

# Candour Techtex Limited

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India  
Office no: 022-24950328; Mobile no.: 9324802995 / 9324802991  
Email: jrgroup@jrmehta.com; sales@cteil.com  
CIN: L25209MH1986PLC040119

Date: June 18, 2026

To  
**The BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001

To,  
**The Metropolitan Stock Exchange of India Limited,**  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park, L.B.S Road,  
Kurla West, Mumbai – 400070

**Scrip Code: 522292**  
**Scrip Id: CANDOUR**

**MSEI Symbol: CANDOUR**

**Sub: Outcome of Board Meeting held on June 18, 2026 pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015**

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With reference to our letter dated June 15, 2026

We hereby inform you that at the meeting of the Board of Director of the company held today i.e. June 18, 2026, the Board inter alia has:

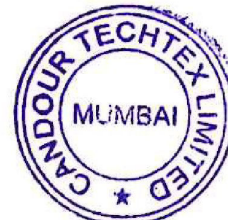
- 1. Considered and approved the Audited Financial Result along Auditors Report for the quarter and financial year ended March 31, 2026.**
- 2. Considered and approved Alteration of Object Clause of Memorandum of Association of the company, subject to Shareholder of the company.**

The members of Board have decided to expand the business activity of the company by undertaking the business which may be beneficial for the furtherance of the operations of the company by adding point no. 10 and 11 to the main Object Clause (III)(A) of the Memorandum of Association.

Further, the brief details of alteration in MOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, is given in the enclosed Annexure-I.

- 3. Fixed the Date of convening Extra-Ordinary General Meeting (EGM)**

The Extra- ordinary General Meeting of the shareholder to seek their approval for Amendment of Object Clause of Memorandum of Association on Wednesday, 22 July 2026 through Video conference (VC)/ Other Audio Video Means (OAVM) deemed to be held at 108/109 T. V. Industrial Estate, 52, S.K. Ahira Marg, Worli, Worli Colony, Mumbai, Maharashtra, India, 400030,



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## **In this regard, please find enclosed the following.**

- a. Audit Report by Statutory Auditors.
- b. Audited Financial Results for the year ended March 31, 2026
- c. Statement of Utilization of Issue of Proceeds
- d. Declaration with respect of Audit Report for the Financial Year ended March 31, 2026 with unmodified opinion under Reg 33 (3) (d) of SEBI (LODR) Regulation, 2015.
- e. Brief details of alteration in MOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure I).

Further, we are arranging to publish the above-mentioned financial results in newspapers as per Regulation 47 of the Listing Regulations.

The above information is also available on the website of the Company at <https://www.cteil.com/>

The meeting of the Board commenced at 3:00 pm and concluded at 5.10 pm

You are requested to take the above information on record.

## **For Candour Techtex Limited**

JAYESH  
RAMNIKLAL  
MEHTA

Digitally signed by  
JAYESH RAMNIKLAL  
MEHTA  
Date: 2026.06.18  
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**Jayesh Ramniklal Mehta**  
**Managing Director**  
**DIN: 00193029**

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**Independent Auditor's Report on Standalone Annual 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,  
Candour Techtex Limited  
Mumbai**

**Report on audit of the Annual Standalone Financial Results**

**Opinion**

1. We have audited the accompanying standalone annual financial results of **Candour Techtex Limited ('the Company')** for the quarter ended 31 March, 2026 and for the year ended 31 March, 2026 ("Standalone Annual Financial Results"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:
  - (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations, read with SEBI Circular CIR/CFD/FAC/62/2016 date 5 July 2016 (hereinafter referred to as 'the SEBI Circular') and
  - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the year ended 31 March 2026.

**Basis for Opinion**

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant

to our audit of the standalone financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

#### **Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results**

4. These Standalone Annual Financial Results have been prepared on the basis of the standalone annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these Standalone Annual Financial Results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls ,that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Annual Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results**

7. Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered

material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

8. As part of an audit in accordance with the SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- (i) Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the Company has an adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
  - (iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual financial results made by the Management and Board of Directors.
  - (iv) Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
  - (iv) Evaluate the overall presentation, structure, and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

9. Materiality is the magnitude of misstatements in the standalone annual financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone annual financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone annual financial results.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

12. The standalone annual financial results include the financial results for the quarter ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year and the year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the listing regulations.

