Technocraft Industries (India) Limited

Regd. Office: Technocraft House, A-25, Road No. 03, MIDC Industrial Estate, Andheri (East), Mumbai - 400093, Maharashtra, India
Tel: 022-4098 2222; Fax No. 4098 2200; **CIN No**. L28120MH1992PLC069252
E-mail: investor@technocraftgroup.com ; website: www.technocraftgroup.com

November 13, 2026

To,

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051

BSE Limited
Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai – 400001

Ref: Script Name: TIIL

Script Code: 532804

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on November 13, 2026, which commenced at 3:15 P.M. and concluded at 3:50 P.M.

We wish to inform you that the Board of Directors of Technocraft Industries (India) Limited (the "Company") at its meeting held on November 13, 2026 has, inter alia, approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2026 ("Financial Results").

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Financial Results along with the Limited Review Reports issued by the Statutory Auditors of the Company thereon.

We request you to take the above information on record.

Thanking you.
Yours sincerely,

For Technocraft Industries (India) Limited

SHARAD KUMAR SARAF
Digitally signed by SHARAD KUMAR SARAF
Date: 2026.11.13 15:53:39 +05'30'

Dr. Sharad Kumar Saraf
Chairman & Managing Director
DIN: 00035843

Encl. as above

M. L. SHARMA & CO. (Regd.)
CHARTERED ACCOUNTANTS

1107, The Summit Business Park, Off. Andheri Kurla Road, Near W.E.H. Metro Station, Andheri (East), Mumbai - 400 093.
+91-22-6852 5200 / 5202 mlsharma@mlsharma.in www.mlsharma.in www.linkedin.com/in/mlsharmaandco-ca

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

LIMITED REVIEW REPORT

To the Board of Directors
Technocraft Industries (India) Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Technocraft Industries (India) Limited** ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') for the quarter ended 30th September 2026 and year to date from 01st April 2026 to 30th September 2026 ("the statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation"), including relevant circulars issued by the SEBI from time to time.

2. This Statement, which 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 Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') as amended, 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.

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. 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.

   We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

   The Statement includes the results of the following entities:

   i. BMS Industries Private Limited
   ii. Technocraft Tabla Formworks Systems Private Limited
   iii. Shivale Infraproducts Private Limited
   iv. Techno Defence Private Limited
   v. Technocraft Fashions Limited
   vi. Technocraft Textiles Limited
   vii. Technocraft Extrusions Private Limited
   viii. Technocraft Formworks Private Limited

M. L. SHARMA & CO. MUMBAI Firm Reg. No. 109484W Chartered Accountants

ix. Technocraft Specialty Yarns Limited
x. High Mark International Trading FZE, UAE
xi. Technocraft International Limited UK
xii. Technocraft Trading Spolka Z o.o., Poland
xiii. Anhui Reliable Steel Technology Company Ltd, China
xiv. AAIT/Technocraft Scaffold Distribution LLC, USA
xv. AAIT- Technocraft Brasil Ltd
xvi. Technocraft NZ Limited, New Zealand
xvii. Technosoft Engineering Projects Limited
xviii. Technosoft Engineering Inc , USA
xix. Technosoft Innovations Inc, USA
xx. Technosoft Engineering UK Ltd
xxi. Technosoft GMBH, Germany
xxii. Technosoft Services Inc, USA
xxiii. Technosoft Integrated Solutions Inc, Canada
xxiv. Technosoft ApS, Denmark

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, 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 accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The accompanying Statement of unaudited consolidated financial results include limited review interim financial results and financial information in respect of **One** material subsidiary which have been reviewed by their auditors, whose interim financial results (before eliminating inter-company transactions) reflect Group's share of total assets of Rs. 50,100.67 lakhs as at 30th September 2026, Group's share of total revenues of Rs. 20,769.34 lakhs and Rs. 34,679.74 lakhs, Group's share of total net profit after tax of Rs. 2,483.03 lakhs and Rs. 3,468.60 lakhs, Group's share of total comprehensive profit of Rs. 2,483.03 lakhs and Rs. 3,468.60 lakhs, for the quarter ended 30th September 2026 and for the period from 01st April 2026 to 30th September 2026, respectively, and net cash inflows of Rs. 10.24 lakhs for the period from 01st April 2026 to 30th September 2026, as considered in the Statement. These limited reviewed interim financial results and other financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiary is based solely on such limited reviewed interim financial results and other financial information.

   Our opinion on the Statement is not modified in respect of the above matters.

6. We have conducted the review of the financial statements / financial information's of **Ten** subsidiaries included in the consolidated financial results, whose interim financial results (before eliminating inter-company transactions) reflect Group's share of total assets of Rs. 1,11,191.69 lakhs as at 30th September 2026, Group's share of total revenues of Rs. 43,233.16 lakhs and Rs. 81,155.34 lakhs, Group's share of total net profit after tax of Rs. 1,189.59 lakhs and Rs. 4,618.51 lakhs, Group's share of total comprehensive profit of Rs. 1,194.99 lakhs and Rs. 4,629.32 lakhs, for the quarter ended 30th September 2026 and for the period from 01st April 2026 to 30th September



2026, respectively, and net cash inflows of Rs. 3,366.91 lakhs for the period from 01st April 2026 to 30th September 2026, as considered in the Statement.

7. The accompanying Statement of unaudited consolidated financial results include unaudited interim financial results and other unaudited financial information in respect of **One** Branch of Subsidiary & **Thirteen** subsidiaries (including Step Subsidiaries), whose interim financial results (before eliminating inter-company transactions) reflect Group's share of total assets of Rs. 51,541.77 lakhs as at 30th September 2026, Group's share of total revenues of Rs. 17,322.90 lakhs and Rs. 31,416.49 lakhs, Group's share of total net profit after tax of Rs. 1,478.56 lakhs and Rs. 2,304.59 lakhs, Group's share of total comprehensive profit of Rs. 1,478.56 lakhs and Rs. 2,304.59 lakhs, for the quarter ended 30th September 2026 and for the period from 01st April 2026 to 30th September 2026, respectively, and net cash inflows of Rs. 1,262.42 lakhs for the period from 01st April 2026 to 30th September 2026, as considered in the Statement. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our opinion on the Statement is not modified in respect of the above matter.

