



# 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



Date: 14<sup>th</sup> August, 2025

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/2025-26 Board Meeting of the Company held on Thursday, 14<sup>th</sup> day of August, 2025 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/2025-26 meeting of the Board of directors is held on **Thursday, 14<sup>th</sup> day of August, 2025 at 03:00 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 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2025 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 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2025 be and is hereby taken on record.

**The Meeting of the Board of Directors commenced at 03.00 P.M. and concluded at 08.25 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  
COMPANY SECRETARY AND  
COMPLIANCE OFFICER  
MEMBERSHIP NO.: A72706**

Encl: As Above

Better By Every Measure



# SHREE TIRUPATI BALAJEE AGRO TRADING CO. LTD.

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CIN: U25204MP2001PLC014855

**RATED**  
**[IVR] BBB (Positive)**



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

Date: 14<sup>th</sup> August, 2025

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  
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**Subject: Outcome of the 03/BM/2025-26 Board Meeting of the Company held on Thursday, 14<sup>th</sup> day of August, 2025 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/2025-26 meeting of the Board of directors is held on **Thursday, 14<sup>th</sup> day of August, 2025 at 03:00 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 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2025 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 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2025 be and is hereby taken on record.

The Meeting of the Board of Directors commenced at 03.00 P.M. and concluded at 08:25 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  
COMPANY SECRETARY AND  
COMPLIANCE OFFICER  
MEMBERSHIP NO.: A72706

Encl: As Above

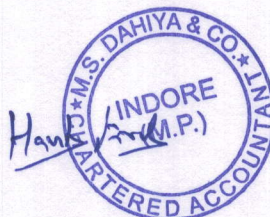
**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED  
STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER  
ENDED JUNE 30, 2025 PURSUANT TO THE REGULATION 33 OF THE SEBI  
(LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015,  
AS AMENDED**

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 ended June 30, 2025 ("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.



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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 and on behalf of**  
**M/s M.S. Dahiya & Co.**

Chartered Accountants

FRN : 013855C

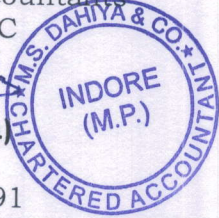
*Harsh Firoda*

**(Harsh Firoda)**

**Partner**

M. No. : 409391

UDIN: 25409391BMSCJS5341



Place: Indore

Date: 14/08/2025



# SHREE TIRUPATI BALAJEE AGRO TRADING CO. LTD.

(Formerly known as Shree Tirupati Balajee Agro Trading Company Private Limited)  
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**RATED**  
**[IVR] BBB (Positive)**




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

## Statement of Standalone unaudited Financial Results for the Quarter ended on June 30,2025

All amounts are ₹ in Lakhs unless otherwise stated

Particulars	Quarter Ended			Year Ended
	June 30, 2025	June 30, 2024	March 31, 2025	March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I Revenue from operations	7,706.16	8,912.90	7,797.19	35,830.09
II Other income	302.78	52.45	313.43	540.56
III Total income (I + II)	<b>8,008.93</b>	<b>8,965.35</b>	<b>8,110.62</b>	<b>36,370.65</b>
IV Expenses				
(a) Cost of Materials Consumed	6,535.78	8,012.25	6,091.04	28,540.11
(b) Changes in inventories of finished goods and work in progress	(1,231.01)	(1,477.50)	(1,064.12)	(2,929.91)
(c) Employee benefit expense	438.37	378.21	433.31	1,706.48
(d) Finance costs	321.55	282.15	323.94	1,174.64
(e) Depreciation and amortisation expense	99.00	67.79	117.33	424.84
(f) Other expenses	1,370.78	1,153.03	1,528.40	5,250.37
Total expenses (IV)	<b>7,534.47</b>	<b>8,415.91</b>	<b>7,429.90</b>	<b>34,166.52</b>
V Profit before tax (III - IV)	<b>474.46</b>	<b>549.44</b>	<b>680.72</b>	<b>2,204.12</b>
VI Tax expense				
(1) Current tax	121.13	137.36	213.28	600.37
(2) Deferred tax expense/ (credit)	6.68	19.17	92.83	120.92
Total tax expense (VI)	<b>127.81</b>	<b>156.53</b>	<b>306.11</b>	<b>721.29</b>
VII Profit for the year (V -VI)	<b>346.65</b>	<b>392.91</b>	<b>374.61</b>	<b>1,482.83</b>
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	1.76	1.45	5.31	16.95
(b) Income tax on above	(0.44)	(0.37)	(1.34)	(4.27)
Total other comprehensive (loss)/income for the year	<b>1.31</b>	<b>1.09</b>	<b>3.97</b>	<b>12.68</b>
IX Total comprehensive (loss)/income for the year (VII+VIII)	<b>347.96</b>	<b>393.99</b>	<b>378.59</b>	<b>1,495.51</b>
X Earnings per equity share (Face value of ₹ 10/- per share)				
(1) Basic (₹)	0.42	0.59	0.46	1.98
(2) Diluted (₹)	0.42	0.59	0.46	1.98

