

Corp. off.: Plot no. 99,  
Smart Industrial Park, Near NATRIP,  
Pithampur, Dhar 454775 (M.P.)  
Telephone No: 072923-52800  
E-mail : info@groupsignet.com  
Web.: www.groupsignet.com  
CIN No.: L51900MH1985PLC035202  
GST No. : 23AABCS3489F2ZD



**SIGNET INDUSTRIES LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025**

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		On 30 th September 2025	On 30th June 2025	On 30 th September 2024	On 30 th September 2025	On 30 th September 2024	On 31st March 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	30650.90	25952.08	25765.20	56602.98	51029.35	117909.48
II	Other Income	46.80	40.88	41.59	87.68	162.97	222.26
III	<b>Total Income ( I+II )</b>	<b>30697.70</b>	<b>25992.96</b>	<b>25806.79</b>	<b>56690.66</b>	<b>51192.32</b>	<b>118131.75</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	6907.54	4918.22	6739.39	11825.76	13399.52	28685.18
	Purchases of Stock-in-Trade	20850.66	18547.34	15815.02	39398.00	30652.84	69399.85
	Changes in inventories of finished goods, work-in-	(1628.24)	(2116.26)	(1168.06)	(3744.50)	(1216.35)	1385.41
	Employee Benefits Expense	909.22	773.95	727.14	1683.17	1416.36	2947.99
	Finance Costs	1479.94	1675.10	1440.84	3155.04	2672.27	5855.35
	Depreciation and Amortisation Expense	231.87	234.15	236.54	466.02	475.59	935.11
	Other Expenses	1466.13	1352.14	1572.37	2818.27	3266.48	6697.14
	<b>Total Expenses</b>	<b>30217.12</b>	<b>25384.64</b>	<b>25363.24</b>	<b>55601.76</b>	<b>50666.72</b>	<b>115906.04</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>480.58</b>	<b>608.32</b>	<b>443.55</b>	<b>1088.90</b>	<b>525.60</b>	<b>2225.71</b>
VI	<b>Exceptional Items (Refer Note No-2)</b>	<b>(0.00)</b>	<b>(499.37)</b>	<b>-</b>	<b>(499.37)</b>	<b>-</b>	<b>-</b>
VII	<b>Profit/(loss) before tax (V+VI)</b>	<b>480.58</b>	<b>108.95</b>	<b>443.55</b>	<b>589.53</b>	<b>525.60</b>	<b>2225.71</b>
VIII	<b>Tax expense</b>						
	Current Tax	(158.00)	(71.00)	(148.00)	(229.00)	(206.00)	(722.00)
	Tax for earlier years	-	-	-	-	-	(43.34)
	Deferred Tax	23.96	30.75	26.30	54.71	51.58	103.78
IX	<b>Profit/(loss) for the period (VII-VIII)</b>	<b>346.54</b>	<b>68.70</b>	<b>321.85</b>	<b>415.24</b>	<b>371.18</b>	<b>1564.15</b>
X	<b>Profit/ (Loss) after tax From Continuing Operations</b>	<b>346.54</b>	<b>68.70</b>	<b>321.85</b>	<b>415.24</b>	<b>371.18</b>	<b>1564.15</b>
XI	<b>Profit/ (Loss ) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XII	<b>Tax Expense for Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) after tax from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIV	<b>Profit/(Loss) for the Year</b>	<b>346.54</b>	<b>68.70</b>	<b>321.85</b>	<b>415.24</b>	<b>371.18</b>	<b>1564.15</b>



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XV	Other comprehensive income						
a	Items that will not be reclassified to profit or loss	3.00	0.93	11.35	3.93	13.09	13.23
	Income Tax relating to items (a) Above	(0.46)	0.06	(2.99)	(0.40)	(2.78)	(1.37)
b	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other Comprehensive Income for the period</b>	<b>2.54</b>	<b>0.99</b>	<b>8.37</b>	<b>3.53</b>	<b>10.32</b>	<b>11.85</b>
XVI	<b>Total comprehensive income for the period</b>	<b>349.08</b>	<b>69.69</b>	<b>330.21</b>	<b>418.77</b>	<b>381.49</b>	<b>1576.00</b>
XVII	Earnings per equity share						
	Basic & Diluted	1.05	0.11	0.97	1.28	1.14	5.19

- 1 The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14th November 2025.
- 2 A fire broke out on 11th April, 2025 in the open space of the Plant at Pithampur where HDPE Pipes & Sprinkler Pipes were stored, that caused losses in some part of inventory. There was no human casualties. The total financial losses were estimated as Rs. 499.37 Lacs & necessary adjustment have been made in Books of Accounts.
- 3 The audited financial results for quarter ended March 31, 2025 are the balancing figures between the audited figures for the full financial year than ended and the published year to date reviewed figures upto the third quarter of the respective financial years.
- 4 Figures of Previous period have been regrouped/reclassified wherever necessary, to make them comparable with current figures of current period.

