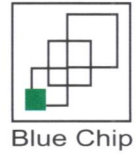




TEX INDUSTRIES LTD.



Corporate Office : 15,16 & 17, Maker Chambers-III, 1st Floor, Jamnalal Bajaj Road, Nariman Point, Mumbai 400 021
Tel.: 91 22 4353 0400 • E-mail : bluechiptex@gmail.com • Website : bluechiptexindustrieslimited.com
CIN : L17100DN1985PLC005561

Date: 10th November 2025

To,
Dept. of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 506981

Subject: Un-audited Financial Results for the quarter ended 30th September, 2025 and Limited Review report thereon

Dear Sir / Madam,

Pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Un-audited Financial Results of the Company for the quarter ended 30th September, 2025 along with Limited Review Report.

The above information is also available on the website of the Company at www.bluechiptexindustrieslimited.com

Kindly take the above on your record and disseminate the same for the information of investors.

Thanking you,

Yours Faithfully,
For Blue Chip Tex Industries Limited

Binita Gosalia
Company Secretary & Compliance Officer
M. No. A25806



D K P & ASSOCIATES

CHARTERED ACCOUNTANTS

611 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel. No. 99875 37434 Email : deepak@dkpassociates.com

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

REVIEW REPORT

To The Board of Directors

BLUE CHIP TEX INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **BLUE CHIP TEX INDUSTRIES LIMITED** (the "Company") for the quarter and half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's management and approved by the Board of Directors. 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 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **D K P & Associates**

Chartered Accountants

Firm Registration No 126305W

P Jain

Pooja Jain

Partner

Membership Number: 185563

UDIN: 25185563BMOYBE8310

Place: Mumbai

Date: November 10, 2025



BLUE CHIP TEX INDUSTRIES LIMITED

CIN : L17100DN1985PLC005561

Registered Office : 63-B, Danudyog Sahakari Sangh Ltd. Village Piparia, Silvassa, Dadra and Nagar Haveli and Daman and Diu 396230.

Corporate Office : 15,16,&17, 1st Floor, Maker Chambers-III, Jamnalal Bajaj Road, Nariman Point, Mumbai-400 021, Maharashtra

Email address : bluechiptex@gmail.com, Telephone No.022-4353 0400

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

₹ in Lakhs, except EPS)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2025 Reviewed	30.06.2025 Reviewed	30.09.2024 Reviewed	30.09.2025 Reviewed	30.09.2024 Reviewed	31.03.2025 Audited
	Income :						
1	Revenue from operations	5,574.19	5,728.78	6,415.14	11,302.97	13,227.40	24,928.96
2	Other income	0.67	0.66	21.61	1.33	22.81	50.30
3	TOTAL INCOME	5,574.86	5,729.44	6,436.75	11,304.30	13,250.21	24,979.26
4	Expenses :						
	Raw materials consumed	4,631.82	4,653.67	5,443.73	9,285.49	10,894.06	20,612.14
	Change in inventories of finished goods	(82.20)	120.40	(14.45)	38.20	336.34	220.55
	Employees benefits expenses	142.00	140.10	136.64	282.10	276.61	549.96
	Finance costs	4.03	4.15	5.82	8.18	11.03	20.37
	Depreciation and Amortisation expenses	59.20	63.45	64.46	122.65	127.98	255.25
	Other expenses	857.90	822.76	849.15	1,680.66	1,689.20	3,441.84
4	TOTAL EXPENSES	5,612.75	5,804.53	6,485.35	11,417.28	13,335.22	25,100.11
5	Profit before tax (3 - 4)	(37.87)	(75.09)	(48.60)	(112.96)	(85.01)	(120.85)
6	Tax expense						
	a) Current tax for the current year	-	-	-	-	-	-
	b) Current tax for the earlier years	-	-	-	-	-	2.63
	c) Deferred tax	(14.16)	(14.22)	(3.46)	(28.38)	(2.74)	(22.87)
	Total tax expense	(14.16)	(14.22)	(3.46)	(28.38)	(2.74)	(20.24)
7	Profit / (Loss) after tax (5 - 6)	(23.71)	(60.87)	(45.14)	(84.58)	(82.27)	(100.61)
8	Other Comprehensive income/(loss)						
	(A) Items that will not be reclassified to statement of profit and loss:						
	(i) Re-measurement of defined benefit obligation	(0.45)	(3.11)	(1.61)	(3.56)	(6.35)	(3.68)
	- Income tax relating to above	0.11	0.78	0.41	0.89	1.60	0.93
9	Total comprehensive income for the period	(24.05)	(63.20)	(46.34)	(87.25)	(87.02)	(103.36)
10	Paid-up equity share capital (Face value of ₹ 10/- each)	197.05	197.05	197.05	197.05	197.05	197.05
11	Other equity						2,454.71
12	Earnings per share (face value of ₹ 10/- each) Basic and Diluted	(1.20)	(3.09)	(2.29)	(4.29)	(4.18)	(5.11)

Notes :

- The above results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 10th November, 2025 and the same was subjected to "Limited Review" by the Statutory Auditors of the Company, as required under Regulation 33 of SEBI(Listing Obligations and Disclosures requirements) Regulations, 2015.
- These results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 "Interim financial reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The company's main business segment is manufacturing of polyester texturised yarn. Hence, there are on separate reportable segments as per Ind AS 108 "Operating Segment"
- Figures for the previous period are regrouped/reclassified wherever necessary, to make them comparable.
- The above results of the Company are available on the Company's website www.bluechiptexindustrieslimited.com and also on www.bseindia.com.

