Better By Every Measure

SHREE TIRUPATI BALAJEE AGRO TRADING CO. LTD.

(Formerly known as Shree Tirupati Balajee Agro Trading Company Private Limited)

(MANUFACTURER OF HDPE / PP WOVEN SACKS / FIBC / JUMBO BAGS BOPP / NON WOVEN BAGS / TARPOLINE

CIN : L25204MP2001PLC014855

Registered Office : Plot No. 192, Sector-1, Pithampur, Dist. Dhar (M.P.) India.

Ph : (07292) 417750-60 (EPBX) **Fax :** (07292) 417761

E-mail : info@tirupatibalajee.net • Website : www.tirupatibalajee.net

ISO 9001 : 2015
Reg. No. : RQ91/2883

Date: 13th November, 2026

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Scrip Symbol: BALAJEE

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
BSE Scrip Code: 544249

Subject: Outcome of the 03/BM/2026-27 Board Meeting of the Company held on Friday, 13th day of November, 2026 under Regulation 30 read with Schedule III and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that 03/BM/2026-27 meeting of the Board of directors is held on **Friday, 13th day of November, 2026 at 03:30 P.M.** at registered office of the company situated at Plot No-192, Sector-1, Pithampur Dhar MP 454775. The outcome of the said Board Meeting is as follows:

1. The Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2026 be and is hereby discussed, considered and approved;

2. The Limited Review Report given by the Statutory Auditors on Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2026 be and is hereby taken on record.

The Meeting of the Board of Directors commenced at 03.30 P.M. and concluded at 07:50 P.M.

You are requested to kindly take the same on record for your further needful.

Thanking You,

Yours Faithfully

FOR SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED

RISHIKA SINGHAI
Digitally signed by RISHIKA SINGHAI
Date: 2026.11.13 19:51:21 +05'30'

RISHIKA SINGHAI
COMPANY SECRETARY AND
COMPLIANCE OFFICER
MEMBERSHIP NO.: A72706

Encl: As Above

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BOPP / NON WOVEN BAGS / TARPOLINE CIN: L25204MP2001PLC014855

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ISO 9001 : 2015
Reg. No. : RQ91/11417

Date: 13th November, 2026

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Scrip Symbol: BALAJEE

To,
BSE Limited
Phiroze Jeejeebhoy Towers
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Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that 03/BM/2026-27 meeting of the Board of directors is held on **Friday, 13th day of November, 2026 at 03:30 P.M.** at registered office of the company situated at Plot No-192, Sector-1, Pithampur Dhar MP 454775. The outcome of the said Board Meeting is as follows:

1. The Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2026 be and is hereby discussed, considered and approved;

2. The Limited Review Report given by the Statutory Auditors on Unaudited Standalone & Consolidated Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2026 be and is hereby taken on record.

The Meeting of the Board of Directors commenced at 03.30 P.M. and concluded at 07:50 P.M.

You are requested to kindly take the same on record for your further needful.

Thanking You,

Yours Faithfully

FOR SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED

Shree Tirupati Balajee Agro Trading Company Limited

RISHIKA SINGHAI
COMPANY SECRETARY AND
COMPLIANCE OFFICER
MEMBERSHIP NO.: A72706

Encl: As Above

M.S. DAHIYA & CO.
CHARTERED ACCOUNTANTS
E-Mail: harshfiroda@gmail.com

211, Sector-B, Scheme No. 134, Indore (M.P.) - 452010

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of **SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED** ("The Company") for the quarter and half year ended September 30, 2026 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (the "Listing Regulations").

2. This Statement which is the responsibility of the company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ('Ind AS 34') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirement of regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.

