



TRANS INDIA HOUSE IMPEX LIMITED

(Formerly known as IO System Limited)

CIN: L74110GJ1987PLC152434

Registered Office: B-1101, Titanium Square, B/H. Sarveshwar Tower, OPP. B.M.W. Show Room, Thaltej, Ahmedabad - 380 054, Gujarat, INDIA
Email: compliance@tihil.co.in; Tel +91-79-46008108 Website: www.tihil.co.in

13th November 2025

To
The Department of Corporate Services
BSE Limited
Pheroze Jeejeebhoy Tower, Dalal Street, Mumbai - 400 001

Ref: TRANS INDIA HOUSE IMPEX LIMITED BSE SCRIP CODE: 523752
SCRIP ID: TIHIL

Sub: OUTCOME OF BOARD MEETING AND SUBMISSION OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025.

In continuation of our letter dated 03rd November 2025, and Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, we wish to inform that the Board of Directors of the Company at their meeting held today i.e. Thursday, 13th November 2025 have inter alia considered and approved the following matters:

1. Financial Results:

Approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September 2025 along with Limited Review Report issued by the Statutory Auditors M/s Manoj Acharya & Associates, Chartered Accountants (FRN: 114984W) which have been duly reviewed and recommended by the Audit Committee. In this regard, we are enclosing herewith:

- (a) Auditors' Report on the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September 2025 issued by the Statutory Auditors, M/s Manoj Acharya & Associates, Chartered Accountants (FRN: 114984W).
- (b) A copy of Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September 2025.

The results will be available on the website of the Stock Exchange on the link www.bseindia.com and also on the website of the Company www.tihil.co.in.

The Board meeting commenced at 3:30 PM IST and concluded at 4:30 PM IST.

Kindly take the same on your record.

For and on behalf of
Trans India House Impex Limited



Mrugesh Ashwin Kumar Vyas
Company Secretary and Compliance Officer
Membership No: ACS: 49190

Enclosed: A/a



8, Subh Bunglows,
Nr. Geet Govind Society, Thaltej,
Ahmedabad-380059
manojca1991@gmail.com

MANOJ ACHARYA & ASSOCIATES CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Quarterly Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Trans India House Impex Limited
B-1101, Titanium Square,
B/H. Sarveshwar Tower,
Opp. B.M.W. Show Room,
Thaltej, Ahmedabad - 380054

1. We have reviewed the accompanying Statement of unaudited Standalone financial results of **Trans India House Impex Limited** ("Company") for the quarter ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the 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 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. 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 of



financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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 circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. We draw your attention to the following matters:

As informed to us, the Company is in a continuous process of obtaining balance confirmations from certain trade debtors. Several confirmations are still pending, and accordingly, we were unable to satisfy ourselves regarding the recoverability and accuracy of such outstanding balances. Management has represented that, depending on the outcome of the confirmation process, the Company may be required to create provisions for doubtful debts at the end of the financial year, which may have an impact on the profitability. The possible effects of this matter on the interim financial results cannot be determined at present.

The Company is engaged in trading of agricultural products during the period 01/07/2025 to 30/09/2025. As represented to us, the total revenue for the period amounts to ₹ 1,127.10/- Lakhs out of which revenue of ₹ 822.57/- Lakhs (72.98%) pertains to trading of agricultural products carried out by the Company. Our conclusion is not modified in respect of this matter.

5. Based on our review conducted as stated in paragraph 3 & 4 above; except for the matters referred to in paragraph 4 above, the outcome and consequent adjustment to the unaudited financial results of which cannot be presently determined, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)





MANOJ ACHARYA & ASSOCIATES CHARTERED ACCOUNTANTS

8, Subh Bunglows,
Nr. Geet Govind Society, Thaltej,
Ahmedabad-380059
manojca1991@gmail.com

Regulations, 2015, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Manoj Acharya & Associates
Chartered Accountants
FRN.: 114984W

Mudit Singhal
(Partner)
M.No. : 187823



UDIN NO.: 25187823BMORNJ3208

Date : 13/11/2025
Ahmedabad



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STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEP 30, 2025

