



# Bharat Textiles & Proofing Industries Ltd

Admn. Office : Old # 43, New # 64, Sattana Naicken Street, Choolai, Chennai-600 112, India.  
Cell : 9841025811 ♦ E-mail : ajeet@bharatcanvas.com ♦ CIN : L17111TN1990PLC020072

Date:14 November,2025

To,  
The Manager (Corporate Compliances)  
BSE Limited,  
Floor 25, PhirozeJeejeebhoy Towers,  
Dalal Street,Mumbai-400001.

Dear Sir,

**Sub: Intimation of the outcome of the Board Meeting held on 14 November 2025 (Scrip code: 531029)**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company, at its meeting held today, i.e. 14 November 2025 inter-alia, have considered and approved the following:

1. Upon recommendation of the Audit Committee, the Board of Directors have approved the Standalone Unaudited Financial results of the Company for the quarter ended 30<sup>th</sup> September, 2025 (Copy of results enclosed herewith as **Annexure-1**).
2. Limited Review Report for the quarter ended 30<sup>th</sup> September, 2025 (Copy enclosed herewith as **Annexure-2**).

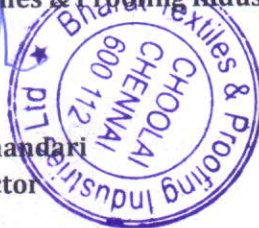
We also wish to bring to the notice of the exchange that the Board Meeting commenced at 04:00 P.M. and concluded at 4:30 P.M.

This is for your kind information and record.

Thanking you,  
Yours faithfully,

For Bharat Textiles & Proofing Industries Limited,

Ajeet Kumar Bhandari  
Managing Director  
DIN: 01023609



**FACTORY: TADA UNIT: S.No.71/9,10,11, Chinapundi Village, Varadaiahpalem Mandal, Tada, Chittoor District, Andhra Pradesh-517 541. GSTIN : 37AAACB2540D1Z9**

**GPD UNIT : 994, Sirupuzhalpet, Sathyavedu Road, Gummidipoondi Taluk, Tiruvallur Dist., Tamil Nadu, PIN - 601 201. GSTIN : 33AAACB2540D1ZH**

**Manufacturer of Technical Textiles such as Digital Printable Fabric for Banners, Artistic Canvas, PVC Coated Tarpaulins, Cotton Canvas, Tent and Tarpaulins**

**Bharat Textiles & Proofing Industries Limited**  
**Balance Sheet as at 30th September, 2025**

(Rs in Lakhs)

| Particulars |   | As at 30th September, 2025 | As at 31st March, 2025 |
|-------------|---|----------------------------|------------------------|
|             |   | INR                        | INR                    |
| 1           | <b>ASSETS</b>                             |                            |                        |
|             | Non-current assets                        |                            |                        |
|             | Property, Plant and Equipment             | 721.36                     | 680.22                 |
|             | Capital work-in-progress                  | -                          | -                      |
|             | Investment Property                       | -                          | -                      |
|             | Financial Assets                          |                            |                        |
|             | - Investments                             | -                          | -                      |
|             | - Loans                                   | -                          | -                      |
|             | - Others                                  | -                          | -                      |
|             | Deferred tax assets (net)                 | 22.52                      | 22.52                  |
|             | Other non-current assets                  | 42.64                      | 23.50                  |
|             | <b>Total non-current assets</b>           | <b>786.52</b>              | <b>726.24</b>          |
| 2           | Current assets                            |                            |                        |
|             | Inventories                               | 521.21                     | 460.42                 |
|             | Financial assets                          |                            |                        |
|             | (i) Investments                           | -                          | -                      |
|             | (ii) Trade receivables                    | 231.61                     | 261.91                 |
|             | (iii) Cash & cash equivalents             | 4.03                       | 4.28                   |
|             | (iv) Bank balances other than (iii) above | -                          | -                      |
|             | (v) Loans                                 | -                          | -                      |
|             | (vi) Others                               | -                          | -                      |
|             | Current tax assets (net)                  | 14.64                      | 10.02                  |
|             | Other current assets                      | 90.39                      | 45.74                  |
|             | <b>Total current assets</b>               | <b>861.88</b>              | <b>782.37</b>          |
|             | <b>TOTAL ASSETS</b>                       | <b>1,648.40</b>            | <b>1,508.61</b>        |
| 3           | <b>EQUITY AND LIABILITIES</b>             |                            |                        |
|             | Equity                                    |                            |                        |
|             | Equity Share Capital                      | 585.71                     | 585.71                 |
|             | Other equity                              | (395.48)                   | (375.15)               |
|             | <b>Total equity</b>                       | <b>190.23</b>              | <b>210.56</b>          |
| 4           | Non-current liabilities                   |                            |                        |
|             | Financial liabilities                     |                            |                        |
|             | (i) Borrowings                            | 707.09                     | 721.15                 |
|             | (ii) Other financial liabilities          | -                          | -                      |
|             | Provisions                                | 2.52                       | 2.52                   |
|             | Deferred Tax liabilities (net)            | -                          | -                      |
|             | <b>Total non-current liabilities</b>      | <b>709.61</b>              | <b>723.67</b>          |
| 5           | Current liabilities                       |                            |                        |
|             | Financial liabilities                     |                            |                        |
|             | (i) Borrowings                            | 257.63                     | 403.54                 |
|             | (ii) Trade payables                       | 6.65                       | 77.70                  |
|             | (iii) Other financial liabilities         | -                          | -                      |
|             | Other current liabilities                 | 484.28                     | 93.14                  |
|             | <b>Total current liabilities</b>          | <b>748.56</b>              | <b>574.38</b>          |
|             | <b>TOTAL EQUITY AND LIABILITIES</b>       | <b>1,648.40</b>            | <b>1,508.61</b>        |
|             |   | -                          | -                      |

