



Phones : 2448001 - 2 - 3  
E-mail : admin@yorkexports.in

## YORK EXPORTS LTD.

MANUFACTURER - EXPORTER  
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

To

14.11.2025

The Company Secretary  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, P. J. Tower  
Dalal Street  
Mumbai.

Sub: Outcome of the Board Meeting

Dear Sir / madam,

This is to inform you that the Meeting of Board of Directors of the company has been duly convened today i.e. on 14<sup>th</sup> November, 2025. The Board has approved the un-audited financial results for the Quarter and Half Year ended 30<sup>th</sup> September, 2025. The Board meeting commenced at 03.00 P.M. and concluded at 04.00 P.M.

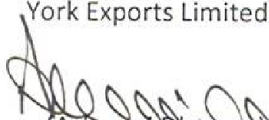
We are pleased to enclose hereby:

1. Un-audited Standalone Financial Results for the Quarter & half year Ended Sept., 30, 2025.
2. Standalone Statement of Assets and Liabilities As At 30.09.2025
3. Standalone Statement of Cash Flows for the Half Year Ended 30.09.2025
4. Limited Review Report on Review of Interim Standalone Financial Results for the quarter and Half Year Ended As at 30.09.2025
5. Un-audited Consolidated Financial Results for the Quarter & half year Ended Sept., 30, 2025
6. Consolidated Statement of Assets and Liabilities As At 30.09.2025
7. Consolidated Statement of Cash Flows for the Half Year Ended 30.09.2025
8. Limited Review Report on Review of Interim Consolidated Financial Results for the quarter and Half Year Ended As at 30.09.2025

This is for your information & record.

Thanking You,

Yours Faithfully,  
York Exports Limited.

  
(Ashwani Dharwan)  
Mg. Director

DIN: 00264986

697, VISHVAMITTER STREET, CEMETERY ROAD,  
CIVIL LINES, LUDHIANA - 141001, PUNJAB, INDIA



CHANGING LIVES THROUGH ENTERPRISE



Phones : 2448001 - 2 - 3  
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**YORK EXPORTS LTD.**

MANUFACTURER - EXPORTER

CIVIL LINES, LUDHIANA - 141 001. (INDIA)

Date: 14.11.2025

Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

Dear Sir,

Ref: Security Code- 530675

Sub: Outcome of the Board Meeting

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at its meeting held on today i.e. 14<sup>th</sup> November, 2025 inter-alia, considered and approved the Un-audited Financial results for the quarter and half year ended 30<sup>th</sup> September, 2025 and the said results have been reviewed by the Audit Committee.

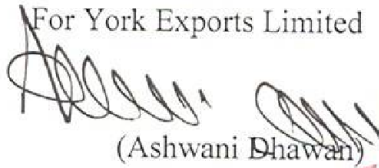
The Board meeting commenced at 03.00 P.M. and concluded at 04.00 P.M.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully,

For York Exports Limited

  
(Ashwani Bhawan)

Mg. Director

DIN: 00264986

Encl.: as above



**CHANGING LIVES THROUGH ENTERPRISE**

REGD. OFFICE : D-6, DIWAN SHREE APARTMENTS, 30 FEROZESHAH ROAD, NEW DELHI-110 001.

