

TIRUPATI/NSE/2025-26

Date: 03rd November, 2025

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot no. C/1,
G Block, Bandra Kurla Complex, Bandra (E)
Mumbai 400 051 (M.H.)

NSE Symbol: TIRUPATI

Subject: Outcome of the 05/2025-26 Board Meeting of the Company held on Monday, 03rd November, 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 the 05/2025-26 meeting of the Board of directors is held on **Monday, 03rd November, 2025 at 03:30 P.M.** at registered office of the company situated at Plot No. A.P.-14 (Apparel Park), SEZ Phase-II, Industrial Area Pithampur-454774 (M.P). The outcome of the said Board Meeting is as follows:

1. The Unaudited Standalone & Consolidated Financial Results of the Company for the half year ended 30th September, 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 half year ended on 30th September, 2025 be and is hereby taken on record.

The Meeting of the Board of Directors commenced at 03.30 P.M. and concluded at 09.10 PM

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

Thanking You,
Yours Faithfully

FOR SHREE TIRUPATI BALAJEE FIBC LIMITED



BINOD KUMAR AGARWAL
CHAIRMAN AND MANAGING DIRECTOR
DIN: 00322536

Encl: As Above

TIRUPATI/NSE/2025-26

Date: 03rd November, 2025

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot no. C/1,
G Block, Bandra Kurla Complex, Bandra (E)
Mumbai 400 051 (M.H.)

NSE Symbol: TIRUPATI

Subject: Outcome of the 05/2025-26 Board Meeting of the Company held on Monday, 03rd November, 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 the 05/2025-26 meeting of the Board of directors is held on **Monday, 03rd November, 2025 at 03:30 P.M.** at registered office of the company situated at Plot No. A.P.-14 (Apparel Park), SEZ Phase-II, Industrial Area Pithampur-454774 (M.P). The outcome of the said Board Meeting is as follows:

1. The Unaudited Standalone & Consolidated Financial Results of the Company for the half year ended 30th September, 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 half year ended on 30th September, 2025 be and is hereby taken on record.

The Meeting of the Board of Directors commenced at 03.30 P.M. and concluded at 09.10 P.M.

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

Thanking You,
Yours Faithfully

FOR SHREE TIRUPATI BALAJEE FIBC LIMITED

**BINOD KUMAR AGARWAL
CHAIRMAN AND MANAGING DIRECTOR
DIN: 00322536**

Encl: As Above

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON HALF YEARLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY 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 FIBC LIMITED

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of SHREE TIRUPATI BALAJEE FIBC LIMITED ("The Company") for the half year ended September 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.

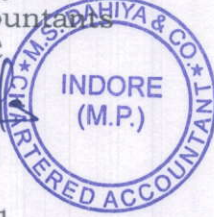
Chartered Accountants
FRN : 013855C

Harsh Firoda

(Harsh Firoda)
Partner

M. No. : 409391

UDIN: **25409391BMSCKQ1407**



Place: Pithampur
Date: 03/11/2025

Better By Every Measure



**SHREE TIRUPATI
BALAJEE FIBC LTD.**

SHREE TIRUPATI BALAJEE FIBC LTD.

(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : STB House, E-34, HIG Colony, Indore - 452001 (MP)

Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

E-mail : info@tirupatibalajee.com

website : www.tirupatibalajee.com

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)



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Statement of Unaudited Standalone Assets and Liabilities for the half-year ended on September 30, 2025