**For Ambavat Jain & Associates LLP  
Chartered Accountants  
ICAI Firm Registration No: 109681W**

ASHISH  
JAYANTILAL JAIN

Digitally signed by ASHISH  
JAYANTILAL JAIN  
Date: 2026.06.18 16:51:04 +05'30'

**Ashish J Jain  
Partner  
Membership No.111829**

**Place: Mumbai  
Date: 18 June 2026**

**ICAI UDIN No: 26111829EKETJH2251**

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(Formerly known as Chandni Textiles Engineering Industries Limited)

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CIN: L25209MH1986PLC040119

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2026						
PART I		Rs in Lakhs				
Sr.No	Particulars	Quarter Ended			Year Ended	
		31/03/2026	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		Audited	Unaudited	Audited	Audited	Audited
	<b>Income</b>					
I	Revenue from Operations	752.61	664.01	5,382.32	5,812.93	18,810.18
II	Other income	210.60	117.24	75.40	413.45	188.27
III	<b>Total Income from operations</b>	<b>963.21</b>	<b>781.25</b>	<b>5,457.72</b>	<b>6,226.38</b>	<b>18,998.46</b>
IV	<b>Expenses</b>					
	a. Cost of materials consumed	546.14	414.43	454.46	2,255.55	1,119.73
	b. Purchase of Stock in trade	(213.17)	-	4,703.49	2,251.85	16,140.67
	c. Changes in Inventories of finished goods & stock in trade	(1.52)	(19.74)	(120.28)	28.76	(78.01)
	d. Manufacturing expenses	94.88	61.19	96.64	386.71	299.28
	e. Employees benefit expenses	126.84	134.49	106.17	518.83	465.49
	f. Finance costs	49.21	57.02	63.37	225.23	288.61
	g. Depreciation and amortisation expense	104.13	104.51	97.83	410.24	394.01
	h. Other expenses	84.32	101.54	138.11	270.23	236.55
	<b>Total Expenses</b>	<b>790.83</b>	<b>853.45</b>	<b>5,539.80</b>	<b>6,347.39</b>	<b>18,866.31</b>
V	<b>Profit / (Loss) before Exceptional items and tax (III - IV)</b>	<b>172.38</b>	<b>(72.20)</b>	<b>(82.08)</b>	<b>(121.00)</b>	<b>132.14</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V + VI)</b>	<b>172.38</b>	<b>(72.20)</b>	<b>(82.08)</b>	<b>(121.00)</b>	<b>132.14</b>
VIII	<b>Tax Expenses</b>					
	Current Tax	-	-	(13.74)	-	22.52
	Deferred Tax	55.67	(9.08)	5.83	25.88	42.35
IX	<b>Profit / (Loss) for the period (VII - VIII)</b>	<b>116.71</b>	<b>(63.12)</b>	<b>(74.16)</b>	<b>(146.89)</b>	<b>67.28</b>
X	<b>Other Comprehensive Income for the period (net of tax)</b>					
	<b>(a) items that will not be classified to profit &amp; loss account</b>					
	(i) Remeasurement of defined benefit plan	0.45	-	(3.36)	0.45	(3.36)
	(ii) Income-tax related to item no.(i) above	-	-	0.56	-	0.56
	Other Comprehensive Income for the period (net of tax)	0.45	-	(2.80)	0.45	(2.80)
XI	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>117.16</b>	<b>(63.12)</b>	<b>(76.96)</b>	<b>(146.44)</b>	<b>64.48</b>
XII	Paid-up equity share capital	2,441.14	1,915.68	1,795.68	2,441.14	1,795.68
XIII	Other equity (excluding revaluation reserve)				10,397.38	2,136.19
XIV	Earnings per Equity Share					
(a)	Basic (annualised)	0.54	(0.34)	(0.04)	(0.76)	0.04
(b)	Diluted (annualised)	0.54	(0.34)	(0.04)	(0.76)	0.04
	<b>NOTES:</b>					
1)	The above results were reviewed and recommended by the Audit Committee, for approval by the Board, at its Meeting held on 18th, June 2026 and were approved and taken on record at the Meeting of the Board of Directors of the Company held on that date.					
2)	The EPS is calculated on the basis of face value of Re 1/- per share for the quarter and year ended March, 2025 due to sub-division of shares in the EGM held on 10-02-2025 and Rs.10/- per share for the quarter ended December, 2025 and March, 2026 and year ended March, 2026 due to consolidation of shares in the AGM held on 30-09-2025.					
3)	The Company has made preferential issue of 52,54,700 equity shares and 79,72,600 convertible warrants @ Rs.125/- including premium of Rs.115/- per equity share which was approved by the shareholders at the EGM held on 20-11-2025. The allotment was made on 16-02-2026.					
4)	The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.					
5)	Figures for previous quarters / year have been regrouped / restated where necessary.					
	Place : Mumbai Date: 18-06-2026				By Order of the Board For Candour Techtex Limited  J.R. Mehta Managing Director (DIN 00193029)	



