 36,543.84 | 31,471.17 | 25,866.20 | 68,015.01 | 50,349.26 | 1,07,119.51 |
| V. | Profit before exceptional Item & Tax (III - IV) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 |
| VI. | Exceptional Item | - | - | - | - | | - |
| VII. | Profit before Tax (V - VI) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 |
| VIII. | Tax Expenses | | | | | | |
| a. | Current Tax | - | - | - | - | - | ~ |
| b. | Deferred Tax | | | - | - | - | |
| Ç. | Tax in respect of earlier year | - | - | - | - | - | - |
| IX. | Profit / (Loss) for the period (VII - VIII) | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 |
| X. | Share In profit/(loss) of associate | 0.13 | 3.15 | 0.24 | 3.28 | 3.65 | 2.08 |
| XI. | Other Comprehensive Income | | | | | | |
| a. | Items that will not be reclassified to Profit or Loss (net of tax expenses) | - | | - | | - | |
| b. | Items that will be reclassified to Profit or Loss (net of tax expenses) | • | - | - | | - | - |
| | Total Other Comprehensive Income | • | - | - | - | | - |
| XII. | Total Comprehensive Income for the period ($IX + X + XI$) | (92.72) | (330.35) | 1,059.70 | (423.08) | 2,064.15 | 2,482.10 |
| | Total comprehensive Income attributable to | | | | | | |
| a. | Owners of the company | (92.72) | (330.35) | 1,059.70 | (423.08) | 2,064.15 | 2,482.10 |
| а. b. | Non-controlling Interests | (| - | - | - | - | - |
| | Net profit after taxes, non-controlling interests and share in | (92.72) | (330.35) | 1,059.70 | (423.08) | 2,064.15 | 2,482.10 |
| | profit of associate. Paid-up equity share capital, Equity shares of Rs. 10/- each | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 | 3,226.39 |
| XV. | Reserves (excluding Revaluation Reserves) and Non Controlling | 3,220.33 | | ., | | | 11,301.99 |
| XVI. | Interest as per balance sheet | | l | | | | 11,501.75 |
| | Earning Per Share (Before OCI) | | | | | | |
| | | | | | | | |
| a. | Before extraordinary items | (Rs.0.29) | (Rs.1.02) | Rs.3.28 | (Rs.1.31) | Rs.6.40 | Rs.7.69 |
| | Basic | (Rs.0.29) | (Rs.1.02) | Rs.3.28 | (Rs.1.31) | Rs.6.40 | Rs.7.69 |
| ١, | Diluted | (13.0.27) | (110,1,02) | | (1.0.1.51) | 1 | |
| D. | After extraordinary Items | (Rs.0.29) | (Rs.1.02) | Rs.3.28 | (Rs.1.31) | Rs.6.40 | Rs.7.69 |
| | Basic | (Rs.0.29) | (Rs.1.02) | Rs.3.28 | (Rs.1.31) | Rs.6.40 | Rs.7.69 |
| | Diluted | 1 (10.0.27) | 1 (100.1.02) | · | | | f Directors of |

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

CA Nitin Chechani

Partner

M No. 101221

Firm Reg No. 116351W

UDIN: 25101221BMIASL9052

Place: Nashik

Date: November 12, 2025

for & on behalf of Board of Directors of

Bedmutha Industries Limited

Managing Director

Ajay Vedmutha Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)







Regd. Office: A - 70, 71 & 72, S.T.I.C.E. Musalgaon MIDC, Sinnar, Nashik - 422 103.

Website: www.bedmutha.com CIN: L31200MH1990PLC057863

Consolidated Unaudited Segment Revenue, Results, Segment Assets and Segment Liabilities for the Quarter and Half Year Ended on September 30,