For M. L. Sharma & Co.,
Firm Reg. No. 109963W
Chartered Accountants



(Jinendra D. Jain) Partner
Membership No. 140827
UDIN – 26140827HPFGLT9609

Place of Signature: Mumbai
Date :13th November 2026

Technocraft Industries (India) Limited

Guardians of the Great

Regd. Off.: Technocraft House,A-25,Road No 3,MIDC Industrial Estate, Andheri (East) , Mumbai-93.
Tel: 4098 2222/0002; Fax No.4098 2200; CIN No. L28120MH1992PLC069252
E-mail: investor@technocraftgroup.com ; website: www.technocraftgroup.com

Statements of Un Audited Consolidated Financial Results for the Quarter and Half Year ended 30th September , 2026

₹ in Lakhs unless otherwise stated

Sr. No.	PARTICULARS	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30.09-2025	30-09-2026	30-09-2025	31-03-2026
	Continuing Operations	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	93,518.10	78,321.67	72,537.82	1,71,839.77	1,33,542.89	2,66,931.33
2	Other Income	2,577.17	3,996.21	2,019.50	6,573.38	5,809.90	9,798.76
3	**Total Income**	**96,095.27**	**82,317.88**	**74,557.32**	**1,78,413.15**	**1,39,352.79**	**2,76,730.09**
4	**Expenditure**						
(a)	Cost of Materials Consumed	38,176.10	34,997.17	29,540.86	73,173.27	58,196.58	1,17,892.44
(b)	Purchase of Stock-in-trade	1,524.36	622.53	0.37	2,146.89	289.77	769.49
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	(1,547.89)	(6,351.29)	4,559.92	(7,899.18)	1,677.07	(4,091.08)
(d)	Employee benefits expenses	11,224.45	10,832.85	10,016.99	22,057.30	18,938.32	39,195.04
(e)	Finance Cost	1,590.86	1,412.54	1,391.81	3,003.40	2,806.17	5,804.38
(f)	Depreciation and Amortisation expenses	2,787.96	2,733.29	2,803.00	5,521.25	5,488.22	11,597.02
(g)	Other expenses	26,643.55	20,336.15	16,149.69	46,979.70	30,927.33	66,454.78
	Total Expenses	**80,399.39**	**64,583.24**	**64,462.64**	**1,44,982.63**	**1,18,323.46**	**2,37,622.07**
5	**Profit from Ordinary activities before Exceptional items , Share of Net Profit /(Loss) of Investment accounted for using Equity Method & Tax**	**15,695.88**	**17,734.64**	**10,094.68**	**33,430.52**	**21,029.33**	**39,108.02**
6	Share of Profit / (Loss) in Associate	-	-	-	-	-	-
7	**Profit / (Loss) before exceptional Items & tax**	**15,695.88**	**17,734.64**	**10,094.68**	**33,430.52**	**21,029.33**	**39,108.02**
8	Exceptional items	-	-	-	-	-	-
9	**Profit before tax but after exceptional Items**	**15,695.88**	**17,734.64**	**10,094.68**	**33,430.52**	**21,029.33**	**39,108.02**
10	**Tax expenses (net)**						
	Current Tax	3,961.70	3,568.60	2,501.00	7,530.30	4,923.26	9,936.75
	Deferred Tax	(114.02)	134.25	(253.77)	20.23	(279.84)	(572.50)
	Tax in respect of earlier years	57.63	79.64	(44.22)	137.27	128.90	204.89
11	**Net Profit for the Period from Continuing Operations**	**11,790.57**	**13,952.15**	**7,891.67**	**25,742.72**	**16,257.01**	**29,538.88**
	Discontinued Operation						
12	Profit / (Loss) before Tax from Discontinued Operation	155.28	(239.17)	33.16	(83.89)	(143.14)	(311.46)
13	Tax Expenses / (Income) of Discontinued Operation	39.37	(61.97)	7.75	(22.60)	(37.26)	(80.95)
14	**Net Profit / (Loss) for the Period from Discontinued Operation**	**115.91**	**(177.20)**	**25.41**	**(61.29)**	**(105.88)**	**(230.51)**
15	**Net Profit / (Loss) for the Period from Continuing & Discontinued Operation**	**11,906.48**	**13,774.95**	**7,917.08**	**25,681.43**	**16,151.13**	**29,308.37**
16	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss (net of tax)	(3.58)	(3.57)	(23.91)	(7.15)	(55.48)	(105.35)
	Items that will be reclassified to Profit & Loss	397.56	(320.33)	(245.06)	77.23	49.50	849.07
	Total Other Comprehensive Income / (expenses) net of tax	**393.98**	**(323.90)**	**(268.97)**	**70.08**	**(5.98)**	**743.72**
17	**Total Comprehensive Income for the year after tax**	**12,300.46**	**13,451.05**	**7,648.11**	**25,751.51**	**16,145.15**	**30,052.09**
	Net Profit attributable to						
	Owners of Equity	11,451.10	13,369.43	7,663.91	24,820.53	15,604.22	28,530.81
	Non Controlling Interest	455.38	405.52	253.17	860.90	546.91	777.56
	Total Comprehensive Income attributable to						
	Owners of Equity	11,876.09	13,039.44	7,467.82	24,915.53	15,675.44	29,527.10
	Non Controlling Interest	424.37	411.61	180.29	835.98	469.71	524.99
18	Paid-up equity share capital (FV of ₹10 /-per share)	2,267.28	2,267.28	2,267.28	2,267.28	2,267.28	2,267.28
19	Other Equity (revaluation reserve ₹ NIL)	-	-	-	-	-	1,99,956.73
20	**Earnings Per Share (EPS) (not annualised)**						
	Basic and Diluted EPS -Continuing Operations (In ₹)	49.99	59.75	33.69	109.74	69.29	126.86
	Basic and Diluted EPS-Discontinued Operation (In ₹)	0.51	(0.78)	0.11	(0.27)	(0.47)	(1.02)
	Basic and Diluted EPS -Continuing & Discontinued Operation (In ₹)	**50.50**	**58.97**	**33.80**	**109.47**	**68.82**	**125.84**

Notes:

1. The above Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November 2026. There are no qualifications of the Auditors on the above results .