All amounts are ₹ in Lakhs unless otherwise stated

Particulars	As at	
	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	3,722.15	3,552.87
(b) Intangible assets	51.19	55.84
(e) Right Of Use Of Assets	67.31	69.63
(f) Financial assets		
(i) Investments	10.26	10.07
(ii) Loans & Advances	265.50	258.38
(iii) Other financial assets	687.26	690.87
Total non-current assets	4,803.69	4,637.68
Current assets		
(a) Inventories	7,168.06	6,621.91
(b) Financial assets		
(i) Trade receivables	3,708.23	4,859.87
(ii) Cash and cash equivalents	14.48	43.77
(iii) Bank balances other than (ii) above	6.13	6.15
(iv) Loans & Advances	2,667.78	2,933.14
(c) Other current assets	1,601.47	665.85
Total current assets	15,166.15	15,130.70
Total assets	19,969.84	19,768.37
Equity and liabilities		
Equity		
(a) Equity share capital	1,013.00	1,013.00
(b) Other equity	8,395.40	8,200.36
Total equity	9,408.40	9,213.36
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,223.03	1,658.82
(ii) Lease Liability	96.16	98.27
(b) Provisions	145.48	121.97
(c) Deferred Tax Liabilities (Net)	107.41	99.45
Total non-current liabilities	1,572.07	1,978.50
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	8,351.48	7,172.11
(ii) Trade payables		
- Total outstanding dues to small and micro enterprises	20.14	16.01
- Total outstanding dues of creditors other than small and micro enterprises	217.41	963.95
(iii) Other financial liabilities	0.05	0.05
(b) Other current liabilities	208.18	162.97
(c) Provisions	128.75	36.33
(d) Current Tax Liabilities	63.34	225.08
Total current liabilities	8,989.36	8,576.51
Total equity and liabilities	19,969.84	19,768.37

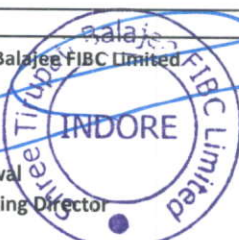
For Shree Tirupati Balajee FIBC Limited

Bindu Kumar Agarwal
Chairman & Managing Director

DIN: 00322536

Place: Pithampur (Dhar)

Date :- 03.11.2025



Statement of Standalone Unaudited Financial Results for the half - year ended on September 30,2025

All amounts are ₹ in Lakhs unless otherwise stated

Particulars	Half Year Ended on			Year Ended
	September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I Revenue from operations	9,355.40	10,391.11	10,439.26	20,830.37
II Other income	254.37	241.64	143.48	385.12
III Total income (I + II)	9,609.77	10,632.75	10,582.74	21,215.49
IV Expenses				
(a) Cost of Materials Consumed	6,263.80	7,572.97	7,700.01	15,272.98
(b) Purchase of Stock In Trade	-	-	-	-
(c) Changes in inventories of finished goods and work in progress	(385.87)	(873.99)	(446.49)	(1,320.48)
(d) Employee benefit expense	819.51	738.33	644.83	1,383.15
(e) Finance costs	442.48	396.43	313.92	710.35
(f) Depreciation and amortisation expense	147.65	145.60	124.20	269.80
(g) Other expenses	2,052.55	1,650.81	1,376.61	3,027.42
Total expenses (IV)	9,340.11	9,630.15	9,713.08	19,343.23
Prior Period Items				
V Profit before tax (III - IV)	269.65	1,002.60	869.66	1,872.26
VI Tax expense				
(1) Current tax	79.07	191.80	151.95	343.75
(2) Deferred tax expense/ (credit)	7.96	22.55	12.48	35.03
(3) MAT Credit Entitlement	(4.19)	60.58	(3.94)	56.65
Total tax expense (VI)	82.84	274.93	160.49	435.42
VII Profit for the year (V - VI)	186.82	727.67	709.17	1,436.84
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	9.97	28.21	2.31	30.52
(b) Income tax on above	(1.74)	(4.75)	(0.58)	(5.33)
Total other comprehensive (loss)/income for the year	8.23	23.46	1.73	25.19
IX Total comprehensive (loss)/income for the year (VII+VIII)	195.04	751.13	710.90	1,462.03
X Earnings per equity share (Face value of ₹ 10/- per share)				
(1) Basic (₹)	1.84	7.18	7.00	14.18
(2) Diluted (₹)	1.84	7.18	7.00	14.18

For Shree Tirupati Balajee FIBC Limited

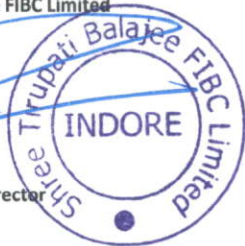
Binod Kumar Agarwal

Chairman & Managing Director

DIN: 00322536

Place: Pithampur, (Dhar)