| (Rs. in Lakhs - except otherwise stated | | | | | | | |
|--|---|-----------------|-------------|-------------|-------------|--------------|--|
| | For the Quarter Ended On For Half Year Ended on | | | | | For the Year | |
| Particulars | | , | , | | | Ended on | |
| | Sep-25 | Jun-25 | Sep-24 | Sep-25 | Sep-24 | Mar-25 | |
| 1. Segment Revenue :- | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | |
| Steel | 11,857.03 | 10,053.49 | 9,766.26 | 21,910,52 | 17,809.21 | 37,629,49 | |
| | 24,510.23 | 21,006.46 | 15,380.46 | 45,516.70 | 31,595.09 | 67,303.95 | |
| Copper ERC Projects | 24,510.23 | 21,000.46 | 13,360.40 | 43,310.70 | 31,393.09 | 07,303.93 | |
| EPC Projects Others | | _ | | - | - | | |
| Total | 2626727 | | | | 40 40 4 70 | 1 04 022 42 | |
| | 36,367.27 | 31,059.95 | 25,146.72 | 67,427.21 | 49,404.30 | 1,04,933.43 | |
| Less: Inter Segment Revenue | | - | | /m /nm n1 | 40.404.20 | | |
| Revenue From Operations | 36,367.27 | 31,059.95 | 25,146.72 | 67,427.21 | 49,404.30 | 1,04,933.43 | |
| 2. Segment Results Profit / (Loss) before finance costs, exceptional | | | | | | | |
| items & tax: | | | | | 2. | | |
| Steel | 524.12 | 294.13 | 1,047.18 | 818.26 | 1,804.15 | 3,230.02 | |
| Copper | 412.80 | 267.71 | 928.14 | 680.51 | 2,002.23 | 2,664.30 | |
| EPC Projects | (3,16) | 0.29 | (2.98) | (2.87) | (11.47) | 174.92 | |
| Others | 0.49 | 0.29 | 0.47 | 0.54 | 0.52 | 0.63 | |
| Total Segment Results Profit / (Loss) before finance costs, | 934.25 | 562.19 | 1,972.81 | 1,496.44 | 3,795.43 | 6,069.88 | |
| exceptional items & tax | 934.43 | 502.19 | 1,972.01 | 1,490.44 | 3,793,43 | 0,007.66 | |
| SSCHOOL STATE STAT | | | | | | | |
| Less: | 1.027.11 | 895,69 | 913.34 | 1,922,79 | 1,734,93 | 3,589.85 | |
| Finance Cost | (5.00.000.000.000.000.000.000.000.000.00 | | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| Total Segment Results Profit / (Loss) before exceptional items & | (92.85) | (333.50) | 1,059,40 | (420.33) | 2,000.50 | 2,400.02 | |
| tax | | | | | | | |
| Exceptional Items | - | | 1.070.16 | (40 (35) | 2000 50 | - 400.00 | |
| Total Segment Results Profit / (Loss) before tax | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| Tax Expense | | | | - | | - 400.00 | |
| Total Segment Results Profit / (Loss) after tax | (92.85) | (333.50) | 1,059.46 | (426.35) | 2,060.50 | 2,480.02 | |
| • October Name () | | l | | | | | |
| 3. Segment Assets: | 48,929.97 | 47,896.74 | 33,609.39 | 48,929.97 | 33,609.39 | 38,526.42 | |
| Steel | 13,120.76 | 11,571.95 | 23,794.25 | 13,120.76 | 23,794.25 | 26,231.01 | |
| Copper | | | 836.84 | 415.28 | 836.84 | 633.01 | |
| EPC Projects | 415.28 | 633.69 68.73 | 68.56 | 69.21 | 68.56 | 68.67 | |
| Others | 69.21 | | | | | 30000000000 | |
| Total | 62,535.22 | 60,171.11 | 58,309.04 | 62,535.22 | 58,309.04 | 65,459.11 | |
| 4 Segment Liabilities: | | | | | | | |
| Steel | 38,117.34 | 37,614.02 | 36,331,02 | 38,117.34 | 36,331,02 | 40,957.91 | |
| Copper | 9,903,05 | 7,949.30 | 7,442.65 | 9,903.05 | 7,442.65 | 9,559.75 | |
| EPC Projects | 404.39 | 404.63 | 419.81 | 404.39 | 419.81 | 407.93 | |
| Others | 5.14 | 5.14 | 5.14 | 5.14 | 5.14 | 5.14 | |
| | | 45,973.09 | 44,198.62 | 48,429.92 | 44,198.62 | 50,930.73 | |
| Total | 48,429.92 | 43,5/5,09 | 44,170.02 | | 44,198.02 | | |

As per our report of even date

For SIGMAC & Co.

Chartered Accountants

CA Nitin Chechani Rartner

M No. 101221

Firm Reg No. 116351W

UDIN: 25101221BMTASL9052

F No.