2. The Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

3. With effect from 20th July 2026, the group has discontinued its fabric manufacturing operations at its plant located at Murbad, District Thane, Maharashtra, resulting in the closure of its fabric business. Till quarter ended 30th June 2026, the group's two business activities of 'fabric' and 'garment' were reported under one 'fabric segment'. Consequent to the discontinuation of the fabric business, the Group has bifurcated its 'fabric' segment into two separate segments, namely "fabric" and "garment". The financial results relating to 'fabric' business are now disclosed under 'fabric' segment while that of the 'garment' business is now reported under 'garment' segment separately. The corresponding segment revenue, segment results, segment assets and segment liabilities for the earlier periods have been restated/reclassified to conform to the current period's presentation and ensure comparability. In accordance with Indian Accounting Standard 105 (Non-Current Assets held for Sale and Discontinued operations), the fabric segment has been classified as a 'discontinued operation' and financial results of 'fabric' segment have been presented separately from continuing operations and the figures for the corresponding earlier periods have been restated/reclassified.

For Technocraft Industries (India) Limited

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Dr.Sharad Kumar Saraf
(Chairman & Managing Director)
(DIN NO. 00035843)

Place: Mumbai
Date: 13th November 2026

Technocraft Industries (India) Limited

Consolidated Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Half Year ended 30th September , 2026

₹ in Lakhs

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Un-Audited	Un-Audited	Un-Audited	Un- Audited	Un-Audited	Audited
1	**Income from operations**						
	Continuing Operations						
	a. Drum Closures Division	20,422.50	19,718.40	15,534.37	40,140.90	30,791.83	63,625.91
	b. Scaffoldings Division	50,294.40	40,507.87	40,196.38	90,802.27	71,040.66	1,34,253.30
	c. Yarn Division	12,339.41	9,490.86	9,529.55	21,830.27	17,447.69	36,156.23
	d.Garment Division	2,780.90	1,966.29	2,042.32	4,747.19	4,117.20	10,393.07
	e.Engineering & Design Division	7,885.23	7,774.26	6,732.29	15,659.49	13,020.71	27,953.85
	f.Others	76.93	62.85	-	139.78	-	65.27
	Total	**93,799.37**	**79,520.53**	**74,034.91**	**1,73,319.90**	**1,36,418.09**	**2,72,447.63**
	Less : Inter Segment Revenue	281.27	1,198.86	1,497.09	1,480.13	2,875.20	5,516.30
	Total Income from Continuing Operations	**93,518.10**	**78,321.67**	**72,537.82**	**1,71,839.77**	**1,33,542.89**	**2,66,931.33**
	Discontinued Operation						
	Fabric Division	515.32	2,496.63	3,344.44	3,011.95	5,946.23	12,583.01
	Less : Inter Segment Revenue	39.34	321.77	682.53	361.11	1,004.44	3,616.29
	Total Income from Discontinued Operation	**475.98**	**2,174.86**	**2,661.91**	**2,650.84**	**4,941.79**	**8,966.72**
	Total Income from Continuing & Discontinued Operation	**93,994.08**	**80,496.53**	**75,199.73**	**1,74,490.61**	**1,38,484.68**	**2,75,898.05**
2	**Segment Results**						
	Profit/(Loss) after Depreciation but Before Finance Cost & Tax & Exceptional Items						
	a. Drum Closures Division	7,900.70	8,548.70	5,153.06	16,449.40	11,300.73	23,328.76
	b. Scaffoldings Division	8,323.00	6,883.35	5,667.10	15,206.35	9,364.03	18,751.91
	c. Yarn Division	1,138.45	615.61	445.28	1,754.06	545.53	835.13
	d. Garment Division	(606.92)	(505.60)	(359.98)	(1,112.52)	(870.24)	(1,343.56)
	e.Engineering & Design Division	1,084.30	1,095.95	918.58	2,180.25	1,868.70	3,415.21
	f.Others	13.84	11.78	1.20	25.62	5.39	14.12
	Total	**17,853.37**	**16,649.79**	**11,825.24**	**34,503.16**	**22,214.14**	**45,001.57**
	Less :						
	i.Finance Cost	1,590.86	1,412.54	1,391.81	3,003.40	2,806.17	5,804.38
	ii.Other un-allocable expenditure net off un-allocable income	566.63	(2,497.39)	338.75	(1,930.76)	(1,621.36)	89.17
	iii Share of Profit / (Loss) in Associate	-	-	-	-	-	-
	Total Profit Before Tax from Continuing Operations & Exceptional Items	**15,695.88**	**17,734.64**	**10,094.68**	**33,430.52**	**21,029.33**	**39,108.02**
	Exceptional Items	-	-	-	-	-	-
	Total Profit Before Tax from Continuing Operations but after Exceptional Items	**15,695.88**	**17,734.64**	**10,094.68**	**33,430.52**	**21,029.33**	**39,108.02**
	Gain / (Loss) from Discontinued Operation (Net of Finance Cost)						
	Fabric Division	155.28	(239.17)	33.16	(83.89)	(143.14)	(311.46)
	Total Profit / (Loss) before Tax (Continuing & Discontinued Operation)	**15,851.16**	**17,495.47**	**10,127.84**	**33,346.63**	**20,886.19**	**38,796.56**
3	**Segment Assets**						
	a. Drum Closures Division	49,553.77	48,358.50	40,963.74	49,553.77	40,963.74	44,948.29
	b. Scaffoldings Division	1,74,077.23	1,73,611.68	1,51,603.82	1,74,077.23	1,51,603.82	1,61,659.62
	c. Yarn Division	38,623.28	33,797.19	34,320.26	38,623.28	34,320.26	34,236.28
	d. Fabric Division--Discontinued Operation	2,898.76	6,371.22	8,806.50	2,898.76	8,806.50	8,482.15
	e.Garment Division	5,682.90	4,429.77	4,821.86	5,682.90	4,821.86	5,135.37
	f.Engineering & Design Division	15,934.35	14,504.33	12,840.49	15,934.35	12,840.49	13,568.16
	g.Others	620.15	500.16	173.03	620.15	173.03	466.00
	Total Segment Assets	**2,87,390.44**	**2,81,572.85**	**2,53,529.70**	**2,87,390.44**	**2,53,529.70**	**2,68,495.87**
	Less						
	Inter Segment Assets	10.18	4.10	538.59	10.18	538.59	1,592.45
	Total Segment Assets	**2,87,380.26**	**2,81,568.75**	**2,52,991.11**	**2,87,380.26**	**2,52,991.11**	**2,66,903.42**
	Unallocable Assets	72,497.39	62,923.82	55,859.85	72,497.39	55,859.85	58,030.06
	Total Assets	**3,59,877.65**	**3,44,492.57**	**3,08,850.96**	**3,59,877.65**	**3,08,850.96**	**3,24,933.48**
4	**Segment Liabilities**						
	a. Drum Closures Division	7,790.56	7,212.64	6,520.50	7,790.56	6,520.50	8,977.83
	b. Scaffoldings Division	15,420.89	11,378.40	9,412.17	15,420.89	9,412.17	9,175.33
	c. Yarn Division	4,704.25	5,218.62	5,486.67	4,704.25	5,486.67	6,657.56
	d. Fabric Division--Discontinued Operation	538.12	1,623.41	1,804.27	538.12	1,804.27	2,112.00
	e.Garment Division	1,739.89	1,024.85	1,489.83	1,739.89	1,489.83	2,033.94
	f.Engineering & Design Division	5,262.18	4,608.06	4,218.50	5,262.18	4,218.50	4,113.65
	g.Others	35.24	11.15	29.55	35.24	29.55	38.88
	Total Segment Liabilities	**35,491.13**	**31,077.13**	**28,961.49**	**35,491.13**	**28,961.49**	**33,109.19**
	Less						
	InterSegment Liabilities	10.18	4.10	538.59	10.18	538.59	1,592.45
	Total Segment Liabilities	**35,480.95**	**31,073.03**	**28,422.90**	**35,480.95**	**28,422.90**	**31,516.74**
	Unallocable Liabilities	96,581.80	97,869.13	87,641.56	96,581.80	87,641.56	86,782.82
	Total Liabilities	**1,32,062.75**	**1,28,942.16**	**1,16,064.46**	**1,32,062.75**	**1,16,064.46**	**1,18,299.56**