All amount in Rs. Lakhs unless otherwise stated

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2025 (Un-Audited)	30/06/2025 (Un-Audited)	30/09/2024 (Un-Audited)	30/09/2025 (Un-Audited)	30/09/2024 (Un-Audited)	
PART I							
1	Income from Operations						
a)	Revenue from Operations	1,127.10	2,359.23	1,129.17	3,486.33	1,732.72	4,309.68
b)	Other Income	25.60	20.27	72.58	45.87	126.47	228.43
	Total Income from Operations	1,152.70	2,379.50	1,201.75	3,532.20	1,859.19	4,538.10
2	Expenses						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchase of stock in trade	1,141.63	2,334.04	996.38	3,475.67	1,047.57	3,399.61
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(71.72)	(106.56)	-	(178.28)	446.53	446.53
d)	Employees benefit expense	13.89	13.94	18.33	27.83	39.71	66.76
e)	Finance costs	39.74	60.85	67.63	100.59	131.27	268.94
f)	Depreciation and amortisation expense	2.73	2.83	3.44	5.56	5.59	11.75
g)	Other expenses	59.54	51.63	53.05	111.17	93.67	201.01
	Total expenses	1,185.80	2,356.73	1,138.84	3,542.53	1,764.35	4,394.60
3	Profit(+) / Loss(-) before exceptional items & taxes (1-2)	(33.10)	22.77	62.92	(10.33)	94.84	143.50
4	Exceptional Items	-	-	-	-	-	-
5	Profit(+) / Loss(-) before tax (3-4)	(33.10)	22.77	62.92	(10.33)	94.84	143.50
6	Tax Expense	-	5.00	16.50	5.00	24.40	41.24
7	Profit after tax (5-6)	(33.10)	17.77	46.42	(15.33)	70.44	102.26
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	(33.10)	17.77	46.42	(15.33)	70.44	102.26
10	Paid up Equity Share Capital (Face Value per share Rs. 10/-)	7,105.20	7,105.20	3,552.60	7,105.20	3,552.60	3,552.60
11	Reserve Excluding Revaluation Reserves	-	-	-	(115.59)	-	(1,485.77)
12	Earning Per Share (EPS)						
	Basic & diluted EPS (not annualised) (In Rs.)	(0.05)	0.03	0.13	(0.02)	0.20	0.29
	Basic & diluted EPS after Extraordinary Items (not annualised) (In Rs.)	(0.05)	0.03	0.13	(0.02)	0.20	0.29

For Trans India House Impex Limited

Date : 13/11/2025
 Place : Ahmedabad

Mayank Suresh Jolly
 Chairman and Whole-Time Director
 DIN: 09366175



Notes :	
1	The above Un-Audited Standalone Financial Results of the Company for the Quarter & Half Year ended 30th September 2025 have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on Thursday, 13th November 2025.
2	The above Un-Audited Standalone Financial Results of the Company for the Quarter & Half Year ended 30th September 2025 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	In line with Ind AS - 108 - "Operating Segments", The Company operates only in one segment i.e. Trading of Goods. As such reporting is done on a single segment basis.
4	The figures of the previous periods quarter/year have been regrouped/rearranged/recasted wherever considered necessary.
5	The Un-Audited Standalone Financial Results of the Company for the Quarter & Half Year ended 30th September 2025 are available on the Company's website and also on the website of the BSE Limited where the Equity shares of the Company are listed.
6	The figures of the Financial Year and Quarter ended 31st Mar, 2025 are the balancing figure between Audited figures in respect of the full financial year.
7	The Statutory Auditors of the Company have carried out "Limited Review" of the Un-Audited Standalone Financial Results of the Company for the Quarter & Half Year ended 30th September 2025. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
8	In terms of Regulation 33(2)(b) of the SEBI LODR Regualtions, 2015, the Un-Audited Standalone Financial Results of the Company for the Quarter ended 30th June, 2025 are signed by the Chairman and Whole-Time Director of the Company.
9	During the Half Year ended 30th June 2025, the Rights Issue Committee of the Company, at their meeting held on June 25, 2025, had inter alia, considered and approved the Allotment of 3,55,26,000 Rights Equity Shares fully paid up of face value of Rs. 10/- each at an issue price of Rs. 13.90/- per Rights Equity Share including a Securities Premium of Rs. 3.90/- per Rights Equity Share for total consideration of Rs. 49,38,11,400/-. The newly issued Equity Shares are listed and Traded on BSE Limited. The Company had fully utilized the Funds raised from Rights Issue during the Quarter and Half Year ended 30th September 2025.
10	During the Quarter ended 30th September 2025, the Company had formed a Subsidiary Company - TIHL IDA Group Private Limited. The Company had subscribed to 51% Equity Share Capital, Voting Power and Beneficial Ownership of the Subsidiary Company by Subscription to the Memorandum and Articles of Association of the Subsidiary Company. However, allotment of the above said shares are pending in the period under review.