3. We conducted our review of the statements in accordance with the Standards 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. These standards require that we plan and perform the review to obtain moderate assurance about whether the statements are free of material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

M.S. DAHIYA & CO. INDORE CHARTERED ACCOUNTANT

Cont..2

4. Based on our review conducted as stated 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 Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s M.S. Dahiya & Co.
Chartered Accountants
FRN : 013855C

M.S. DAHIYA & CO. INDORE (M.P.) CHARTERED ACCOUNTANT

(Harsh Firoda)
Partner
M. No. : 409391
UDIN: 26409391HENN2M7954

Place: Indore
Date: 13/11/2026

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ISO 9001 : 2015
Reg. No. : RQ91/11417

Statement of Unaudited Standalone Assets and Liabilities for the Half-Year ended on September 30,2026
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	As at	
	As at September 30,2026	As at March 31, 2026
	(Unaudited)	(Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	2,618.78	2,757.88
(b) Right of Use Assets	11.52	11.83
(c) Financial assets		
(i) Investments	3,487.94	3,487.93
(ii) Loans	526.02	1,052.05
(ii) Other financial assets	729.25	831.36
(d) Other Non Current assets	1,696.90	1,696.90
Total non-current assets	**9,070.41**	**9,837.95**
Current assets		
(a) Inventories	22,069.53	19,730.14
(b) Financial assets		
(i) Trade receivables	3,437.73	4,459.81
(ii) Cash and cash equivalents	11.54	12.80
(iii) Bank balances other than (ii) above	33.26	7.50
(iv) Loans	1,052.05	1,052.05
(v) Other financial assets	258.75	297.58
(c) Other current assets	11,083.02	8,636.11
Total current assets	**37,945.87**	**34,196.00**
Total assets	**47,016.28**	**44,033.94**
Equity and liabilities		
Equity		
(a) Equity share capital	8,157.09	8,157.09
(b) Other equity	18,109.50	17,623.20
Total equity	**26,266.59**	**25,780.28**
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,946.04	59.18
(ii) Lease Liability	15.70	15.98
(Iii) Other financial liabilities	498.75	498.75
(b) Provisions	253.63	198.10
(c) Deferred Tax Liabilities (Net)	212.46	239.96
Total non-current liabilities	**2,926.58**	**1,011.97**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	11,042.12	11,687.61
(ii) Trade payables		
- Total outstanding dues to small and micro enterprises	281.87	153.40
- Total outstanding dues of creditors other than small and micro enterprises	1,570.64	1,778.48
(iii) Other financial liabilities	2.06	2.06
(b) Other current liabilities	4,351.73	3,394.24
(c) Provisions	436.83	109.44
(d) Current Tax Liabilities	137.86	116.47
Total current liabilities	**17,823.11**	**17,241.70**
Total equity and liabilities	**47,016.28**	**44,033.94**

For Shree Tirupati Balajee Agro Trading Company Limited

Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

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Reg. No. : RQ91/11417

Statement of Unaudited Standalone Financial Results for the Quarter and Half-Year ended on September 30,2026
All amounts are ₹ in Lakhs unless otherwise stated