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Technocraft Industries (India) Limited
Un Audited Consolidated Balancesheet as at 30th September, 2026

₹ in Lakhs

Particulars	As at 30.09.2026 Un Audited	As at 31.03.2026 Audited
ASSETS		
A) Non-current assets		
a) Property, Plant and Equipment	75,362.34	78,694.01
b) Capital work-in-progress	2,354.15	1,426.33
c) Investment Property	1,505.35	1,530.53
d) Other Intangible assets	663.55	616.78
e) Goodwill on Consolidation	4,935.25	4,935.25
f) Financial Assets		
i) Investments	48,744.77	42,604.33
ii) Others Financial Assets	2,504.52	2,328.55
g) Deferred tax asset (net)	826.58	968.51
h) Other non-current assets	886.19	566.93
Total Non -current assets	**1,37,782.70**	**1,33,671.22**
B) Current assets		
a) Inventories	88,278.02	78,631.98
b) Financial Assets		
i) Investments	4,365.45	4,182.31
ii) Trade receivables	80,229.69	66,723.83
iii) Cash and cash equivalents	25,005.52	16,008.72
iv) Other Bank Balances	3,355.80	3,522.69
v) Loans	289.80	586.42
vi) Others Financial Assets	553.56	328.27
c) Other current assets	18,839.22	20,256.46
Total Current assets	**2,20,917.06**	**1,90,240.68**
Assets Classified as held for Sale	1,177.89	1,021.58
Total Assets	**3,59,877.65**	**3,24,933.48**
EQUITY AND LIABILITIES		
EQUITY		
a) Equity Share Capital	2,267.28	2,267.28
b) Other Equity	2,20,337.67	1,99,956.73
Equity attributable to Owners	**2,22,604.95**	**2,02,224.01**
Non Controlling Interest	5,209.95	4,409.91
Total Equity	**2,27,814.90**	**2,06,633.92**
LIABILITIES		
A) Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	14,739.38	16,790.53
ii) Other financial liabilities	829.03	1,082.80
b) Provisions	4,333.39	4,519.72
c) Other non-current liabilties	1,805.73	2,520.49
Total Non-current liabilities	**21,707.53**	**24,913.54**
B) Current liabilities		
a) Financial Liabilities		
i) Borrowings	75,188.61	65,117.54
ii) Trade payables		
Total Outstanding dues to Micro & Small Enterprises	283.39	201.80
Total Outstanding dues to Creditors other than Micro & Small Enterprises	13,563.45	10,042.10
iii) Other financial liabilities	4,807.94	5,831.37
b) Other current liabilities	11,617.06	9,637.08
c) Provisions	785.48	784.61
d) Current Tax Liabilities (Net)	4,109.29	1,771.52
Total Current liabilities	**1,10,355.22**	**93,386.02**
Total Equity and Liabilities	**3,59,877.65**	**3,24,933.48**