TRANS INDIA HOUSE IMPEX LIMITED



REGD. OFFICE: B-1101, TITANIUM SQUARE, B/H. SARVESHWAR TOWER, OPP. B. M. W. SHOW ROOM,
THALTEJ, AHMEDABAD - 380054, GUJARAT, INDIA
EMAIL: COMPLIANCE@TIHL.CO.IN; TEL +91-79-46008108 WEBSITE: WWW.TIHL.CO.IN
CIN: L74110GJ1987PLC152434

UN-AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEP, 2025

Sr. No	Particulars	As at 30.09.2025 (Un-Audited) Rs in Lakhs	As at 31.03.2025 (Audited) Rs in Lakhs
A	Assets		
	Non-current assets		
(a)	Property, plant and equipment	39.97	43.01
(b)	Deferred Tax Assets	1.13	1.13
(b)	Other non-current assets	28.26	1,731.85
	Sub-total-Non-current assets	69.35	1,775.99
	Current assets		
(a)	Inventories	180.48	2.20
(b)	Financial assets		
(i)	Trade receivables	11,199.71	9,655.87
(ii)	Cash and cash equivalents	7.27	213.46
(c)	Current tax assets (Net)	17.60	17.16
(d)	Other Current Assets	396.62	115.37
	Sub total-Current assets	11,801.67	10,004.06
	Total Assets	11,871.03	11,780.05
B	Equity and Liabilities		
	Equity		
(a)	Equity Share capital	7,105.20	3,552.60
(b)	Other Equity	(115.59)	(1,485.77)
	Sub total-Equity	6,989.61	2,066.83
	Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	-	-
(b)	Provisions	-	-
	Sub total-Non-Current Liabilities	-	-
	Current Liabilities		
(a)	Financial liabilities		
(i)	Borrowings	1,351.92	3,317.88
(ii)	Trade payables	3,324.04	6,155.83
(iii)	Other financial liabilities	163.71	203.36
(b)	Other current liabilities	0.75	0.15
(c)	Provisions	41.00	36.00
	Sub total-Current Liabilities	4,881.42	9,713.22
	Total Equity & Liabilities	11,871.03	11,780.05

For Trans India House Imnex Limited




Mayank Suresh Jolly
Chairman and Whole-Time Director
DIN: 09366175

Date : 13/11/2025
Place : Ahmedabad

TRANS INDIA HOUSE IMPEX LIMITED



REGD. OFFICE: B-1101, TITANIUM SQUARE, B/H. SARVESHWAR TOWER, OPP. B. M. W. SHOW ROOM, THALTEJ,
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Statement of Standalone Cash Flow for the Half Year ended Sep 30, 2025

Particulars	30-Sep-25 (Un-Audited) Rs. in Lakhs	31-Mar-25 (Audited) Rs. in Lakhs
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	(10.33)	143.50
Non-cash adjustment to reconcile profit before tax to net cash flows:		
Depreciation/amortization	5.56	11.75
Interest expense	100.59	268.94
Disposal of Fixed assets	-	-
	95.82	424.19
Changes in assets and liabilities		
Increase / (decrease) in provisions	-	-
Increase / (decrease) in short-term provisions	5.00	(38.80)
Increase/ (decrease) in other financial liabilities & other liabilities	(2,870.84)	1,187.89
Decrease / (increase) in trade receivables	(1,543.84)	(2,342.22)
Decrease / (increase) in inventories	(178.28)	446.53
Decrease / (increase) in other non-current assets	-	161.82
Decrease / (increase) in other financial assets & other assets	(281.68)	266.07
Cash generated from / (used in) operations	(4,773.83)	105.48
Direct taxes paid (net of refunds)	5.00	41.24
Net cash flow from/ (used in) operating activities	A	(4,778.83)
		64.24
CASH FLOWS FROM INVESTING ACTIVITIES		
Expenditure on property, plant & equipment net of sale proceeds, including CWIP and capital advances	(2.52)	(51.74)
Investments in bank deposits (having original maturity of more than three months)	1,703.59	(242.55)
Net cash flow from/ (used in) investing activities	B	1,701.08
		(294.29)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	(1,965.96)	497.56
Proceeds from Share Capital	4,938.11	-
Interest paid	(100.59)	(268.94)
Net cash flow from/ (used in) in financing activities	C	2,871.56
		228.62
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	(206.20)
		(1.43)
Cash and cash equivalents at the beginning of the year	213.46	214.9
Cash and cash equivalents at the end of the year	7.27	213.46
Components of cash and cash equivalents		
Cash on hand	0.28	0.36
With banks- on current account	6.99	213.11
Total cash and cash equivalents	7.27	213.46

