



Date:14.11.2025

To,
BSE Limited,
Phirozen Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001, Maharashtra

Scrip ID/Code: TITAANIUM/ 539985

Subject: Outcome of Board Meeting held on 14th November, 2025

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, 14th November, 2025, has considered and approved Unaudited Financial Results of the Company along with the Statement of Assets & Liabilities and Cash Flow Statement for the Half Year ended 30th September, 2025.

A copy of said results along with the Limited Review Report there on is enclosed herewith.

The Financial Results will also be available on website of the Company at www.titaaniumten.co.in in due course.

The Board Meeting Commenced at 02:00p.m. and concluded at 03:30 p.m.

Kindly take the same on your record.

Thanking you,
For TITAANIUM TEN ENTERPRISE LIMITED

ILABEN
ROHITKUMAR
KAPADIA

Digitally signed by ILABEN ROHITKUMAR KAPADIA
DN: cn=ILABEN, o=Person, ou=6675,
pseudoym=i58731194294628024c1b23c048db,
2.5.4.0=607b7c1c2895b371887800000db4e8d34a,
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st=Gujarat,
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40155c9721a3c98fb2c0416eb40edc779, cn=ILABEN
ROHITKUMAR KAPADIA
Date: 2025.11.14 15:37:36 +0530

**ILABEN ROHITKUMAR
KAPADIA
(DIRECTOR)
(DIN : 03507916)**

Reg Office :

Shop No. 901/914, 9th Floor, Rajhans Complex, Ring Road,
Surat - 395002. Gujarat. INDIA. Tel. : +91-261-2321615
Website : www.titaniummntn.co.in Email : kapadiatraders@hotmail.com

Factory :

Plot No. 660, Paiky, Block No. 660-A,
Palsana, Dist. Surat. Gujarat.
INDIA.

Limited Review Report on unaudited Standalone Financials Results of TITAANIUM TEN ENTERPRISE LIMITED (CIN:L52100GJ2008PLC055075) for the half year ended 30th September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.


To,
The Board of Director
TITAANIUM TEN ENTERPRISE LIMITED

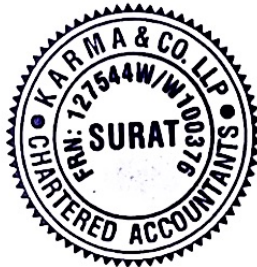
We have reviewed the accompanying statement of unaudited financial results of **TITAANIUM TEN ENTERPRISE LIMITED** for the period ended **30th September, 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K A R M A & C O LLP
Chartered Accountants
ICAI FRN : 127544W/W100376


CA Rakesh M. Ruparelia
Partner
Membership No. 124077
UDIN: 25124077BMGCNZ2260
Place: Surat
Date : 14-11-2025



- **Head Off.** : 503, 5th Floor, "PATRON", Opp. Kensville Golf Academy, Rajpath Club to S P Ring Road, Bodakdev, Ahmedabad - 380054 LLPIN : AAO-7574
- **Branch Off.** : "KARMA HOUSE" Plot No. 24, GFTH, B/h. Param Hospital, BRTS Canal Road, Parvat Patia, Surat-395010. Tel : 90814 22241 E-mail : surat.rk@karmallp.in



TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION

L52100GJ2008PLC055075

Standalone Statement of Unaudited Assets and Liabilities for the Half Year Ended September 30, 2025

(₹ In Lacs)

