



Date: 14.11.2025

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street, Mumbai-400001

Script Code: OSIAJEE | 540198
ISIN: INE186R01013

Sub: Outcome of Board Meeting

Ref: Regulation 30 (read with Part A of Schedule III) and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), This is to inform you that the Board of Directors of the Company, at its meeting held today i.e., on Friday, November 14,2025 which commenced at 04:00 P.M. and concluded at 05:00 P.M. has considered and approved the following items.

1. To consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2025.

The Board considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th September,2025, along with the Limited Review Report thereon, as recommended by the Audit Committee.

The said financial results along with the Limited Review Report will be submitted to the Stock Exchanges where the equity shares of the Company are listed, in compliance with the provisions of Regulation 33 of SEBI (LODR) Regulations, 2015.

Further, the Company confirms that it has not raised any funds through public issue, rights issue, preferential issue, or any other means during the quarter and half year ended September 30,2025. Consequently, the provisions of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to the Company.

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website:

www.osiajeehdl.com



The above-stated intimation shall also be submitted in XBRL mode

Kindly take the above information on record and oblige.

Thanking You,

For Osiajee Textfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com

Independent Auditor's Review Report on Consolidated unaudited quarterly financial results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
Osiajee Texfab Limited.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Osiajee Texfab Ltd.** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its ~~associates and joint ventures~~ for the quarter and half year ended September 30, 2025, ("the Statement"), is 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, 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
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 entities:
Osiajee Agro Farms Limited (100% Subsidiary)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 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.
6. Our conclusion is not modified in respect of this matter.
7. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of **Osiajee Agro Farms limited (India)** (100% subsidiary) which have

SC MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Near Mrinaltai Gore Flyover, Next to D'Mart, Ram Mandir (West), Mumbai - 400 104, Maharashtra, India.

Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • Bhopal • Delhi NCR • Hyderabad • Jaipur • Jodhpur • Thane

not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 19,67,52,851/- as at September 30, 2025 and total revenue of Rs. 1,69,93,339/- and total net Profit of Rs. 1,35,29,915/- and total comprehensive Income of Rs. 1,35,29,915/- for the quarter ended September 30, 2025, and cash flows (net) of Rs. (73,,31,686)/- for the period from 01.07.2025 to 30.09.2025, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. N.A. and Rs. N.A. and total comprehensive income / loss of Rs. N.A. for the quarter ended N.A. and for the period from N.A. , respectively, as considered in the consolidated unaudited financial results, in respect of N.A. associates and N.A. joint ventures, based on their interim financial statements/ financial information/ financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For S C Mehra & Associates LLP
Chartered Accountants
FRN 106156W

Akash Naresh
Seksaria



CA Akash Seksaria
Partner
M No: 175062

Place: Mumbai
Date: 14.11.2025
UDIN: 25175062BMLJBG5991

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Near Mrinaltai Gore Flyover, Next to D'Mart, Ram Mandir (West),
Mumbai - 400 104, Maharashtra, India.
Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • Bhopal • Delhi NCR • Hyderabad • Jaipur • Jodhpur • Thane

Independent Auditor's Review Report on Standalone Unaudited Quarterly 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 of Osiajee Texfab Limited

LIMITED REVIEW REPORT TO OSIAJEE TEXTFAB LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Osiajee Texfab Limited ("the Company") for the quarter and half year ended 30th September 2025, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. 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.

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 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.

4. 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.

Our conclusion on the Statement is not modified in respect of the above matter.

For S. C. Mehra & Associates LLP
Chartered Accountants
Firm Registration No. 106156 W

Akash
Naresh
Seksaria

Digitally signed by
Akash Naresh
Seksaria
Date: 2025.11.14
16:30:45 +05'30'

CA Akash Seksaria
Partner
M. No : 175062

Place: Mumbai
Date: 14-11-2025
UDIN : 25175062BMLJBF9532

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Near Mrinaltai Gore Flyover, Next to D'Mart, Ram Mandir (West),
Mumbai - 400 104, Maharashtra, India.
Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • Bhopal • Delhi NCR • Hyderabad • Jaipur • Jodhpur • Thane