Website : www.yorkexports.in CIN : L74899DL1983PLCO15416



# YORK EXPORTS LIMITED

Regd. Office: D-6, DIWAN SHREE APARTMENTS, 30, FERROZESHAH ROAD, NEW DELHI - 110001

## Statement of Standalone Unaudited Financial Results for the Quarter & Half Year Ended 30th. September, 2025

Sr.N	Particulars	For the Quarter ended			For the Half Year ended		(Rs.in Lakhs)
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	For the Year 31.03.2025 (audited)
I	Revenue from operations	787.56	541.48	1449.13	1329.04	2029.15	3505.98
II	Other Income	0.56	0.21	0.63	0.77	1.29	2.88
III	Total Revenue(1+2)	788.12	541.69	1449.76	1329.81	2030.44	3508.86
IV	Expenses						
	(a) cost of material consumed	636.88	417.81	218.83	1054.69	629.03	784.19
	(b) Purchase of stock-in-trade	35.35	77.94	540.96	113.29	630.84	705.63
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	(730.26)	(536.60)	(264.11)	(1266.86)	(842.15)	(921.72)
	(d) Employee benefits expense	230.65	205.81	231.52	436.46	429.91	819.23
	(e) Finance costs	57.18	88.41	65.07	145.59	110.04	246.90
	(f) Depreciation and amortisation expense	22.83	21.85	21.12	44.68	41.47	91.93
	(g) other expenses	535.12	254.46	569.74	789.58	931.40	1726.80
	Total Expenses	787.75	529.68	1383.13	1317.43	1930.54	3452.96
V	Profit before exceptional items and tax(III-IV)	0.37	12.01	66.63	12.38	99.90	55.90
VI	Exceptional items-income/(expenses)	-	-	-	-	-	-
VII	Profit before tax (V+VI)	0.37	12.01	66.63	12.38	99.90	55.90
VIII	Tax expense:						
	a) Current tax	0.00	2.00	5.00	2.00	10.00	13.48
	b) Less MAT Credit	-	0.00	0.00	0.00	0.00	(3.59)
	c) Deferred tax	-	0.00	0.00	0.00	0.00	3.46
	d) Taxation pertaining to earlier year	-	-	-	-	-	-
IX	Profit/(Loss) for the period from continuing operations ( VII-VIII)	0.37	10.01	61.63	10.38	89.90	42.55
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations ( after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	0.37	10.01	61.63	10.38	89.90	42.55
XIV	Other Comprehensive Income						
	A) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	B) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	7.54
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	0.37	10.01	61.63	10.38	89.90	50.09
	(Comprising Profit/(loss) and Other Comprehensive Income for the period)						
XVI	Earnings per equity share ( of Rs. 10/-each) ( not annualised)	0.01	0.30	1.83	0.31	2.67	1.49
	Basic and diluted earning per share(face value of Rs. 10/- each)*						
	*Not annualised						
PART II							
A	Particulars of Share Holding						
1	Public Shareholding						
	Number of equity shares	881176	879541	878340	881176	878340	878541
	Percentage of shareholding	26.20	26.16	26.12	26.20	26.12	26.13
2	Promoters and Promotor group shareholding						
	(a) Pledged/Encumbered	-	-	-	-	-	-
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoters & Promotor group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non Encumbered						
	Number of Shares	2481624	2483259	2484460	2481624	2484460	2484259
	Percentage of shares ( as a % of the total shareholding of promoters & Promotor group)	73.80	73.84	73.88	73.80	73.88	73.87
	Percentage of shares ( as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B	Particulars of Investor Complaints						
	Pending at the beginning of the quarter			Nil			
	Received during the quarter			Nil			
	Disposed of during the quarter			Nil			
	Remaining unresolved at the end of the quarter			Nil			

### Notes:-

- The Standalone Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act, 2013
- The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 14.11.2025
- The company operates in only one Business Segment that is manufacturing of Knitted Garments.
- Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

Place: Ludhiana  
Date: 14th. November, 2025



For York Exports Limited

(Ashwani Singh)  
Mg. Director  
DIN: 00264986



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## YORK EXPORTS LTD.

MANUFACTURER - EXPORTER  
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

### Standalone Statement of Assets and Liabilities As At 30.09.2025

		(Rs.in Lakhs)	
Particulars		As At 30th.Sept,2025	As At 31st.March,2025
		Audited	Audited
<b>A</b>	<b>Non-current assets</b>		
1	a) Property, Plant and Equipment		
	i) Property, Plant and Equipment	764.72	775.25
	ii) Intangibal eAssets	0	0
	b) Capital Work in Progress	0	0
	c) Financial Assets		
	i) Investments	41.03	41.03
	iii) Other Financial Assets	0	0
	d) Other Non current assets	11.35	12.20
	<b>Total Non-Current Assets</b>	<b>817.10</b>	<b>828.48</b>
2	<b>Current Assets</b>		
	a) Inventories	4483.11	3148.48
	b) Financial Assets		
	i) Trade receivable	1125.24	520.92
	ii) Cash and Cash equivalents	14.91	19.97
	iii) Loans	1.19	0.44
	c) Current tax Assets (Net)	0.00	0.00
	d) Other current assets	356.59	247.79
	<b>Total Current Assets</b>	<b>5981.04</b>	<b>3937.60</b>
	<b>TOTAL ASSETS</b>	<b>6798.14</b>	<b>4766.08</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	a) Equity Share Capital	336.28	336.28
	b) Other Equity	771.41	761.03
	<b>Total Equity</b>	<b>1107.69</b>	<b>1097.31</b>
2	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	1600.50	1072.04
	ii) Deferred tax Liabilities	4.06	4.06
	b) Provisions	43.35	43.35
	<b>Total Non-Current Liabilities</b>	<b>1647.91</b>	<b>1119.45</b>
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	2673.26	2144.93
	ii) Trade Payables	1130.80	181.38
	b) Other Current Liabilities	232.83	218.16
	c) Provisions	5.65	4.85
	<b>Total Current Liabilities</b>	<b>4042.54</b>	<b>2549.32</b>
	<b>Total Equity and Liabilities</b>	<b>6798.14</b>	<b>4766.08</b>