Date :- 03.11.2025

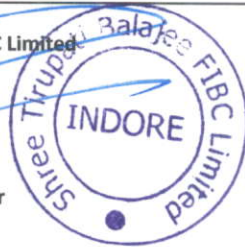


Statement of Standalone Unaudited Cash flow for the half- year ended September 30, 2025
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	For the Half-Year Ended September 30, 2025	For the Year Ended March 31, 2025
	(Unaudited)	(Audited)
Cash flows from operating activities		
Profit before tax	269.65	1,872.26
Adjustments for:		
Finance costs	442.48	710.35
Interest income	(25.60)	(123.33)
Fair value loss/(gain) on investments (net)	(0.19)	(0.21)
Depreciation and amortisation expenses	147.65	269.80
Operating profit before working capital changes	833.99	2,728.87
Adjustments for:		
(Increase)/decrease in operating assets		
Trade receivables	1,151.64	(1,745.69)
Inventories	(546.15)	(1,637.62)
Other financial assets (Non-Current and Current)	3.61	(7.99)
Loans and Advances	258.25	(740.21)
Other assets (Non-Current and Current)	(935.62)	223.89
Increase/(decrease) in operating liabilities		
Trade payables	(742.41)	790.38
Provisions (Non-Current and Current)	115.94	11.23
Other financial liabilities (Non-Current and Current)	(2.11)	(4.78)
Other current liabilities	45.21	47.37
Changes in Working Capital	(651.64)	(3,063.43)
Cash generated from operations	182.35	(334.55)
Income taxes paid (Net of Refund)	(236.62)	(468.06)
Net cash generated by operating activities	(54.27)	(802.61)
Cash flows from investing activities		
(Investment in) / Proceeds from Bank Deposits	0.02	51.48
(Investment in)/Proceeds from property, plant and equipment and other	(309.96)	(226.84)
Interest Income	25.60	123.33
Net cash used in investing activities	(284.35)	(52.02)
Cash flows from financing activities		
Proceeds/(Repayment) of long term borrowings	(435.79)	406.07
Proceeds/(Repayment) of short term borrowings (net)	1,179.37	1,175.02
Interest paid	(442.48)	(710.35)
Net cash (used in) / generated by financing activities	301.11	870.74
Add / Less : (Loss)/Gain on remeasurement of the defined benefit plan	8.23	25.19
Net increase/ (decrease) in cash and cash equivalents	(29.28)	41.29
Cash and cash equivalents at the beginning of the year	43.77	2.48
Cash and cash equivalents at the end of the year	14.48	43.77
Reconciliation of cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at end of the year	14.48	43.77

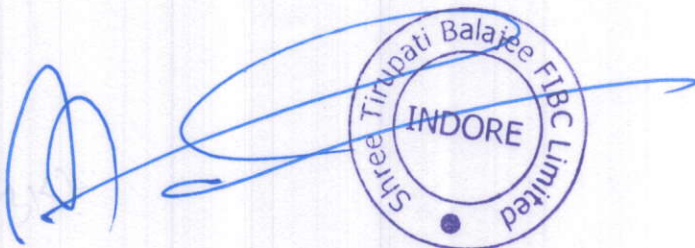
For Shree Tirupati Balajee FIBC Limited


Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536
Place: Pithampur (Dhar)
Date :- 03.11.2025



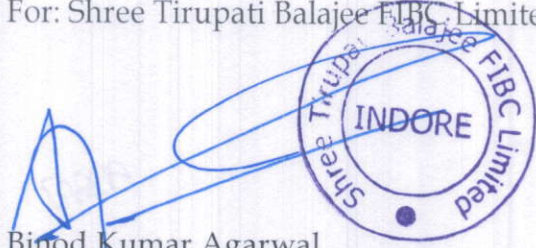
Notes:

1. The standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the Relevant rules made thereunder and other accounting principles generally accepted in India.
2. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 03rd November, 2025.
3. The Statutory Auditors have given their unmodified report on the unaudited financial results for the half year ended 30th September, 2025 which was also reviewed and taken on record by the Audit Committee and Board on 03rd November, 2025.
4. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualized.
5. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
6. The Company is having 100% subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019 therefore; along with standalone results consolidated results also has been prepared.
7. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
8. Company has spent Rs. 15.00 Lacs towards CSR expenditure during the half year. This expenditure is appearing in other expenses head.
9. Figures of the half year ended 31st March, 2025 are the balancing figures between audited figures in respect of year ended 31st March, 2025 and the half year ended 30th September 2024.