OSIAJEE

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Sr. No.	PARTICULARS	(₹ in Lakhs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	INCOME						
a)	Revenue from Operations	0.52		0.15	0.52	0.15	15.52
b)	Other Income	37.50	12.44		49.94		
	Total Income (a+b)	38.02	12.44	0.15	50.46	0.15	15.52
2	EXPENSES						
a)	Cost of Materials Consumed						
b)	Purchase of stock -in-trade						
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	0.46			0.46		
d)	Employees benefits expenses	0.80	0.60		1.40		
e)	Finance Costs						
f)	Depreciation and Amortization expenses						0.02
g)	Other Expenses	1.04	8.84	4.13	9.88	4.13	17.57
	Total Expenditure (a+b+c+d+e+f+g)	2.30	9.44	4.13	11.74	4.13	17.59
3	Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)	35.72	3.00	-3.98	38.72	-3.98	-2.07
4	Exceptional items						
5	Profit / (Loss) from ordinary activities before tax (3-4)	35.72	3.00	-3.98	38.72	-3.98	-2.07
6	Tax expenses-Current tax						
	- Deferred tax						
	Total Tax						
7	Net profit/ (Loss) for the period from continuing operations (5-6)	35.72	3.00	-3.98	38.72	-3.98	-2.07
8	Profit/(Loss) from discontinued operations						
9	Tax expense of discontinued operations						

Osiajee Texfab Limited

CIN: L17299PB1995PLC058743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: osiajee.texfab@gmail.com | Website: www.osiajeehdl.com



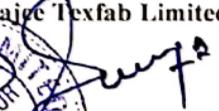
OSIAJEE

10	Profit/(Loss) from discontinued operations after tax (8-9)						
11	Profit/(Loss) for the period (7+10)	35.72	3.00	-3.98	38.72	-3.98	-2.07
12	Share of Profit / (Loss) of Associates						
13	Minority Interest						
14	Consolidated Net Profit/ (Loss) of the period	35.72	3.00	-3.98	38.72	-3.98	-2.07
15	Other Comprehensive Income						
16	Total Comprehensive Income	35.72	3.00	-3.98	38.72	-3.98	-2.07
17	Face Value	10.00	10.00	10.00	10.00	10.00	10
18	Paid-up equity share capital (Rs. Lacs)	540.00	540.00	540.00	540.00	540.00	540.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	Earnings Per Share (for continuing and discontinued operations)						
	a) Basic	0.066	0.005	-0.007	0.071	-0.007	-0.003
	b) Diluted	0.066	0.005	-0.007	0.071	-0.007	-0.003

Notes: -

1. These Standalone Financial Results are in compliance with Indian Accounting Standards ("IND AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on November 14, 2025. These results have been subjected to limited review by the statutory auditor of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
5. The above Unaudited Financial Results will be available on the website of the Company- www.osiajeehdl.com and BSE- www.bseindia.com

Place: Hoshiarpur
Date: November 14 2025

For Osiajee Texfab Limited

 Bedma Saroya
 Managing Director
 DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: **Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001**

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

	Particulars	AS AT 30.09.2025 (Un-audited)	AS AT 31.03.2025 (Audited)
A	ASSETS		
I	Non-current assets		
a	Property, Plant and Equipment	28.85	0.15
b	Intangible Assets		
c	Financial Assets		
	i) Investments	143.51	31.01
	ii) Loans	497.24	672.14
	iii) Other Financial Assets		
d	Deferred tax assets (net)	0.03	0.03
e	Other Non-Current Assets	4.09	2.85
	Total Non-Current Assets		
2	CURRENT ASSETS	673.72	706.18
a	Inventories	1.63	2.09
b	Financial Assets		
	i) Investments		
	ii) Trade receivables	121.77	0.00
	iii) Cash and cash equivalents	0.77	0.77
	iv) Other Balances with Banks	1.04	21.53
	v) Other Financial Assets		
c	Other Current Assets	6.43	4.25
	Total Current Assets	131.64	28.64
	TOTAL ASSETS (1+2)	805.36	734.82
B	EQUITY AND LIABILITIES		
I	Equity		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	193.90	155.17
	Total Equity	733.90	695.17
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings		
	ii) Other Financial Liabilities		
b	Provisions		
c	Deferred Tax Liabilities (Net)		
	Total Non-Current Liabilities		
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	15.60	1.70
	ii) Trade Payables	23.48	2.87

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

	iii) Other Financial Liabilities		
b	Provisions	23.99	23.99
c	Current Tax Liabilities		
d	Other Current Liabilities	8.39	11.09
	Total Current Liabilities	71.46	39.65
	TOTAL- EQUITY & LIABILITIES (1+2+3)	805.36	734.82

Place: Hoshiarpur
Date: November 14, 2025


Osiajee Textfab Limited
Hoshiarpur
Resha Saroya
Managing Director
DIN: 08292397

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025
(₹ in Lakhs)

