WORTHINVESTMENT&TRADINGCOLIMITED
CIN: L67120MH1980PLC343455
497/501,VillageBiloshi,TalukaWada,ThaneMH-421303
Tel:-022-62872900Email:worthinvestmenttrading@gmail.comSite:www.worthinvt.com

13th November, 2026

To
The Manager
Listing Department
BSE Limited.
PhirozeJeejeebhoy Towers Dalal
Street, Fort
Mumbai–400001

Scrip Code: 538451

Sub: Outcome of Board Meeting held on Friday, 13th November, 2026

Reference: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations")

Dear Sir/Madam,

This is to inform you that a meeting of the board of directors of the company was held today i.e. on Friday, 13th November, 2026 at the registered office of the company, inter alia, to consider and take on record the Unaudited Financial Results (on standalone basis) of the company for the Second quarter & half year ended on 30th September, 2026, pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and basis recommendation of the Audit Committee has, inter alia, approved the following.

a. Unaudited Standalone Financial Results of the Company for the Second quarter & half year ended September 30, 2026 along with Limited Review Report issued by Statutory Auditor.

Kindly find attached herewith a copy of the Un-audited standalone financial results of the company for the second quarter & half year ended on 30thSeptember 2026 along with Limited Review Report.

Further, please note that in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company will be open after 48 hours after the announcement of the said results.

Kindly take the same on your record and oblige.

Board meeting commenced at 04.00 P.M and concluded at 05.15 P.M

Thanking you,

Kindly take the same on record.

For **Worth Investment and Trading Company Limited**

Nimit Rajesh Ghatalia

Digitally signed by Nimit Rajesh Ghatalia
Date: 2026.11.13 17:32:20 +05'30'

Nimit R. Ghatalia
Executive Director
DIN: 07069841

Independent Auditor's Review Report On The Quarterly And Year To Date Unaudited Financial Results Of The Company Pursuant To The Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as Amended

To,
The Board of Directors,
Worth Investment & Trading Company Limited

1. We have reviewed the accompanying statement of unaudited Financial Results of **Worth Investment & Trading Company Limited** ("the Company") for the quarter and six month ended 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The Company's management is responsible for preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim financial reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express 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. 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 Indian Accounting Standards ('Ind AS') 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 Motilal & Associates LLP
(a member firm of M A R C K S Network)
Chartered Accountants
ICAI FRN: 106584W/W100751

Motilal Hukumchand Jain
Digitally signed by Motilal Hukumchand Jain
Date: 2026.11.13 16:36:36 +05'30'

Motilal Jain
Partner
Membership No.: 036811

Place : Mumbai
Date : 13th November 2026
UDIN : 26036811MDCRYI8279

WORTH INVESTMENT & TRADING CO LTD

497/501, VILLAGE BILOSHI, TALUKA WADA,
THANE, MAHARASHTRA
PHONE NO.: 022-62872900 E-MAIL: worthinvestmenttrading@gmail.com
WEBSITE: www.worthinv.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2026

(Rs. In Lakhs Except EPS)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	663.64	652.51	122.71	1,316.15	246.38	1,258.24
(I)	**Total Revenue from operations**	**663.64**	**652.51**	**122.71**	**1,316.15**	**246.38**	**1,258.24**
(II)	Other Income (to be specified)	-	-	-	-	-	-
(III)	**Total Income (I+II)**	**663.64**	**652.51**	**122.71**	**1,316.15**	**246.38**	**1,258.24**
	Expenses						
(i)	Finance Costs	471.63	454.12	36.23	925.74	40.37	577.69
(ii)	Employee Benefits Expenses	7.95	8.58	5.44	16.52	9.88	50.65
(iii)	Depreciation, amortization and impairment	-	-	-	-	-	-
(iv)	Others expenses	8.77	14.92	1.01	23.70	7.32	156.62
(IV)	**Total Expenses (IV)**	**488.35**	**477.61**	**42.67**	**965.96**	**57.56**	**784.96**
(V)	**Profit / (loss) before exceptional items and tax (III-IV)**	**175.29**	**174.89**	**80.04**	**350.19**	**188.82**	**473.28**
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	**Profit/(loss) before tax (V -VI)**	**175.29**	**174.89**	**80.04**	**350.19**	**188.82**	**473.28**
(VIII)	**Tax Expense:**						
	(1) Current Tax	45.58	45.47	20.81	91.05	49.09	123.05
	(2) Deferred Tax	0.12	0.12	0.25	0.25	0.25	0.20
(IX)	**Profit / (loss) for the period from continuing operations(VII-VIII)**	**129.59**	**129.30**	**58.98**	**258.89**	**139.48**	**350.03**
(X)	**Profit/(loss) from discontinued operations**	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	**Profit/(loss) from discontinued operations(After tax) (X-XI)**	-	-	-	-	-	-
(XIII)	**Profit/(loss) for the period (IX+XII)**	**129.59**	**129.30**	**58.98**	**258.89**	**139.48**	**350.03**
(XIV)	**Other Comprehensive Income**						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	-	-	-	-	-	-
(XV)	**Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)**	**129.59**	**129.30**	**58.98**	**258.89**	**139.48**	**350.03**