For and on behalf of the Board
Bluechip Tex Industries Limited

Shahin .N. Khemani
Managing Director
DIN: 03296813

Place : Mumbai
Date : 10th November, 2025



BLUE CHIP TEX INDUSTRIES LIMITED

CIN : L17100DN1985PLC005561

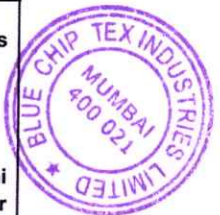
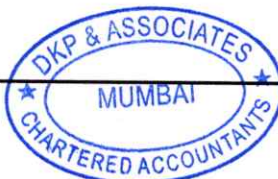
Registered Office : 63-B, Danudyog Sahakari Sangh Ltd. Village Piparia, Silvassa, Dadra & Nagar Haveli 396230.

Corporate Office : 15,16,&17, 1st Floor, Maker Chambers-III, Jamnalal Bajaj Road, Nariman Point, Mumbai-400 021

Email address : bluechiptex@gmail.com, Telephone No.022-4353 0400

(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at 30.09.2025 Reviewed	As at 31.03.2025 Audited
ASSETS		
Non-Current Assets		
a) Property, plant and equipment	1,541.68	1,664.28
b) Other Intangible Assets	0.08	0.13
c) Financial assets		
i) Investments	41.95	41.95
ii) Other financial assets	1.43	1.43
d) Other non-current assets	5.25	3.09
Total non-current assets	1,590.39	1,710.88
Current Assets		
a) Inventories	1,048.32	1,137.13
b) Financial assets		
i) Trade Receivables	426.73	556.64
ii) Cash and cash equivalents	4.27	7.75
iii) Bank Balances other than (ii) above	41.95	41.56
iv) Other financial assets	16.80	17.44
c) Current tax assets (net of provision)	35.25	26.32
d) Other current assets	260.31	47.03
Total current assets	1,833.63	1,833.87
Total Assets	3,424.02	3,544.75
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	197.55	197.55
(b) Other equity	2,367.48	2,454.71
Total equity	2,565.03	2,652.26
Liabilities		
Non-current liabilities		
a) Financial liabilities		
Borrowings	160.40	160.40
b) Provisions	19.58	17.46
c) Deferred tax liabilities (Net)	102.98	132.25
Total non-current liabilities	282.96	310.11
Current liabilities		
a) Financial liabilities		
i) Borrowings	111.52	-
ii) Trade payables		
a) Outstanding Dues of Micro and Small Enterprises	105.73	154.07
b) Outstanding dues of creditors other than Micro and Small Enterprise	273.28	333.29
iii) Other Current Financial Liabilities	46.12	45.97
b) Other Current Liabilities	35.39	44.70
c) Provisions	3.99	4.35
Total current liabilities	576.03	582.38
Total liabilities	858.99	892.49
Total equity and liabilities	3,424.02	3,544.75
For and on behalf of the Board of Directors Bluechip Tex Industries Limited		
Place : Mumbai		
Dated : 10th November, 2025		
		Shahin N. Khemani Managing Director DIN: 03296813



BLUE CHIP TEX INDUSTRIES LIMITED

CIN : L17100DN1985PLC005561

Registered Office : 63-B, Danudyog Sahakari Sangh Ltd. Village Piparia, Silvassa, Dadra & Nagar Haveli 396230.

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STATEMENT OF CASH FLOWS

Particulars	(₹ in Lakhs)	
	Half Year Ended	Half Year Ended
	30.09.2025	30.09.2024
	Reviewed	Reviewed
A. Cash flow from Operating Activities		
Profit/(Loss) before Tax	(112.96)	(85.01)
Adjustment for:		
Depreciation and Amortisation expenses	122.65	127.98
Provision for leave encashment	2.49	2.53
Provision for gratuity	3.73	4.16
Loss/(Profit) on sale of property, plant and equipments (net)	-	(19.46)
Interest Income	(1.30)	(2.09)
Interest paid to banks and others - Finance Cost	7.54	9.46
Provision for impairment/Doubtful Debts (written back) net	-	(0.25)
Bad debts written off	0.04	0.28
Debit balances written off	0.05	-
Credit balances written back	(0.03)	(0.03)
Operating Profit before Working Capital Changes	22.21	37.57
Adjustment for:		
Decrease/(Increase) in Inventories	88.81	365.87
Decrease/(Increase) in Trade and other receivables	(90.71)	22.74
(Decrease)/Increase in Trade and other payables	(119.73)	(95.64)
Cash generated in Operations	(99.42)	330.54
Income taxes refund received/(paid) [net]	(8.93)	(15.07)
Net Cash generated from Operating Activities (A)	(108.35)	315.47
B. Cash flow from Investing Activities		
Proceeds from sale of property, plant and equipments	-	20.14
Purchase of property, plant and equipments	-	(17.07)
(Investments in) proceeds from bank deposits	(0.39)	19.16
Interest Received	1.30	2.09
Net Cash generated/ (used) from Investing Activities (B)	0.91	24.32
C. Cash flow from Financing Activities		
Repayment of long term borrowings	-	(4.27)
Repayment of borrowing from directors/shareholders	-	(48.00)
Dividend paid	(0.02)	(0.01)
Interest paid to banks and others - Finance Cost	(7.54)	(9.46)
Net Cash Used in Financing Activities (C)	(7.56)	(61.74)
Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)	(115.00)	278.05
Cash and cash equivalents at the beginning of the year	7.74	(214.18)
Cash and cash equivalents at the end of the year	(107.26)	63.87

Note: The above Statement of Cash flows is prepared under the "Indirect Method" as set out in the Indian Accounting Standards (Ind AS-7) - Statement of Cash Flows.

For and on behalf of the Board of Directors
Bluechip Tex Industries Limited

Shahin .N. Khemani
Managing Director
DIN: 03296813

Place : Mumbai

Dated : 10th November, 2025