PLACE: LUDHIANA  
DATE : 14.11.2025

for YORK EXPORTS LTD.  
*[Signature]*  
Managing Director

CHANGING LIVES THROUGH ENTERPRISE





## YORK EXPORTS LTD.

MANUFACTURER - EXPORTER

CIVIL LINES, LUDHIANA - 141 001. (INDIA)

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E-mail : admin@yorkexports.in

### STANDALONE CASH FLOW STATEMENT FOR THE QUARTER & SIX MONTHS ENDED 30.09.2025

		(Rs. In Lacs)	
		30.09.2025	31.03.2025
		Rs	Rs
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Income Tax	12.38	55.90
	Adjustment for:		
	Depreciation and amortisation expense	44.68	91.93
	Interest/Dividend received	0.00	(0.25)
	Gain on sale of property, plant and equipment	0.00	0.00
	Change in fair value of derivative contracts	0.00	0.00
	Interest Cost	145.59	246.90
	Share Based Payment to Employees	0.00	0.00
	Loss on assets held for sale	0.00	0.00
	Expected credit loss on trade receivables	0.00	0.00
	Profit on sale of current investments	0.00	0.00
	Capital Work in progress written off	0.00	0.00
	Liabilities no longer required written back	0.00	0.00
	Operating Profit before change in following assets and liabilities	202.65	394.48
	Adjustments for:		
	Decrease/(Increase) in Inventories	(1334.63)	(1073.10)
	Decrease/(Increase) Trade receivables	(604.32)	(293.83)
	Decrease/(Increase) in Current Loans	(0.75)	0.46
	Decrease/(Increase) in other Current Assets	5.65	12.89
	Decrease/(Increase) in Current Assets	(108.79)	(27.75)
	Decrease/(Increase) in Non Current Loans	0.00	0.00
	Decrease/(Increase) in other Financial Assets	0.00	0.00
	Decrease/(Increase) in other Non Current Assets	0.84	(6.59)
	(Decrease)/Increase in Trade Payable	949.42	(73.34)
	(Decrease)/Increase in Current Borrowing	540.16	699.57
	(Decrease)/Increase in Other Current Liabilities	14.66	5.88
	(Decrease)/Increase in Current Liabilities & Provisions	6.50	9.92
	Cash flow before taxation & extra ordinary items	(328.61)	(351.41)
	Deduct Tax Paid	13.35	18.38
	Cash flow before extra ordinary items	(341.96)	(369.79)
	Net Cash generated from operating activities (A)	(341.96)	(369.79)
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Investment	0.00	0.00
	Acquisition of property, plant and equipment and other intangible assets	(34.15)	(62.69)
	Proceeds from property, plant and equipment and other intangible assets	0.00	0.00
	Proceeds from assets held for sale	0.00	0.00
	Taxes Paid on sale of assets held for sale	0.00	0.00
	Movement in current deposit accounts	0.00	0.00
	Movement in non current deposit accounts	0.00	0.00
	Interest/Dividend Received	0.00	0.25
	(Acquisition of)/ proceeds from current investments	0.00	0.00
	Net cash (used in)/generated from Investing Activities (B)	(34.15)	(62.44)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from issue of share capital (including premium)	0.00	0.00
	Repayment of Long Term Borrowings	516.64	669.58
	Repayment of non-current borrowings	0.00	0.00
	Payment of Leased Liabilities	0.00	0.00
	Repayment of current borrowings (net)	0.00	0.00
	Dividend on equity share capital paid	0.00	0.00
	Interest Paid	(145.59)	(246.90)
	Net Cash (used in) financing activities (C)	371.05	422.68
	Net decrease/increase in cash & cash equivalents (A+B+C)	(5.06)	(9.55)
	Cash & Cash equivalent as at (Opening Balance)	19.97	29.52
	Cash & Cash equivalent as at (Closing Balance)	14.91	19.97

PLACE: LUDHIANA

DATE : 14.11.2025

CHANGING LIVES THROUGH ENTERPRISE

REGD. OFFICE : D-6, DIWAN SHREE APARTMENTS, 30 FERROZESHAW ROAD, NEW DELHI-110 001.