Particulars	30.09.2025 (Un-audited)	31.03.2025 (Audited)
Profit Before Tax	38.72	(2.07)
Dividend Income	-	
Depreciation	-	0.02
Interest Paid	(12.43)	(15.37)
Operating Profit Before	26.29	(17.42)
Change In Working Capital	-	-
Other Non-Current Investments	-	-
Non-Current Financial Loan Assets	174.90	(378.82)
Inventories	0.46	(0.57)
Trade Receivable	(121.77)	430.73
Current Financial Loan Assets		-
Other Current Assets	(3.42)	(2.20)
Current Tax Assets		
Current Financial Borrowing	-	-
Trade Payables	20.61	(11.02)
Other Financial Liabilities		0.52
Other Current Liabilities	(2.70)	
Net Change In Working Capital	68.08	38.64
Income Tax Payable		
Cash Flow from Operating Activities (a)	94.37	21.22
Interest Income	12.44	15.37
Purchase Of Property Plant and Equipment	(28.70)	
Purchase of Investment	-	-
Sale of Investment	(112.50)	0.02

Osiajee Texfab Limited

CIN: L17299PB1995P1.C055743

Registered Office Address: **Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001**

Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Cash Flow from Investing Activities (b)	(128.76)	15.39
Cash Flow from Financing Activities		
Increase (Decrease) in Short Term Borrowings	13.90	(15.56)
Deperication	-	(0.02)
Proceeds Form Issue of Share Capital		
Cash Flow from Financing Activities (c)	13.90	(15.58)
a + b + c	(20.49)	21.03
Cash Opening Balance	22.29	1.26
Cash Closing Balance	1.80	22.29
Cash & Cash at The End of Year	20.49	(21.03)

Place: Hoshiarpur
Date: November 14 2025

For Osiajee Texfab Limited

Reshma Saraya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: *Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001*

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

**STATEMENT OF CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED
SEPTEMBER 30, 2025**

(₹ in Lakhs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	INCOME						
a)	Revenue from Operations	168.62	79.85	76.06	248.47	76.06	709.10
b)	Other Income	39.33	3.18	1.17	42.51	1.17	2.65
	Total Income (a+b)	207.95	83.03	77.23	290.98	77.23	711.75
2	EXPENSES						
a)	Cost of Materials Consumed						
b)	Purchase of stock -in-trade						0.57
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	0.46			0.46		16.63
d)	Employees benefits expenses	12.57	9.98	10.22	22.55	10.22	36.96
e)	Finance Costs						
f)	Depreciation and Amortization expenses						3.91
g)	Other Expenses	23.90	33.43	27.33	57.33	27.33	153.25
	Total Expenditure (a+b+c+d+e+f+g)	36.93	43.41	37.55	80.34	37.55	211.31
3	Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)	171.02	39.62	39.68	210.64	39.68	500.44
4	Exceptional items						
5	Profit / (Loss) from ordinary activities before tax (3-4)	171.02	39.62	39.68	210.64	39.68	500.44
6	Tax expenses-Current tax						
	- Deferred tax						
	Total Tax						
7	Net profit/ (Loss) for the period from continuing operations (5-6)	171.02	39.62	39.68	210.64	39.68	500.44
8	Profit/(Loss) from discontinued operations (before tax)						
9	Tax expense of discontinued operations						
10	Profit/(Loss) from discontinued operations after tax (8-9)						

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



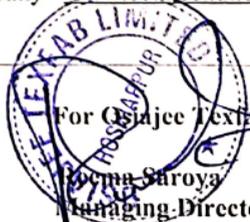
OSIAJEE

11	Share of Profit / (Loss) of Associates accounted for using equity method						
12	Profit/(Loss) for the period (7+11)	171.02	39.62	39.68	210.64	39.68	500.44
13	Minority Interest						
14	Consolidated Net Profit/ (Loss) of the period						
15	Other Comprehensive Income						
16	Total Comprehensive Income	171.02	39.62	39.68	210.64	39.68	500.44
17	Face Value	10.00	10.00	10.00	10.00	10.00	10
18	Paid-up equity share capital (Rs. Lacs)	540.00	540.00	540.00	540.00	540.00	540.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	Earnings Per Share (for continuing and discontinued operations)						
	a) Basic	0.31	0.73	0.65	0.39	1.07	9.26
	b) Diluted						