# Candour Techtex Limited

(Formerly known as Chandni Textiles Engineering Industries Limited)

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## Segment wise Revenue, Results and Capital Employed for the quarter & year ended 31st March, 2026

Sr. No.	Particulars	Quarter ended			Year Ended	
		31/03/2026	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
a.	Textile Division	86.84	257.29	72.91	933.26	999.68
b.	Plastic Division	535.41	189.84	315.44	1,626.00	732.12
c.	Trading Division	0.69	-	4,843.80	2,541.94	16,634.71
d.	Technical Textile Division	119.49	180.54	86.00	618.84	327.53
e.	Unallocated	10.18	36.34	64.17	92.90	116.13
	Total	752.61	664.01	5,382.32	5,812.93	18,810.18
	Less : Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	<b>752.61</b>	<b>664.01</b>	<b>5,382.32</b>	<b>5,812.93</b>	<b>18,810.18</b>
2	<b>Segment Results</b>					
	Profit /(loss) before tax and interest					
a.	Textile Division	(46.71)	(11.36)	(29.93)	(55.32)	19.12
b.	Plastic Division	18.66	52.28	(53.20)	(25.57)	187.89
c.	Trading Division	213.05	(0.81)	144.15	287.78	494.95
d.	Technical Textile Division	(73.84)	(119.36)	(192.32)	(444.53)	(630.39)
	Total	<b>111.15</b>	<b>(79.24)</b>	<b>(131.30)</b>	<b>(237.64)</b>	<b>71.56</b>
	Less : i. Interest	3.72	3.76	1.34	12.77	13.89
	ii. Other un-allocable expenditure net off un-allocable income	(64.94)	(10.81)	(50.57)	(129.41)	(74.47)
	Total Profit / (Loss) Before Tax	<b>172.38</b>	<b>(72.20)</b>	<b>(82.08)</b>	<b>(121.00)</b>	<b>132.14</b>
3	<b>Capital Employed</b>					
	Segment Assets					
a.	Textile Division	433.84	511.30	534.35	433.84	534.35
b.	Plastic Division	1,385.57	1,096.88	949.72	1,385.57	949.72
c.	Trading Division	5.00	5.81	573.65	5.00	573.65
d.	Technical Textile Division	8,297.17	5,030.53	4,997.92	8,297.17	4,997.92
e.	Unallocable	6,032.11	1,218.73	954.44	6,032.11	945.54
	Total	<b>16,153.68</b>	<b>7,863.24</b>	<b>8,010.08</b>	<b>16,153.68</b>	<b>8,001.18</b>
	Segment Liabilities					
a.	Textile Division	132.71	146.64	152.19	132.71	152.19
b.	Plastic Division	691.25	535.48	471.15	691.25	471.15
c.	Trading Division	0.14	213.77	783.79	0.14	783.79
d.	Technical Textile Division	2,198.56	2,292.91	2,624.56	2,198.56	2,624.56
e.	Unallocable	292.50	252.87	46.52	292.50	37.62
	Total	<b>3,315.16</b>	<b>3,441.67</b>	<b>4,078.21</b>	<b>3,315.16</b>	<b>4,069.31</b>
	Total Capital Employed in the Company	<b>12,838.52</b>	<b>4,421.57</b>	<b>3,931.87</b>	<b>12,838.52</b>	<b>3,931.87</b>

