

# Shri Techtex Limited

(Formerly Known As Shri Techtex Private Limited)

Regd. Office : "HARMONY", 2nd Floor, 15/A, Shree Vidhyanagar Co-Op. Hsg. Soc. Ltd., Opp. NABARD,  
Nr. Usmanpura Garden, Usmanpura, Ahmedabad - 380014 (INDIA)  
Phone: +91 7874132777 E-mail ID - admin@shritechtex.co.in website: www.shritechtex.com  
CIN - L36900GJ2018PLC104005 & GST No.- 24ABACS7800A1ZY



**Date: November 27, 2025**

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza, Plot No. C-1,  
Block G, Bandra — Kurla Complex,  
Bandra (East), Mumbai — 400 051

**SYMBOL- SHRITECH**  
**SERIES: SM**  
**ISIN: INE00MF01015**

Dear Sir/Madam,

**Sub: Submission of Un-Audited Financial Results for the Haly year ended September 30, 2025, in Machine Readable/ Legible Format**

With reference to our earlier intimation having acknowledgement no. 2025/Nov/242838/14810 dated November 13, 2025, wherein we had submitted the outcome of the Board Meeting along with the Un-Audited Financial Results of the Company for the half year ended September 30, 2025, we wish to inform you that the said Financial Results are now being re-submitted in Machine Readable / Legible format in compliance with NSE Circular No. NSE/CML/2018/02 dated January 16, 2018.

You are requested to take the above information on record.

**Thanking you,**  
**FOR, SHRI TECHTEX LIMITED**

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**Hardik Mathur**  
**Company Secretary**  
**ACS: 75700**  
**Encl.: - As Above**



**JAIN K S & ASSOCIATES**  
**Chartered Accountants**

**Kartik Jain (Bcom, ACA, ACS)**

**A-801, Narnarayan Complex.**  
**Opp. Navrangpura Post Office,**  
**Near Swastik Char Rasta,**  
**Navrangpura, Ahmedabad 380009**  
**E-Mail: jainks.associates@gmail.com**

**LIMITED REVIEW REPORT**

Independent Auditor's Review Report on Unaudited Half Yearly Financial Results of SHRI TECHTEX LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,  
The Board of Directors of  
Shri Techtex Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shri Techtex Limited ("the Company") for the half year ended on 30<sup>th</sup> September, 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing obligations and disclosure requirements) regulations, 2015 ("the Regulation"), as amended. This 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 statements based on our review.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the accounting standards (AS) 25 on "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
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 accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, Jain K S & Associates**  
**Chartered Accountants**  
**FRN: 160810W**

**Kartik Jain**  
**M. No.: 171591 (Proprietor)**  
**UDIN : 25171591BMZXD16926**



**Place: Ahmedabad**  
**Date: 13.11.2025**



**SHRI TECHTEX LIMITED (FORMERLY KNOWN AS SHRI TECHTEX PRIVATE LIMITED)**

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**UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2025**
**(₹ in Lakhs)**