Place : Chennai  
Date : 14th November 2025



For and on behalf of the Board of Directors

Ajeet Kumar Bhandari  
Managing Director  
DIN : 01023609



**BHARAT TEXTILES & PROOFING INDUSTRIES LIMITED**  
Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th September 2025

| SL. No | Particulars  | (Rs. In Lakhs)        |            |            |   |            |            |
|--------|--|-----------------------|------------|------------|---|------------|------------|
|        |  | For the Quarter Ended |            |            | Year to date figures for the period ended |            | Year Ended |
|        |  | 30.09.2025            | 30.06.2025 | 30.09.2024 | 30.09.2025                                | 30.09.2024 | 31.03.2025 |
|        |  | Unaudited             | Unaudited  | Unaudited  | Unaudited                                 | Unaudited  | Audited    |
| 1      | Income from Operations   |                       |            |            |   |            |            |
|        | (a) Revenue from Operations  | 175.91                | 184.64     | 531.26     | 360.55                                    | 820.92     | 1,631.99   |
|        | (b) Other Income   | 1.68                  | 0.90       | 1.34       | 2.58                                      | 3.25       | 39.22      |
|        | Total Income from operations (a + b)   | 177.59                | 185.54     | 532.60     | 363.13                                    | 824.17     | 1,671.21   |
| 2      | Expenditure  |                       |            |            |   |            |            |
|        | (a) Cost of Material Consumed  | 158.93                | 134.91     | 410.21     | 293.84                                    | 599.53     | 1,247.71   |
|        | (b) Purchase of Traded Goods   | -                     | -          | -          | -   | -          | -          |
|        | (c) Change in Inventory  | (95.62)               | (65.16)    | (28.71)    | (160.78)                                  | (52.88)    | (54.92)    |
|        | (d) Employees benefits expense   | 38.00                 | 34.40      | 33.50      | 72.40                                     | 66.68      | 132.04     |
|        | (e) Finance Cost   | 16.23                 | 17.04      | 16.88      | 33.27                                     | 32.05      | 65.31      |
|        | (f) Depreciation and amortisation  | 14.93                 | 15.45      | 16.02      | 30.38                                     | 31.71      | 63.52      |
|        | (g) Establishment & Other expenses   | 56.43                 | 57.92      | 80.77      | 114.35                                    | 139.13     | 206.13     |
|        | Total expenses   | 188.90                | 194.56     | 528.67     | 383.46                                    | 816.22     | 1,659.79   |
| 3      | Profit/(-Loss) from operations before other income, finance costs & exceptional items (1-2)                                    | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 11.42      |
| 4      | Exceptional items  | -                     | -          | -          | -   | -          | -          |
| 5      | Profit/(-Loss) Before Extra Ordinary items & Tax   | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 11.42      |
| 6      | Extra Ordinary Items   | -                     | -          | -          | -   | -          | -          |
| 7      | Profit (+)/Loss (-) before tax   | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 11.42      |
| 8      | Tax expense  |                       |            |            |   |            |            |
|        | (a) Current Tax  | -                     | -          | -          | -   | -          | -          |
|        | (b) Deferred Tax   | -                     | -          | -          | -   | -          | (14.83)    |
| 9      | Net Profit (+)/Loss (-) for the period from continuing operations  | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 26.25      |
| 10     | Profit/(+)/loss(-) from discontinuing operations   | -                     | -          | -          | -   | -          | -          |