Place : Mumbai  
Date : 18-06-2026



By Order of the Board  
For Candour Techtex Limited

J.R. Mehta  
Managing Director  
DIN 00193029



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## Statement of Assets and Liabilities as at 31st March, 2026

(Rs. in Lakhs)

	Particulars	AS AT 31/03/2026 Audited	AS AT 31/03/2025 Audited
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a. Property, Plant and Equipment	4,288.64	4,281.34
	b. Capital work-in-progress	-	21.52
	c. Intangible Assets	0.81	1.46
	d. Right of Use Assets	546.98	542.76
	e. Financial Assets		
	i. Investments	28.95	29.34
	ii. Other financial assets	767.29	353.86
	f. Other Non-Current Assets	2,177.91	86.68
	g. Income-Tax Assets (Net)	73.26	38.34
	<b>Total Non-Current Assets</b>	<b>7,883.84</b>	<b>5,355.28</b>
<b>2</b>	<b>Current Assets</b>		
	a. Inventories	668.81	595.84
	b. Financial Assets		
	i. Trade Receivables	319.29	607.98
	ii. Cash and Cash Equivalents	310.72	112.27
	iii. Bank Balances other than (ii) above	5,010.44	950.12
	iv. Other Financial Assets	134.69	55.89
	c. Other Current Assets	1,825.89	323.79
	<b>Total Current Assets</b>	<b>8,269.85</b>	<b>2,645.90</b>
	<b>TOTAL ASSETS</b>	<b>16,153.68</b>	<b>8,001.18</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a. Equity Share Capital	2,441.14	1,795.67
	b. Other Equity	10,397.38	2,136.19
	<b>Equity attributable to equity holders of the company</b>	<b>12,838.52</b>	<b>3,931.87</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings	1,109.75	1,903.37
	ia. Lease Liabilities	286.56	340.54
	ii. Other financial liabilities	3.15	-
	b. Provisions	14.18	4.24
	c. Deferred Tax Liabilities (Net)	16.98	(8.90)
	<b>Total Non-Current Liabilities</b>	<b>1,430.62</b>	<b>2,239.26</b>
<b>3</b>	<b>Current Liabilities</b>		
	a. Financial Liabilities		
	i. Short-term borrowings	834.43	559.85
	ia. Lease Liabilities	71.93	66.98
	ii. Trade Payables		
	(a) total outstanding dues of micro enterprises & small enterprises	50.97	18.28
	(b) total outstanding dues of creditors other than micro enterprises & small enterprises	548.80	1,043.19
	iii. Other Financial Liabilities	66.01	57.25
	b. Other Current Liabilities	312.41	84.50
	<b>Total Current Liabilities</b>	<b>1,884.55</b>	<b>1,830.06</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>16,153.68</b>	<b>8,001.18</b>

By order of the Board  
For Candour Techtex Limited

J.R.Mehta  
Managing Director  
(DIN: 00193029)

Place: Mumbai  
Date: 18-06-2026



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## STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st MARCH, 2026

