

VAXTEX COTFAB LIMITED

Suiting & Shirting Fabrics

Vaxtex Cotfab Limited

CIN: L51109GJ2005PLC076930

📍 J-03 (GF to 4th Floor) Tejendra Arcade,
Nr. Ganjifarak Mill Compound,
Nr. Rakhial Char Rasta, Rakhial,
Ahmedabad-380023, Gujarat, India.

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✉ vaxtexcotfab@gmail.com

🌐 www.vaxtexcotfabltd.com

To,
The Manager,
Listing Department,
National Stock Exchange Limited
“Exchange Plaza”, C-1, Block G,
Bandra - Kurla Complex,
Bandra (East),
Mumbai – 400 051

Date: 11th November, 2025

Dear Sir / Ma'am,

Subject: Integrated Filing (Financial) for the Quarter and Half year ended on 30th September, 2025.

Ref: Security Id: VCL / Series: EQ

Pursuant to the Securities and Exchange Board of India Circular No SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 30th September, 2025 please find attached the Integrated Filing (Financial) for the Quarter and Half Year ended 30th September, 2025.

Kindly take the same on your record and oblige us.

Thanking You.

For Vaxtex Cotfab Limited,

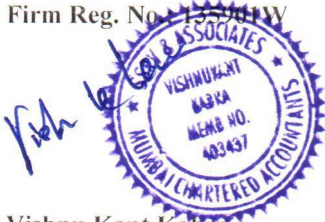
Aakash Rajeshbhai Thakor
Chairman & Managing Director
DIN: 07960192

Independent Auditor, Review Report on Unaudited Standalone Financial Results for the quarter and year to date of VAXTEX COTFAB LIMITED pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Vaxtex Cofab Limited

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of **VAXTEX COTFAB LIMITED** ("the Company") for the quarter ended 30th September, 2025 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. 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 Standards on Auditing 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 the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
Firm Reg. No. 155701W



Vishnu Kant Kabra
Partner
M. No.: 403437
Place: Mumbai
Date: 11th November, 2025
UDIN: 25403437BMIQMK5522



VAXTEX COTFAB LIMITED

REGD. OFFICE :-J-03 (GF to 4th Floor) Tejendra Arcade, Nr, Ganjifarak Mill Compound, Nr.Rakhial Char Rasta, Rakhial, Ahmedabad, Ahmadabad City, Gujarat, India,380023
CIN: L51109GJ2005PLC076930

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2025

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	228.65	-	-	228.65	-	525.33
	Other Income	73.96	46.49	2.91	120.45	5.39	112.90
	Total Income	302.61	46.49	2.91	349.10	5.39	638.23
2	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	991.36	-	-	991.36	(20.64)	484.12
	Change in inventories of finished goods, work-in-process and stock-in-trade	(763.93)	-	-	(763.93)	-	21.46
	Employees benefits expense	6.68	4.44	2.94	11.12	4.57	8.55
	Finance costs	1.82	1.77	1.69	3.59	3.33	11.25
	Depreciation and amortisation expense	0.87	1.33	1.49	2.20	2.97	10.42
	Other Expenses	5.97	17.35	8.70	23.32	19.27	61.26
	Total Expenses	242.77	24.89	14.82	267.66	9.50	597.06
3	Profit Before Tax (1-2)	59.84	21.60	(11.91)	81.44	(4.11)	41.17
4	Tax Expenses						
	Current Tax	7.00	-	-	7.00	-	(2.25)
	Tax Adjustments of earlier years	(2.45)	-	-	(2.45)	-	-
	Deferred Tax	(2.20)	-	-	(2.20)	-	(44.95)
	Total Tax Expenses	2.35	-	-	2.35	-	(47.20)
5	Net Profit for the period (3-4)	57.49	21.60	(11.91)	79.09	(4.11)	88.37
6	Other Comprehensive Income (Net of taxes)	-	-	-	-	-	-
7	Total comprehensive income net of taxes (5+6)	57.49	21.60	(11.91)	79.09	(4.11)	88.37
8	Details of equity share capital						
	Paid-up equity share capital	1,837.52	1,837.52	1,837.52	1,837.52	1,837.52	1,837.52
	Other Equity	-	-	-	-	-	(3.50)
	Face value of equity share capital (₹)	1.00	1.00	1.00	1.00	1.00	1.00
9	Earnings Per Share (EPS) (₹)						
	Basic & Diluted EPS	0.031	0.012	(0.006)	0.043	(0.002)	0.048

Notes:

- The above unaudited financial results for quarter and half year ended 30th September, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November 2025 and Statutory Auditors of the Company have carried out Limited Review of the same.
- The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
- Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading and Manufacturing in Textiles."
- Figures for the previous year / quarter have been re-grouped / re-arranged, wherever necessary.
- There are no associates, subsidiaries, joint ventures of the company and hence consolidated results are not applicable.
- The figures for the quarter ended 30th September 2025 and 30th September 2024 are the balancing figure between the unaudited figures of the half year ended 30th September 2025 and 30th September 2024 and unaudited figures for the quarter ended 30th June 2025 and 30th June 2024.