10. Statement of Assets and Liabilities as on 30th September, 2025 is enclosed herewith.

For: Shree Tirupati Balajee FIBC Limited

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains the text "Shree Tirupati Balajee FIBC Limited" around the perimeter and "INDORE" in the center. The signature is a cursive, flowing line that starts from the left and ends near the top of the stamp.

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536

Date: 03rd November, 2025

Place: Pithampur (Dhar)

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON HALF YEARLY
UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY
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 FIBC LIMITED

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of SHREE TIRUPATI BALAJEE FIBC LIMITED (the "Holding Company") and its subsidiary, (the Holding Company and its subsidiary together referred to as "the group") for the half year ended September 30th, 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.



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

Holding Company:

- (i) Shree Tirupati Balajee FIBC Limited

Subsidiary:

- (i) STB International Private Limited

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We have not conducted review of subsidiary included in the unaudited consolidated financial results, whose unaudited interim reflect total revenue of Rs. Nil, total net loss after tax of Rs. 7.27 Lakhs, for the half year ended 30th September, 2025 as considered in the Statement whose interim financial results and other financial information have not been reviewed by us. These unaudited 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 this subsidiary is based solely on such unaudited 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 conclusion on the Statement is not modified in respect of the above matters.

For and on behalf of

M/s M.S. Dahiya & Co.

Chartered Accountants

FRN : 013855C

Harsh Firoda

(Harsh Firoda)

Partner

M. No. : 409391

UDIN: 25409391BMSckR/757



Place: Indore

Date: 03/11/2025

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**SHREE TIRUPATI
BALAJEE FIBC LTD.**

SHREE TIRUPATI BALAJEE FIBC LTD.

(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : STB House, E-34, HIG Colony, Indore - 452001 (MP)

Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

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website : www.tirupatibalajee.com

Reg: Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)



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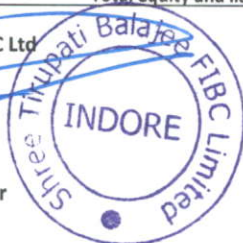
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Statement of Unaudited Consolidated Assets and Liabilities for the half-year ended on September 30,2025		
All amounts are ₹ in Lakhs unless otherwise stated		
Particulars	As at	
	As at September 30, 2025	As at March 31, 2025
	(Unaudited)	(Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	4,001.99	3,832.71
(b) Intangible assets	51.19	55.84
(c) Capital Work In Progress	-	-
(d) Right Of Use Of Assets	122.66	125.27
(e) Financial assets		
(i) Investments	9.26	9.07
(ii) Other financial assets	687.26	690.87
Total non-current assets	4,872.38	4,713.77
Current assets		
(a) Inventories	7,168.06	6,621.91
(b) Financial assets		
(i) Trade receivables	3,708.23	4,859.87
(ii) Cash and cash equivalents	14.65	43.87
(iii) Bank balances other than (ii) above	6.13	6.15
(iv) Loans & Advances	2,667.78	2,933.14
(c) Other current assets	1,601.68	665.85
Total current assets	15,166.53	15,130.80
Total assets	20,038.91	19,844.57
Equity and liabilities		
Equity		
(a) Equity share capital	1,013.00	1,013.00
(b) Other equity	8,384.98	8,197.21
Total equity	9,397.99	9,210.21
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,246.03	1,681.82
(ii) Lease Liability	152.34	154.46
(b) Provisions	145.48	121.97
(c) Deferred Tax Liabilities (Net)	107.41	99.45
Total non-current liabilities	1,651.26	2,057.70
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	8,351.48	7,172.11
(ii) Trade payables		
- Total outstanding dues to small and micro enterprises	20.14	16.01
- Total outstanding dues of creditors other than small and micro enterprises	217.56	963.95
(iii) Other financial liabilities	0.05	0.05
(b) Other current liabilities	208.18	162.97
(c) Provisions	128.91	36.48
(d) Current Tax Liabilities	63.34	225.08
Total current liabilities	8,989.67	8,576.66
Total equity and liabilities	20,038.91	19,844.57

For Shree Tirupati Balajee FIBC Ltd

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536
Place: Pithampur (Dhar)
Date : 03.11.2025



Better By Every Measure



**SHREE TIRUPATI
BALAJEE FIBC LTD.**

SHREE TIRUPATI BALAJEE FIBC LTD.