For Shree Tirupati Balajee Agro Trading Company Limited

  
 Binod Kumar Agarwal  
 Chairman and Managing Director  
 DIN: 00322536  
 Place: Pithampur  
 Date : 14.08.2025



**Shree Tirupati Balajee Agro Trading Company Limited**  
(formerly known as Shree Tirupati Balajee Agro Trading Company Private 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 ended June 30, 2025 ("Financial Results") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2025.
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. The Company has completed an initial public offering (IPO) of 2,04,40,000 equity shares with a face value of INR 10 each at an issue price of INR 83 per share comprising fresh issue of 1,47,50,000 shares and an offer for sale of 56,90,000 shares.
5. The Company's equity shares were listed on the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on September 12, 2024. Thus, this statement of unaudited standalone financial results for the quarter ended June 30, 2025, is prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amend.
6. The utilization of IPO proceeds from fresh issue is summarized below:

(Rs. In Lakhs)

Item Head	Amount as proposed in the Offer Document	Amount utilized	Total Unutilized amount
Repayment and/or prepayment, in part or full, of certain of our borrowings availed by our Company	3,145.36	3,145.36	0.00
Investment in our subsidiaries HPPL, STBFL and JPPL for Repayment and/or prepayment, in part or full, of certain of outstanding borrowings availed	2,082.14	2,082.14	0.00
Funding incremental working capital requirements of our Company	1,350.00	1,350.00	0.00
Investment in our subsidiaries HPPL, STBFL and JPPL for funding working capital requirements	1,074.00	1,074.00	0.00
General Corporate Purpose	3,183.11	3,183.11	0.00
Issue Related Expenses	1,407.89	1347.83	60.06
	<b>12,242.50</b>	<b>12,182.44</b>	<b>60.06</b>

7. The statutory auditors of the Company have conducted a "Limited Review" of the results for the quarter ended June 30, 2025 in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
8. The unaudited standalone financial results for the quarter ended June 30, 2025 are available on the Company website [www.tirupati-balajee.net](http://www.tirupati-balajee.net)

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

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

Date: 14/08/2025  
Place: Pithampur

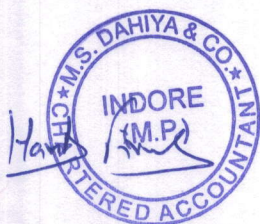
**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED JUNE 30, 2025 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015, AS AMENDED**

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 ended June 30, 2025, 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.



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

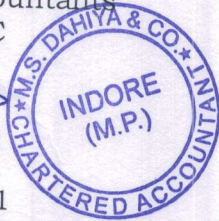
*Harsh Firoda*

**(Harsh Firoda)**

**Partner**

M. No. : 409391

UDIN: 25409391BMSCJT6834



Place: Indore

Date: 14/08/2025

Better By Every Measure



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**RATED**  
**[IVR] BBB (Positive)**