For Trans India House Impex Limited

Date : 13/11/2025
Place : Ahmedabad

Mayank Suresh Jolly
Chairman and Whole-Time Director
DIN: 09366175



MANOJ ACHARYA & ASSOCIATES CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Quarterly Consolidated Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Trans India House Impex Limited
B-1101, Titanium Square,
B/H. Sarveshwar Tower,
Opp. B.M.W. Show Room,
Thaltej, Ahmedabad - 380054

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Trans India House Impex Limited** ("Company") for the quarter ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the 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 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. 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 of financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and





MANOJ ACHARYA & ASSOCIATES CHARTERED ACCOUNTANTS

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applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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 circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

A. The Statement includes the results of the following entities:

i. Parent Company

- Trans India House Impex Limited

ii. Subsidiaries:

- TIHIL IDA Group Private Limited (as certified by the management)

The financial results includes the financial information of the subsidiary company whose financial statements have been audited/reviewed by "Agarwal Akshay and Associates". The audit/review of the subsidiary has not been conducted by us. We have placed reliance on the financial statements, review report, and the observations/qualifications, if any, issued by "Agarwal Akshay and Associates", the auditor of the subsidiary company. Our conclusion, in so far as it relates to the amounts and disclosures pertaining to the subsidiary, is based solely on the report of the said auditor.

4. We draw your attention to the following matters:

As informed to us, the Parent Company is in a continuous process of obtaining balance confirmations from certain trade debtors. Several confirmations are still pending, and accordingly, we were unable to satisfy ourselves regarding the recoverability and accuracy of such outstanding balances. Management has represented that, depending on the outcome of the confirmation process, the Parent





MANOJ ACHARYA & ASSOCIATES CHARTERED ACCOUNTANTS

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Company may be required to create provisions for doubtful debts at the end of the financial year, which may have an impact on the profitability. The possible effects of this matter on the interim financial results cannot be determined at present.

The Parent Company is engaged in trading of agricultural products during the period 01/07/2025 to 30/09/2025. As represented to us, the total revenue for the period amounts to ₹ 1,127.10/- Lakhs out of which revenue of ₹ 822.57/- Lakhs (72.98%) pertains to trading of agricultural products carried out by the Company. Our conclusion is not modified in respect of this matter.

5. Based on our review conducted as stated in paragraph 3 & 4 above; except for the matters referred to in paragraph 4 above, the outcome and consequent adjustment to the unaudited financial results of which cannot be presently determined, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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.

For Manoj Acharya & Associates
Chartered Accountants
FRN.: 114984W

Mudit Singhal
(Partner)
M.No. : 187823



UDIN NO.: 25187823BMORNK7636

Date : 13/11/2025

Ahmedabad



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STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEP 30, 2025

