



Date : 17th January, 2026

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block 'G',
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

Company ID: JAKHARIA ISIN: INE00N401018

Sub: Reply on Clarification for Financial results – JAKHARIA

Dear Sir / Madam,

This is in reference to your observation that the financial results submitted were not in the format prescribed by SEBI and that the heading in the Statement of Profit & Loss and Balance Sheet mentioned “Audited”.

In this regard, we wish to submit that the reference to “Audited” in the heading was inadvertently mentioned and the same has now been duly corrected. We are enclosing herewith the revised financial results, prepared and presented strictly in the format prescribed under the SEBI correcting the above observation.

We regret the inadvertent error and assure you that due care shall be taken to ensure full compliance with the prescribed formats in all future submissions.

Kindly take the above on record.

For JAKHARIA FABRIC LIMITED

BHAVIN WAGHELA
COMPANY SECRETARY AND COMPLIANCE OFFICER
MEMBERSHIP NO. A46806

Encl. : As Above

Jakharia Fabric Limited
CIN - L17200MH2007PLC171939
Regd. office: Plot no. A-13, MIDC, Tarapur,
Boisar, Palghar – 401506, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Jakharia Fabric Limited

Standalone un-audited statement of profit and loss for the half year ended September 30, 2025

(Rs. In Lakhs)

Particulars		For the Half Year ended			For the Year ended
		30-09-2025	31-03-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations (net of taxes)	3,411.72	2,939.56	3,332.89	6,272.45
II	Other Operating Income	10.56	131.39	17.66	149.05
III	Total revenue (I+II)	3,422.29	3,070.95	3,350.55	6,421.49
IV	Expenses				
(a)	Cost of material consumed	1,760.52	1,447.63	1,289.75	2,737.38
(b)	Changes in inventories of finished goods, work-in-progress and stock in trade	15.09	(14.09)	113.65	99.56
(c)	Employees benefits expenses	343.34	378.81	493.55	872.36
(d)	Finance cost	39.13	52.18	56.72	108.90
(e)	Depreciation and amortisation expenses	64.17	72.94	66.66	139.60
(f)	Other expenses	901.47	901.52	1,122.06	2,023.58
	Total Expenses	3,123.72	2,838.99	3,142.39	5,981.38
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	298.57	231.95	208.16	440.11
VI	Exceptional items	(0.15)	3.00	(3.13)	(0.13)
VII	Profit / (Loss) before extraordinary items and tax (V-VI)	298.41	234.95	205.02	439.98
VIII	Extraordinary items		-	-	
IX	Profit before tax	298.41	234.95	205.02	439.98
X	Tax expenses				
(a)	Current Tax	(63.50)	(31.00)	(79.00)	(110.00)
(b)	Excess/(Short) provision in earlier year	-	-	-	-
(c)	Deferred Tax	(12.61)	35.17	(37.76)	(2.59)
XI	Profit / (Loss) for period from continuing operations (IX-X)	222.30	239.12	88.27	327.39
XII	Profit / (Loss) for period from Discontinuing operations	-	-	-	-
XIII	Tax expenses from discontinuing operations	-	-	-	-
XIV	Profit / (Loss) for period from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit / (Loss) for period (XI+XIV)	222.30	239.12	88.27	327.39
XVI	Earning per equity share (of Rs 10 each) (not annualised) before and (after extraordinary items)				
(a)	Basic	5.47	5.88	2.17	8.06
(b)	Diluted	5.47	5.88	2.17	8.06
XVII	Paid up equity share capital (Face value of Rs 10/- each)	406.38	406.38	406.38	406.38

See accompanying notes to financial results

For and on behalf of the Board of Directors of Jakharia Fabric Limited


Nitin Shah
 Managing Director
 [DIN: 01869318]



Place: Tarapur
 Date: 14-11-2025



Jakharia Fabric Limited

Standalone statement of cash flow for the year ended September 30, 2025

(Rs. In Lakhs)