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

Statement of Consolidated unaudited Financial Results for the Quarter ended on June 30,2025  
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	For the Quarter Ended			For the Year Ended
	June 30, 2025	June 30, 2024	March 31, 2025	March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I Revenue from operations	12,540.60	14,352.33	13,765.04	57,940.39
II Other income	525.54	164.28	1,021.38	1,575.11
III <b>Total income (I + II)</b>	<b>13,066.14</b>	<b>14,516.62</b>	<b>14,786.43</b>	<b>59,515.50</b>
IV <b>Expenses</b>				
(a) Cost of Materials Consumed	9,876.48	12,734.61	10,405.81	45,147.63
(b) Changes in inventories of finished goods and work in progress	(1,859.60)	(2,737.40)	(1,013.88)	(5,413.74)
(c) Employee benefit expense	970.56	833.71	960.76	3,735.90
(d) Finance costs	552.75	511.51	463.59	2,075.06
(e) Depreciation and amortisation expense	189.29	151.15	218.34	777.50
(f) Other expenses	2,503.88	1,962.68	2,535.50	8,703.28
<b>Total expenses (IV)</b>	<b>12,233.36</b>	<b>13,456.25</b>	<b>13,570.10</b>	<b>55,025.64</b>
V <b>Profit before tax (III - IV)</b>	<b>832.78</b>	<b>1,060.36</b>	<b>1,216.32</b>	<b>4,489.86</b>
VI <b>Tax expense</b>				
(1) Current tax	187.22	237.43	332.11	1,053.13
(2) Deferred tax expense/ (credit)	11.10	25.41	124.48	170.79
(3) MAT Credit Entitlement	(1.45)	5.49	63.47	56.68
<b>Total tax expense (VI)</b>	<b>196.87</b>	<b>268.33</b>	<b>520.06</b>	<b>1,280.60</b>
VII <b>Profit for the year (V - VI)</b>	<b>635.92</b>	<b>792.03</b>	<b>696.26</b>	<b>3,209.26</b>
(i) Owners of the company	513.82	649.59	566.05	2,537.14
(ii) Non controlling interest	122.10	142.44	130.21	672.12
VIII <b>Other comprehensive income</b>				
(A) Items that will not be reclassified to profit or loss				
(a) (Loss)/Gain on remeasurement of the defined benefit plan	13.12	5.85	34.89	55.60
(b) Income tax on above	(2.61)	(1.47)	(6.43)	(11.64)
<b>Total other comprehensive (loss)/income for the year</b>	<b>10.51</b>	<b>4.38</b>	<b>28.46</b>	<b>43.95</b>
(i) Owners of the company	7.12	3.33	19.04	32.37
(ii) Non controlling interest	3.39	1.05	9.42	11.59
IX <b>Total comprehensive (loss)/income for the year (VII+VIII)</b>	<b>646.43</b>	<b>796.41</b>	<b>724.72</b>	<b>3,253.22</b>
(i) Owners of the company	520.94	652.92	585.10	2,569.51
(ii) Non controlling interest	125.49	143.49	139.62	683.71
X <b>Earnings per equity share (Face value of ₹ 10/- per share)</b>				
(1) Basic (₹)	0.63	0.97	0.68	3.38
(2) Diluted (₹)	0.63	0.97	0.68	3.38

For Shree Tirupati Balajee Agro Trading Company Limited

Binod Kumar Agarwal  
Chairman and Managing Director

DIN: 00322536

Place: Pithampur

Date : 14.08.2025



Corporate Office : STB House, E-34, HIG Colony, Indore-452001 (MP) Ph. : (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

CIN: L2520MP2001PLC014855

An ISO Certified 9001-2015 Company

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

Notes to the unaudited consolidated financial results

Notes:-

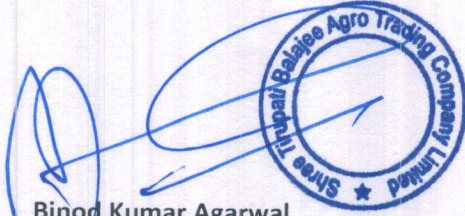
1. The statement of consolidated unaudited financial results for the quarter ended June 30, 2025 ("Financial Results") have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2025.
2. The group consists of the parent, (Shree Tirupati 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 Group 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. The Parent Company has completed an initial public offering (IPO) of 2,04,40,000 equity shares with a face value of INR 10 each at an issue price of INR 83 per share comprising fresh issue of 1,47,50,000 shares and an offer for sale of 56,90,000 shares.
6. The Parent Company's equity shares were listed on the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on September 12, 2024. Thus, this statement of unaudited consolidated financial results for the quarter ended June 30, 2025, is prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended ("Listing Regulations").
7. The breakup of IPO proceeds from fresh issue is summarized below:

(Rs. In Lakhs)

Item Head	Amount as proposed in the Offer Document	Amount utilized	Total Unutilised amount
Repayment and/or prepayment, in part or full, of certain of our borrowings availed by our Company	3,145.36	3,145.36	0.00
Investment in our subsidiaries HPPL, STBFL and JPPL for Repayment and/or prepayment, in part or full, of certain of outstanding borrowings availed	2,082.14	2,082.14	0.00
Funding incremental working capital requirements of our Company	1,350.00	1,350.00	0.00
Investment in our subsidiaries HPPL, STBFL and JPPL for funding working capital requirements	1,074.00	1,074.00	0.00
General Corporate Purpose	3,183.11	3,183.11	0.00
Issue Related Expenses	1,407.89	1,347.83	60.06
	<b>12,242.50</b>	<b>12,182.44</b>	<b>60.06</b>

8. The statutory auditors of the parent company have conducted a "Limited Review" of the results for the quarter ended June 30, 2025 in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
9. The unaudited consolidated financial results for the quarter ended June 30, 2025 are available on the parent company website [www.tirupatibalajee.net](http://www.tirupatibalajee.net)

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



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

**Date: 14/08/2025**  
**Place: Pithampur**