	Particulars	Quarter Ended			Half-Year Ended on		Year Ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	11,232.81	10,414.64	8,733.03	21,647.45	16,534.45	35,865.38
II	Other income	60.29	116.97	123.95	177.25	331.46	519.79
III	**Total income (I + II)**	**11,293.10**	**10,531.61**	**8,856.97**	**21,824.71**	**16,865.91**	**36,385.17**
IV	**Expenses**						
	(a) Cost of Materials Consumed	10,156.42	8,478.57	6,355.95	18,634.99	12,891.74	27,079.04
	(b) Changes in inventories of finished goods and work in progress	(1,858.33)	(825.97)	43.82	(2,684.31)	(1,187.20)	(888.72)
	(c) Employee benefit expense	531.24	478.19	497.46	1,009.43	935.83	1,947.69
	(d) Finance costs	272.26	290.91	286.92	563.17	608.48	1,198.39
	(e) Depreciation and amortisation expense	96.12	81.72	67.06	177.84	166.06	334.37
	(f) Other expenses	1,773.25	1,695.73	1,371.05	3,468.98	2,741.83	5,509.66
	Total expenses (IV)	**10,970.96**	**10,199.14**	**8,622.27**	**21,170.10**	**16,156.74**	**35,180.42**
V	**Profit before tax (III - IV)**	**322.13**	**332.47**	**234.70**	**654.60**	**709.16**	**1,204.75**
VI	**Tax expense**						
	(1) Current tax	105.86	107.39	65.99	213.25	187.13	316.84
	(2) Deferred tax expense/ (credit)	(15.37)	(12.13)	(1.04)	(27.50)	5.64	3.68
	Total tax expense (VI)	**90.50**	**95.25**	**64.95**	**185.75**	**192.77**	**320.52**
VII	**Profit for the year (V -VI)**	**231.64**	**237.22**	**169.75**	**468.85**	**516.40**	**884.23**
VIII	**Other comprehensive income**						
	(A) Items that will not be reclassified to profit or loss						
	(a) (Loss)/Gain on remeasurement of the defined benefit plan	28.50	17.58	7.68	46.09	9.44	33.44
	(b) Income tax on above	(7.17)	(4.43)	(1.93)	(11.60)	(2.37)	(8.42)
	Total other comprehensive (loss)/income for the year	**21.33**	**13.16**	**5.75**	**34.49**	**7.06**	**25.03**
IX	**Total comprehensive (loss)/income for the year (VII+VIII)**	**252.97**	**250.38**	**175.50**	**503.34**	**523.46**	**909.25**
X	**Earnings per equity share (Face value of ₹ 10/- per share)**						
	(1) Basic (₹)	0.28	0.29	0.21	0.57	0.63	1.08
	(2) Diluted (₹)	0.28	0.29	0.21	0.57	0.63	1.08

For Shree Tirupati Balajee Agro Trading Company Limited

Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

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ISO 9001 : 2015
Reg. No. : RQ91/11417

Shree Tirupati Balajee Agro Trading Company Limited
CIN: L25204MP2001PLC014855
Standalone Statement of Cash flow for the half year ended September 30,2026
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	For the Half-Year Ended September 30, 2026	For the year ended March 31, 2026
Cash flows from operating activities		
Profit before tax	654.60	1,204.75
Adjustments for:		
Finance costs	563.17	1,198.39
Interest income	(130.87)	(307.11)
Rent income	(5.88)	(10.60)
Other non operating incomes	(39.79)	(9.23)
Fair value (gain) on investments (net)	(0.01)	(5.72)
Loss / (gain) on sale of current investments (net)	-	(0.01)
Depreciation and amortisation expenses	177.84	334.37
Operating profit before working capital changes	**1,219.07**	**2,404.82**
Adjustments for:		
(Increase)/decrease in operating assets		
Trade receivables	1,022.08	27.63
Inventories	(2,339.39)	(1,347.06)
Other financial assets (non-current and current)	140.93	(391.68)
Loans (non current and current)	526.02	1,080.16
Other assets (non-current and current)	(2,446.91)	(2,261.79)
Increase/(decrease) in operating liabilities		
Trade payables	(79.36)	405.17
Provisions (non-current and current)	382.91	14.20
Other financial liabilities (non-current and current)	(0.27)	(87.25)
Other current liabilities	957.49	1,544.35
Changes in Working Capital	**(1,836.49)**	**(1,016.27)**
Cash generated from operations	**(617.42)**	**1,388.56**
Income taxes paid (Net of refund)	(191.86)	(440.26)
Net cash generated by operating activities	**(809.28)**	**948.30**
Cash flows from investing activities		
(Investment in) / proceeds from bank deposits	(25.76)	(0.39)
(Investment) / withdrawal from investments	0.00	(5.78)
Rent income	5.88	10.60
Other incomes received	39.79	9.23
Interest income	130.87	307.11
(Investement in)/proceeds from disposal of property, plant and equipment and other intangible assets (including capital advances)	(38.43)	(1,027.40)
Net cash used in investing activities	**112.35**	**(706.63)**
Cash flows from financing activities		
Issue of equity shares (netoff IPO expense)	-	-
Prooeeds/Repayment of long term borrowings	1,886.86	(590.50)
Proceeds/(repayment) from short term borrowings (net)	(645.49)	1,426.89
Interest paid	(563.17)	(1,198.39)
Others	(17.03)	(1.41)
Net cash (used in) / generated by financing activities	**661.17**	**(363.40)**
Add / Less : (Loss)/gain on remeasurement of the defined benefit plan	34.49	25.03
Net increase/ (decrease) in cash and cash equivalents	**(1.27)**	**(96.71)**
Cash and cash equivalents at the beginning of the year	12.80	109.51
Cash and cash equivalents at the end of the year	**11.54**	**12.80**
Reconciliation of cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at end of the year	11.54	12.80