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Un Audited Consolidated Cash Flow Statement for the Half Year Ended 30th September 2026

(₹ in lakhs)

		Half Year Ended 30th September 2026	Half Year Ended 30th September 2025
A.	**CASH FLOW ARISING FROM OPERATING ACTIVITIES :**		
	Profit after exceptional items but before tax from Continuing Operations	33,430.52	21,029.33
	Profit after exceptional items but before tax from Discontinued Operations	(83.89)	(143.14)
	Add / (Less) : Adjustments to reconcile profit before tax to net cash used in operating activities		
	Depreciation & Amortisation Expenses	5,733.48	5,858.80
	(Profit) on Sale of Fixed Assets	(90.08)	(25.07)
	Loss on Sale of Fixed Assets	-	11.87
	Government Grant Income	(973.07)	(547.19)
	Unrealised Forex Loss / (gain)	(829.53)	(986.31)
	Interest Income	(1,225.51)	(224.04)
	Interest Expenses	2,790.12	2,581.07
	Rental Income	(223.82)	(225.17)
	Net gain on sale / fair valuation of Investments through profit & loss	(2,309.70)	(2,281.12)
		36,218.52	**25,049.03**
	Working capital adjustments		
	(Increase)/ Decrease in Inventories	(9,646.04)	7,470.75
	(Increase)/ Decrease in Trade Receivables	(12,762.63)	(9,282.14)
	(Increase)/ Decrease in Other Receivables	996.93	(3,694.76)
	Increase/ (Decrease) in Trade & Other Payables	5,227.11	(974.40)
		20,033.89	**18,568.48**
	Income Tax paid (Net of Refunds)	(5,824.04)	(4,044.33)
	Net Cash Inflow/(Outflow) in the course of Operating Activities (A)	**14,209.85**	**14,524.15**
	Net Operating Cash Inflow / (Outflow) from Continuing Operations	12,174.22	14,347.69
	Net Operating Cash Inflow / (Outflow) from Discontinued Operation	2,035.63	176.46
B.	**CASH FLOW ARISING FROM INVESTING ACTIVITIES :**		
	Purchase of Property, Plant and Equipment /Investment Properties / Intangible assets including capital work in Progress	(5,701.81)	(6,432.00)
	Sales Proceeds of Property , Plant & Equipment / Investment Properties	2,487.04	377.57
	Receipt of Capital Subsidy on Proeprty , Plant and Equipment	28.18	129.16
	Foreign Currency Translation Differences in respect of Property, Plant and Equipment including Capital Work in Progress	(175.36)	(347.71)
	Purchase of Investments	(12,563.19)	(4,045.65)
	Proceeds from sale of Investments	8,549.31	3,593.36
	Interest received	1,217.71	243.00
	Refund/ (Investment) in bank deposits having Original Maturity of more than than 3 months	(88.36)	(44.36)
	Recovery / (Advancement) of Loan	269.94	(18.50)
	Rent Received	221.67	220.79
	Net Cash Inflow/(Outflow) in the course of Investing Activities (B)	**(5,754.87)**	**(6,324.34)**
	Net Cash Inflow/(Outflow) in the course of Investing Activities from Continuing Operations	(7,506.21)	(6,341.73)
	Net Cash Inflow/(Outflow) in the course of Investing Activities from Discontinued Operations	1,751.34	17.39
C.	**CASH FLOW ARISING FROM FINANCING ACTIVITIES :**		
	Net Proceeds / (Repayment) of Borrowings from Bank	7,988.03	(2,075.13)
	Interest paid	(2,689.47)	(2,727.03)
	Payment of Dividend to Equity Shareholders of Parent Company	(4,534.59)	(4,534.56)
	Payment of Dividend to Non Controlling Interest of Subsidiary	(35.94)	(177.58)
	Repayment of Lease Liabilities	(186.21)	(186.27)
	Net Cash Inflow/(Outflow) in the course of Financing Activities (C)	**541.82**	**(9,700.57)**
	Net Cash Inflow/(Outflow) in the course of Financing Activities from Continuing Operations	4,481.64	(8,419.82)
	Net Cash Inflow/(Outflow) in the course of Financing Activities from Discontinued Operations	(3,939.82)	(1,280.75)
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	**8,996.80**	**(1,500.76)**
	Cash and cash equivalents at the beginning of the year	16,008.72	16,370.49
	Cash and cash equivalents at the end of the Period	**25,005.52**	**14,869.73**

Notes-

1 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (IND AS) 7 - "Cash Flow Statements".



M. L. SHARMA & CO. (Regd.)
CHARTERED ACCOUNTANTS

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+91-22-6852 5200 / 5202 mlsharma@mlsharma.in www.mlsharma.in www.linkedin.com/in/mlsharmaandco-ca

Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to Date Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

LIMITED REVIEW REPORT

To the Board of Directors
Technocraft Industries (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of **Technocraft Industries (India) Limited** ('the Company') for the quarter ended 30th September 2026 and Year to date ended from 01st April 2026 to 30th September 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

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 Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') as amended, 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.