Particulars	As at 30-09-2025 (Unaudited)	As at 31-03-2025 (Audited)
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	672.851	672.851
(b) Reserves & Surplus	1,563.559	1,369.883
(c) Money received against Share Warrants	-	-
Total Shareholder's Funds	2,236.410	2,042.734
2 Share Application Money pending allotment	-	-
3 Non-current liabilities		
(a) Long-Term Borrowings	187.412	256.515
(b) Deferred Tax Liabilities (net)	-	-
(c) Other Long-Term Liabilities	-	-
(d) Long-Term Provisions	20.075	18.776
Total Non-Current Liabilities	207.487	275.290
4 Current liabilities		
(a) Short-Term Borrowings	2,419.108	2,059.802
(b) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	370.762	93.161
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	465.426	158.580
(c) Other Current Liabilities	8.207	9.538
(d) Short-Term Provisions	87.004	125.342
Total Current Liabilities	3,350.508	2,446.423
Total - Equity and Liabilities	5,794.405	4,764.447
II. ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible Assets	859.248	483.391
(ii) Intangible Assets	0.053	0.056
(iii) Capital Work-in-Progress	2.150	2.150
(iv) Intangible Assets under development	-	-
Total Property, Plant & Equipments	861.451	485.597
(b) Non-Current Investments	0.005	0.005
(c) Deferred Tax Assets (net)	-	-
(d) Long-Term Loans and Advances	60.986	62.286
(e) Other Non-Current Assets	159.246	102.710
Total Non-Current Assets	1,081.688	650.598
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	1,682.618	1,467.012
(c) Trade Receivables	1,084.355	1,127.589
(d) Cash and Cash Equivalents	12.207	53.506
(e) Short-Term Loans and Advances	1,933.537	1,465.742
(f) Other Current Assets	-	-
Total Current Assets	4,712.717	4,113.849
Total - Assets	5,794.405	4,764.447

For and on behalf of the Board
Titaanium Ten Enterprise Limited

R. Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 14-11-2025

Reg Office :

Shop No. 901/914, 9th Floor, Rajhans Complex, Ring Road,
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TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION

L52100GJ2008PLC055075

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

(₹ In Lacs)

Particulars	Half Year Ended			Year Ended	
	30-09-2025 (Unaudited)	31-03-2025 (Audited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)	31-03-2024 (Audited)
1 Income from operations					
(a) Net Sales / Income from operations	7,650.254	6,449.095	6,584.972	13,034.067	19,134.569
(b) Other Operating income	0.070	0.552	0.886	1.439	17.159
Total income from Operations (net)	7,650.324	6,449.647	6,585.859	13,035.505	19,151.728
2 Expenses					
(a) Cost of materials consumed	7,361.846	5,951.449	5,266.275	11,217.723	17,830.647
(b) Purchase of stock in trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock in trade	(598.557)	(506.842)	461.269	(45.573)	(274.829)
(d) Employee benefits expense	68.724	62.095	57.663	119.758	103.134
(e) Financial costs	125.734	235.519	159.122	394.641	436.162
(f) Depreciation and amortisation expense	38.053	36.209	24.566	60.775	47.497
(G) Other expenses	404.317	425.916	413.309	839.225	815.553
Total Expenses	7,400.117	6,204.346	6,382.203	12,586.549	18,958.165
3 Profit / (Loss) before exceptional and extraordinary items (1-2)	250.206	245.300	203.656	448.956	193.563
4 Exceptional Items	(0.048)	-	-	-	6.761
5 Profit / (Loss) before extraordinary items (3-4)	250.254	245.300	203.656	448.956	186.802
6 Extraordinary items	4.553	35.895	0.404	36.299	2.718
7 Profit/(loss) before tax (5-6)	245.701	209.405	203.252	412.657	184.084
8 Tax Expenses					
(a) Current tax	52.025	77.190	24.451	101.641	51.779
(b) Deferred tax	-	-	-	-	(0.008)
Total Tax Expenses	52.025	77.190	24.451	101.641	51.771
9 Profit/(loss) for the period from continuing operations (7-8)	193.676	132.215	178.801	311.016	132.313
10 Profit/(loss) for the period from discontinuing operations	-	-	-	-	-
11 Tax Expenses of discontinuing operation	-	-	-	-	-
12 Profit/(loss) for the period from discontinuing operations	-	-	-	-	-
13 Net Profit/(loss) for the period (12+9)	193.676	132.215	178.801	311.016	132.313
14 Paid up equity share capital	672.851	672.851	672.851	672.851	672.851
(Face value of the share shall be indicated)	10.00	10.00	10.00	10.00	10.00
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,369.883	1,058.867
16.i Earning per share (before extraordinary items) (of ₹ 10/- each) not annualised)					
(a) Basic	2.95	2.50	2.66	5.16	2.01
(b) Diluted	2.95	2.50	2.66	5.16	2.01
16.ii Earning per share (After extraordinary items) (of ₹ 10/- each) not annualised)					
(a) Basic	2.88	1.96	2.66	4.62	1.97
(b) Diluted	2.88	1.96	2.66	4.62	1.97
17 Debt Equity Ratio	1.17	1.13	1.41	1.13	2.42
18 Debt Service Coverage Ratio	2.07	1.38	1.39	1.38	0.99
19 Interest Service Coverage Ratio	2.99	2.07	2.34	2.07	1.46