Particulars	September 30, 2025		March 31, 2025	
	Amount in Rs.		Amount in Rs.	
Cash flow from operating activities:				
Profit before tax		298.41		439.98
Adjustments for				
Depreciation and amortization	64.17		139.60	
Provision written back	-		105.01	
Sundry credit balance written back (net)	(1.38)		(21.83)	
Provision for doubtful debts	-		33.04	
Profit on sale of machinery	(0.52)		(13.77)	
Share of loss from partnership firm	-		109.84	
Foreign exchange gain	(1.09)		(0.12)	
Interest & financial cost	39.13		108.90	
Interest received	(7.50)	92.81	(8.25)	452.43
Operating profit before working capital changes		391.22		892.41
(Increase) \ decrease in operating assets				
Inventories	24.24		126.99	
Trade receivables	(326.77)		222.38	
Short term loans & advances	64.21		(31.82)	
Other non current assets	(116.78)		98.30	
Other current assets	(8.44)		1.54	
Trade payables	(21.84)		(647.29)	
Other current liabilities	60.87		(158.41)	
Long term provisions	1.24		(165.24)	
Short term provisions	0.00		(51.00)	
		(323.26)		(604.54)
Cash generated from operating activities		67.96		287.87
Tax Provision		(63.50)		(110.00)
Net cash flow from operating activities		4.46		177.87
B. Cash flow from investing activities				
Purchase of fixed assets	(76.74)		(264.91)	
Sale of fixed assets	51.25		265.16	
Interest received	7.50		8.25	
Investment in firm	-		1,240.99	
Net cash used in investing activities		(17.99)		1,249.49
Cash flow from financing activities				
Increase / (Decrease) long term borrowings	(763.99)		(289.56)	
Increase / (Decrease) in short term borrowings	403.29		(63.92)	
Increase / (Decrease) in long term loans & advances	248.74		(905.86)	
Interest & Financial Charges	(39.13)		(108.90)	
Net cash used in financing activities		(151.09)		(1,368.25)
Net increase / (decrease) in cash and cash equivalents		(164.61)		59.11
Cash and cash equivalents (Opening balance)		171.78		112.67
Cash and cash equivalents (Closing balance)		7.17		171.78
Reconciliation of cash and cash equivalent with Balance Sheet				
Cash and cash equivalent as per Balance Sheet		142.77		191.74
Less: Deposit with Banks with original maturity of 3-12 months		135.60		19.96
Cash and cash equivalent at the end of the year as per cash flow		7.17		171.78

For and on behalf of the Board of Directors of Jakharia Fabric Limited

Nitin Shah
Managing Director
(DIN: 01869318)



Place: Tarapur
Date: 14-11-2025

Jakharia Fabric Limited
CIN - L17200MH2007PLC171939
Regd. office: Plot no. A-13, MIDC, Tarapur,
Baisar, Palghar - 401506, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Notes:

1. The financial results are prepared in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (accounts) Rules, 2014 (as amended) and other recognized practices and policies, as applicable.
2. The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their respective meetings held on 14 November 2025. There are no qualifications in the audit report issued for the period ended 30 September 2025.
3. The Company operates in a single reportable business segment, which is textile processing and related activity. Further, the Company operates primarily in India and there is no other significant geographical segment. Accordingly, no segment information has been submitted as a part of these financial results.
4. Figures for the half year ended 31 March 2025 are the balancing figures between audited figures in respect of the full financial years and the published/ reviewed half-yearly financial results up to 30 September 2024.
5. There are no investor complaints received/pending as on 31 March 2025.
6. There was family settlement entered into amongst the "Shah family" which was executed on 30th June 2024. Consequent upon that and to give effect to the same, the business unit located at Plot no A-13, MIDC Sarawali, Bhiwandi, Maharashtra-421302 known as unit 1 is hived off and the investment comprising of share in partnership firm has been disposed-off w.e.f. 30-06-2024. The financial results for the 6-month period September 2024 and Yearly March 25 have been prepared after giving effect to these and various transactions inter-alia, inter-se transfer of shares amongst promoter group.
7. As per MCA notification dated 16 February 2015, Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of capital and Disclosure Requirements) Regulations, 2009, are exempted from compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of financial results.
8. The Company has received the approval towards issuing bonus shares in the ratio of 2:1 from its shareholders in the annual general meeting held on 30th September 2025. The record date for the same was fixed on 08th October 2025.