| 11     | Tax expense of discontinuing operations  | -                     | -          | -          | -   | -          | -          |
| 12     | Profit or loss from discontinuing operations (after tax)   | -                     | -          | -          | -   | -          | -          |
| 13     | Profit (+)/Loss (-) for the period (9+12)  | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 26.25      |
|        | Other Comprehensive Income   |                       |            |            |   |            |            |
|        | A.(i) Items which will not be reclassified to profit and loss  | -                     | -          | -          | -   | -          | -          |
|        | (ii) Income tax relating to items that will not be reclassified to profit and loss   | -                     | -          | -          | -   | -          | -          |
| 14     | B.(i) Items which will be reclassified to profit and loss  | -                     | -          | -          | -   | -          | -          |
|        | (ii) Income tax relating to items that will be reclassified to profit and loss   | -                     | -          | -          | -   | -          | -          |
| 15     | Total Comprehensive Income for the period (13+14) comprising profit (+)/Loss(-) and other comprehensive income for the period) | (11.31)               | (9.02)     | 3.93       | (20.33)                                   | 7.95       | 26.25      |
| 16     | Paid up equity share capital (Face Value of Rs.10 each)  | 585.71                | 585.71     | 585.71     | 585.71                                    | 585.71     | 585.71     |
| 17     | Other equity   |                       |            |            |   |            | (375.15)   |
| 18     | Earnings per share (for continuing operations)   |                       |            |            |   |            |            |
|        | - Basic & Diluted  | (0.19)                | (0.15)     | 0.07       | (0.35)                                    | 0.14       | 0.45       |
| 19     | Earnings per share (for discontinued operations)   |                       |            |            |   |            |            |
|        | - Basic & Diluted  | -                     | -          | -          | -   | -          | -          |
| 20     | Earnings per share (for discontinued and continuing operations)  |                       |            |            |   |            |            |
|        | - Basic & Diluted  | (0.19)                | (0.15)     | 0.07       | (0.35)                                    | 0.14       | 0.45       |

**Notes:**

- The above is an extract of detailed format of Quarterly audited Financial Results filed with stock exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the Quarterly audited financial results are available on the Stock Exchange website at [www.bseindia.com](http://www.bseindia.com).
- The Statutory Auditors have expressed an Unqualified Opinion on the quarterly financial ended 30th September 2025.
- The above standalone unaudited financial results for the quarter ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors on in their meeting held on 14th November 2025 and the statutory auditors of the company have conducted a limited review of the above unaudited standalone financials results for the quarter ended 30th September 2025.
- The above unaudited standalone financial results for the quarter ended 30th September, 2025 are prepared in accordance with the Indian Accounting Standards (Ind - AS) as prescribed under section 133 of the Companies Act, 2013 Read with Rule 3 of the Companies (Indian Accounting Standards), Rules 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The Company operates only in one Business Segment i.e "Manufacturing and marketing of cotton canvas" and hence does not have any reportable segments as per Indian Accounting Standard 108 "Operating Segments".
- Deferred Tax provision will be made at the year end.
- Previous quarter's/ Year's figures have been regrouped/ reclassified and rearranged wherever necessary to correspond with the current quarter's/ year's classification/ disclosure.