Sr. No	Particulars	Quarter Ended			All amount in Rs. Lakhs unless otherwise stated		Year Ended 31/03/2025 (Audited)
		30/09/2025 (Un-Audited)	30/06/2025 (Un-Audited)	30/09/2024 (Un-Audited)	30/09/2025 (Un-Audited)	30/09/2024 (Un-Audited)	
PART I							
1	Income from Operations						
a)	Revenue from Operations	1,127.10	2,359.23	1,129.17	3,486.33	1,732.72	4,309.68
b)	Other Income	25.60	20.27	72.58	45.87	126.47	228.43
	Total Income from Operations	1,152.70	2,379.50	1,201.75	3,532.20	1,859.19	4,538.10
2	Expenses						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchase of stock in trade	1,141.63	2,334.04	996.38	3,475.67	1,047.57	3,399.61
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(71.72)	(106.56)	-	(178.28)	446.53	446.53
d)	Employees benefit expense	13.89	13.94	18.33	27.83	39.71	66.76
e)	Finance costs	39.74	60.85	67.63	100.59	131.27	268.94
f)	Depreciation and amortisation expense	2.73	2.83	3.44	5.56	5.59	11.75
g)	Other expenses	59.54	51.63	53.05	111.17	93.67	201.01
	Total expenses	1,185.80	2,356.73	1,138.84	3,542.53	1,764.35	4,394.60
3	Profit(+) / Loss(-) before exceptional items & taxes (1-2)	(33.10)	22.77	62.92	(10.33)	94.84	143.50
4	Exceptional items	-	-	-	-	-	-
5	Profit(+) / Loss(-) before tax (3-4)	(33.10)	22.77	62.92	(10.33)	94.84	143.50
6	Tax Expense	-	5.00	16.50	5.00	24.40	41.24
7	Profit after tax (5-6)	(33.10)	17.77	46.42	(15.33)	70.44	102.26
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	(33.10)	17.77	46.42	(15.33)	70.44	102.26
10	Paid up Equity Share Capital (Face Value per share Rs. 10/-)	7,105.20	7,105.20	3,552.60	7,105.20	3,552.60	3,552.60
11	Reserve Excluding Revaluation Reserves	-	-	-	(115.59)	-	(1,485.77)
12	Earning Per Share (EPS)						
	Basic & diluted EPS (not annualised) (In Rs.)	(0.05)	0.03	0.13	(0.02)	0.20	0.29
	Basic & diluted EPS after Extraordinary items (not annualised) (In Rs.)	(0.05)	0.03	0.13	(0.02)	0.20	0.29

For Trans India House Impex Limited

Date : 13/11/2025
 Place : Ahmedabad

Mayank Suresh Jolly
 Chairman and Whole-Time Director
 DIN: 09366175



Notes :	
1	The above Un-Audited Consolidated Financial Results for the Quarter & Half Year ended 30th September 2025 of Trans India House Impex Limited and its Subsidiary Company - TIHIL IDA Group Private Limited have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on Thursday, 13th November 2025.
2	The above Un-Audited Consolidated Financial Results for the Quarter & Half Year ended 30th September 2025 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	In line with Ind AS - 108 - "Operating Segments", The Company operates only in one segment i.e. Trading of Goods. As such reporting is done on a single segment basis.
4	The figures of the previous periods quarter/year have been regrouped/rearranged/recasted wherever considered necessary.
5	The Un-Audited Consolidated Financial Results for the Quarter & Half Year ended 30th September 2025 are available on the Company's website and also on the website of the BSE Limited where the Equity shares of the Company are listed.
6	The figures of the Financial Year and Quarter ended 31st Mar, 2025 are the balancing figure between Audited figures in respect of the full financial year.
7	The Statutory Auditors of the Company have carried out "Limited Review" of the Un-Audited Consolidated Financial Results for the Quarter & Half Year ended 30th September 2025. The Limited Review Report is annexed herewith. The Statutory Auditors have expressed an unmodified opinion.
8	In terms of Regulation 33(2)(b) of the SEBI LODR Regualtions, 2015, the Un-Audited Consolidated Financial Results for the Quarter & Half Year ended 30th September 2025 are signed by the Chairman and Whole-Time Director of the Company.
9	During the Half Year ended 30th June 2025, the Rights Issue Committee of the Company, at their meeting held on June 25, 2025, had inter alia, considered and approved the Allotment of 3,55,26,000 Rights Equity Shares fully paid up of face value of Rs. 10/- each at an issue price of Rs. 13.90/- per Rights Equity Share including a Securities Premium of Rs. 3.90/- per Rights Equity Share for total consideration of Rs. 49,38,11,400/-. The newly issued Equity Shares are listed and Traded on BSE Limited. The Company had fully utilized the Funds raised from Rights Issue during the Quarter and Half Year ended 30th September 2025.
10	The Un-Audited Consolidated Financial Results for the Quarter and the Half Year ended September 30, 2025 includes results of its Subsidiary Company: TIHIL IDA Group Private Limited.