S.No.	Particulars	Six Months Ended	Six Months Ended	Six Months Ended	Year Ended	Year Ended
		30.09.2025	31.03.2025	30.09.2024	31.03.2025	31.03.2024
		Un-audited	Audited	Un-audited	Audited	Audited
	<b>Income</b>					
1	Revenue from operations	3698.61	4274.01	3993.02	8,267.03	7637.60
2	Other Income	331.61	289.66	120.62	410.28	167.32
3	<b>Total Income(1+2)</b>	<b>4,030.22</b>	<b>4,563.67</b>	<b>4,113.64</b>	<b>8,677.31</b>	<b>7,804.92</b>
4	<b>Expenses:</b>					
	a. Cost of materials consumed	1,205.20	1,852.97	1384.33	3,237.30	2125.79
	b. Purchases of stock-in-trade	817.80	85.19	302.97	388.16	1294.49
	c.Changes in inventories of finished goods, work-in- progress and stock in trade	(70.57)	28.40	67.84	96.24	396.45
	d. Employee benefits expense	104.14	122.06	111.35	234.01	185.64
	e. Finance costs	60.80	228.32	56.56	284.88	230.62
	f. Depreciation and amortisation expense	119.93	114.64	114.31	228.95	193.45
	g. Other expenses	981.37	1,199.57	1017.80	2,217.37	1686.60
	<b>Total expenses</b>	<b>3,218.67</b>	<b>3,631.76</b>	<b>3,055.16</b>	<b>6,686.91</b>	<b>6,113.04</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>811.55</b>	<b>931.92</b>	<b>1,058.48</b>	<b>1,990.40</b>	<b>1,691.88</b>
6	<b>Exceptional Items</b>					
7	<b>Profit before Tax(5-6)</b>	<b>811.55</b>	<b>931.92</b>	<b>1,058.48</b>	<b>1,990.40</b>	<b>1,691.88</b>
	-Current tax Expense	186.89	208.77	248.19	456.96	357.45
	-Short/(Excess) provision of tax for earlier years	-	(4.16)	22.47	18.31	3.34
	-Deferred tax	20.64	24.65	23.45	48.10	103.46
8	<b>Total Tax Expenses</b>	<b>207.53</b>	<b>229.26</b>	<b>294.11</b>	<b>523.37</b>	<b>464.25</b>
9	<b>Profit for the period from Continuing Operation (7-8)</b>	<b>604.02</b>	<b>702.66</b>	<b>764.37</b>	<b>1,467.03</b>	<b>1,227.63</b>
10	<b>Profit from Discontinuing operations before tax</b>	-	-	-	-	-
11	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-
12	<b>Profit from Discontinuing operations (after tax) (10-11)</b>	-	-	-	-	-
13	<b>Profit for the period (9-12)</b>	<b>604.02</b>	<b>702.66</b>	<b>764.37</b>	<b>1,467.03</b>	<b>1,227.63</b>
14	<b>Earnings per share</b>					
	(a) Basic (in ₹)	2.42	2.82	3.06	5.88	5.48
	(b) Diluted (in ₹)	2.42	2.82	3.06	5.88	5.48
	<b>Face value of equity share capital</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

**Significant Accounting Policies**

1	The above unaudited financial statement for half-year ended September 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 13, 2025 and statutory auditor of the company have carried out Limited Review of the same.
2	Segment wise reporting is not applicable as the Company operates in only one Primary Segement i.e. Manufacturing of Technical Textiles.
3	The figures for the half year ended March 31, 2025 as reported in attached financial results are the balancing figure between the audited figures in respect of full financial year and the published year to date figures for the half year ended of the financial year.
4	The figures pertaining to previous periods have been regrouped, re-classified and restated wherever necessary.
5	The Company had raised funds through IPO on 4th August, 2023 by issuing 74,00,000 equity shares to public at a price of Rs 61/- per share aggregating to Rs 4514.00 lacs. The IPO Proceeds is to be utilized as under:-

**(₹ in Lakhs)**

Sr. No.	Object of the Issue	Amount to be Utilised	Utilised upto 30/09/2025	Balance*
1	Construction of Factory Shed	371.25	371.25	-
2	Purchase of Machineries	630.83	630.83	-
3	Commissioning of Solar Plant	489.70	428.64	61.06
4	To Meet Working Capital Requirements	1,531.46	1,531.46	-
5	General Corporate Purpose	1,126.28	1,126.28	-
6	Public Issue Related Expenses	364.48	364.48	-
	<b>Total IPO Proceeds</b>	<b>4,514.00</b>	<b>4,452.94</b>	<b>61.06</b>

Note: \* The Unutilised amount of ₹ 61.06 lakhs is being kept separately as under:  
In Fixed Deposit A/c - ₹ 61.06 lakhs



For and on behalf of the Board of Directors  
Shri Techtex Limited

*Shradha Agarwal*

Shradha Agarwal  
Managing Director and Chief Financial Officer  
(DIN : 02195281)

Place: Ahmedabad  
Date: November 13, 2025

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CIN: L36900GJ2018PLC104005  
Unaudited Statement of Assets & Liabilities as at 30.09.2025



(₹ in Lakhs)