(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : STB House, E-34, HIG Colony, Indore - 452001 (MP)

Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

E-mail : info@tirupatibalajee.com

website : www.tirupatibalajee.com

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)



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TWO STAR EXPORT HOUSE

ISO 22000 : 2018

Statement of Consolidated Unaudited Financial Results for the half -year ended on September 30,2025

All amounts are ₹ in Lakhs unless otherwise stated

Particulars	Half Year Ended		Year Ended	
	September 30,2025	March 31, 2025	September 30, 2024	March 31, 2025
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I Revenue from operations	9,355.40	10,391.11	10,439.26	20,830.37
II Other income	254.37	241.64	143.48	385.12
III Total income (I + II)	9,609.77	10,632.75	10,582.74	21,215.49
IV Expenses				
(a) Cost of Materials Consumed	6,263.80	7,572.97	7,700.01	15,272.98
(b) Purchase of Stock In Trade	-	-	-	-
(c) Changes in inventories of finished goods and work in progress	(385.87)	(873.99)	(446.49)	(1,320.48)
(d) Employee benefit expense	819.51	738.33	644.83	1,383.15
(e) Finance costs	442.48	396.44	313.92	710.35
(f) Depreciation and amortisation expense	147.93	145.88	124.49	270.37
(g) Other expenses	2,059.53	1,651.37	1,377.80	3,029.17
Total expenses (IV)	9,347.38	9,631.00	9,714.55	19,345.55
V Profit before tax (III + IV)	262.39	1,001.76	868.19	1,869.94
VI Tax expense				
(1) Current tax	79.07	192.06	151.69	343.75
(2) Deferred tax expense/ (credit)	7.96	22.55	12.48	35.03
(3) MAT Credit Entitlement	(4.19)	60.56	(3.88)	56.68
Total tax expense (VI)	82.84	275.17	160.28	435.45
VII Profit for the year (V -VI)	179.55	726.58	707.91	1,434.49
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	9.97	28.21	2.31	30.52
(b) Income tax on above	(1.74)	(4.75)	(0.58)	(5.33)
Total other comprehensive (loss)/income for the year	8.23	23.46	1.73	25.19
IX Total comprehensive (loss)/income for the year (VII+VIII)	187.77	750.04	709.63	1,459.68
X Earnings per equity share (Face value of ₹ 10/- per share)				
(1) Basic (₹)	1.77	7.17	6.99	14.16
(2) Diluted (₹)	1.77	7.17	6.99	14.16

For Shree Tirupati Balajee FIBC Ltd

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536
Place: Pithampur (Dhar)
Date : 03.11.2025



SHREE TIRUPATI BALAJEE FIBC LTD.

(MANUFACTURER OF : FIBC / Jumbo Bags)

Corporate Office : STB House, E-34, HIG Colony, Indore - 452001 (MP)

Ph.: (O) 0731-4061957, 4217400-30 (EPBX) FAX : 0731-4069782

E-mail : info@tirupatibalajee.com

website : www.tirupatibalajee.com

Reg. Office : Plot No. A.P.-14, (Apparel Park) SEZ Phase-II, Industrial Area, Pithampur, Distt.-Dhar (MP)



