INDU ENGINEERING AND TEXTILES LIMITED

REG OFFICE: 12/16A, NAWALGANJ, NUNHAI, AGRA-282006(U.P.)
CIN: L74899UP1972PLC086068
PHN. +91-9319155001, E-MAIL: induagracs@gmail.com

Date: **13.11.2025**

To **Calcutta Stock Exchange,** 7, Lyons Range, Kolkata, West Bengal, India Scrip Code: CSE19114	To, **Metropolitan Stock Exchange of India Ltd. (MSE)** (formerly known as MCX Stock Exchange Limited) Vibgyor Towers, 4^{th} Floor, Plot NoC 62, G block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098 Symbol: INDUENG

ISIN Code: INE022S01018
Ref.: Indu Engineering and Textiles Limited

Sub.: Outcome of Board Meeting held on 13th day of November, 2025

Dear Madam/Sir,

This is to inform you that the Board of Directors of the Company at their meeting held today **13^{th} November, 2025** (which commenced at 04:00 PM and concluded at 06:25 PM) has inter alia transacted following businesses:

Approved and taken on record un-audited financial results and limited review report of the company for the quarter ended 30^{th} September, 2025 pursuant to regulation 33 of SEBI (LODR), Regulations, 2015.

Kindly acknowledge the receipt and please take the same on record.

Thanking you.

For Indu Engineering and Textiles Limited

Gaurav Agarwal
INDU ENGINEERING AND TEXTILES LIMITED

GAURAV AGARWAL
(Director)
DIN: 00037004

DIRECTOR

Enclosed: herewith

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To	To,
Calcutta Stock Exchange, 7, Lyons Range, Kolkata, West Bengal, India Scrip Code: CSE19114	**Metropolitan Stock Exchange of India Ltd. (MSE)** (formerly known as MCX Stock Exchange Limited) Vibgyor Towers, 4th Floor, Plot NoC 62, G block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098 Symbol: INDUENG

ISIN Code: INE022S01018

Ref.: Indu Engineering and Textiles Limited

Sub.: Statement of Deviation or Variation under Reg. 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30th September, 2025

Dear Madam/Sir,

In reference to the captioned subject we would like to inform that there was no Public Issue, Right Issue, Preferential Issue, etc during the Quarter ended on 30th September, 2025.

Hence, the Statement of Deviation or Variation in Public Issue, Right Issue, Preferential Issue, etc under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2025 is not applicable to the Company,

We request you to kindly take the same on record and acknowledge the receipt.

Thanking you.
For Indu Engineering and Textiles Limited

INDU ENGINEERING AND TEXTILES LIMITED

GAURAV AGARWAL
(Director) DIRECTOR
DIN: 00037004

PREETI JAIN & ASSOCIATES Chartered Accountants

Flat No. 2, Shiv Appartment, C-4, New Agra, Agra – 5
Contact : (0562) 406250, 9837231696
email : cadharmesh@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON INTERIM FINANCIAL RESULTS

To,
The Board of Directors,
Indu Engineering & Textiles Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of **INDU ENGINEERING AND TEXTILES LIMITED**["the Company"] for the quarter and three months ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This Statement which is the responsibility of Company's management approved by the 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 issue a report on the Statement based on our review.

We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do no express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFDIFACl62l2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S PREETI JAIN & ASSOCIATES.
Chartered Accountants
FRN: 010847C

Preeti Jain & Associates Chartered Accountants CA AGRA

CA DHARMESH JAIN
(Partner)
M.No: 400130

Date : 13.11.2025
Place : Agra
UDIN : **25400130BMIMEG2501**

INDU ENGINEERING & TEXTILES LIMITED
Registered Office: 12/16-A, Nawal Ganj, Nunhai, Agra- 282006
CIN:L74899UP1972PLC086068
ANNEXURE I

(`in Lakhs)

Part I

Statement of Standalone / Consolidated Unaudited / Audited Results for the Quarter Ended 30/09/2025