For Shree Tirupati Balajee Agro Trading Company Limited

Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

Shree Tirupati Balajee Agro Trading Company Limited

Notes to the unaudited standalone financial results

Notes:

1. The statement of standalone unaudited financial results of Shree Tirupati Balajee Agro Trading Company Limited for the quarter and half year ended September 30, 2026 ("Financial Results") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2026.

2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act. 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3. The Board of directors reviews the performance of the Company as a single operating segment in accordance with Ind AS-108 "Operating Segments", notified pursuant to the Companies (Indian Accounting Standard) Rules 2015. Accordingly, no separate segment information has been furnished herewith.

4. This statement of unaudited standalone financial results for the quarter and half-year ended September 30, 2026, is prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amend.

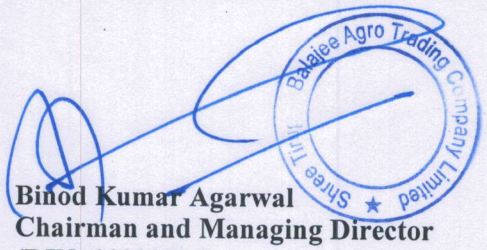
5. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary

6. The statutory auditors of the Company have conducted a "Limited Review" of the results for the quarter and half-year ended September 30, 2026 in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

7. The figures for the quarter ended 30th September 2026 are balancing figures between unaudited figures in respect of half year ended 30th September 2026 and published year to date figures for quarter ended 30th June 2026, which were subjected to limited review by the statutory auditor.

8. The unaudited standalone financial results for the quarter and half year ended September 30, 2026 are available on the Company website www.tirupatibalajee.net

Shree Tirupati Balajee Agro Trading Company Limited



Binod Kumar Agarwal
Chairman and Managing Director
(DIN: 00322536)

Date: 13/11/2026
Place: Pithampur

M.S. DAHIYA & CO.
CHARTERED ACCOUNTANTS
E-Mail: harshfiroda@gmail.com

211, Sector-B, Scheme No. 134, Indore (M.P.) - 452010

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED

To,
The Board of Directors of
SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **SHREE TIRUPATI BALAJEE AGRO TRADING COMPANY LIMITED** (the "Holding Company") and its subsidiaries, (the Holding Company and its subsidiaries together referred to as "the group") for the quarter and half year ended September 30th, 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Listing Regulation").

2. This statement is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ('Ind AS 34') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirement of regulation 33 of the Listing Regulations. The statement has been approved by the Holding Company's Board of Directors. Our responsibility is to issue a report 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. 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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

M.S. DAHIYA & CO. INDORE (M.P.) CHARTERED ACCOUNTANT

Cont..2

4. 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.

5. This Statement includes the results of the following entities: -

   Holding Company:

   (i) Shree Tirupati Balajee Agro Trading Company Limited

   Subsidiaries:

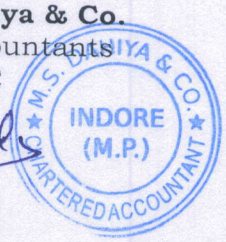
   (i) Shree Tirupati Balajee FIBC Limited
   (ii) Jagannath Plastics Private Limited
   (iii) Honourable Packaging Private Limited

   Step-Down Subsidiary:

   (i) STB International Private Limited

6. Based on our review conducted as 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 Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
M/s M.S. Dahiya & Co.
Chartered Accountants
FRN : 013855C