Particulars	Year ended		(Rs. in Lakhs)
	31/03/2026	31/03/2025	
	Audited	Audited	
<b>Cash flow from operating activities</b>			
Profit before Tax	(121.00)	132.14	
Adjustment for :			
Depreciation and Amortisation Expense	410.24	394.01	
Preliminary Expenses written off	1.07	1.07	
Loss/ (Gain) on disposal of Property, Plant & Equipments and Capital work in progress	4.27	12.60	
Changes in fair value of equity instruments through profit and loss	0.39	7.22	
LIC Group Gratuity	0.13	-	
Allowance for Credit Loss reversed	(45.09)	2.75	
Modification / Cancellation of Lease (Ind AS)	(71.21)	(0.02)	
Discounting of Financial Liability (reversed)	88.01	34.86	
Amortisation of Government Grants	(5.90)	-	
Interest Income	(141.24)	(68.06)	
Dividend income	(0.07)	(0.10)	
Interest Expenses	225.23	288.61	
<b>Cash operating profit before working capital changes</b>	<b>344.84</b>	<b>805.08</b>	
Adjustment for :			
(Increase)/Decrease in Trade receivables	333.78	(337.14)	
(Increase)/Decrease in Inventories	(72.97)	(218.38)	
(Increase)/Decrease in Other Financial Assets	(78.80)	(25.70)	
(Increase)/Decrease in Other Current Assets	(1,502.10)	(43.56)	
(Increase)/Decrease in Other non-current Financial Assets	(413.44)	12.75	
(Increase)/Decrease in Other non-current assets	(123.35)	(7.17)	
Increase/(Decrease) in trade payables	(461.71)	685.56	
Increase/(Decrease) in Other non-current Liabilities	3.15	(3.37)	
Increase/(Decrease) in Provisions	9.94	0.42	
Increase/(Decrease) in Other Financial Liabilities	8.76	(208.28)	
Increase/(Decrease) in Other current Liabilities	131.37	(34.53)	
<b>Cash generated from operating activities</b>	<b>(1,820.52)</b>	<b>625.69</b>	
Income tax paid (net of refund)	(34.91)	(14.51)	
<b>Net Cash generated from operating activities</b>	<b>(1,855.44)</b>	<b>611.18</b>	
<b>Cash flow from Investing activities</b>			
Purchase of Property, Plant and Equipments and Intangible assets /CWIP	(314.39)	(158.82)	
Capital Advances	(1,975.80)	33.69	
Payment for site development of Leasehold land	-	(0.25)	
Payment for Right of Use Assets	(0.69)	-	
Proceeds from disposal of Property, Plant & Equipments and Capital work in progress	10.00	113.38	
Interest received	141.24	68.06	
Dividend received	0.07	0.10	
<b>Net cash generated/(used) from investing activities</b>	<b>(2,139.57)</b>	<b>56.16</b>	
<b>Cash flow from Financing activities</b>			
Proceeds / (Repayment) of Secured borrowings	(463.38)	(379.81)	
Proceeds / (Repayment) of Unsecured borrowings	(447.35)	(335.50)	
ATUFS Subsidy received	102.44	-	
Proceeds from Preferential Issue of Equity Shares	7,321.68	853.30	
Application money received for Preferential Issue of Convertible Warrants	2,859.13	251.10	
Expenses Related to issue of shares on preferential basis	(1,127.71)	-	
Interest paid	(167.38)	(218.63)	
Payment of Lease Liabilities	(94.60)	(92.04)	
<b>Net cash generated/(used) from financing activities</b>	<b>7,982.82</b>	<b>78.43</b>	
<b>Net Increase/(decrease) in cash and cash equivalents</b>	<b>3,987.81</b>	<b>745.76</b>	
<b>Cash and cash equivalents at the beginning of the period</b>	<b>884.54</b>	<b>138.77</b>	
<b>Cash and cash equivalents at end of the period</b>	<b>4,872.35</b>	<b>884.54</b>	
<b>Reconciliation of cash and cash equivalents as per the cash flow statement</b>			
Cash & Cash Equivalents	310.72	112.27	
Other Bank Balances	5,010.44	950.12	
Bank overdraft	(448.81)	(177.85)	
<b>Balance as per statement of cash flows</b>	<b>4,872.35</b>	<b>884.54</b>	

By Order of the Board  
For Candour Techtex Limited

J.R. Mehta  
Managing Director  
DIN: 00193029

Place : Mumbai  
Date : 18-06-2026



# Candour Techtex Limited

Regd Office: 108/109, T.V. Industrial Estate, 52, S.K.Ahira Marg, Worli, Mumbai-400030, Maharashtra, India