Particulars	3 months ended (30/09/2025)	Preceeding 3 months ended (30/06/2025)	Corresponding 3 months ended in the previous year (30/09/2024)	Year to date figures for current period ended (30/09/2025)	Year to date figures for the previous year ended (30/09/2024)	Previous year ended (31/03/2025)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Refer Notes Below)						
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	359.84	341.21	381.00	701.06	727.92	1,394.67
(b) Other Operating Income	0.00	-	0.12	0.00	0.20	0.00
Total income from Operations (net)	**359.84**	**341.21**	**381.13**	**701.06**	**728.12**	**1,394.67**
2. Expenses						
(a) Cost of Materials consumed	213.19	196.36	229.50	409.55	440.00	827.68
(b) Purchase of stock-in-trade	-	-	-			-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(7.61)	3.89	(0.80)	(3.73)	(25.80)	(17.38)
(d) Employee benefits expense	15.52	14.97	16.86	30.49	33.04	67.90
(e)Depreciation and amortisation expense	9.09	9.06	12.42	18.15	20.97	35.45
(f)Other expenses(Any item exceeding 10%	94.38	81.42	80.79	175.80	182.30	338.64
of the total expenses relating to continuing operations to be shown separately						
Total Expenses	**324.57**	**305.70**	**338.77**	**630.27**	**650.51**	**1,252.28**
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	**35.27**	**35.51**	**42.35**	**70.79**	**77.61**	**142.39**
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	**35.27**	**35.51**	**42.35**	**70.79**	**77.61**	**142.39**
6. Finance Costs	34.03	32.00	37.35	66.03	69.06	124.08
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	**1.24**	**3.51**	**5.00**	**4.75**	**8.55**	**18.31**
8. Exceptional Items	-	-	-	-	-	-
9.Profit / (Loss) from ordinary activities before tax (7 ± 8)	**1.24**	**3.51**	**5.00**	**4.75**	**8.55**	**18.31**
10. Tax expense	-	-	-	-	-	0.90
11.Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	**1.24**	**3.51**	**5.00**	**4.75**	**8.55**	**17.41**
12. Extraordinary items (net of tax Rs expense ________ Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ±12)	**1.24**	**3.51**	**5.00**	**4.75**	**8.55**	**17.41**
14. Share of Profit / (loss) of associates *						
15. Minority Interest*						
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	**1.24**	**3.51**	**5.00**	**4.75**	**8.55**	**17.41**
17. Paid-up equity share capital (Face Value Rs. 10/-)	514.53	514.53	514.53	514.53	514.53	514.53
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.i Earnings Per Share (before extraordinary items) (of Rs ______/- each) (not annualised):						
(a) Basic	0.02	0.07	0.10	0.09	0.17	0.36
(b) Diluted	0.02	0.07	0.10	0.09	0.17	0.36
19.ii Earnings Per Share (after extraordinary items) (of Rs ______/- each) (not annualised):						
(a) Basic	0.02	0.07	0.10	0.09	0.17	0.36
(b) Diluted	0.02	0.07	0.10	0.09	0.17	0.36
See accompanying note to the financial Results						

For Preeti Jain and Associates
(Chartered Accountant)
FRN: 010847C

Preeti Jain & Associates
CA
AGRA
Chartered Accountants

Dharmesh Jain
Partner
M.No. 400130
UDIN: 25400130BMIMEG2501

Date: 13.11.2025
Place: Agra

For INDU ENGINEERING AND TEXTILES LIMITED

For Indu Engineering and Textiles Ltd.
Manju Agarwal
Director

Manju Rani Agarwal
(Director)
DIN: 07221175

For Indu Engineering and Textiles Ltd.
Gaurav Agarwal
Director

Gaurav Agarwal
(Director)
DIN: 00037004

INDU ENGINEERING & TEXTILES LIMITED
Registered Office: 12/16-A, Nawal Ganj, Nunhai, Agra- 282006
CIN:L74899UP1972PLC086068
ANNEXURE IX
Statement of Assets and Liabilities for Companies (Other than Banks)

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (Current half year end / Year end) (30/09/2025)	As at (Previous year end) (31/03/2025)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	514.53	514.53
(b) Reserves and surplus	365.90	361.15
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	**880.43**	**875.68**
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	922.58	855.08
(b) Deferred tax liabilities (net)	73.85	73.85
(c) Other long-term liabilities	-	-
(d) Long-term provision	-	-
Sub-total - Non-current liabilities	**996.43**	**928.93**
5. Current liabilities		
a) Short-term borrowings	564.96	649.88
(b) Trade payables	290.17	232.44
(c)Other current liabilities	-	-
(d) Short-term provisions	27.48	22.49
Sub-total - Current liabilities	**882.61**	**904.81**
TOTAL - EQUITY AND LIABILITIES	**2,759.46**	**2,709.41**
B ASSETS		
1. Non-current assets		
(a) Fixed assets	918.37	932.43
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1.18	1.18
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	**919.55**	**933.61**
2 Current assets		
(a) Current investments	-	-
(b) Inventories	850.46	839.91
(c) Trade receivables	619.89	596.43
(d) Cash and cash equivalents	29.07	28.95
(e) Short-term loans and advances	316.73	294.84
(f) Other current assets	23.77	15.67
Sub-total - Current assets	**1,839.92**	**1,775.80**
Total -Assets	**2,759.47**	**2,709.42**

