



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@eurotexgroup.com Website : www.eurotexgroup.in

CIN : L70200MH1987PLC042598

09th February, 2026

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: EUROTIXIND

(BY NSE NEAPS)

Dear Sir/Madam,

SUB: OUTCOME OF THE BOARD MEETING HELD ON 09TH FEBRUARY, 2026.

We would like to inform you that the Board of Directors in their meeting held on 09th February, 2026 has duly approved the Unaudited Financial Results of the Company for the quarter ended 31st December, 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 ended 31st December, 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**

Digitally signed
by NEHA GARG
Date: 2026.02.09
16:16:17 +05'30'

**NEHA GARG
COMPANY SECRETARY AND COMPLIANCE OFFICER
A69523**

Encl: As above

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 nine months period ended 31st December, 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.

Mumbai
9th February, 2026



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

A M Hariharan
2026.02.09 15:41:24
+05'30'

A M Hariharan
Partner
Membership No. 038323
UDIN : 26038323NFOAWH2000

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 NINE MONTHS ENDED 31ST DECEMBER, 2025

(Rs. in Lakhs)

1	2	3	4	5	6	7	8
S. No.	Particulars	3 Months	3 Months	3 Months	Year to date	Year to date	Year to date
		ended	ended	ended	figures for the	figures for the	figures for the
		(31/12/2025)	(30/09/2025)	(31/12/2024)	period ended	period ended	year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	1.78	4.06	0.32	10.27	65.23	115.65
2	Other Income (Refer Note 4 below)	45.72	364.05	182.00	474.65	292.93	602.96
3	Total Income (1+2)	47.50	368.11	182.32	484.92	358.16	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	50.84	53.85	119.72	155.31	229.85	292.72
	(e) Finance costs	61.49	62.70	64.06	189.72	198.78	233.16
	(f) Depreciation and amortisation expense	17.06	17.47	63.19	53.23	192.61	250.43
	(g) Other expenses	60.98	52.99	65.17	167.53	173.61	235.17
	Total Expenses (a to g)	190.37	187.01	312.14	565.79	795.47	1,012.78
5	Profit / (Loss) before tax (3-4)	(142.87)	181.10	(129.82)	(80.87)	(437.31)	(294.17)
6	Tax Expenses						
	Deferred tax expenses /(credit)	(39.43)	(22.75)	(52.74)	(94.24)	(96.53)	(119.94)
	Tax Expenses	(39.43)	(22.75)	(52.74)	(94.24)	(96.53)	(119.94)
7	Profit / (Loss) for the period (5-6)	(103.44)	203.85	(77.08)	13.37	(340.78)	(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	2.50	0.15	10.00	0.19
	(b) Equity instruments through other comprehensive income	(56.88)	(31.75)	(0.22)	(41.04)	53.64	(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	6.49	3.62	(0.69)	4.65	(9.00)	6.08
	Total Other Comprehensive Income	(50.34)	(28.08)	1.59	(36.24)	50.55	(56.04)
9	Total Comprehensive Income for the period (7-8)	(153.78)	175.77	(75.49)	(22.87)	(290.23)	(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)	(1.18)	2.33	(0.88)	0.15	(3.89)	(1.99)
	b) Diluted (Not to be annualized)	(1.18)	2.33	(0.88)	0.15	(3.89)	(1.99)



A M Hariharan
2026.02.09 15:41:51
+05'30'

Notes:

- 1 The above financial results of the Company have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meetings held on 9th February, 2026. The Statutory Auditors have carried out limited review and 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 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 nine months Rs.2.67 and Rs.371.10 lakhs respectively; previous year's corresponding quarter and nine months includes Rs.74.13 lakhs and Rs.115.45 lakhs respectively being profit on sale of certain plant and machineries and freehold land at Kolhapur.
- 5 The Government of India w.e.f. November 21, 2025, notified the Code on Social Security, 2020, the Industrial Relations Code, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Codes"), which replaces the existing central labour legislations. The supporting rules and certain key clarifications are awaited, and the interpretations and industry practices are still developing. Based on the company's assessment, the provisions of the Code currently in force do not have a material impact on the unaudited financial results of the Company. The financial impact, if any, of the remaining provisions will be assessed upon notification of the final rules and their effective dates.
- 6 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 : 9th February, 2026

A M Hariharan
2026.02.09 15:42:06
+05'30'

EUROTEX INDUSTRIES AND EXPORTS LIMITED

REGD.OFFICE : 1110, RAHEJA CHAMBERS, 11TH FLOOR, 213, NARIMAN POINT, MUMBAI - 400021

Tel.:022-66301400 * Fax : 022-22044139 * E mail : eurotex@eurotexgroup.com

Website :www.eurotexgroup.in

CIN : L70200MH1987PLCD42598

Reporting of Segment wise Revenue, Result, Assets and Liabilities for the quarter and nine months ended 31st December, 2025

							(Rs. In lakhs)
Sr. No.	Particulars	Quarter ended			Nine months ended	Nine months ended	Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Textiles (yarn segment)	1.78	4.06	0.32	10.27	20.65	24.08
	Real Estate Development	-	-	-	-	44.58	91.57
	Total Income	1.78	4.06	0.32	10.27	65.23	115.65
2	Segment Results						
	Textiles (yarn segment)	(114.52)	(114.88)	(160.87)	(342.41)	(432.53)	(381.74)
	Real Estate Development	-	-	-	-	-	90.27
	Total Segment Profit/(Loss) before Interest and Tax	(114.52)	(114.88)	(160.87)	(342.41)	(432.53)	(291.47)
	Less: Finance Cost	61.49	62.70	64.06	189.72	198.78	233.16
	Less: Un-allocable Expenditure	2.75	5.37	6.95	13.56	17.68	23.93
	Add: Un-allocable Income	35.89	364.05	102.06	464.82	211.69	254.39
	Profit/(Loss) before Tax	(142.87)	181.10	(129.82)	(80.87)	(437.31)	(294.17)
3	Segment Assets:						
	Textiles (yarn segment)	2209.01	2368.40	2665.76	2209.01	2665.76	2530.13
	Real Estate Development	163.43	155.42	158.71	163.43	158.71	166.07
	Unallocable Assets	502.31	556.23	649.91	502.31	649.91	536.11
	Total	2874.75	3080.05	3474.38	2874.75	3474.38	3232.31
4	Segment Liabilities:						
	Textiles (yarn segment)	4776.20	4842.21	5314.28	4776.20	5314.28	5065.73
	Real Estate Development	429.25	379.84	401.52	429.25	401.52	386.52
	Unallocable Liabilities	568.07	603.00	694.45	568.07	694.45	655.96
	Total	5773.52	5825.05	6410.25	5773.52	6410.25	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.



A M
Hariharan
2026.02.09
15:42:20 +05'30'