(Harsh Firoda)
Partner
M. No. : 409391
UDIN:26409391ZPWZIE9336

Place: Indore
Date: 13/11/2026

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ISO 9001 : 2015
Reg. No. : RQ91/11417

Statement of Unaudited Consolidated Assets and Liabilities for the Half-Year ended on September 30,2026
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	As at	
	September 30,2026 (Unadited)	March 31, 2026 (Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	7,356.23	7,482.75
(b) Right of Use Assets	135.23	138.37
(c) Intangible Assets	41.90	46.55
(d) Financial assets		
(i) Investments	162.23	157.25
(ii) Other financial assets	1,118.35	1,202.20
(e) Other non-current assets	2,096.90	1,996.90
Total non-current assets	**10,910.83**	**11,024.02**
Current assets		
(a) Inventories	35,731.97	33,323.97
(b) Financial assets		
(i) Trade receivables	9,988.69	9,268.87
(ii) Cash and cash equivalents	37.68	87.03
(iii) Bank balances other than (ii) above	35.19	21.38
(iv) Other financial assets	259.56	298.49
(c) Other current assets	11,028.52	8,675.48
Total current assets	**57,081.61**	**51,675.22**
Total assets	**67,992.43**	**62,699.24**
Equity and liabilities		
Equity		
(a) Equity share capital	8,157.09	8,157.09
(b) Other equity	23,005.07	22,301.42
Total attributable to owners of the parent company	**31,162.15**	**30,458.50**
Total attributable to Non- Controlling Interest	**4,489.24**	**4,388.30**
Total Equity	**35,651.40**	**34,846.80**
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	3,669.87	1,072.32
(ii) Lease Liability	172.84	175.58
(b) Provisions	473.78	388.79
(c) Deferred Tax Liabilities (Net)	403.41	420.34
Total non-current liabilities	**4,719.91**	**2,057.03**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	22,812.47	21,916.39
(ii) Trade payables		
- Total outstanding dues to small and micro enterprises	710.01	214.73
- Total outstanding dues of creditors other than small and micro enterprises	2,531.15	2,587.85
(iii) Other financial liabilities	2.11	2.11
(b) Other current liabilities	625.36	710.72
(c) Provisions	786.04	207.40
(d) Current Tax Liabilities (Net)	154.01	156.21
Total current liabilities	**27,621.13**	**25,795.41**
Total equity and liabilities	**67,992.43**	**62,699.24**

For Shree Tirupati Balajee Agro Trading Company Limited



Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

Better By Every Measure

SHREE TIRUPATI BALAJEE AGRO TRADING CO. LTD.

(MANUFACTURER OF HDPE / PP WOVEN SACKS / FIBC / JUMBO BAGS BOPP / NON WOVEN BAGS / TARPOLINE

CIN: L25204MP2001PLC014855

Registered Office : Plot No. 192, Sector-1, Pithampur, Dist. Dhar (M.P.) India - 454775
Ph : (07272) 417750-60 (EPBX) **Fax** : (07292) 417761
Email : info@tirupatibalajee.net • Website : www.tirupatibalajee.net

ISO 9001 : 2015
Reg. No. : RQ91/11417

Statement of Consolidated Unaudited Financial Results for the Quarter and half year ended on September 30, 2026
All amounts are ₹ in Lakhs unless otherwise stated

