EUROTEX INDUSTRIES AND EXPORTS LIMITED

Registered Office: 1110, Raheja Chambers, 11th Floor, 213, Nariman Point, Mumbai – 400 021.
Phone : (022) 6630 1400 E-Mail : eurotex.o.eurotexgroup.com Website : www.eurotexgroup.in
CIN : L70200MH1987PLC 042598

07th November, 2025

The Secretary
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400001
Stock Code: 521014 (BY BSE LISTING CENTRE)

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400051
Stock Code: EUROTEXIND (BY NSE NEAPS)

Dear Sir/Madam,

SUB: OUTCOME OF THE BOARD MEETING HELD ON 07TH NOVEMBER, 2025.

We would like to inform you that the Board of Directors in their meeting held on 07th November, 2025 has duly approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2025.

As required by Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Unaudited Financial Results along with Limited Review Report of the Company for the quarter and half year ended 30th September, 2025.

Time of Commencement of Board Meeting: 3:00 PM
Time of Conclusion of Board Meeting: 3:40 PM

This is for your kind information and record.

Thanking you,

Yours faithfully,
For **EUROTEX INDUSTRIES AND EXPORTS LIMITED**

Neha Garg

NEHA GARG
COMPANY SECRETARY AND COMPLIANCE OFFICER
A69523

Encl: As above

LODHA
& CO LLP
Chartered Accountants

6, Karim Chambers, 40, Ambalal Doshi Marg
(Hamam Street), Fort, Mumbai- 400 001
Telephone : 0091-22-22691414/40021415
: 0091-22-40021140/40021414
Email : mumbai@lodhaco.com

LIMITED REVIEW REPORT

Review Report to Board of Directors

1. We have reviewed the accompanying statement of unaudited financial results of **Eurotex Industries and Exports Limited** ("the Company") for the quarter and half-year ended 30th September, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of The SEBI (Listing, Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Obligations'). The 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 results based on our review.

2. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. **Material Uncertainty Related to Going Concern**

   Without qualifying, we draw your attention to note no. 3 of the financial results with respect to the fact that the financial results have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business though the entire net worth got eroded and that the operations of the manufacturing plants at Kolhapur having being discontinued since 25th March, 2019 and announcement of their closure on 30th March, 2022. The management has settled dues of lender banks (by borrowing from promoter group companies) and as explained by the management, the Company is planning to undertake the further development of available land area at Kolhapur in near future and in view of such positivities, the financial statements have been prepared on a going concern basis.

   Our conclusion is not modified in respect of this matter.

4. Based on our review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) 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 read with circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co LLP
Chartered Accountants
Firm Registration No. 301051E/E300284

A M Hariharan
2025.11.07 15:42:42+05'30'

A M Hariharan
Partner
Membership No. 038323
UDIN : 25038323BMJJSC2398

Mumbai
7th November, 2025

EUROTEX INDUSTRIES AND EXPORTS LIMITED

REGD. OFFICE : 1110, RAHEJA CHAMBERS, 11TH FLOOR, 213, NARIMAN POINT, MUMBAI - 400 021
Tel.:022-66301400 * Fax : 022-22044139 * E mail : eurotex@eurotexgroup.com
Website : www.eurotexgroup.in
CIN : L70200MH1987PLC042598

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

1	2	3	4	5	6	7	8
S. No.	Particulars	3 Months ended (30/09/2025)	3 Months ended (30/06/2025)	3 Months ended (30/09/2024)	Year to date figures for the period ended (30/09/2025)	Year to date figures for the period ended (30/09/2024)	Year to date figures for the year ended (31/03/2025)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	4.06	4.43	2.78	8.49	64.92	115.65
2	Other Income (Refer Note 5 below)	364.05	64.88	66.59	428.93	110.92	602.96
3	Total Income (1+2)	368.11	69.31	69.37	437.42	175.84	718.61
4	Expenses:						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress & Stock-in-Trade	-	-	-	-	0.62	1.30
	(d) Employee benefits expense	53.85	50.62	55.70	104.47	110.13	292.72
	(e) Finance costs	62.70	65.53	66.28	128.23	134.72	233.16
	(f) Depreciation and amortisation expense	17.47	18.70	64.49	36.17	129.42	250.43
	(g) Other expenses	52.99	53.56	54.73	106.55	108.44	235.17
	Total Expenses (a to g)	187.01	188.41	243.20	375.42	483.33	1,012.78
5	Profit / (Loss) before tax (3-4)	181.10	(119.10)	(173.83)	62.00	(307.49)	(294.17)
6	Tax Expenses						
	Deferred tax expenses /(credit)	(22.75)	(32.06)	(21.50)	(54.81)	(43.79)	(119.94)
	Tax Expenses	(22.75)	(32.06)	(21.50)	(54.81)	(43.79)	(119.94)
7	Profit / (Loss) for the period (5-6)	203.85	(87.04)	(152.33)	116.81	(263.70)	(174.23)
8	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss:						
	(a) Remeasurement of the net defined benefit liabilities / (assets)	0.05	0.05	3.50	0.10	7.50	0.19
	(b) Equity instruments through other comprehensive income	(31.75)	47.59	34.40	15.84	53.86	(53.60)
	(c) Increase in value of freehold land converted into stock in trade (net)	-	-	-	-	(4.09)	(8.71)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	3.62	(5.46)	(4.94)	(1.84)	(8.31)	6.08
	Total Other Comprehensive Income	(28.08)	42.18	32.96	14.10	48.96	(56.04)
9	Total Comprehensive Income for the period (7-8)	175.77	(44.86)	(119.37)	130.91	(214.74)	(230.27)
10	Paid up equity share capital (Face value : Rs.10 per share)	874.02	874.02	874.02	874.02	874.02	874.02
11	Other equity						(3,749.92)
12	Earning Per Share (of Rs.10 each)						
	a) Basic (Not to be annualized)	2.33	(0.99)	(1.74)	1.33	(3.01)	(1.99)
	b) Diluted (Not to be annualized)	2.33	(0.99)	(1.74)	1.33	(3.01)	(1.99)