Particulars		Note	As At 30/09/2025	As At 31/03/2025
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	Share Capital	2	2,495.00	2,495.00
	Reserves and surplus	3	7,964.31	7,360.29
	<b>Sub Total-Shareholders' funds</b>		<b>10,459.31</b>	<b>9,855.29</b>
<b>2</b>	<b>Non-current liabilities</b>			
	Long-term borrowings	4	76.65	286.21
	Other Non-current Liabilities		-	-
	Deferred Tax Liabilities	5	210.61	189.98
	Long-term provisions	6	13.90	13.48
	<b>Sub Total-Non-current liabilities</b>		<b>301.17</b>	<b>489.67</b>
<b>3</b>	<b>Current liabilities</b>			
	Short-term borrowings	7	1,090.51	835.76
	Trade payables	8		
	i) total outstanding dues of micro enterprises and small enterprises; and		15.24	32.43
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises		82.15	211.66
	Other current liabilities	9	15.51	25.35
	Short-term provisions	10	74.65	68.02
	<b>Sub Total-current liabilities</b>		<b>1,278.06</b>	<b>1,173.22</b>
	<b>Total Equity and Liabilities</b>		<b>12,038.54</b>	<b>11,518.18</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	Property Plant & Equipments and Intangible Assets	11		
	Property Plant & Equipments		4,745.18	4,827.57
	Capital work-in-progress		1.16	1.16
	Non-current investments	12	2,177.05	1,131.57
	Long-term loans and advances		-	-
	Non Current Assets	13	68.25	68.40
	<b>Sub Total-Non-current assets</b>		<b>6,991.64</b>	<b>6,028.70</b>
<b>2</b>	<b>Current assets</b>			
	Current Investments	14	300.00	300.04
	Inventories	15	1,893.91	369.60
	Trade receivables	16	1,503.83	2,522.53
	Cash and cash equivalents	17	192.42	1,212.52
	Short-term loans and advances	18	1,139.76	1,081.36
	Other Current Assets	19	16.97	3.43
	<b>Sub Total-current assets</b>		<b>5,046.90</b>	<b>5,489.48</b>
	<b>Total Assets</b>		<b>12,038.54</b>	<b>11,518.18</b>

Significant Accounting Policies

1

As per our report of even date

Place: Ahmedabad  
Date: November 13, 2025



For and on behalf of Board of Directors of  
Shri Techtex Limited

*Shradha Agarwal*

Shradha Agarwal  
Managing Director and Chief Financial Officer  
(DIN : 02195281)



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CIN:L36900GJ2018PLC104005

Cash Flow Statement for the period ended 30.09.2025



(₹ in Lakhs)		
Particulars		As at
		30.09.2025
		31.03.2025
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
	Net Profit before Tax	811.55
(i)	Adjustment For:	
a)	Depreciation and Amortisation expense	119.93
b)	Finance Costs	60.80
c)	(Gain)/Loss on Sale of Property, Plant & Equipments	-
d)	Interest income	(115.13)
	Operating Profit before Working Capital Changes	877.15
(ii)	Adjustment For :	
a)	(Increase)/Decrease in Inventories	(1,524.31)
b)	(Increase)/Decrease in Trade Receivables	1,018.70
c)	(Increase)/Decrease in Loans & Advances & Other Assets	(71.94)
d)	Increase /(Decrease) in Trade Payables & Other Liabilities	104.84
	CASH GENERATED FROM/(USED IN) OPERATIONS	404.44
	TAX EXPENSE	(186.91)
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES (A)	217.53
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
a)	Sales/(Purchase) of Property, Plant & Equipment & WIP	(37.54)
b)	(Increase) / Decrease in Investment	(1,045.43)
c)	Interest Income	115.13
d)	(Increase) / Decrease in Long term loans and advances	-
e)	(Increase) / Decrease in Non Current Assets	0.15
	NET CASH (USED IN) INVESTING ACTIVITIES (B)	(967.69)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
a)	Proceeds/(repayment) from Borrowings	(209.56)
b)	Increase/(Decrease) in Long term Liabilities	-
c)	Finance Costs	(60.80)
d)	Increase / ( Decrease ) in Long Term Provisions	0.42
e)	Proceeds from Share Premium utilised for Pre IPO Expense	-
	NET CASH FLOW (USED IN)/FROM FINANCING ACTIVITIES (C)	(269.94)
	NET INCREASE IN CASH & CASH EQUIVALENTS (A)+(B)+(C)	(1,020.10)
	OPENING BALANCE – CASH & CASH EQUIVALENT	1,212.52
	CLOSING BALANCE - CASH & CASH EQUIVALENT	192.42

Place: Ahmedabad  
Date: November 13, 2025



For and on behalf of the Board of Directors  
Shri Techtex Limited

*Shradha*  
Shradha Agarwal  
Managing Director and Chief Financial Officer  
(DIN : 02195281)