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. 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, 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 accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

M. L. SHARMA & CO. Firm Reg. No. 109963W 1107 The Summit Business Bay Andheri (E), Mumbai-93 CHARTERED ACCOUNTANTS

For M. L. Sharma & Co.,
Firm Reg. No. 109963W
Chartered Accountants

(Jinendra D. Jain) Partner
Membership No. 140827
UDIN – 26140827JOFGUM6397

Place of Signature: Mumbai
Date :13th November 2026

Technocraft Industries (India) Limited

Guardians of the Great

Regd. Off.: Technocraft House,A-25,Road No 3,MIDC Industrial Estate, Andheri (East) , Mumbai-93.
Tel: 4098 2222/0002; Fax No. 4098 2200; CIN No. L28120MH1992PLC069252
E-mail: investor@technocraftgroup.com ; website: www.technocraftgroup.com

Statements of Un Audited Standalone Financial Results for the Quarter and Half Year ended 30th September 2026.

₹ in Lakhs unless otherwise stated

Sr. No.	PARTICULARS	Standalone					
		Quarter ended			Half Year ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
	Continuing Operations	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	59,953.36	54,211.19	49,904.20	1,14,164.55	97,629.07	1,90,440.00
2	Other Income	2,442.53	2,310.61	2,317.80	4,753.14	5,191.40	9,534.05
3	**Total Income**	**62,395.89**	**56,521.80**	**52,222.00**	**1,18,917.69**	**1,02,820.47**	**1,99,974.05**
4	**Expenditure**						
(a)	Cost of Materials Consumed	23,432.25	24,307.40	21,225.37	47,739.65	44,136.75	85,353.89
(b)	Purchase of Stock-in-trade	6,018.22	5,011.09	5,103.59	11,029.31	9,380.41	18,400.81
(c)	Change in Inventories of Finished goods, WIP & Stock in trade	2,042.07	(1,472.75)	2,520.24	569.32	2,097.63	371.97
(d)	Employee benefits expenses	3,051.95	3,141.09	3,071.00	6,193.04	5,958.33	12,074.87
(e)	Finance Cost	729.90	633.32	711.45	1,363.22	1,590.59	2,973.20
(f)	Depreciation and Amortisation expenses	1,063.59	1,051.01	1,095.29	2,114.60	2,138.37	4,444.32
(g)	Other expenses	16,381.91	12,229.42	11,131.40	28,611.33	22,204.39	43,488.58
	Total Expenses	**52,719.89**	**44,900.58**	**44,858.34**	**97,620.47**	**87,506.47**	**1,67,107.64**
5	**Profit from Ordinary activities before tax & Exceptional Items**	**9,676.00**	**11,621.22**	**7,363.66**	**21,297.22**	**15,314.00**	**32,866.41**
6	Exceptional items	-	-	-	-	-	
7	**Profit before tax but after exceptional items**	**9,676.00**	**11,621.22**	**7,363.66**	**21,297.22**	**15,314.00**	**32,866.41**
8	**Tax expenses (net)**						
	Current Tax	2,508.79	2,868.91	1,868.92	5,377.70	3,681.66	8,168.96
	Deferred Tax	(33.90)	(24.31)	(109.25)	(58.21)	(108.30)	(108.95)
	Tax Adjustment of Earlier Years	-	-	-	-	79.79	80.02
9	**Net Profit for the Period from Continuing Operations**	**7,201.11**	**8,776.62**	**5,603.99**	**15,977.73**	**11,660.85**	**24,726.38**
	Discontinued Operation						
10	Profit / (Loss) before Tax from Discontinued Operation	155.28	(239.17)	33.16	(83.89)	(143.14)	(311.46)
11	Tax Expenses / (Income) of Discontinued Operation	39.37	(61.97)	7.75	(22.60)	(37.26)	(80.95)
12	**Net Profit / (Loss) for the Period from Discontinued Operation**	**115.91**	**(177.20)**	**25.41**	**(61.29)**	**(105.88)**	**(230.51)**
13	**Net Profit / (Loss) for the Period from Continuing & Discontinued Operation**	**7,317.02**	**8,599.42**	**5,629.40**	**15,916.44**	**11,554.97**	**24,495.87**
14	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss (net of tax)	(8.98)	(8.98)	(8.20)	(17.96)	(16.40)	(127.81)
	Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	Total Other Comprehensive Income / (expenses) net of tax	**(8.98)**	**(8.98)**	**(8.20)**	**(17.96)**	**(16.40)**	**(127.81)**
15	**Total Comprehensive Income for the year after tax**	**7,308.04**	**8,590.44**	**5,621.20**	**15,898.48**	**11,538.57**	**24,368.06**
16	Paid-up equity share capital (FV of ₹10 /-per share)	2,267.28	2,267.28	2,267.28	2,267.28	2,267.28	2,267.28
17	Other Equity (revaluation reserve ₹ NIL)						1,60,677.29
18	**Earnings Per Share (EPS) (not annualised)**						
	Basic and Diluted EPS -Continuing Operations (In ₹)	31.76	38.71	24.71	70.47	51.43	109.06
	Basic and Diluted EPS -Discontinued Operation (In ₹)	0.51	(0.78)	0.11	(0.27)	(0.47)	(1.02)
	Basic and Diluted EPS -Continuing & Discontinued Operation (In ₹)	**32.27**	**37.93**	**24.82**	**70.20**	**50.96**	**108.04**

Notes:

1.The above Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November 2026 .There are no qualifications of the Auditors on the above results.

2.The Financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

3.With effect from 20th July 2026, the Company has discontinued its fabric manufacturing operations at its Plant Located at Murbad, District Thane, Maharashtra, resulting in the closure of fabric business. In accordance with Indian Accounting Standard 105 (Non-Current Assets held for Sale and Discontinued operations), the fabric segment has been classified as a discontinued operation. Consequently, the financial results of this segment have been presented separately from continuing operations in the statement of Profit and Loss and the figures for the corresponding earlier periods have been restated/reclassified.

