

# MID INDIA INDUSTRIES LIMITED

CIN: L17124MP1991PLC006324

Registered Office: Textile Mill Area, Station Road, Mandsaur M.P. 458001 IN  
Corporate Office: 401, Princess Centre, 6/3, New Palasia, Indore 452003(M.P.)  
Tel. 07422-234999; Email id- [csmidindia@gmail.com](mailto:csmidindia@gmail.com),  
Website: [www.midindiaindustries.com](http://www.midindiaindustries.com)

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Dated: 14<sup>th</sup> November, 2025

To,  
The General Manager  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street Fort, Mumbai 400001(M.H.)

**SUBJECT: OUTCOME OF BOARD MEETING HELD ON FRIDAY, 14<sup>TH</sup> NOVEMBER, 2025 PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**REFERENCE: MID INDIA INDUSTRIES LIMITED (BSE SECURITY CODE: 500277; ISIN: INE401C01018)**

Dear Sir/Madam,

With reference to the above captioned subject and pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting (Serial No. 04/2025-26) held on today i.e. **Friday, 14<sup>th</sup> Day of November, 2025**, has inter alia considered and approved the following businesses:

1. Un-audited Financial Results of the Company for the quarter as well as half year ended on 30<sup>th</sup> September, 2025 along with Statement of Assets and Liabilities, Cash Flow Statement and Limited Review Report thereon. ***(Copy of financial results enclosed herewith).***
2. Other routine businesses with the permission of Chair.

Further, copy of aforesaid Un-Audited Financial Results shall also be submitted in XBRL mode (Integrated Filing Financial) within prescribed time limit from the conclusion of Board Meeting.

The aforesaid Un-Audited Financial Results shall also be uploaded on the Company's website at [www.midindiaindustries.com](http://www.midindiaindustries.com) and on the website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com). Further, publication containing a Quick Response code and the details of the webpage where complete financial results of the Company are available will be published in Hindi and English Newspapers with in prescribed time limit.

The Meeting of the Board of Directors commenced at **4.00 PM and concluded at 6.15 PM**.  
You are requested to please take on record the same.

Thanking You,  
Yours faithfully,  
**FOR MID INDIA INDUSTRIES LIMITED**

**MANISH JOSHI**  
**COMPANY SECRETARY &**  
**COMPLIANCE OFFICER**  
**ACS-47472**

**Enclosure: Un-audited financial results for the quarter as well as half year ended September 2025 with necessary enclosures.**



**A T M & Associates**  
**Chartered Accountants**

📍 206, TBC Tower, Geeta Bhawan Square,  
A.B. Road, Indore - 452 001 (M.P.)  
☎ 0731 - 4260037  
✉ mail@atmassociates.in  
🌐 www.atmassociates.in

**LIMITED REVIEW REPORT**

**Independent Auditor's Review Report on the Quarter and Half Year Ended 30<sup>th</sup> September, 2025 on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors,  
Mid India Industries Limited

We have reviewed the accompanying statement of Unaudited Financial Results ("the Statements") of MID INDIA INDUSTRIES LIMITED, ("the Company") for the quarter as well as half year ended on 30<sup>th</sup> September 2025, attached herewith, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (SEBI Listing Regulations), including relevant circular issued by the SEBI time to time.

This statement 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 India Accounting Standard 34 (IND AS 34) "Interim Financial Reporting" prescribed under section 133 of Companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 limited



primarily to inquiries of company personnel and analytical procedures applied to the financial data and thus provide less assurance than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is expression of an opinion regarding the financial statements taken as whole. 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 except mention below that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For ATM & Associates**  
**Chartered Accountants**  
**FRN: - 017397C**

  
**Anand Seksaria**  
**Partner**



**Membership No. 420231**  
**UDIN: - 25420231BMOABG3992**

**Place: Indore**  
**Date: - 14<sup>th</sup> November 2025**



# MID INDIA INDUSTRIES LIMITED

CIN: L17124MP1991PLC006324

Registered Office: Textile Mill Area, Station Road, Mandsaur - 458 001 (M.P.)