See accounting Notes to the financial Results

For and on behalf of the Board

Titaanium Ten Enterprise Limited

Ilaben Kapadia

Ilaben Kapadia

Director & Chairperson

(DIN: 03507916)



Place : Surat

Date : 14-11-2025

Reg Office :

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Website : www.titaaniumten.co.in Email : kapadiatraders@hotmail.com

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INDIA.



TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION

L52100GJ2008PLC055075

Standalone Unaudited Cash Flow Statement for the Half Year Ended on September 30, 2025

(₹ In Lacs)

Particulars	For the Half year Ended on 30-09-2025 Unaudited		For the Half year ended on 30-09-2024 Unaudited		For the Year Ended on 31-03-2025 (Audited)	
A Cash Flow from Operating Activities						
Net Profit before tax and extraordinary items		250.254		203.656		448.956
Add: <u>Adjustments for :</u>						
Depreciation Expenses (W/o Amortisation)	38.053		24.566		60.775	
Interest Expenses	123.745		151.563		385.698	
Exceptional Items	(0.048)		-		-	
Provision for Gratuity	1.300	163.049	1.310	177.439	2.583	449.057
		413.303		381.095		898.013
Less: <u>Adjustments for :</u>						
Extraordinary Items	4.553		0.404		36.299	
Interest Income	0.070	4.623	0.886	1.290	1.439	37.738
Operating P/(L) before working capital changes		408.680		379.805		860.275
<u>Adjustments for :</u>						
Increase/(Decrease) in Short Term Borrowings	359.307		(1,080.667)		(1,465.816)	
Increase/(Decrease) in Other Current Liabilities	(1.331)		0.980		0.604	
Increase/(Decrease) in Short Term Provisions	(38.338)		30.732		61.848	
Increase/(Decrease) in Trade Payables	584.448		(26.171)		(52.367)	
(Increase)/Decrease in Inventories	(215.606)		(343.391)		(678.702)	
(Increase)/Decrease in Short Term Loans and Advances	(467.794)		(1,134.042)		(1,182.409)	
(Increase)/Decrease in Trade Receivables	43.233	263.918	2,599.237	46.678	3,110.941	(205.901)
Cash generated from operation		672.598		426.483		654.374
Less: Provision for Tax		52.025		24.451		101.641
		620.573		402.032		552.733
Less: Prior Year Expenses		-		-		-
Net Cash generated from Operating Activities (A)		620.573		402.032		552.733
B Cash Flow from Investing Activities						
<u>Adjustments for :</u>						
Interest Income	0.070		0.886		1.439	
Sale of Fixed Assets	0.130		-		-	
Decrease/(Increase) in Long term Loans & Advances	1.300		(4.012)		(2.332)	
(Purchase) / Withdrawal of Investments from LLP	-		30.000		30.000	
Decrease/(Increase) in Capital WIP	-		-		148.603	
Decrease/(Increase) in Fixed Assets	(413.989)	(412.489)	(53.276)	(26.401)	(260.908)	(83.198)
Net Cash (used in) Investing Activities (B)		(412.489)		(26.401)		(83.198)
C Cash Flow from Financing Activities						
<u>Adjustments for :</u>						
Interest Paid on Secured & Unsecured Loan	(123.745)		(151.563)		(385.698)	
(Decrease)/Increase in Secured Loan	(49.518)		(22.387)		(59.165)	
Decrease/(Increase) in Non-Current Assets	(56.536)		-		173.410	
(Decrease)/Increase in Unsecured Loan	(19.585)	(249.384)	(384.245)	(558.194)	(343.968)	(615.421)
Net Cash used in Financing Activities (C)		(249.384)		(558.194)		(615.421)
Net Incr./(Decr.) in cash and cash equivalents (A+B+C)		(41.299)		(182.563)		(145.886)
Cash and cash equivalents at the beginning of the year		53.506		199.392		199.392
Cash and cash equivalents at the end of the year		12.207		16.830		53.506