For Preeti Jain and Associates
(Chartered Accountant)
FRN: 010847C

Preeti Jain & Associates Chartered Accountants CA AGRA

Dharmesh Jain
Partner
M.No. 400130
UDIN: 25400130BMIMEG2501

Date: 13.11.2025
Place: Agra

For INDU ENGINEERING AND TEXTILES LIMITED

For Indu Engineering and Textiles Ltd.
Manju Agarwal
Director

Manju Rani Agarwal
(Director)
DIN: 07221175

For Indu Engineering and Textiles Ltd.
Gaurav Agarwal
Director

Gaurav Agarwal
(Director)
DIN: 00037004

INDU ENGINEERING & TEXTILES LTD.

12/16 A NAWALGANJ NUNHAI ,AGRA, UP-282006 IN

CIN: L74899UP1972PLC086068

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER, 2025

PARTICULARS		FIGURE AS ON 30.09.2025	FIGURE AS ON 31.03.2025
1. CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES			
Net Profit Before Tax and extraordinary Items :		475,415.43	1,831,125.09
Adjustment for :			
Depreciation		1,814,855.25	3,544,566.04
Loss on Sale of Assets			
Profit on Sale of Assets			
Interest Income			
Interest Expenses		6,284,097.55	12,078,608.31
Operating profit before working capital changes		8,574,368.23	17,454,299.44
Increase/Decrease in sundry debtors		(2,346,438.90)	4,147,069.30
Increase/Decrease in Inventories		(1,054,495.28)	(3,129,301.00)
Increase/decrease in Loans & Advance		(2,188,504.00)	(3,774,536.12)
Increase/decrease in Other Current Assets		(810,006.00)	63,115.00
Increase/Decrease in Sundry Creditors		5,773,145.75	(1,006,322.80)
Increase/Decrease in Working Capital Limit from Bank		(276,700.77)	(8,172,077.19)
Increase/Decrease in Other Current Liabilities		499,083.00	1,209,443.96
Cash generated form operations Before Extraordinary Items		8,170,452.03	6,791,690.59
Extraordinary Items:			
Less:Tax paid			
Less: Provision for Tax			
Net Cash from Operating Activities	*(A)*	***8,170,452.03***	***6,791,690.59***
2 .CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES			
Purchase of Fixed Assets		(408,221.01)	(5,466,907.91)
Net Cash from / (used in) Investing Activities	*(B)*	***(408,221.01)***	***(5,466,907.91)***
3. CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES			
Proceeds from from Secured Loan		(3,079,697.45)	(161,865.08)
Proceeds from from Unsecured Loan		1,613,674.36	9,352,787.71
Interest paid		(6,284,097.55)	(12,078,608.31)
NET CASH FROM / (USED IN) FINANCING ACTIVITIES	*(C)*	***(7,750,120.64)***	***(2,887,685.68)***
Net Increase / (Decrease) in Cash and Cash Equivalents	(A+B+C)=D	**12,110.38**	**(1,562,903.00)**
Cash and Cash Equivalents at the beginning of the year	(E)	**2,894,898.82**	**4,457,801.82**
Cash and Cash Equivalents at the end of the year	(D+E)	***2,907,009.20***	***2,894,898.82***

As per our report of even date attached
For Preeti Jain and Associates
Chartered Accountants
Firm Regn. No.: 010847C

Preeti Jain & Associates
CA AGRA
Chartered Accountants

(CA Dharmesh Jain)
Partner
M.no. 400130
Date: 13.11.2025
Place:-Agra
UDIN: 25400130BMIMEG2501

For INDU ENGINEERING AND TEXTILES LIMITED

For Indu Engineering and Textiles Ltd.
Manju Agarwal
Director

For Indu Engineering and Textiles Ltd.
Gaurav Agarwal
Director

Manju Rani Agarwal
(Director)
DIN: 07221175

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