Place: AHMEDABAD
Date: 11th November 2025



For, VAXTEX COTFAB LIMITED
Aakash Rajeshbhai Thakor
Aakash Rajeshbhai Thakor
Chairman & Managing Director
DIN: 07960192



VAXTEX COTFAB LIMITED

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CIN: L51109GJ2005PLC076930

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(₹ In Lakhs)

Particulars		As at September 30, 2025	As at March 31, 2025
A ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment		0.70	104.00
(b) Financial Assets			
(i) Investments		406.88	635.73
(c) Deferred Tax Assets (Net)		20.33	18.13
Total Non-Current Assets		427.91	757.86
2 Current Assets			
(a) Inventories		763.93	-
(b) Financial Assets			
(i) Investment		120.33	117.94
(ii) Trade Receivables		1,132.12	1,397.86
(iii) Cash and Cash Equivalents		4.45	0.48
(iv) Loans		1,156.08	951.51
(c) Current Tax Assets (Net)		42.22	44.46
(d) Other Current Assets		923.45	1,577.27
Total Current Assets		4,142.58	4,089.52
TOTAL - ASSETS		4,570.49	4,847.38
B EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share Capital		1,837.52	1,837.52
(b) Other Equity		(105.58)	(3.50)
Total Equity		1,731.94	1,834.02
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings (Non-current)		733.39	735.35
Total Non Current Liabilities		733.39	735.35
2 Current liabilities			
(a) Financial Liabilities			
(i) Borrowings (current)		359.15	377.59
(ii) Trade Payables		1,664.28	1,830.06
(b) Other Current Liabilities		81.73	70.36
Total Current Liabilities		2,105.16	2,278.01
TOTAL - EQUITY AND LIABILITIES		4,570.49	4,847.38

For, VAXTEX COTFAB LIMITED



Aakash

Aakash Rajeshbhai Thakor
Chairman & Managing Director
DIN: 07960192

Place: AHMEDABAD

Date: 11th November 2025



VAXTEX COTFAB LIMITED

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UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025

	Particulars	30 September, 2025	30 September, 2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax as per Statement of Profit and Loss	81.44	(4.11)
	Adjustments for:		
	Gain / (Loss) on Fair Value Remeasurement of Investments	(88.15)	-
	Gain /(Loss) on Sales of Investments	79.06	-
	Interest Income	(2.56)	(4.49)
	Profit on Sales of Property, Plant & Equipments	(107.90)	-
	Finance Cost	3.59	3.33
	Exit Charges on AIF	8.01	-
	Depreciation Expenses	2.20	2.97
	Operating Profit before working capital changes	(24.31)	(2.30)
	Adjusted for:		
	(Increase)/decrease in Inventories	(763.93)	-
	(Increase)/decrease in Trade Receivables	106.72	-
	(Increase)/decrease in Other Current Assets	578.89	(16.26)
	Increase/(decrease) in Trade Payables	(110.26)	(14.38)
	Increase/(decrease) in Other Current Liabilities	11.37	(1.47)
	Cash Generated from Operations	(201.52)	(34.41)
	Adjusted for:		
	Direct Tax Paid	(2.23)	(0.40)
	Net Cash from Operating activities	(203.75)	(34.81)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sales of Property, Plant & Equipments	210.00	-
	Sales / Redemption of Investments	229.93	-
	Loans Given	(210.48)	0.12
	Interest Received	-	0.40
	Net Cash from Investing activities	229.45	0.52
C	Cash Flow from Financing activities:		
	Proceeds / (Repayments) of Non Current Borrowings	(18.14)	38.44
	Finance Cost Paid	(3.59)	(3.33)
	Net cash from Financing Activities	(21.73)	35.11
	Net Increase/(Decrease) in cash & Cash Equivalents	3.97	0.82
	Opening Balance of Cash & Cash equivalents	0.48	2.24
	Closing Balance of Cash & Cash equivalents	4.45	3.06