116351V

Place: Nashik

Date: November 12, 2025

for & on behalf of Board of Directors of Bedmutha Industries Limited

Vijay Vedmutha

Managing Director

Managing Director and Chief Financial Officer

(DIN: 00716056)

(DIN: 01726879)

Ajay Vedmutha



BEDMUTHA INDUSTRIES LIMITED Consolidated Statement of Assets & Liabilities

| | Consolidated Statement of Assets & Liabilities Sep-25 Mar-25 | | | | | | |
|--------|---|---|----------------|--|------------|--|--|
| | Particulars | | (Rs. in Lakhs) | Audited (Rs. in Lakhs) | | | |
| I. | ASSETS | | | (20 | January . | | |
| 1. | Non - Current Assets | | | | | | |
| a. | Property, Plant and Equipment | | 17,085.05 | | 17,915.95 | | |
| b. | Capital work-in-progress | | 3,983.97 | | 3,849.35 | | |
| c. | Investment Property | | 189.60 | | 189.60 | | |
| d. | Goodwill | | - | | - | | |
| e. | Other Intangible assets | | - | | - | | |
| f. | Investment in Associate | | 262.63 | | 259.35 | | |
| g. | Financial Assets | | | | | | |
| | Investments | 58.73 | | 46.04 | | | |
| | Trade receivables | 145.48 | | 145,48 | | | |
| | Loans | - | | - | | | |
| | Other financial assets | 436.02 | 640.23 | 432.66 | 624.19 | | |
| h. | Non Current Tax Assets (Net) | | 652.98 | | 582.91 | | |
| i. | Other non-current assets | | 276.74 | | 45.68 | | |
| | | | | | | | |
| 2. | Current assets | | | | a | | |
| a. | Inventories | | 6,808.03 | | 7,377.77 | | |
| b. | Financial Assets | 15 (05 00 | | 12.005.1 | | | |
| | Trade receivables | 15,685.30 | | 13,985.16 | | | |
| | Cash and cash equivalents | 44.02 | | 176.82 | | | |
| | Other balances with banks | 1,142.02 | | 1,112.97 | | | |
| | Loans | - | | | ******** | | |
| | Other financial assets | 14,552.41 | 31,423.76 | 17,704.64 | 32,979.59 | | |
| c. | Current Tax Assets (Net) | | - | | | | |
| d. | Other current assets | | 1,212.24 | | 1,634.72 | | |
| YY | TOTAL FOLLOW A LABOUTES | | 62,535.22 | The second secon | 65,459.11 | | |
| | EQUITY & LIABILITIES EQUITY | | | | | | |
| a. | Equity Share Capital | | 3,226.39 | | 3,226.39 | | |
| b. | Other Equity | | 10,878.91 | 9 | 11,301.99 | | |
| U. | Equity attributable to owners | | 14,105.30 | } | 14,528.38 | | |
| | Non-controlling interests | | 11,103.30 | | 1,1,220.30 | | |
| | | | | | | | |
| | Total Equity | | 14,105.30 | - | 14,528.38 | | |
| g | LIABILITIES | | | | | | |
| 1555 5 | Non - Current Liabilities | | | | | | |
| a. | Financial Liabilities | | | | | | |
| и. | Borrowings | 13,872.01 | | 13,955.26 | | | |
| | Trade payables | , | | - | | | |
| | Other financial liabilities | 4,922.46 | 18,794.47 | 6,673.03 | 20,628.29 | | |
| b. | Provisions · | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | • | | |
| c. | Deferred Tax Liabilities (net) | | | | | | |
| d. | Other non-current liabilities | | 2,433.13 | | 2,435.83 | | |
| " | non various mountains | | 7 | | | | |
| 2. | Current Liabilities | | | | | | |
| a, | Financial Liabilities | | | | | | |
| " | Borrowings | 7,561.56 | | 7,775.76 | | | |
| | Trade payables | 18,313.37 | | 19,147.52 | | | |
| | Other financial liabilities | 32.82 | 25,907.76 | 33.14 | 26,956.43 | | |
| b. | Other Current liabilities | | 325.35 | | 243.49 | | |
| c. | Provisions | | 969.21 | | 666.70 | | |
| | TOTAL | | 62,535.22 | | 65,459.11 | | |





BEDMUTHA INDUSTRIES LIMITED Consolidated Statement of CASH FLOWS

(Rs. in Lakhs)