BRCS

Packaging Materials

CERTIFICATED

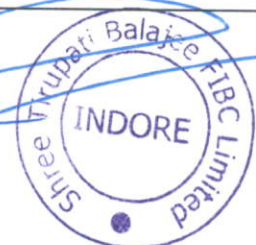
TWO STAR EXPORT HOUSE

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Statement of Consolidate Unaudited Cash flow for the half- year ended September 30, 2025		
All amounts are ₹ in Lakhs unless otherwise stated		
Particulars	Half-Year Ended September 30, 2025 (Unaudited)	Year Ended March 31, 2025 (Audited)
Cash flows from operating activities		
Profit before tax	262.39	1,869.94
Adjustments for:		
Finance costs	442.48	710.35
Interest income	(25.60)	(123.33)
Fair value loss/(gain) on investments (net)	(0.19)	(0.21)
Depreciation and amortisation expenses	147.93	270.37
Operating profit before working capital changes	827.01	2,727.13
Adjustments for:		
(Increase)/decrease in operating assets		
Trade receivables	1,151.64	(1,745.69)
Inventories	(546.15)	(1,637.62)
Other financial assets (Non-Current and Current)	3.61	(7.99)
Loans and Advances	265.37	(738.72)
Other assets (Non-Current and Current)	(935.83)	223.92
Increase/(decrease) in operating liabilities		
Trade payables	(742.26)	790.38
Provisions (Non-Current and Current)	115.94	11.18
Other financial liabilities (Non-Current and Current)	(2.12)	51.42
Other current liabilities	45.21	47.37
Changes in Working Capital	(644.59)	(3,005.75)
Cash generated from operations	182.42	(278.63)
Income taxes paid (Net of Refund)	(236.62)	(467.98)
Net cash generated by operating activities	(54.20)	(746.61)
Cash flows from investing activities		
(Investment in) / Proceeds from Bank Deposits	0.02	51.48
(Investment) / withdrawal from non-current investments	-	-
(Investment in)/Proceeds from property, plant and equipment and other int	(309.96)	(283.04)
Interest Income	25.60	123.33
Other Income	0.00	-
Net cash used in investing activities	(284.35)	(108.23)
Cash flows from financing activities		
Proceeds/(Repayment) of long term borrowings	(435.79)	406.07
Proceeds/(Repayment) of short term borrowings (net)	1,179.37	1,175.02
Interest paid	(442.48)	(710.35)
Net cash (used in) / generated by financing activities	301.11	870.73
Add / Less : (Loss)/Gain on remeasurement of the defined benefit plan	8.23	25.19
Net increase/ (decrease) in cash and cash equivalents	(29.22)	41.09
Cash and cash equivalents at the beginning of the year	43.87	2.78
Cash and cash equivalents at the end of the year	14.65	43.87
Reconciliation of cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at end of the year	14.65	43.87

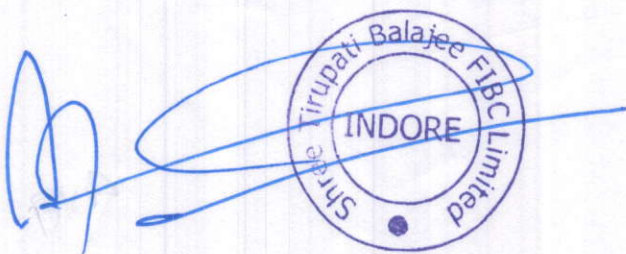
For Shree Tirupati Balajee FIBC Ltd

Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536
Place: Pithampur (Dhar)
Date : 03.11.2025



Notes:

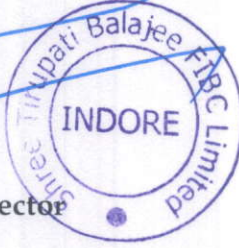
1. The consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the Relevant rules made thereunder and other accounting principles generally accepted in India.
2. The above said consolidated financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 03rd November, 2025.
3. The Statutory Auditors have given their unmodified report on the consolidated unaudited financial results for the half year ended 30th September, 2025 which was also reviewed and taken on record by the Audit Committee and Board on 03rd November, 2025.
4. Earnings per Share: Earnings per share is calculated on the weighted average of the share capital received by the company. Half Yearly EPS is not annualised.
5. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
6. The Company is having wholly owned subsidiary company name STB International Pvt Ltd incorporated dated 20th Nov, 2019.
7. All activities of the Company and its subsidiary company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
8. Figures of the half year ended 31st March, 2025 are the balancing figures between audited figures in respect of year ended 31st March, 2025 and the half year ended 30th September 2024.



9. Consolidated Statement of Assets and Liabilities as on 30th September, 2025 is enclosed herewith:

For Shree Tirupati Balajee FIBC Limited


Binod Kumar Agarwal
Chairman & Managing Director
DIN: 00322536



Date: 03rd November, 2025.

Place: Pithampur (Dhar)