Place : Pithampur  
Date : 14th November, 2025



For Signet Industries Limited

Mukesh Sangla  
Managing Director  
DIN :- 00189676



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Segment-wise Revenue, Results, Assets and Liabilities

Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs) Year Ended
	On 30 th September 2025	On 30th June 2025	On 30 th September 2024	On 30 th September 2025	On 30 th September 2024	On 31st March 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
Manufacturing	9,463.68	7,735.28	9,377.78	17,198.96	20,001.98	46,673.81
Windmill	36.03	31.06	29.13	67.09	42.19	95.19
Trading	21,151.19	18,185.74	16,358.29	39,336.93	30,985.18	71,140.48
<b>Total</b>	<b>30,650.90</b>	<b>25,952.08</b>	<b>25,765.20</b>	<b>56,602.98</b>	<b>51,029.35</b>	<b>1,17,909.48</b>
<b>Segment Results</b>						
Manufacturing	1,646.59	2,064.89	1,651.22	3,711.48	2,838.86	7,311.17
Windmill	10.94	5.94	4.94	16.88	(7.37)	(5.08)
Trading	318.03	266.78	256.63	584.81	398.80	991.66
<b>Total</b>	<b>1,975.56</b>	<b>2,337.61</b>	<b>1,912.79</b>	<b>4,313.17</b>	<b>3,230.29</b>	<b>8,297.75</b>
Less:						
Finance Costs	(1,479.94)	(1,675.10)	(1,440.84)	(3,155.04)	(2,672.27)	(5,855.35)
Add:						
Unallocable Income (Net of Expenses)	(15.04)	(54.19)	(28.40)	(69.23)	(32.42)	(216.69)
<b>Total Profit Before Tax / Exceptional Items</b>	<b>480.58</b>	<b>608.32</b>	<b>443.55</b>	<b>1,088.90</b>	<b>525.60</b>	<b>2,225.71</b>
Add: Exceptional Items	(0.00)	(499.37)	-	(499.37)	-	-
<b>Total Profit Before Tax</b>	<b>480.58</b>	<b>108.95</b>	<b>443.55</b>	<b>589.53</b>	<b>525.60</b>	<b>2,225.71</b>
<b>Segment Assets</b>						
Manufacturing	66,197.99	63,327.03	57,568.27	66,197.99	57,568.27	63,411.95
Windmill	233.99	218.87	464.24	233.99	464.24	230.04
Trading	12,372.64	11,678.48	10,224.66	12,372.64	10,224.66	10,968.52
Unallocable	10,105.29	10,217.84	10,009.39	10,105.29	10,009.39	10,137.73
<b>Total</b>	<b>88,909.91</b>	<b>85,442.22</b>	<b>78,266.56</b>	<b>88,909.91</b>	<b>78,266.56</b>	<b>84,748.24</b>
<b>Segment Liabilities</b>						
Manufacturing	19,048.88	17,889.14	16,700.12	19,048.88	16,700.12	18,521.90
Windmill	-	-	-	-	-	-
Trading	7,004.42	6,527.02	5,780.84	7,004.42	5,780.84	5,885.41
Unallocable	39,224.47	37,558.80	33,582.53	39,224.47	33,582.53	36,943.37
<b>Total</b>	<b>65,277.77</b>	<b>61,974.96</b>	<b>56,063.49</b>	<b>65,277.77</b>	<b>56,063.49</b>	<b>61,350.68</b>