| (RS. Half Year Ende | | | | | |
|--|------------|------------|--|--|--|
| Particulars | Sep-25 | Sep-24 | | | |
| | Unaudited | Unaudited | | | |
| A CASH FLOW FROM OPERATING ACTIVITIES | | Chaudica | | | |
| | | | | | |
| Net Profit Before Tax and Extra Ordinary items | (423.08) | 2,064.15 | | | |
| Adjustment For | | | | | |
| Add Depreciation | 1,142.35 | 955.99 | | | |
| Share of (Profit) / Loss of Associate | (3.28) | (3.65) | | | |
| (Profit) / Loss on Sale of Investment | - | - | | | |
| (Profit) / Loss on Sale of Fixed Asset Provision for Bad and Doubtful Debts/Loans and Advances | - | (10.60) | | | |
| | - | 72.26 | | | |
| Miscellaneous Expenses written off Interest & Financial charges (Net) | 1.13 | 0.90 | | | |
| Dividend Income | 1,137.31 | 1,052.45 | | | |
| Unwinding Interest Cost on Financial Liability | 607.92 | (2)(71 | | | |
| | 697.83 | 626.71 | | | |
| Operating Profit Before Working Capital Changes | 2,552.27 | 4,758.22 | | | |
| Adjustment for working capital changes | | | | | |
| (Increase) / Decrease in non-current/current financial and other assets | 1,570.08 | (166.01) | | | |
| (Increase) / Decrease in Inventories | 569.74 | (402.87) | | | |
| Increase / (Decrease) in non-current/current financial and other | (2,203.36) | (521.40) | | | |
| liabilities/provisions | | | | | |
| Cash Generated from Operations | 2,488.73 | 3,667.94 | | | |
| Adjustment for Extra Ordinary Transactions | | | | | |
| Direct Taxes paid (Net) | - | - | | | |
| Net Cash From Operating Activities | 2,488.73 | 3,667.94 | | | |
| | | | | | |
| B CASH FLOW FROM INVESTING ACTIVITIES | | | | | |
| Net purchase of fixed assets / capital work in progress | (447.20) | (1,960.30) | | | |
| Net (purchase) / sale of investments | (12.68) | (10.33) | | | |
| Dividend Income | | | | | |
| Net Cash used in Investing Activities | (459.89) | (1,970.63) | | | |
| C CASH FLOW FROM FINANCING ACTIVITIES | | | | | |
| Increase/ (Decrease) Net Proceeds from Long Term Borrowings | (781.08) | (776.60) | | | |
| Increase/ (Decrease) Net Proceeds from Short Term Borrowings | (214.20) | 351.00 | | | |
| Interest & Financial charges (Net) | (1,137.31) | (1,052.45) | | | |
| Net Cash From Financing Activities | (2,132.59) | (1,478.05) | | | |
| 0 | (2,102.00) | (1,470.03) | | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C) | (103.75) | 219.25 | | | |
| Opening Cash & Cash equivalents | 1,289.79 | 1,152.40 | | | |
| Closing Cash & Cash equivalents | 1,186.04 | 1,371.65 | | | |
| Note: i. Figures in brackets represents outflows | | | | | |
| ii. Previous year figures have been regrouped / restated wherever | | | | | |
| necessary | | and | | | |

F No. 116351W

Notes

- The above Consolidated and Standalone financial results for the quarter and half year ended on September 30, 2025 were taken on record at the meeting of Board of Directors held on November 12, 2025 after being reviewed and recommended by the Audit committee. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- 2 The above financial results have been prepared in accordance with the recognition and measurement principles stated therein and prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Agreement Regulation.
- 3 The Company has five segments mainly:

i. Steel

ii. Copper

iii. Consultancy *

iv. Windmill

v. EPC Projects

*As regards the Consultancy / Contracting activities of the Company, the same are carried out in the name of M/S K.R. Bedmutha & Techno Associates.

(During the period, No significant revenue was generated in Consultancy & Windmill, Hence no separate segment reporting for said activity is done).

- 4 The earnings per share (basic and diluted) for the interim periods have not been annualized.
- 5 During the Quarter, investor complaints;

i. O/s at the beginning of the quarter: Nil,

ii. Complaints received and resolved in the quarter: Nil,

iii. O/s at the end of the Quarter : Nil

- 6 The Consolidated and Standalone results are being forwarded to the Stock Exchanges (BSE and NSE) for uploading on their respective websites and on Company's website.
- 7 Previous periods figures have been re-grouped and re-arranged as and when necessary.

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8 The Group has one Associate company-Ashoka Pre-Con Private Limited(APPL). The Group does not have any subsidiaries/Joint Ventures during the year.

As per our report of even date

For SIGMAC & Co. Chartered Accountants

CA Nitin Chechani

M No. 101221

Firm Reg No. 116351W

UDIN: 25101221BMIASL9052

Place: Nashik

Date: November 12, 2025

for & on behalf of Board of Directors of **Bedmutha Industries Limited**

Vijay Vedmutha

Managing Director

(DIN: 00716056)

Ajay Vedmutha Managing Director and Chief Financial Officer

(DIN: 01726879)

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