For, VAXTEX COTFAB LIMITED

Place: AHMEDABAD
Date: 11th November 2025



Aakash
Aakash Rajeshbhai Thakor
Chairman & Managing Director
DIN: 07960192

Vortex Cotfab Limited																									
Related Party Transactions																									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature/loan/ advance/ Inter-corporate deposit/ (Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes	
1	Vortex Cotfab Limited	AAACF9925C	Aakash Rajeshbhai Thakor	ANMPT7634A	Managing Director	Remuneration		400000	NA			4,00,000	-	49,800											
2	Vortex Cotfab Limited	AAACF9925C	Geetaben Thakor	ANMPT7635B	Relative of Managing Director	Advance		0	NA			-	90,000	90,000											
3	Vortex Cotfab Limited	AAACF9925C	Hearmo Tech Private Limited	AADC84869L	Managing Director is Director	Loan	Loan Taken		0	NA		-	2,18,00,000	2,18,00,000											Vortex cotfab limited has taken a loan from hearmo tech private limited in which managing director is a director.
4	Vortex Cotfab Limited	AAACF9925C	Hearmo Tech Private Limited	AADC84869L	Managing Director is Director	Advance		0	NA			-	1,45,76,699	1,62,76,699											
5	Vortex Cotfab Limited	AAACF9925C	Hearmo Tech Private Limited	AADC84869L	Managing Director is Director	Sale of goods or services		0	NA			-	2,70,20,767	61,64,217											
6	Vortex Cotfab Limited	AAACF9925C	Devi Singh	DRMP50324D	Non Executive Director	Remuneration		156000	NA			1,56,000	25,800	25,800											
7	Vortex Cotfab Limited	AAACF9925C	Pranav Manoj Vajani	AUXPV8892N	Independent Director	Any other transaction	Sitting Fees	26833	NA			26,833	16,200	16,200											
8	Vortex Cotfab Limited	AAACF9925C	Hardika Ladha	AVMPL1205F	Independent Director	Any other transaction	Sitting Fees	0	NA			18,000	-	-											
9	Vortex Cotfab Limited	AAACF9925C	Ravi Jitendra modi	AQLPM1901F	Independent Director	Any other transaction	Sitting Fees	33534	NA			33,534	-	-											
10	Vortex Cotfab Limited	AAACF9925C	Pratap Singh Bhoorsingh Zala	AACP23621J	CFO	Remuneration		210000	NA			2,10,000	34,300	34,800											
11	Vortex Cotfab Limited	AAACF9925C	Shrasti Dubey	DRSPD1109P	Company secretary	Remuneration		233937	NA			2,33,937	-	41,800											Resigned with effect from 30th september 2025
12	Vortex Cotfab Limited	AAACF9925C	Mithleshkumar M Agrawal	AVCPA6038M	Promoter	Loan	Loan Taken		0	NA		-	1,59,30,779	1,37,58,437											Vortex cotfab limited have taken loan from Mithleshkumar M Agrawal who is the promoter of company.
13	Vortex Cotfab Limited	AAACF9925C	Yam Syndicate Limited	AAACY0887E	Promoter is Director of the company	Purchase of Goods & Service		23974320	NA			23974320	1,19,06,068	3,04,87,830											
14	Vortex Cotfab Limited	AAACF9925C	Vax Enterprises Private Limited	AADC9756D	Promoter	Purchase of Goods & Service		0	NA			-	6,34,68,016	1,56,18,766											
15	Vortex Cotfab Limited	AAACF9925C	Vax Enterprises Private Limited	AADC9756D	Promoter	Loan	Loan Taken		0	NA		-	1,09,90,000	1,09,90,000											Vortex cotfab limited have taken loan from Vax Enterprise private limited who is a promoter of the company.
16	Vortex Cotfab Limited	AAACF9925C	Khushant Gupta	BYLPG9497F	Promoter	Loan	Loan Given		0	NA		-	28,500	28,500											Khushant gupta who is a promoter of vortex cotfab limited given loan to company.
17	Vortex Cotfab Limited	AAACF9925C	Qmin Industries Limited	AAACQ3461A	Promoter	Sale of Fixed Assets		21000000	NA			21000000	-	-											
18	Vortex Cotfab Limited	AAACF9925C	Qmin Industries Limited	AAACQ3461A	Promoter	Sale of goods or services		22865439	NA			22865439	-	26,27,035											
19	Vortex Cotfab Limited	AAACF9925C	Bharti Kallash Gupta	ACTPG8610M	Promoter	Loan	Loan Given	4799055	NA			4799055	-	47,99,055											Bharti kallashgupta who is a member of promoter group have given loan to vortex cotfab limited.
20	Vortex Cotfab Limited	AAACF9925C	Harsh kothari	DUQPK3993F	Independent Director	Any other transaction	Sitting Fees	33534	NA			33,534	-	-											
Not Transaction with Relative of Independent Director are not included.																									
Transaction with Vax Fashion Private Limited is not considered, on account of minimal shareholding by promoter.																									



Aakash