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LODHA & CO. LLP MUMBAI-01 Chartered Accountants

Notes:

1 The above results have been reviewed by the Audit Committee and subsequently approved in their respective meeting held on 7th November, 2025. The Statutory Auditors have expressed an unmodified opinion on the above results.

2 The Company has only two reportable business segments i.e. Yarn and Real estate development segment in terms of requirements of IND AS-108 and has its operations / assets located in india.

3 The Board of Directors in their meeting held on 26th March, 2022, had decided for closure of its manufacturing plants situated at Kolhapur under Industrial Disputes Act, 1947, due to grinding halt of operations of plants at Kolhapur since 25th March, 2019 arising out of persistent, unfair and illegal activities of labour including severe inter-union rivalry and disconnection of power. The Notice of Closure of the manufacturing plants at Kolhapur was sent to concerned workers and authorities on 30th March, 2022. The matter in respect of labour dues for lay off of workers, has been disposed off by the Hon'ble Supreme Court mentioning that the remedy has to be sought in the Hon'ble High court. Accordingly, the Company has filed a writ petition before Hon'ble High Court, Mumbai which is pending. In view of expert legal advice taken in the matter, the Company expects a favourable decision. The management has settled all the dues of lender banks and the company is planning to undertake the further development of available land area of the company in near future. In view of such positivities, the financial statements have been prepared on a going concern basis.

4 "Other Income" includes for the current quarter and half year ended 30th September, 2025 Rs.332.73 and Rs.368.43 lakhs respectively; previous year's corresponding quarter and half year ended 30th September, 2024 includes Rs.32.09 lakhs and Rs.41.32 lakhs respectively being profit on sale of certain plant and machineries and freehold land at Kolhapur.

5 Previous periods' figures have been regrouped / rearranged, wherever considered necessary, to make them comparable to current period's presentation.

For Eurotex Industries and Exports Limited

K.K. Patodia
Chairman and Managing Director
(DIN : 00027335)

Place : Mumbai
Date : 7th November, 2025

EUROTEX INDUSTRIES & EXPORTS LTD. MUMBAI

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CIN : L70200MH1987PLC042598

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

(Rs. in Lakhs)

Particulars	For the half year ended 30-09-2025	For the half year ended 30-09-2024
	(Unaudited)	(Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES:		
Loss before Tax	62.00	(307.49)
Adjustments for:		
Depreciation and amortization expense	36.17	129.43
Finance costs	114.94	136.39
Interest earned	(1.70)	(1.67)
Provisions no longer required written back	-	(0.73)
(Profit) / Loss on sale of property, plant and equipment	(368.43)	(41.32)
Dividend earned	(0.23)	-
Remeasurement of the net defined benefit liabilities/ (assets)	0.10	7.50
Increased in value of stock in trade due to reversal of OCI	-	(4.09)
Operating Loss before working capital changes	(157.15)	(81.98)
Adjustments for:		
Decrease/ (Increase) in Trade and Other Receivables	2.41	(1.34)
Decrease / (Increase) in Inventories	(0.23)	5.21
Increase / (Decrease) in Trade and Other Payables	33.56	91.41
Cash Used in Operations	(121.41)	13.30
Direct Taxes	(8.39)	3.94
NET CASH USED IN OPERATING ACTIVITIES	(129.80)	17.24
B CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment	-	(0.47)
Sale of property, plant and equipment	534.83	67.25
Interest received	1.70	1.67
Dividend received	0.23	-
NET CASH GENERATED FROM INVESTING ACTIVITIES	536.76	68.45
C CASH FLOW FROM FINANCING ACTIVITIES:		
(Repayment) of Long-Term Borrowings	(263.75)	(1.00)
Finance costs paid	(114.94)	(136.39)
NET CASH USED IN FINANCING ACTIVITIES	(378.69)	(137.39)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	28.27	(51.70)
Cash and cash equivalents at the beginning of the year	4.60	61.97
Cash and cash equivalents at the end of the year	32.87	10.27