Office no: 022-35402814; Mobile no.: 9324802995 / 9324802991

Email: [jrgroup@jrmehta.com](mailto:jrgroup@jrmehta.com); [sales@cteil.com](mailto:sales@cteil.com)

CIN: L25209MH1986PLC040119

Date: June 18, 2026

To  
The Listing Manager,  
Listing Department  
The BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001

Scrip Code: 522292

Scrip Id: CANDOUR

To,  
The Listing Manager,  
Listing Department,  
The Metropolitan Stock Exchange of India  
Limited,  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park, L.B.S Road,  
Kurla West, Mumbai - 400070

MSEI Symbol: CANDOUR

**Sub: Declaration pursuant to Regulation - 33(3) (d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

I, Jayesh Ramniklal Mehta, Chairman & Managing Director of Candour Techtex Limited having its Registered Office at 108/109, T.V. Industrial Estate, 52 S.K. Ahira Marg, Worli, Mumbai-400030, hereby declare that, the Statutory Auditors of the Company M/s. Ambavat Jain & Associates LLP, have issued an Audit Report with unmodified opinion on Standalone Audited Financial Results of the Company for the quarter and year ended March 31, 2026.

This is for your information and records.

**For Candour Techtex Limited**

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AL MEHTA

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**Jayesh Ramniklal Mehta**

**Chairman & Managing Director**

**DIN: 00193029**



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CIN: L25209MH1986PLC040119

## A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in crores)	Funds utilized (Rs. in crores)	Any deviation (Yes / No)	If is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Candour Techtex Limited	INE713 D01055	Preferential Allotment	Equity share and Convertible Warrant	February 16, 2026.	65.68 Crores from equity & 99.65 Crores from warrants	45.28 Crores	No	-	-



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Email: jrgroup@jrmehta.com; sales@cteil.com

CIN: L25209MH1986PLC040119

Name of listed entity	Candour Techtex Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	As mentioned above in point no. A
Amount Raised	
Report filed for Quarter ended	March 31, 2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Brickworks Ratings India Private Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ if Variation for the quarter according to applicable object	Remarks

N.A., since there was no deviation in the utilization of funds from the objects stated in the offer documents

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

## B. Statement on deviation / variation in utilisation of funds raised

### For Candour Techtex Limited

JAYESH  
RAMNIKLAL  
MEHTA

Jayesh Ramniklal Mehta

Managing Director

DIN: 00193029

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# Candour Techtex Limited

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CIN: L25209MH1986PLC040119

## Annexure I

### Alteration Of Object Clause of Memorandum of Association (Moa) Of The Company

The Board of Directors of the Company, at its meeting held on 18th June, 2026, subject to the approval of the shareholders of the Company, approved the alteration of the Main Object Clause of the Memorandum of Association (MOA) of the Company by insertion of the following new sub-clause 10 and 11 after the existing sub-clause 9 of Clause III (A) of the MOA of the Company:

10. To carry out Naval and Defense Shipbuilding: To carry on the business of designing, manufacturing, building, assembling, commissioning, and delivering all types of naval vessels, warships, submarines, patrol boats, defense crafts, and auxiliary vessels for the Navy, Coast Guard, and other defense or governmental authorities, both domestic and international; to integrate specialized military hardware, weapons systems, surveillance equipment, and advanced marine tech, ensuring strict compliance with naval defense specifications, national security protocols, and classified defense standards.

11. To carry on the business of designing, developing, engineering, manufacturing, fabricating, machining, assembling, integrating, testing, validating, repairing, refurbishing, upgrading, commissioning, supplying, distributing, marketing, buying, selling, importing, exporting and otherwise dealing in all kinds of aerospace engineering products, aviation products, metal products, precision-engineered components, systems, sub-systems, assemblies, structures, equipment, tools, machinery and allied products for aerospace, aviation, UAV, industrial and other engineering applications, and to provide related technical, engineering, consultancy, maintenance and support services through in-house or outsourced facilities.

JAYESH  
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