Website : www.yorkexports.in CIN : L74899DL1983PLCO15416



## **NANDA & BHATIA**

Chartered Accountants  
RED CROSS BHAWAN, 1<sup>ST</sup>.FLOOR,  
MALL ROAD, LUDHIANA- 141001  
Phone: 91-0161-5011554  
Email: nandabhatia47@yahoo.com

### **Independent Auditor's Review report on Review of Interim Standalone Financial Results**

To The Board of Directors of  
York Exports Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of YORK EXPORTS LIMITED ("the Company"), for the quarter and half year ended September 30, 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 Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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.(ICAI). A review of interim 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.
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 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 Nanda & Bhatia  
Chartered Accountants  
(Firm Registration No.004342N)

  
(A.C.Bhatia)  
Partner  
Membership No.013791

Place: Ludhiana  
Date: November 14, 2025

UDIN: 25013791B4M0FBS2952



# YORK EXPORTS LIMITED

Regd. Office: D-6, DIWAN SHREE APARTMENTS, 30, FERROZ SHAH ROAD, NEW DELHI - 110001

## Statement of Consolidated UNAUDITED Financial Results for the Quarter & Half Year Ended 30th. September, 2025

PART I		For the Quarter ended			For the Half Year ended		(Rs in Lakhs)
Sr.N	Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	For the Year 31.03.2025 (audited)
I	Revenue from operations	787.56	541.48	1449.13	1329.04	2029.15	3505.98
II	Other Income	0.56	0.21	0.63	0.77	1.29	2.88
III	Total Revenue(1+2)	788.12	541.69	1449.76	1329.81	2030.44	3508.86
IV	Expenses						
	(a) cost of material consumed	636.88	417.81	218.83	1054.69	629.03	784.19
	(b) Purchase of stock-in-trade	35.35	77.94	540.96	113.29	630.84	705.63
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	(730.26)	(536.60)	(264.11)	(1266.86)	(842.15)	(921.72)
	(d) Employee benefits expense	230.65	205.81	231.52	436.46	429.91	819.23
	(e) Finance costs	57.18	88.41	65.07	145.59	110.04	246.90
	(f) Depreciation and amortisation expense	22.83	21.85	21.12	44.68	41.47	91.93
	(g) other expenses	535.12	254.46	569.74	789.58	931.40	1726.80
	Total Expenses	787.75	529.68	1383.13	1317.43	1930.54	3452.96
V	Profit before exceptional items and tax(III-IV)	0.37	12.01	66.63	12.38	99.90	55.90
VI	Share of Profit / (Loss) of Associate	473.84	4.52	(4.96)	478.36	(16.82)	435.31
VII	Profit before tax (V+VI)	474.21	16.53	61.67	490.74	83.08	491.21
VIII	Tax expense:						
	a) Current tax	0.00	2.00	5.00	2.00	10.00	13.48
	b) Current tax	-	-	-	-	-	(3.59)
	c) Current tax	-	-	-	-	-	3.46
	d) Taxation pertaining to earlier year	-	-	-	-	-	-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	474.21	14.53	56.67	488.74	73.08	477.86
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX-XII)	474.21	14.53	56.67	488.74	73.08	477.86
XIV	Other Comprehensive Income	-	-	-	-	-	-
	A) (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	B) (i) items that will not be reclassified to profit or loss	-	-	-	-	-	7.54
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	474.21	14.53	56.67	488.74	73.08	485.40
XVI	Earnings per equity share (of Rs. 10/- each) (not annualised)	14.10	0.43	1.69	14.53	2.17	14.43
	Basic and diluted earning per share(face value of Rs. 10/- each)*						
	*Not annualised						
PART II							
A	Particulars of Share Holding						
1	Public Shareholding						
	Number of equity shares	881176	879541	878274	881176	878340	878541
	Percentage of shareholding	26.20	26.16	26.12	26.20	26.12	26.13
2	Promoters and Promotor group shareholding						
	(a) Pledged/Encumbered	-	-	-	-	-	-
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoters & Promotor group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	(b) Non Encumbered						
	Number of Shares	2481624	2483259	2484526	2481624	2484460	2484259
	Percentage of shares (as a % of the total shareholding of promoters & Promotor group)	73.80	73.84	73.88	73.80	73.88	73.87
	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00
B	Particulars of Investor Complaints						
	Pending at the beginning of the quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter						