EUROTEX INDUSTRIES & EXPORTS LTD. MUMBAI

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EUROTEX INDUSTRIES AND EXPORTS LIMITED
Statement of Assets and Liabilities

(Rs. In Lakhs)

Particualrs	As at 30.09.2025	As at 31.03.2025
Assets		
1. Non-current assets		
(a) Property, plant and equipment	966.35	1,008.48
(b) Financial assets		
(i) Investments	248.10	232.26
(ii) Deposits	124.96	124.96
(c) Income tax assets	20.07	11.68
(d) Other non-current assets	348.16	348.16
Total non-current assets	**1,707.64**	**1,725.54**
2. Current assets		
(a) Inventories	140.86	140.63
(b) Financial assets		
(i) Trade receivables	7.88	21.20
(ii) Cash and cash equivalents	32.87	4.62
(iii) Bank balances other than(ii) above	-	-
(iv) Other financial assets	11.66	12.98
(c) Other current assets	45.79	33.54
Total current assets	**239.06**	**212.97**
3. Assets held for disposal	**1,133.35**	**1,293.80**
Total assets	**3,080.05**	**3,232.31**
Equity and liabilities		
1. Equity		
(a) Equity share capital	874.02	874.02
(b) Other equity	(3,619.02)	(3,749.92)
Total equity	**(2,745.00)**	**(2,875.90)**
2. Liabilities		
I. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	500.00	500.00
(b) Deferred tax liabilities (net)	571.93	624.89
Total non-current liabilities	**1,071.93**	**1,124.89**
II. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	3,071.25	3,335.00
(ii) Trade payables		
(I)Total outstanding due to micro enterprises and small enterprises	-	-
(II)Total outstanding due tocreditors other than micro enterprises and small enterprises	251.65	227.91
(iii) Other financial liabilities	858.85	860.52
(b) Other current liabilities	473.63	463.36
(c) Provisions	97.74	96.53
Total current liabilities	**4,753.12**	**4,983.32**
Total liabilities	**5,825.05**	**6,108.21**
Total equity and liabilities	**3,080.05**	**3,232.31**

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Reporting of Segment wise Revenue, Result, Assets and Liabilities for the quarter and half year ended 30th September, 2025

(Rs. in lakhs)

Sr.No	Particulars	Quarter ended			Half year ended	Half year ended	Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	Textiles (yarn segment)	4.06	4.43	2.78	8.49	20.34	24.08
	Real Estate Development	-	-	-	-	44.58	91.57
	Total Income	**4.06**	**4.43**	**2.78**	**8.49**	**64.92**	**115.65**
2	**Segment Results**						
	Textiles (yarn segment)	(114.88)	(113.00)	(166.13)	(227.88)	(315.61)	(381.74)
	Real Estate Development	-	-	-	-	43.96	90.27
	Total Segment Profit/(Loss) before Interest and Tax	**(114.88)**	**(113.00)**	**(166.13)**	**(227.88)**	**(271.65)**	**(291.47)**
	Less: Finance Cost	62.70	65.53	68.28	128.23	134.72	233.16
	Less: Un-allocable Expenditure	5.37	5.45	5.51	10.82	10.74	23.93
	Add: Un-allocable Income	364.05	64.88	66.09	428.93	109.62	254.39
	Profit /(Loss) before Tax	**181.10**	**(119.10)**	**(173.83)**	**62.00**	**(307.49)**	**(294.17)**
3	**Segment Assets:**						
	Textiles (yarn segment)	2368.40	2414.83	2812.44	2368.40	2812.44	2530.13
	Real Estate Development	155.42	153.53	157.35	155.42	157.35	166.07
	Unallocable Assets	556.23	584.11	661.19	556.23	661.19	536.11
	Total	**3080.05**	**3152.47**	**3630.98**	**3080.05**	**3630.98**	**3232.31**
4	**Segment Liabilities:**						
	Textiles (yarn segment)	4842.21	5080.77	5298.20	4842.21	5298.20	5065.73
	Real Estate Development	379.84	363.10	445.65	379.84	445.65	386.52
	Unallocable Liabilities	603.00	629.36	747.50	603.00	747.50	655.96
	Total	**5825.05**	**6073.23**	**6491.35**	**5825.05**	**6491.35**	**6108.21**

Segment revenue and results:
The expenses and income which are not directly attributable to any business segment are shown as - unallocable expenditure (net of allocable income).

Segment assets and liabilities:
Segment assets include all operating assets used by the operating segment and mainly consist of property, plant and equipment,trade receivables,inventories and other operating assets.Segment liabilities primarily includes trade payable and other liabilities.Common assets and liabilities which can not be allocated to any of the business segment are shown as unallocable assets/liabilities.

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