Place : Chennai  
Date : 14th November 2025

For and on behalf of the Board of Directors  
**CHOOLAI CHENNAI**  
600 112  
(AJEET KUMAR BHANDARI)  
DIRECTOR

**Bharat Textiles & Proofing Industries Limited**

Statement of Cash Flows for the year ended 30th September, 2025

(Rs in Lakhs)

| Particulars   | For the year ended<br>30th September, 2025 |          | For the year ended<br>31st March, 2025 |          |
|---|--|----------|--|----------|
|   | INR  | INR      | INR                                    | INR      |
| <b>A. Cash flow from operating activities</b>                     |  |          |  |          |
| Net Profit / (Loss) before extraordinary items and tax            |  | (20.33)  |  | 11.42    |
| <b>Adjustments for:</b>   |  |          |  |          |
| Depreciation and amortisation                                     | 30.38                                      |          | 63.52                                  |          |
| Loss on Sale of Assets  | 22.22                                      |          |  |          |
| Interest Paid   | 33.27                                      |          | 65.31                                  |          |
| Interest income   | -  |          | (2.51)                                 |          |
|   |  | 85.87    |  | 126.32   |
| Operating profit / (loss) before working capital changes          |  | 65.54    |  | 137.74   |
| <b>Movement in working capital:</b>                               |  |          |  |          |
| <b>Adjustments for (increase) / decrease in operating assets:</b> |  |          |  |          |
| Inventories   | (60.79)                                    |          | (100.14)                               |          |
| Trade receivables   | 30.30                                      |          | 40.65                                  |          |
| Other receivables   | (63.79)                                    |          | 1.61                                   |          |
| Trade payables  | (71.05)                                    |          | (59.21)                                |          |
| Other liabilities   | 391.14                                     |          | 16.69                                  |          |
| Cash flow from extraordinary items                                |  | 225.81   |  | (100.40) |
| Cash generated from operations                                    |  | 291.35   |  | 37.34    |
| Net income tax (paid) / refunds                                   |  | (4.62)   |  | (2.49)   |
| Net cash flow from operating activities (A)                       |  | 286.73   |  | 34.85    |
| <b>B. Cash flow from investing activities</b>                     |  |          |  |          |
| Payment for Property, plant and equipments                        | (98.07)                                    |          | (14.85)                                |          |
| Proceeds From Sale of Property, plant and equipments              | 4.33                                       |          | -                                      |          |
| Interest received   | -  |          | 2.51                                   |          |
| Net cash flow used in investing activities (B)                    |  | (93.74)  |  | (12.34)  |
| <b>C. Cash flow from financing activities</b>                     |  |          |  |          |
| Interest paid   | (33.27)                                    |          | (65.31)                                |          |
| Proceeds from borrowings  | (159.97)                                   |          | 42.24                                  |          |
| Net cash flow used in financing activities (C)                    |  | (193.24) |  | (23.07)  |
| Net increase / (decrease) in Cash and cash equivalents (A+B+C)    |  | (0.25)   |  | (0.56)   |
| Cash and cash equivalents at the beginning of the year            |  | 4.28     |  | 4.84     |
| Cash and cash equivalents at the end of the year                  |  | 4.03     |  | 4.28     |
| <b>Components of Cash and Cash Equivalents</b>                    |  |          |  |          |
| (a) Cash on hand  |  | 1.82     |  | 0.48     |
| (b) Cheques, drafts on hand                                       |  | -        |  | -        |
| (c) Balances with banks   |  |          |  |          |
| (i) In current accounts   |  | 1.41     |  | 2.66     |
| (ii) In deposit accounts  |  | 0.80     |  | 1.14     |
|   |  | 4.03     |  | 4.28     |


 Place : Chennai  
 Date : 14th November 2025

For and on behalf of the Board of Directors

 Ajeet Kumar Bhandari  
 Managing Director  
 DIN : 01023609



**INDEPENDENT AUDITOR'S REVIEW REPORT ON  
REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS**

To  
The Board of Directors  
Bharat Textiles & Proofing Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Bharat Textiles & Proofing Industries Limited** ("The Company"), for the quarter and half year ended 30th September, 2025 ("this 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 there under 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 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 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 DIYALI BAND ASSOCIATES**  
Chartered Accountants  
Firm RegnNo : 0177408



**DIYALI B**  
Proprietrix  
Membership No : 242354  
Place : Chennai  
Date : 14<sup>th</sup> November 2025

**UDIN : 25242354 BMO JDF5747**