For Technocraft Industries (India) Limited

Dr.Sharad Kumar Saraf
(Chairman & Managing Director)
(DIN NO. 00035843)

Place: Mumbai
Date: 13th November 2026

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Technocraft Industries (India) Limited

Standalone Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Half Year ended 30th September , 2026

₹ in Lakhs

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	**Income from operations**						
	Continuing Operations						
	a. Drum Closures Division	18,091.78	17,570.99	13,160.88	35,662.77	26,584.84	54,135.88
	b. Scaffoldings Division	35,233.79	32,145.14	32,544.34	67,378.93	62,294.93	1,19,019.42
	c. Yarn Division	6,733.30	5,276.91	5,423.54	12,010.21	10,847.21	21,304.11
	Total	**60,058.87**	**54,993.04**	**51,128.76**	**1,15,051.91**	**99,726.98**	**1,94,459.41**
	Less : Inter Segment Revenue	105.51	781.85	1,224.56	887.36	2,097.91	4,019.41
	Total Income from Continuing Operations	**59,953.36**	**54,211.19**	**49,904.20**	**1,14,164.55**	**97,629.07**	**1,90,440.00**
	Discontinued Operation						
	d. Fabric Division	515.32	2,496.63	3,344.44	3,011.95	5,946.23	12,583.01
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Total Income from Discontinued Operation	**515.32**	**2,496.63**	**3,344.44**	**3,011.95**	**5,946.23**	**12,583.01**
	Total Income from Continuing & Discontinued Operations	**60,468.68**	**56,707.82**	**53,248.64**	**1,17,176.50**	**1,03,575.30**	**2,03,023.01**
2	**Segment Results**						
	Profit/(Loss) after Depreciation but Before Finance Cost , Tax & Exceptional Items						
	a. Drum Closures Division	6,856.60	7,778.35	4,544.85	14,634.95	10,106.99	20,965.14
	b. Scaffoldings Division	2,648.72	2,692.68	2,930.06	5,341.40	4,736.70	12,299.23
	c. Yarn Division	541.26	403.95	339.44	945.21	375.32	669.93
	Total	**10,046.58**	**10,874.98**	**7,814.35**	**20,921.56**	**15,219.01**	**33,934.30**
	Less :						
	i.Finance Cost	729.90	633.32	711.45	1,363.22	1,590.59	2,973.20
	ii.Other un-allocable expenditure net off un-allocable income	(359.32)	(1,379.56)	(260.76)	(1,738.88)	(1,685.58)	(1,905.31)
	Total Profit Before Tax from Continuing Operations before exceptional items	**9,676.00**	**11,621.22**	**7,363.66**	**21,297.22**	**15,314.00**	**32,866.41**
	Exceptional items	-	-	-	-	-	-
	Total Profit Before Tax from Continuing Operations after exceptional items	**9,676.00**	**11,621.22**	**7,363.66**	**21,297.22**	**15,314.00**	**32,866.41**
	Gain / (Loss) from Discontinued Operation (Net of Finance Cost)						
	d. Fabric Division	155.28	(239.17)	33.16	(83.89)	(143.14)	(311.46)
	Total Profit / (Loss) before Tax (Continuing & Discontinued Operation)	**9,831.28**	**11,382.05**	**7,396.82**	**21,213.33**	**15,170.86**	**32,554.95**
3	**Segment Assets**						
	a. Drum Closures Division	33,756.63	32,472.02	25,480.85	33,756.63	25,480.85	26,870.87
	b. Scaffoldings Division	95,908.72	91,657.51	77,038.28	95,908.72	77,038.28	87,362.07
	c. Yarn Division	21,921.94	18,905.98	18,200.73	21,921.94	18,200.73	19,642.79
	d. Fabric Division-Discontinued Operation	2,898.76	6,371.22	8,806.50	2,898.76	8,806.50	8,482.15
	Total Segment Assets	**1,54,486.05**	**1,49,406.73**	**1,29,526.36**	**1,54,486.05**	**1,29,526.36**	**1,42,357.88**
	Unallocable Assets	90,863.47	85,835.97	85,610.79	90,863.47	85,610.79	84,749.98
	Total Assets	**2,45,349.52**	**2,35,242.70**	**2,15,137.15**	**2,45,349.52**	**2,15,137.15**	**2,27,107.86**
4	**Segment Liabilities**						
	a. Drum Closures Division	6,545.57	5,928.36	5,807.70	6,545.57	5,807.70	6,213.10
	b. Scaffoldings Division	14,675.25	10,614.19	12,015.45	14,675.25	12,015.45	10,255.82
	c. Yarn Division	2,979.45	3,401.36	3,382.50	2,979.45	3,382.50	4,672.93
	d. Fabric Division-Discontinued Operation	538.12	1,623.41	1,804.27	538.12	1,804.27	2,112.00
	Total Segment Liabilities	**24,738.39**	**21,567.32**	**23,009.92**	**24,738.39**	**23,009.92**	**23,253.85**
	Unallocable Liabilities	46,302.67	46,674.93	42,012.15	46,302.67	42,012.15	40,909.44
	Total Liabilities	**71,041.06**	**68,242.25**	**65,022.07**	**71,041.06**	**65,022.07**	**64,163.29**

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Technocraft Industries (India) Limited
Un -Audited Standalone Balancesheet as at 30th September 2026