For and on behalf of the Board
Titaanium Ten Enterprise Limited

R. Kapadia
Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

Place : Surat
Date : 14-11-2025



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TITANIUM TEN ENTERPRISE LIMITED

CIN: L52100GJ2008PLC055075

Segment-wise Revenue, Results and Capital Employed

Sr. No.	Particulars	Half Year Ended						Year Ended					
		Textile Unit			Logistic Unit			Textile Unit			Logistic Unit		
		31-03-25		30-09-24	31-03-25		30-09-24	31-03-25		30-09-24	31-03-25		30-09-24
		Unaudited	Audited		Unaudited	Audited		Unaudited	Audited		Unaudited	Audited	
1	Segment Revenue Revenue from Operations Less: Inter division Income/(Expense) Net Revenue from Operation	7,648,458 7,648,458	6,446,182 6,446,182	6,584,812 (3,156) 6,581,655	24,354 (22,489) 1,865	21,455 (17,990) 3,465	22,262 (18,058) 4,204	7,672,812 (22,489) 7,650,324	6,467,636 (17,990) 6,449,647	6,607,074 (21,215) 6,585,859	13,030,993 (3,156) 13,027,837	43,717 (36,048) 7,669	13,074,710 (39,205) 13,035,505
2	Segment Result Net Profit/(Loss) before Interest, Depr. and Tax Less: Interest/Financial Expense Depreciation Net Profit/(Loss) before Tax	402,851 125,720 37,107 240,024	477,429 235,458 34,649 207,322	385,004 158,923 22,998 203,084	6,637 0,014 0,945 5,678	3,704 0,062 1,560 2,083	1,935 0,199 1,568 0,168	409,488 125,734 38,053 245,701	481,133 235,519 36,209 209,405	386,940 159,122 24,566 203,252	862,434 394,380 57,647 410,406	5,639 0,261 3,128 2,251	868,073 394,641 60,775 412,657
3	Capital Employed Segment Assets Less: Loan Funds Less: Other Funds Capital Employed	854,863 172,687 - 682,176	172,984 (41,387) - 214,371	305,080 261,802 - 43,279	4,437 - - 4,437	(1,560) (1,955) - 0,395	6,943 1,955 - 4,988	859,301 172,687 - 686,613	171,424 (43,342) - 214,766	312,023 263,757 - 48,266	478,064 220,415 - 257,649	5,383 - - 5,383	483,447 220,415 - 263,032

(₹ In Lacs)

For and on behalf of the Board
Titanium Ten Enterprise Limited

Dr. Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 14-11-2025



TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION

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Notes:

- 1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2025. The above results have been subjected to 'limited review' by the Statutory Auditors of the Company.
- 2 The Company has adopted Accounting Standards as notified by Ministry of Corporate Affairs. Accordingly, these financial results have been prepared in accordance with the Accounting Standards prescribed u/s. 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 3 The auditor of the company has carried out a 'Limited Review' on the financial results for the half year ended on September 30, 2025 under the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have expressed their unqualified opinion.
- 4 The Company had not adopted the Indian Accounting standards (IND AS) in terms of exemptions available to the Companies listed on SME Exchange of BSE Platform.
- 5 The Company is engaged in the business of trading and manufacturing of yarn, grey cloth, knitted fabrics, curtain and that of hiring of goods vehicle and acting as commission agents.
- 6 The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3, "Cash Flow Statements" issued under the Companies (Accounting Standard) Rules, 2006.
- 7 The Figures of the previous half year/year have been regrouped/reclassified, wherever necessary to confirm to the current period/year classification.
- 8 The aforesaid Financial Results will be uploaded on the Company's website (www.titaaniumten.co.in) and will also be available on website of BSE Limited (www.bseindia.com).

For and on behalf of the Board

Titaanium Ten Enterprise Limited

R. Kapadia

Ilaben Kapadia

Director & Chairperson

(DIN: 03507916)



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