Notes: -

1. These Financial Results are in compliance with Indian Accounting Standards ("IND AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on November 14, 2025. These results have been subjected to limited review by the statutory auditor of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. The Consolidated Financial Results includes the results of a wholly owned subsidiary company "Osiajee Agro Farms Limited". The Wholly Owned Subsidiary Company was incorporated on 29th September, 2021 at Hoshiarpur, Punjab. Therefore, the consolidated results for the period ended September 30, 2025 and the previous year ended September 30, 2024 are not comparable as the figures of the previous period are the Standalone figures.
5. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
6. The above Unaudited Financial Results will be available on the website of the Company- www.osiajeehdl.com and BSE- www.bseindia.com

Place: Hoshiarpur
Date: November 14 2025


For Osiajee Textfab Limited
Ruchna Saroya
Managing Director
DIN: 08292397

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

	Particulars	AS AT 30.09.2025 (Unaudited)	AS AT 31.03.2025 (Audited)
A	ASSETS		
I	Non-current assets		
A	Property, Plant and Equipment	846.61	410.22
B	Capital Work-in-Progress	-	
C	Investment Property	-	
D	Goodwill	-	
E	Other Intangible Assets	-	
F	Non Current Financial Assets		
	i) Investments	158.93	40.29
	ii) Loans	890.15	737.62
	iii) Other Financial Assets	-	
G	Deferred tax assets (net)	0.03	0.03
H	Other Non-Current Assets	4.33	3.09
	Total Non-Current Assets	1900.05	1191.25
2	CURRENT ASSETS		
A	Inventories	252.32	252.78
B	Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	141.63	0
	iii) Cash and cash equivalents	34.70	186.64
	iv) Other Balances with Banks	-	106.51
	v) Loans	-	
	vi) Other Financial Assets	-	
C	Current Tax Assets (net)	-	
D	Other Current Assets	6.43	4.25
	Total Current Assets	435.08	550.18
	TOTAL ASSETS (1+2)	2335.14	1741.43
B	EQUITY AND LIABILITIES		
I	Equity		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	1167.35	956.70
	Total Equity	1707.35	1496.70
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	317.10	157.10
	ii) Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	-	-

Osiajee Texfab Limited

CIN: LI17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: esosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

	Total Non-Current Liabilities	317.10	157.10
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	185.00	38.48
	ii) Trade Payables	88.09	8.57
	iii) Other Financial Liabilities	-	-
b	Provisions		
c	Current Tax Liabilities	23.99	23.99
d	Other Current Liabilities	13.61	16.59
	Total Current Liabilities	310.69	87.63
	TOTAL- EQUITY & LIABILITIES (1+2+3)	2335.14	1741.43

Place: Hoshiarpur
Date: November 14 2025


For Osiajee Texfab Limited
Neema Saroya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025
(₹ in Lakhs)

Particulars	30.09.2025	31.03.2025
Profit Before Tax	210.64	500.44
Misc. Income		(1.74)
Depreciation		3.91
Interest Paid	21.13	27.30
Operating Profit Before	231.77	529.91
Change In Working Capital		
Other Non-Current Investments		
Non-Current Financial Loan Assets	(152.52)	(336.59)
Inventories	0.46	16.61
Trade Receivable	(141.62)	430.73
Current Financial Loan Assets		
Other Current Assets	(3.42)	(2.44)
Current Tax Assets		-
Current Financial Borrowing		-
Trade Payables	79.51	(13.65)
Other Financial Liabilities		-
Other Current Liabilities	(2.97)	(47.68)
Net Change In Working Capital	(220.56)	46.98
Income Tax Payable		
Cash Flow from Operating Activities (a)	11.21	576.89
Purchase Of Property Plant and Equipment	(436.40)	
Sale of Investments	(118.64)	2.52
Sale of Fixed Assets		91.70
Interest Income		1.74

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com





OSIAJEE

Cash Flow from Investing Activities (b)	(555.04)	95.96
Cash Flow from Financing Activities		
Derperication	-	(3.91)
Long term borrowings	160.00	(302.60)
Short Term Borrowings	146.52	(106.83)
Interest Paid	(21.13)	(27.30)
Cash Flow from Financing Activities (c)	285.39	(440.64)
a + b + c	(258.44)	232.21
Cash Opening Balance	293.14	60.93
Cash Closing Balance	34.70	293.14
Cash & Cash at The End of Year	258.44	(232.21)

Place: Hoshiarpur
Date: November 14 2025


For Osiajee Texfab Limited
Kecnia Arora
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Baluchaur, Punjab, India, 146001
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com