	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		September 30, 2026	June 30, 2026	September 30, 2025	September 30,2026	September 30, 2025	March 31, 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	17,499.35	13,955.62	14,486.41	31,454.97	27,237.48	57,373.15
II	Other income	91.29	142.44	138.31	233.73	453.39	768.53
III	**Total income (I + II)**	**17,590.64**	**14,098.06**	**14,624.73**	**31,688.70**	**27,690.87**	**58,141.68**
IV	**Expenses**						
	(a) Cost of Materials Consumed	13,630.29	9,187.35	10,337.26	22,817.64	20,213.74	40,476.16
	(b) Changes in inventories of finished goods and work in progress	(1,950.82)	(876.19)	(355.11)	(2,827.01)	(2,214.71)	(1,919.46)
	(c) Employee benefit expense	1,264.07	1,189.59	1,154.56	2,453.66	2,125.12	4,557.67
	(d) Finance costs	527.96	514.96	526.84	1,042.91	1,079.58	2,125.84
	(e) Depreciation and amortisation expense	194.41	176.59	162.02	371.00	351.31	719.25
	(f) Other expenses	3,389.05	3,401.38	2,511.02	6,790.43	5,014.91	10,459.20
	Total expenses (IV)	**17,054.95**	**13,593.68**	**14,336.59**	**30,648.63**	**26,569.95**	**56,418.66**
V	**Profit before tax (III - IV)**	**535.69**	**504.38**	**288.13**	**1,040.07**	**1,120.92**	**1,723.02**
VI	**Tax expense**						
	(1) Current tax	129.62	143.63	115.59	273.24	302.80	444.36
	(2) Deferred tax expense/ (credit)	(4.14)	(12.79)	5.87	(16.93)	16.97	21.37
	(3) MAT Credit Entitlement	27.71	(1.37)	(2.74)	26.34	(4.19)	26.18
	Total tax expense (VI)	**153.19**	**129.46**	**118.72**	**282.66**	**315.58**	**491.91**
VII	**Profit for the year (V -VI)**	**382.50**	**374.92**	**169.42**	**757.41**	**805.33**	**1,231.11**
	(i) Owners of the company	329.34	334.89	208.57	664.24	722.39	1,101.05
	(ii) Non controlling interest	53.16	40.02	(39.15)	93.18	82.94	130.06
VIII	**Other comprehensive income**						
	(A) Items that will not be reclassified to profit or loss						
	(a) (Loss)/Gain on remeasurement of the defined benefit plan	41.92	41.60	11.13	83.52	24.25	75.43
	(b) Income tax on above	(10.08)	(9.23)	(2.73)	(19.31)	(5.34)	(17.05)
	Total other comprehensive (loss)/income for the year	**31.85**	**32.36**	**8.40**	**64.21**	**18.92**	**58.38**
	(i) Owners of the company	29.69	26.76	8.03	56.44	15.15	49.60
	(ii) Non controlling interest	2.16	5.61	0.37	7.77	3.76	8.78
IX	**Total comprehensive (loss)/income for the year (VII+VIII)**	**414.35**	**407.28**	**177.82**	**821.63**	**824.25**	**1,289.49**
	(i) Owners of the company	359.03	361.65	216.60	720.68	737.54	1,150.65
	(ii) Non controlling interest	55.32	45.63	(38.78)	100.94	86.71	138.84
X	**Earnings per equity share (Face value of ₹ 10/- per share)**						
	(1) Basic (₹)	0.40	0.41	0.26	0.81	0.89	1.35
	(2) Diluted (₹)	0.40	0.41	0.26	0.81	0.89	1.35