Phone: + 91 7422 234999, Email: csmidindia@gmail.com, Website: midindiaindustries.com

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

(Amounts in Lakhs except EPS)

	Particulars	Quarter Ended			Half year Ended		Year Ended
		September 30, 2025	June 30, 2025	September 30, 2024	Years to date figures for current period ended 30/09/2025	Years to date figures for previous period ended 30/09/2024	Previous year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	130.85	149.47	154.81	280.32	257.01	632.17
II	Other Income	1.66	-	0.00	1.66	(9.45)	-
III	Total Income (I+II)	132.51	149.47	154.81	281.98	247.56	632.17
IV	Expenses						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	117.74	135.00	128.70	252.74	233.00	580.27
	(c) Changes in inventory of finished goods, work-in-progress and stock-in-trade	(3.01)	2.15	14.82	(0.86)	0.11	0.28
	(d) Employee benefit expense	4.54	3.30	4.51	7.84	10.29	19.08
	(e) Finance cost	-	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	1.29	1.21	1.71	2.50	3.39	6.87
	(g) Other Expenses	12.76	5.70	6.27	18.46	12.78	38.28
	Total Expenses (IV)	133.32	147.36	156.01	280.68	259.57	644.78
V	Profit/(Loss) before Exceptional Items and tax (III-VI)	(0.81)	2.11	(1.21)	1.30	(12.02)	(12.61)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit(+)/Loss(-) before tax (V-VI)	(0.81)	2.11	(1.21)	1.30	(12.02)	(12.61)
VIII	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Credit/(Charge)	-	-	(0.44)	-	(0.44)	(0.83)
	Total Tax Expenses	-	-	(0.44)	-	(0.44)	(0.83)
	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
IX	Net Profit/(Loss) for the period from continuing operation (VII-VIII)	(0.81)	2.11	(0.77)	1.30	(11.58)	(11.79)
XI	Profit/(Loss) from discontinuing Operations before Tax	-	-	-	-	-	-
XII	Tax expense of discontinuing Operations	-	-	-	-	-	-
XIII	Profit/(Loss) from discontinued Operations (after tax) (XI-XII)	-	-	-	-	-	-
XIV	Share of profit/(loss) of associates and joint ventures accounted for using accounting method	-	-	-	-	-	-
XV	Net Profit(+)/Loss(-) for the period (X+XIII)	(0.81)	2.11	(0.77)	1.30	(11.58)	(11.79)
XVI	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(0.19)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the Period (XIII+XIV)	(0.81)	2.11	(0.77)	1.30	(11.58)	(11.98)
XVIII	Paid-up equity share capital @ Rs. 10 Each	1 630.00	1 630.00	1 630.00	1 630.00	1 630.00	1 630.00
XIX	Reserve excluding Revaluation Reserves as per balance sheet of previous year	-	-	-	-	-	(2 080.25)
XX	Earnings Per Share (for continuing operation)						
	a) BASIC	(0.00)	0.01	(0.00)	0.01	(0.07)	(0.07)
	b) DILUTED	(0.00)	0.01	(0.00)	0.01	(0.07)	(0.07)
XXI	Earnings Per Share (for discontinuing operation)						
	a) BASIC	-	-	-	-	-	-
	b) DILUTED	-	-	-	-	-	-
XXII	Earnings Per Share (for continuing and discontinuing operation)						
	a) BASIC	(0.00)	0.01	(0.00)	0.01	(0.07)	(0.07)
	b) DILUTED	(0.00)	0.01	(0.00)	0.01	(0.07)	(0.07)

Note :

1 The above Unaudited financial results of "the company" for the 2nd quarter and half year ended 30th September 2025 have been reviewed by the Audit committee and subsequently approved by the Board of Directors in their meeting held on Friday, 14th Day of November 2025. The above results for the 2nd quarter and half year ended 30th September, 2025 have been reviewed by the statutory auditors of the company in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 who have expressed an unmodified opinion. The company's management has exercised necessary due diligence to ensure that the unaudited financial result provide a true and fair view of its affairs.

2 The Statement of Assets & Liabilities as at September 30, 2025 is annexed with the financial results along with the Cash Flow Statements.