TRANS INDIA HOUSE IMPEX LIMITED



REGD. OFFICE: B-1101, TITANIUM SQUARE, B/H SARVESHWAR TOWER, OPP. B. M. W. SHOW ROOM,
THALTEJ, AHMEDABAD - 380054, GUJARAT, INDIA
EMAIL: COMPLIANCE@TIHL.CO.IN; TEL +91-79-46008108 WEBSITE: WWW.TIHL.CO.IN
CIN: L74110GJ1987PLC152434

UN-AUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEP, 2025

Sr. No	Particulars	As at 30.09.2025 (Un-Audited) Rs in Lakhs	As at 31.03.2025 (Audited) Rs in Lakhs
A	Assets		
	Non-current assets		
	(a) Property, plant and equipment	39.97	43.01
	(b) Deferred Tax Assets	1.13	1.13
	(b) Other non-current assets	28.26	1,731.85
	Sub-total-Non-current assets	69.35	1,775.99
	Current assets		
	(a) Inventories	180.48	2.20
	(b) Financial assets		
	(i) Trade receivables	11,199.71	9,655.87
	(ii) Cash and cash equivalents	9.27	213.46
	(c) Current tax assets (Net)	17.60	17.16
	(d) Other Current Assets	392.80	115.37
	Sub total-Current assets	11,799.85	10,004.06
	Total Assets	11,869.20	11,780.05
B	Equity and liabilities		
	Equity		
	(a) Equity Share capital	7,105.20	3,552.60
	(b) Other Equity	(115.59)	(1,485.77)
	Sub total-Equity	6,989.61	2,066.83
	Liabilities		
	Non-Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(b) Provisions	-	-
	Sub total-Non-Current Liabilities	-	-
	Current Liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,351.92	3,317.88
	(ii) Trade payables	3,324.04	6,155.83
	(iii) Other financial liabilities	161.88	203.36
	(b) Other current liabilities	0.75	0.15
	(c) Provisions	41.00	36.00
	Sub total-Current Liabilities	4,879.59	9,713.22
	Total Equity & liabilities	11,869.20	11,780.05

For Trans India House ImpeX Limited

Mayank Suresh Jolly
Chairman and Whole-Time Director
DIN: 09366175



Date : 13/11/2025
Place : Ahmedabad

TRANS INDIA HOUSE IMPEX LIMITED



REGD. OFFICE: B-1101, TITANIUM SQUARE, B/H. SARVESHWAR TOWER, OPP. B. M. W. SHOW ROOM, THALTEJ, AHMEDABAD - 380054, GUJARAT, INDIA
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Statement of Consolidated Cash Flow for the Half Year ended Sep 30, 2025

Particulars	30-Sep-25 (Un-Audited) Rs. in Lakhs	31-Mar-25 (Audited) Rs. in Lakhs
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	(10.33)	143.50
Non-cash adjustment to reconcile profit before tax to net cash flows:		
Depreciation/amortization	5.56	11.75
Interest expense	100.59	268.94
Disposal of Fixed assets	-	-
	95.82	424.19
Changes in assets and liabilities		
Increase / (decrease) in provisions	-	-
Increase / (decrease) in short-term provisions	5.00	(38.80)
Increase/ (decrease) in other financial liabilities & other liabilities	(2,872.66)	1,187.89
Decrease / (increase) in trade receivables	(1,543.84)	(2,342.22)
Decrease / (increase) in inventories	(178.28)	446.53
Decrease / (increase) in other non-current assets	-	161.82
Decrease / (increase) in other financial assets & other assets	(277.86)	266.07
Cash generated from / (used in) operations	(4,771.83)	105.48
Direct taxes paid (net of refunds)	5.00	41.24
Net cash flow from / (used in) operating activities	A	(4,776.83)
CASH FLOWS FROM INVESTING ACTIVITIES		
Expenditure on property, plant & equipment net of sale proceeds, including CWIP and capital advances	(2.52)	(51.74)
Investments in bank deposits (having original maturity of more than three months)	1,703.59	(242.55)
Net cash flow from / (used in) investing activities	B	1,701.08
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	(1,965.96)	497.56
Proceeds from Share Capital	4,938.11	-
Interest paid	(10.59)	(268.94)
Net cash flow from / (used in) in financing activities	C	2,871.56
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	(204.20)
Cash and cash equivalents at the beginning of the year	213.46	214.9
Cash and cash equivalents at the end of the year	9.27	213.46
Components of cash and cash equivalents		
Cash on hand	0.28	0.36
With banks- on current account	8.99	213.11
Total cash and cash equivalents	9.27	213.46

For Trans India House Impex Limited

Date : 13/11/2025
 Place : Ahmedabad

Mayank Suresh Jolly
 Chairman and Whole-Time Director
 DIN: 09366175