For Signet Industries Limited



Mukesh Sangla  
Managing Director  
DIN :- 00189676

Place : Pithampur  
Date : 14th November, 2025

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The Irrigation House

**SIGNET**  
INDUSTRIES LIMITED  
(An ISO 9001:2015 Company)

## SIGNET INDUSTRIES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lacs)

	Particulars	As at 30 TH September, 2025	As at 31ST March, 2025
A.	<b>Cash flow from Operating activities</b>		
	<b>a. Net Profit/ (Loss) before Tax &amp; Exceptional item</b>	<b>1,088.90</b>	<b>2,225.71</b>
	Adjustment for :		
	Depreciation	466.02	935.11
	Finance costs	3,155.04	5,855.35
	Interest Received	(85.06)	(139.35)
	Allowance for doubtful debts reversed	21.05	70.94
	Amount charged directly to OCI	(0.42)	(1.23)
	Loss By Fire	(499.37)	-
	Profit On Sale of Investment	-	-
	Profit on Sale of property, plant & equipment	1.06	(2.75)
	Unrealised (gain)/ loss on foreign currency exchange rate	-	(0.13)
		<b>4,147.22</b>	<b>8,943.64</b>
	<b>b. Operating profit/(loss) before working capital changes</b>		
	Adjustment for :		
	Trade and Other receivables	(1,564.74)	(14,371.77)
	Inventories	(3,019.64)	6,327.96
	Trade and other payables	1,621.21	1,713.32
		<b>1,184.05</b>	<b>2,613.15</b>
	<b>c. Cash generated from Operations</b>		
	Direct Taxes (paid)/Refund	(119.13)	(1,039.09)
	<b>Net Cash Flow from Operating activities</b>	<b>1,064.92</b>	<b>1,574.06</b>
B.	<b>Cash flow from investing activities</b>		
	Purchase of Property Plant & Equipment & Intangible assets	(256.23)	(396.10)
	Sale of Property Plant & Equipment	2.00	4.75
	Insurance Claimn Receivable	-	132.31
	Sale of Investment	-	-
	Purchase of Investment	(0.00)	(463.84)
	Interest Received	64.24	213.78
	Change in investment in fixed Deposits with Bank	119.71	(201.17)
	<b>Net Cash Flow from Investing activities</b>	<b>(70.29)</b>	<b>(710.27)</b>
C.	<b>Cash flow from Financing activities</b>		
	Proceeds from Borrowings	4,064.23	6,412.69
	Repayment of Borrowings	(1,795.10)	(1,164.63)
	Finance costs paid	(3,155.04)	(5,855.35)
	Repayment of Lease Liability	(0.44)	(0.79)
	Dividend Paid	(184.19)	(184.19)
	<b>Net Cash flow from Financing activities</b>	<b>(1,070.53)</b>	<b>(792.27)</b>
D.	<b>Net Increase / ( Decrease)in Cash and Cash Equivalent</b>	<b>(75.90)</b>	<b>71.53</b>
	Cash and Cash Equivalent at the beginning of the year	110.60	39.07
	Cash and Cash Equivalent at the end of the year	34.70	110.60
	<b>Increase / ( Decrease)in Cash and Cash Equivalent</b>	<b>(75.90)</b>	<b>71.53</b>
	<b>Cash &amp; Cash Equivalents Consist of</b>		
	Balance with Bank	16.65	94.46
	Cash in Hand	18.05	16.14
	<b>Total</b>	<b>34.70</b>	<b>110.60</b>

Place : Indore  
Date : 14th November, 2025



For Signet Industries Limited

  
**Mukesh Sangla**  
Managing Director  
DIN :- 00189676

Regd. office : Gala No. 02 & 03, Building No. A-2, Gr. Floor, Print World Industrial Complex, Survey No. 15/1, Road, Mankoli Vehele  
Village Vehele, Bhiwandi, Thane-421302. - Telephone No. 91-9664445304

Work : Plot No. 462-465, Industrial Area, Sector - 3, Pithampur, Dist. Dhar (M.P.) Ph.: 07292-412180, Fax : 07292-412180



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# **SIGNET INDUSTRIES LIMITED**

CIN - L51900MH1985PLC035202


Balance Sheet As at 30th September 2025

(Rs. In Lacs)

Particulars		On 30 th September 2025	As at 31st March,2025
I.	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	6,759.42	7,156.60
	(b) Right of use Assets	71.74	74.15
	(c) Capital Work-in-Progress	186.74	-
	(d) Intangible Assets	0.30	0.30
	(e) Intangible Assets Under Development	41.56	41.56
	(f) Financial Assets		
	(i) Investments	598.42	594.06
	(ii) Other Financial Assets	949.67	856.53
	(g) Other Non-Current Assets	524.67	553.52
	<b>Total Non-Current Assets</b>	<b>9,132.52</b>	<b>9,276.72</b>
(2)	<b>Current Assets</b>		
	(a) Inventories	24,071.62	21,051.98
	(b) Financial Assets		
	(i) Trade receivables	44,322.34	42,976.62
	(ii) Cash and cash equivalents	34.70	110.60
	(iii) Bank balances Other than (ii) above	1,432.44	1,807.68
	(vi) Other Financial Assets	6,305.64	6,254.98
	(c) Other Current Assets	3,610.65	3,269.66
	<b>Total Current Assets</b>	<b>79,777.39</b>	<b>75,471.52</b>
	<b>Total Assets</b>	<b>88,909.91</b>	<b>84,748.24</b>
II.	<b>EQUITY AND LIABILITIES</b>		
	Equity		
	(a) Equity share capital	2,943.70	2,943.70
	(b) Other Equity	20,688.44	20,453.86
	<b>Total Equity</b>	<b>23,632.14</b>	<b>23,397.56</b>
(1)	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	3,467.59	3,547.88
	(ii) Lease Liability	33.24	33.79
	(b) Provisions	179.51	178.43
	(c) Deferred tax liabilities (Net)	558.81	613.12
	<b>Total Non-Current Liabilities</b>	<b>4,239.15</b>	<b>4,373.22</b>
(2)	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	37,580.54	35,231.11
	(ii) Lease Liability	1.00	0.89
	(iii) Trade payables		
	(a)Total outstanding Dues of Micro & Small Enterprises	120.49	120.49
	(b)Total outstanding Dues of other than Micro & Small Enterprises (a) above	21,141.48	19,496.42
	(iv) Other financial liabilities	698.82	484.90
	(b) Other current liabilities	1,137.71	1,386.05
	(c) Provisions	45.22	35.74
	(d) Current Tax Liabilities (net)	313.35	221.86
	<b>Total Current Liabilities</b>	<b>61,038.62</b>	<b>56,977.46</b>
	<b>Total Equity and Liabilities</b>	<b>88,909.91</b>	<b>84,748.24</b>

For Signet Industries Limited



  
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Managing Director  
DIN :- 00189676

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