For Shree Tirupati Balajee Agro Trading Company Limited

Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

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Consolidated Unaudited Statement of Cash flow for the Half- year ended September 30, 2026
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	For the Half- year ended September 30, 2026	For the year ended March 31, 2026
Cash flows from operating activities		
Profit before tax	1,040.07	1,723.02
Adjustments for:		
Finance costs	1,042.91	2,125.84
Interest income	(187.35)	(374.50)
Other Income	(45.67)	(146.47)
Loss/(gain) on disposal of property, plant and equipment (net)	(0.70)	(231.79)
Fair value (gain)/loss on investments (net)	(0.01)	(6.20)
Loss / (gain) on sale of current investments (net)	0.00	(0.01)
Depreciation and amortisation expenses	371.00	719.25
Operating profit before working capital changes	**2,220.25**	**3,809.13**
(Increase)/decrease in operating assets		
Trade receivables	(719.82)	1,208.77
Inventories	(2,408.00)	(2,448.75)
Other financial assets (non-current and current)	122.79	(411.17)
Other assets (non-current and current)	(2,453.04)	(1,720.50)
Increase/(decrease) in operating liabilities		
Trade payables	438.57	(496.24)
Provisions (non-current and current)	663.63	73.03
Lease liabilities	(2.74)	(5.17)
Other financial liabilities (non-current and current)	0.00	(86.73)
Other current liabilities	(85.36)	220.35
Changes in Working Capital	**(4,443.96)**	**(3,666.41)**
Cash generated from operations	**(2,223.71)**	**142.72**
Income taxes paid (net of refund)	(301.80)	(814.21)
Net cash generated by operating activities	**(2,525.50)**	**(671.49)**
Cash flows from investing activities		
(Investment in) / proceeds from bank deposits	(13.81)	315.41
(Investment in) / proceeds from investments (non-current and current)	(4.97)	(2.54)
(Investement in)/proceeds from disposal of property, plant and equipment and other intangible assets (including capital advances)	(235.98)	(1,241.18)
Interest Income	187.35	374.50
Other Income	45.67	146.47
Net cash used in investing activities	**(21.74)**	**(407.33)**
Cash flows from financing activities		
Proceeds / (repayment) of long term borrowings	2,597.55	179.49
Proceeds / (repayment) from short term borrowings (net)	896.08	2,773.68
Interest paid	(1,042.91)	(2,125.84)
Others	(17.03)	(1.41)
Net cash (used in) / generated by financing activities	**2,433.68**	**825.92**
Add / Less : (loss)/gain on remeasurement of the defined benefit plan	64.21	58.38
Net increase/ (decrease) in cash and cash equivalents	**(49.35)**	**(194.51)**
Cash and cash equivalents at the beginning of the year	87.03	281.54
Cash and cash equivalents at the end of the year	**37.68**	**87.03**
Reconciliation of cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at end of the year	37.68	87.03

For Shree Tirupati Balajee Agro Trading Company Limited

Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal
Managing Director
DIN: 00322536
Place: Pithampur
Date : 13.11.2026

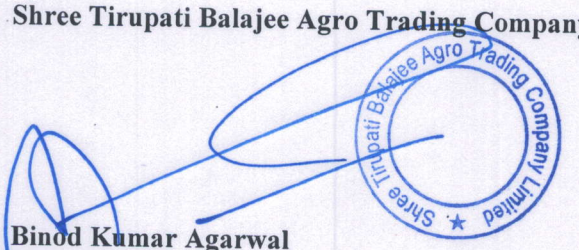
Shree Tirupati Balajee Agro Trading Company Limited

Notes to the unaudited consolidated financial results

Notes:-

1. The statement of consolidated unaudited financial results for the quarter and half year ended September 30, 2026 ("Financial Results") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 13, 2026.
2. The group consists of the parent, (Shree Tirupati Balajee Agro Trading Company Limited) and its three subsidiaries namely, Shree Tirupati Balajee FIBC Limited, Jagannath Plastics Private Limited and Honourable Packaging Private Limited.
3. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
4. The Board of directors reviews the performance of the Company as a single operating segment in accordance with Ind AS-108 "Operating Segments", notified pursuant to the Companies (Indian Accounting Standard) Rules 2015. Accordingly, no separate segment information has been furnished herewith.
5. This statement of unaudited consolidated financial results for the quarter & Half year ended September 30, 2026, is prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended ("Listing Regulations").
6. The statutory auditors of the parent company have conducted a "Limited Review" of the results for the quarter and half-year ended September 30, 2026 in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
7. The figures for the quarter ended 30th September 2026 are balancing figures between unaudited figures in respect of half year ended 30th September 2026 and published year to date figures for quarter ended 30th June 2026, which were subjected to limited review by the statutory auditor.
8. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
9. The unaudited consolidated financial results for the quarter and half year ended September 30, 2026 are available on the parent company website www.tirupatibalajee.net

Shree Tirupati Balajee Agro Trading Company Limited



Binod Kumar Agarwal
Chairman and Managing Director
(DIN: 00322536)

Date: 13/11/2026
Place: Pithampur