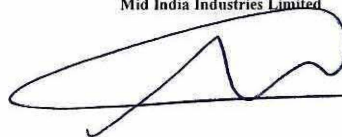
3 This above unaudited Financial Results have been prepared in accordance with the guidelines issued by the Securities and Exchange Board of India (SEBI) and the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

4 The Company has only one reportable segment i.e. Trading Division as per Ind AS 108- Operating Segments.

5 The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted wherever found necessary.

6 The aforesaid un-Audited financial Results will be uploaded on the Company's website www.midindiaindustries.com and will also be available on the websites of the Stock exchanges i.e. www.bseindia.com and for the benefit of shareholders and investors.

For and on behalf of the Board  
Mid India Industries Limited



Sanjay Singh  
Chairman & Managing Director (DIN: 01548011)

Place : Indore  
Date : 14th November, 2025



**MID INDIA INDUSTRIES LIMITED**

CIN:L17124MP1991PLC006324

Regd. Office: Textile Mill Area, Mandsaur-458001 (M.P.)

Email ID: csmidindia@gmail.com, Website: www.midindiaindustries.com, Phone No.07422-234999

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

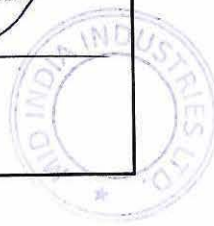
(Amount In Lacs)

Standalone Statement of Assets and Liabilities		Unaudited	Audited
Particulars	As at 30/09/2025	As at 31/03/2025	
<b>A ASSETS</b>			
<b>1 Non-current assets:</b>			
(a) Property, Plant & Equipment	31.01	32.79	
(b) Capital work in Progress	-	-	
(c) Investment Property	-	-	
(d) Goodwill	-	-	
(e) Other Intangible Assets	0.02	0.02	
(f) Intangible assests under development	-	-	
(g) Biological Assets other than bearer plants	-	-	
(h) Financial Assets			
(i) Investments	-	-	
(ii) Trades recivables (net)	-	-	
(iii) Loans	-	-	
(iv) other(to be specified)	0.37	0.26	
(i) Deferred tax assetss (net)	-	-	
(j) Other Non-current Assets	-	-	
<b>Sub-total - Non-current assets</b>	<b>31.40</b>	<b>33.07</b>	
<b>2 Current assets</b>			
(a) Inventories	3.01	2.15	
(b) Financial Assets:			
(i) Investments	-	-	
(ii) Trade receivables	45.60	16.03	
(iii) Cash and cash equivalents	47.67	4.62	
(iv) Bank balances other than (ii) above	-	-	
(v) Loans	-	-	
(vi) Other Financial Assets	-	-	
(c) Current Tax Assest (Net)	35.39	26.15	
(d) other Currents Assets	87.89	71.44	
<b>Sub-total - Current assets</b>	<b>219.56</b>	<b>120.39</b>	
<b>TOTAL - ASSETS</b>	<b>250.96</b>	<b>153.46</b>	
<b>B EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
(i) Equity Share Capital	1,630.00	1,630.00	
(ii) Other Equity	(2,078.95)	(2,080.26)	
<b>Sub-total- Equity</b>	<b>(448.95)</b>	<b>(450.26)</b>	
<b>LIABILITIES</b>			
<b>2 Non-current Liabilities :</b>			
<b>a Financial Liabilities</b>			
(i) Borrowings	-	-	
(ia) Lease Liabilities	-	-	
(ii) Trade Payable	-	-	
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-	
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.	-	-	
(iii)other Financial Liabilities (other than those specified in item (b), to be specified	-	-	
<b>b Provisions</b>			
c Deferred tax liabilities (net)	1.91	1.91	
d Other Non-current Liabilities	-	3.36	
<b>Sub-total - Non-current liabilities</b>	<b>1.91</b>	<b>5.27</b>	
<b>3 Current liabilities</b>			
<b>a Financial Liabilities</b>			
(a) Borrowings	-	-	
(b) Trade Payables			
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-	
(b) total outstanding dues of creditors other than micro enterprises and small Enterprises.	689.91	590.33	
(iii)other Financial Liabilities	-	-	
<b>b Other Current Liabilities</b>			
c Provisions	8.09	8.12	
d Current Tax Liabilities (Net)	-	-	
<b>Sub-total - Current liabilities</b>	<b>698.00</b>	<b>598.45</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>250.96</b>	<b>153.46</b>	