For and on behalf of the Board of Directors

of Jakharia Fabric Limited

Nitin Shah
Managing Director

[DIN: 01869318]

Place: Tarapur

Date: November 14, 2025



Jakharia Fabric Limited
CIN - L17200MH2007PLC171939
Regd. office: Plot no. A-13, MIDC, Tarapur,
Boisar, Palghar - 401506, Maharashtra

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com



Jakharia Fabric Limited
Standalone Unaudited statement of assets and liabilities as at September 30, 2025

(Rs. In Lakhs)

Particulars		Un-audited as at 9/30/2025	Audited as at 3/31/2025
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	406.38	406.38
(b)	Reserves and Surplus	2,031.46	1,809.16
	Sub-total shareholder's funds	2,437.84	2,215.54
2	Non-Current Liabilities		
(a)	Long-term borrowings	35.44	799.43
(b)	Deferred-tax liabilities (net)	49.86	37.24
(c)	Long-term provisions	40.49	39.25
	Sub-total non-current liabilities	125.78	875.92
3	Current Liabilities		
(a)	Short-term borrowings	405.81	2.52
(b)	Trade Payables	1,159.85	1,183.06
(c)	Other current liabilities	173.35	112.48
(d)	Short-term provisions	100.36	100.36
	Sub-total current liabilities	1,839.37	1,398.42
	Total Equity and Liabilities	4,402.99	4,489.88
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment	1,419.14	1,457.31
(b)	Non-current investments	86.93	86.93
(c)	Long term loans and advances	1,376.50	1,625.24
(d)	Other non-current assets	211.03	94.26
	Sub-total non-current assets	3,093.60	3,263.73
2	Current Assets		
(a)	Inventories	89.65	113.89
(b)	Trade receivables	1,175.79	847.93
(c)	Cash and cash equivalents	7.17	171.78
(d)	Short-term loans and advances	26.57	90.78
(e)	Other current assets	10.21	1.77
	Sub-total current assets	1,309.39	1,226.15
	Total assets	4,402.99	4,489.88

For and on behalf of the Board of Directors of Jakharia Fabric Limited


Nitin Shah
Managing Director
[DIN: 01869318]



Place: Tarapur
Date: 14-11-2025

Jakharia Fabric Limited
CIN - L17200MH2007PLC171939
Read. office: Plot no. A-13 MIDC, Tarapur.

02522 278892 | +91 9820128583
info@jakhariafabric.com
www.jakhariafabric.com

Independent Auditor's Limited Review Report on Un-audited Standalone Financial Results of Jakharia Fabric Limited ("the Company") for the half year ended 30th September, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors

Jakharia Fabric Limited

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Jakharia Fabric Limited ('the Company') for the six months ended 30th September 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations").

This Statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors in their meeting held on 14th November, 2025. It has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard ("AS") 25 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We have conducted our review 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. 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 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.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statements of Unaudited Financial Results prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

Other Matters

We have reviewed the financial results for half year ended 30th September 2025 and financial position as on that date. The review for the six-month ended 31st March, 2025 and audit for the financial year FY 2024-25 was done by the previous auditors of the Company (M/s Shah Shroff & Associates). We have not performed any additional procedures for those periods. Our conclusion is not modified in respect of this matter.

UDIN: 25164370BNIEMS1884

For V J SHAH & CO
Chartered Accountants
Firm's Registration No: 109823W

Chintan V Shah

CHINTAN V SHAH
(Partner)
Membership No: 164370



Place: Mumbai

Date: 14.11.2025