₹ in Lakhs

Particulars	As at 30.09.2026	As at 31.03.2026
	Un -Audited	Audited
ASSETS		
A) Non-current assets		
Property, Plant and Equipment	28,949.88	32,685.81
Capital work-in-progress	1,470.94	485.75
Investment Property	1,119.62	1,147.62
Other Intangible assets	244.86	313.56
Financial Assets		
i) Investments	60,848.30	57,748.97
ii) Loans	8,385.83	13,240.27
iii) Others Financial Assets	841.98	841.63
Other non-current assets	490.65	122.27
Total Non -current assets	**1,02,352.06**	**1,06,585.88**
B) Current assets		
Inventories	35,208.82	34,306.56
Financial Assets		
i) Investments	1,249.29	1,221.90
ii) Trade receivables	78,239.76	62,092.06
iii) Cash and cash equivalents	13,755.52	9,398.29
iv) Other Bank Balances	3,060.99	3,058.18
v) Loans	149.66	172.61
vi) Others Financial Assets	2,675.01	3,346.78
Other current assets	7,480.52	5,904.02
Total Current assets	**1,41,819.57**	**1,19,500.40**
Assets Classified as held for Sale	1,177.89	1,021.58
Total Assets	**2,45,349.52**	**2,27,107.86**
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	2,267.28	2,267.28
Other Equity	1,72,041.18	1,60,677.29
Total Equity	**1,74,308.46**	**1,62,944.57**
LIABILITIES		
A) Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Other financial liabilities	42.33	14.19
b) Provisions	2,626.54	2,977.73
c) Deferred tax liabilities (Net)	575.09	515.24
d) Other non-current liabilties	1,036.57	1,670.15
Total Non-current liabilities	**4,280.53**	**5,177.31**
B) Current liabilities		
a) Financial Liabilities		
i) Borrowings	40,720.42	36,024.47
ii) Trade payables		
Total Outstanding dues to Micro & Small Enterprises	236.50	172.49
Total Outstanding dues to Creditors other than Micro & Small Enterprises	14,486.66	13,384.63
iii) Other financial liabilities	1,540.08	1,280.49
b) Other current liabilities	6,852.04	6,378.91
c) Provisions	427.04	442.85
d) Current Tax Liabilities (Net)	2,497.79	1,302.14
Total Current liabilities	**66,760.53**	**58,985.98**
Total Equity and Liabilities	**2,45,349.52**	**2,27,107.86**

TECHNOCRAFT INDUSTRIES (INDIA) LTD. MUMBAI

Un-Audited Standalone Cash Flow Statement for the Half year ended 30th September 2026

(₹ in lakhs)

		Half Year Ended 30th September 2026	Half Year Ended 30th September 2025
A.	**CASH FLOW ARISING FROM OPERATING ACTIVITIES**		
	Profit after exceptional items but before tax from Continuing Operations	21,297.22	15,314.00
	Profit after exceptional items but before tax from Discontinued Operations	(83.89)	(143.14)
	Add / (Less) : Adjustments to reconcile profit before tax to net cash used in operating activities		
	(Profit) on Sale of Fixed Assets	(90.08)	(25.07)
	Loss on Sale of Fixed Assets	-	-
	Depreciation & Amortisation Expenses	2,326.83	2,508.95
	Government Grant Income	(869.31)	(418.11)
	Unrealised Forex Loss / (gain)	(852.96)	(935.63)
	Interest Income	(1,082.89)	(919.48)
	Interest Expenses	1,251.48	1,419.63
	Rental Income	(232.05)	(193.76)
	Net gain on Sales / fair valuation of Investments through profit & loss	(1,162.84)	(1,449.41)
		20,501.51	**15,157.98**
	Working capital adjustments		
	(Increase)/ Decrease in Inventories	(902.26)	6,493.98
	(Increase)/ Decrease in Trade Receivables	(15,378.11)	(2,278.42)
	(Increase)/ Decrease in Other Receivables	(1,801.48)	(1,048.10)
	Increase/ (Decrease) in Trade and Other payables	1,770.81	(2,436.12)
		4,190.47	**15,889.32**
	Income Tax paid (net of Refund)	(4,007.69)	(3,342.16)
	Net Cash Inflow/(Outflow) in the course of Operating Activities (A)	**182.78**	**12,547.16**
	Net Operating Cash Inflow / (Outflow) from Continuing Operations	(1,852.85)	12,370.70
	Net Operating Cash Inflow / (Outflow) from Discontinued Operation	2,035.63	176.46
B.	**CASH FLOW ARISING FROM INVESTING ACTIVITIES :**		
	Purchase of Property, Plant and Equipment /Investment Properties /		
	Intangible assets including capital work in Progress	(1,982.80)	(2,418.75)
	Sale Proceeds of Property , Plant and equipment	2,464.47	372.40
	Receipt of Capital Subsidy of Property , Plant and Equipment	28.18	129.16
	Purchase of Investments (Other than Investment in Subsidiary)	(10,513.18)	(695.65)
	Proceeds from sale of Investments	8,549.31	3,471.86
	Net Recovery / (Advancement) of Loan given to Subsidiaries	4,854.44	414.44
	Interest Received	1,633.28	948.08
	Rent Received	229.90	190.82
	Net Cash Inflow/(Outflow) in the course of Investing Activities (B)	**5,263.60**	**2,412.36**
	Net Cash Inflow/(Outflow) in the course of Investing Activities from Continuing Operations	3,512.26	2,394.97
	Net Cash Inflow/(Outflow) in the course of Investing Activities from Discontinued Operations	1,751.34	17.39
C.	**CASH FLOW ARISING FROM FINANCING ACTIVITIES :**		
	Net Proceeds / (Repayment) of Borrowings from Bank	4,695.95	(11,743.51)
	Interest paid	(1,250.51)	(1,416.99)
	Dividend to Equity Shareholders	(4,534.59)	(4,534.56)
	Net Cash Inflow/(Outflow) in the course of Financing Activities (C)	**(1,089.15)**	**(17,695.06)**
	Net Cash Inflow/(Outflow) in the course of Financing Activities from Continuing Operations	2,850.67	(16,414.31)
	Net Cash Inflow/(Outflow) in the course of Financing Activities from Discontinued Operations	(3,939.82)	(1,280.75)
	Net Increase / (decrease) in cash and cash equivalents (A+B+C)	**4,357.23**	**(2,735.54)**
	Cash and cash equivalents at the beginning of the year	9,398.29	10,404.03
	Cash and cash equivalents at the end of the Period	**13,755.52**	**7,668.49**

Notes-

1 The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard (IND AS) 7 - "Cash Flow