For MID INDIA INDUSTRIES LIMITED

Place : Indore  
Date: 14th November, 2025

Sanjay Singh  
Chairman & Managing Director  
DIN: 01548011





# MID INDIA INDUSTRIES LIMITED

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Statement of cash flows for the half year ended 30th September, 2025

Sr No.	Particulars	(Amount in Lakhs)	
		For the six month ended Sep 30, 2025	For the six month ended Sep 30, 2024
		Unaudited	Unaudited
<b>A )</b>	<b>Cash flow from operating activities</b>		
	Profit before tax	1.31	(12.02)
	Less: Deffered Tax Liabilities	0.00	(0.44)
	Less: Current Tax Liabilities	0.00	0.00
	Profit after tax	1.31	(12.46)
	Adjustments to reconcile profit before tax to net cash used in operating activities		
	Interest on Security Deposit	0.00	0.00
	Profit on Sales of Fixed Assets	0.00	9.45
	Depreciation of property, plant and equipment	2.50	3.39
	Interest on Security Deposit		
	Finance cost		
	Net (gain)/ loss on derivative contracts on account of Ind AS adjustments	3.81	0.38
	Provision for doubtful advances/debts		
	Working capital adjustments		
	(Increase)/ Decrease in Inventory	(0.86)	0.11
	(Increase)/ Decrease in Trade Receivable, Current	(29.58)	(12.63)
	(Increase)/ Decrease in Loan, Current	0.00	0.00
	(Increase)/ Decrease in Trade Receivable, Non Current		
	(Increase)/ Decrease in other current assets		
	(Increase)/ Decrease in other non current assets		
	(Increase)/ Decrease in other financial assets, current	(25.69)	(34.20)
	(Increase)/ Decrease in other financial assets, non-current	(0.11)	
	Increase/ (Decrease) in trade payables- Current	99.58	40.45
	Increase/ (Decrease) in trade payables- Non-Current		
	Increase/ (Decrease) in other financial liabilities-		
	Increase/ (Decrease) in other financial liabilities- Non-current		
	Increase/ (Decrease) in Provisions - Current	(3.39)	(11.39)
	Increase/ (Decrease) in other liabilities		
	Cash generated from operations	43.76	(17.28)
	<b>Tax Expenses</b>		
	Current tax	0.00	0.00
	Deferred tax	0.00	0.44
	Adjustment of tax relating to earlier periods		
	<b>Net cash flows from operating activities ( A )</b>	<b>43.76</b>	<b>(16.84)</b>
<b>B )</b>	<b>Cash flow from investing activities</b>		
	Payment for purchase and construction of property, plant and equipment	0.71	0.07
	Proceeds from sale of property, plant and equipment	0.00	0.00
	(Increase)/ Decrease in Investments		0.00
	(Increase)/ Decrease in other bank balances		
	Interest received		
	<b>Net cash flows from investing activities ( B )</b>	<b>(0.71)</b>	<b>(0.07)</b>
<b>C )</b>	<b>Cash flow from financing activities</b>		
	Increase/(decrease) in Borrowings		
	Deemed Investment by Holding Company		
	Finance cost		
	<b>Net cash flows from financing activities ( C )</b>		
	Net increase / (decrease) in cash and cash equivalents	43.05	(16.91)
	Cash and cash equivalents at the beginning of the year	4.62	20.25
	Cash and cash equivalents at the end of the year	47.67	3.34
	<b>Increase / (Decrease) in cash and cash equivalents</b>	<b>43.05</b>	<b>(16.91)</b>

Date: 14th November, 2025

Place: INDORE

FOR MID INDIA INDUSTRIES LIMITED

SANJAY SINGH  
CHAIRMAN AND MANAGING DIRECTOR  
(DIN: 01548011)