Notes:-

- The Consolidated Financial Results have been prepared in accordance with principles of Indian Accounting Standards (IndAS) as specified by ICAI and section 133 of the Companies Act, 2013
- The above results have been reviewed by the audit committee and approved by the board of directors at their meeting held on 14.11.2025
- The company operates in only one Business Segment that is manufacturing of Knitted Garments.
- Prior period comparatives have been regrouped/reclassified wherever necessary to conform to the presentation in the current period

Place: Ludhiana  
Date: 14th. November, 2025



For York Exports Limited

(Aswani Chawla)  
Mg. Director  
DIN: 00264986



Phones : 2448001 - 2 - 3  
E-mail : admin@yorkexports.in

## YORK EXPORTS LTD.

MANUFACTURER - EXPORTER  
CIVIL LINES, LUDHIANA - 141 001. (INDIA)

### Consolidated Statement of Assets and Liabilities As At 30.09.2025

(Rs.in Lakhs)

Particulars		As At 30th.Sept,2025	As At 31st.March,2025
		Audited	Audited
<b>A</b>	<b>Non-current assets</b>		
1	a) Property, Plant and Equipment		
	i) Property, Plant and Equipment	764.72	775.25
	ii) Intangibal eAssets	0	0
	b) Capital Work in Progress	0	0
	c) Financial Assets		
	i) Investments	1472.44	994.09
	ii) Other Financial Assets	0	0
	d) Other Non current assets	11.35	12.20
	<b>Total Non-Current Assets</b>	<b>2248.51</b>	<b>1781.54</b>
2	Current Assets		
	a) Inventories	4483.11	3148.48
	b) Financial Assets		
	i) Trade receivable	1125.24	520.92
	ii) Cash and Cash equivalents	14.91	19.97
	iii) Loans	1.19	0.44
	c) Current tax Assets (Net)	0.00	0.00
	d) Other current assets	356.59	247.79
	<b>Total Current Assets</b>	<b>5981.04</b>	<b>3937.60</b>
	<b>TOTAL ASSETS</b>	<b>8229.55</b>	<b>5719.14</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	a) Equity Share Capital	336.28	336.28
	b) Other Equity	2202.82	1714.09
	<b>Total Equity</b>	<b>2539.10</b>	<b>2050.37</b>
2	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	1600.50	1072.04
	ii) Deferred tax Liabilities	4.06	4.06
	b) Provisions	43.35	43.35
	<b>Total Non-Current Liabilities</b>	<b>1647.91</b>	<b>1119.45</b>
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2673.26	2144.93
	ii) Trade Payables	1130.8	181.38
	b) Other Current Liabilities	232.83	218.16
	c) Provisions	5.65	4.85
	<b>Total Current Liabilities</b>	<b>4042.54</b>	<b>2549.32</b>
	<b>Total Equity and Liabilities</b>	<b>8229.55</b>	<b>5719.14</b>

PLACE: LUDHIANA  
DATE : 14.11.2025

For YORK EXPORTS LTD.

*[Signature]*  
Managing Director

CHANGING LIVES THROUGH ENTERPRISE

REGD. OFFICE : D-6, DIWAN SHREE APARTMENTS, 30 FEROZESHAH ROAD, NEW DELHI-110 001.

Website : www.yorkexports.in CIN : L74899DL1983PLCO15416





Phones : 2448001 - 2 - 3  
E-mail : admin@yorkexports.in

## YORK EXPORTS LTD.

MANUFACTURER - EXPORTER

CIVIL LINES, LUDHIANA - 141 001. (INDIA)

### CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER & SIX MONTHS ENDED 30.09.2025

	(Rs. In Lacs)	
	30.09.2025 Rs	31.03.2025 Rs
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Income Tax	490.74	491.21
Adjustment for:		
Depreciation and amortisation expense	44.68	91.93
Interest/Dividend received	0.00	(0.25)
Gain on sale of property, plant and equipment	0.00	0.00
Change in fair value of derivative contracts	0.00	0.00
Interest Cost	145.59	246.90
Share Based Payment to Employees	0.00	0.00
Loss on assets held for sale	0.00	0.00
Expected credit loss on trade receivables	0.00	0.00
Profit on sale of current investments	0.00	0.00
Capital Work in progress written off	0.00	0.00
Liabilities no longer required written back	0.00	0.00
Operating Profit before change in following assets and liabilities	681.01	829.79
Adjustments for:		
Decrease/(Increase) in Inventories	(1334.63)	(1073.10)
Decrease/(Increase) Trade receivables	(604.32)	(293.83)
Decrease/(Increase) in Current Loans	(0.75)	0.46
Decrease/(Increase) in other Current Assets	5.65	12.89
Decrease/(Increase) in Current Assets	(108.79)	(27.75)
Decrease/(Increase) in Non Current Loans	0.00	0.00
Decrease/(Increase) in other Financial Assets	0.00	0.00
Decrease/(Increase) in other Non Current Assets	0.84	(6.59)
(Decrease)/Increase in Trade Payable	949.42	(73.34)
(Decrease)/Increase in Current Borrowing	540.16	699.57
(Decrease)/Increase in Other Current Liabilities	14.66	5.88
(Decrease)/Increase in Current Liabilities & Provisions	6.50	9.92
Cash flow before taxation & extra ordinary items	149.75	83.90
Deduct Tax Paid	13.35	18.38
Cash flow before extra ordinary items	136.40	65.52
Net Cash generated from operating activities (A)	136.40	65.52
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investment	(478.36)	(435.31)
Acquisition of property, plant and equipment and other intangible assets	(34.15)	(62.69)
Proceeds from property, plant and equipment and other intangible assets	0.00	0.00
Proceeds from assets held for sale	0.00	0.00
Taxes Paid on sale of assets held for sale	0.00	0.00
Movement in current deposit accounts	0.00	0.00
Movement in non current deposit accounts	0.00	0.00
Interest/Dividend Received	0.00	0.25
(Acquisition of)/ proceeds from current investments	0.00	0.00
Net cash (used in)/generated from Investing Activities (B)	(512.51)	(497.75)
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of share capital (including premium)	0.00	0.00
Repayment of Long Term Borrowings	516.64	669.58
Repayment of non-current borrowings	0.00	0.00
Payment of Leased Liabilities	0.00	0.00
Repayment of current borrowings (net)	0.00	0.00
Dividend on equity share capital paid	0.00	0.00
Interest Paid	(145.59)	(246.90)
Net Cash (used in) financing activities (C)	371.05	422.68
Net decrease/increase in cash & cash equivalents (A+B+C)	(5.06)	(9.55)
Cash & Cash equivalent as at (Opening Balance)	19.97	29.52
Cash & Cash equivalent as at (Closing Balance)	14.91	19.97

PLACE: LUDHIANA  
DATE : 14.11.2025

CHANGING LIVES THROUGH ENTERPRISE

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Website : www.yorkexports.in CIN : L74899DL1983PLCO15416





## **NANDA & BHATIA**

Chartered Accountants  
RED CROSS BHAWAN, 1<sup>ST</sup>. FLOOR,  
MALL ROAD, LUDHIANA- 141001  
Phone: 91-0161-5011554  
Email: nandabhatia47@yahoo.com

Independent Auditor's Review Report on Review of Interim consolidated financial results.

### **TO THE BOARD OF DIRECTORS OF**

York Exports Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **YORK EXPORTS LIMITED** ("the Parent") and its associate (the Parent and its associate together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter and half year ended September 30, 2025 ("the Statement") being submitted by the Parent 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 Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent'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 SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:

**York Oil and Fats Private Limited (an associate company)**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports referred to in paragraph 6 below, 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.







## **NANDA & BHATIA**

Chartered Accountants  
RED CROSS BHAWAN, 1<sup>ST</sup>. FLOOR,  
MALL ROAD, LUDHIANA- 141001  
Phone: 91-0161-5011554  
Email: [nandabhatia47@yahoo.com](mailto:nandabhatia47@yahoo.com)

6. We have reviewed the interim financial results of one Associate included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs.2957.16 Lacs as at September 30, 2025 total revenues of Rs.1165.07 Lacs for the quarter and half year ended September 30, 2025, respectively, total net profit/(loss) after tax of Rs.961.91 Lacs for the quarter and half year ended September 30, 2025, and net cash flows of Rs.661.19 Lacs for the half year ended September 30, 2025, as considered in the Statement.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial results certified by the Management.

For Nanda & Bhatia  
Chartered Accountants  
(Firm Registration No.004342N)



(A.C.Bhatia)  
Partner

Membership No.013791

Place: Ludhiana

Date: November 14, 2025

UDIN: 25013791BM0FBT9299