WORTH INVESTMENT AND TRADING CO LTD. MUMBAI

(XVI)	**Earnings per equity share (for continuing and discontinued operations)**						
	Basic (Rs.)	0.035	0.035	0.016	0.070	0.038	0.094
	Diluted (Rs.)	0.035	0.035	0.016	0.070	0.038	0.094
(XVII)	**Earnings per equity share (for discontinued operations)**						
	Basic (Rs.)		-	-	-	-	-
	Diluted (Rs.)		-	-	-	-	-
(XVIII)	**Earnings per equity share (for continuing and discontinued operations)**						
	Basic (Rs.)	0.035	0.035	0.016	0.070	0 038	0.094
	Diluted (Rs.)	0.035	0.035	0.016	0.070	0 038	0.094
Paid Up Equity Share Capital (Face Value Rs 1/- Ecah)		**3,707.17**	**3,707.17**	**3,707.17**	**3,707.17**	**3,707.17**	**3,707.17**

Notes:

1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13th November, 2026 and also Limited Review were carried out by the Statutory Auditors.

2) Previous period figures have been regrouped/rearranged wherever considered necessary.

3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

For Worth Investment and Trading Company Limited

Nhatalia.

Nimit Ghatalia
Director
DIN : 07069841

WORTH INVESTMENT AND TRADING CO. LTD. MUMBAI

Date : -13/11/2026
Place : - Mumbai

WORTH INVESTMENT & TRADING COMPANY LIMITED

(CIN : L67120MH1980PLC343455)
Reg Office: 497/501, Village Biloshi, Taluka Wada, Thane, Maharashtra
WEBSITE: www.worthinv.com PHONE NO.: 022-62872900 E-MAIL: worthinvestmenttrading@gmail.com

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lakhs)

	As at 30th September, 2026	As at 31st March 2026
	Unaudited	Audited
ASSETS		
Financial assets		
Cash and cash equivalents	28.58	32.31
Trade Receivables	304.44	304.44
Loans	34,947.32	33,699.95
Investments	330.65	330.65
Other Financial Asset	7.64	-
	35,618.62	**34,367.34**
Non-financial assets		
Current tax assets (Net)	-	-
Deferred tax assets (Net)	0.74	0.99
Property, plant and equipment	-	-
Other non-financial assets	13.75	22.23
	14.49	**23.22**
Total assets	**35,633.12**	**34,390.56**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
(A) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	0.70	0.77
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	27.36	19.11
(B) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Borrowings	30487.42	29,603.73
Other financial liabilities	68.61	65.57
	30,584.08	**29,689.17**
Non-financial liabilities		
Provisions	276.55	145.72
Other non-financial liabilities	55.29	97.38
	331.85	**243.10**
EQUITY		
Equity share capital	3707.17	3,707.17
Other equity	1010.02	751.13
	4,717.19	**4,458.30**
Total liabilities and equity	**35,633.12**	**34,390.56**

For Worth Investment and Trading Company Limited

Nimit Ghatalia
Director
DIN : 07069841

WORTH INVESTMENT AND TRADING CO. LTD. MUMBAI

Date : 13-11-2025
Place : Mumbai

WORTH INVESTMENT & TRADING COMPANY LIMITED

(CIN : L67120MH1980PLC343455)

Reg Office: 497/501, Village Biloshi, Taluka Wada, Thane, Maharashtra

WEBSITE: www.worthinv.com PHONE NO.: 022-62872900 E-MAIL: worthinvestmenttrading@gmail.com

CASH FLOW STATEMENT

(Rs in Lakhs)

	Particulars	For the Half Year ended September 30 2026	For the Half Year ended September 30 2025
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	350.19	188.82
	Adjustments for:		
	Others	-	-
	Operating profit before working capital changes	**350.19**	**188.82**
	Adjustments for:		
	Decrease/(Increase) in Inventories	-	-
	Decrease/(Increase) in Loans	(1,247.38)	-
	Decrease/(Increase) in Trade Receivables	-	-
	Decrease/(Increase) in Other Financial Assets	(7.64)	346.90
	Decrease/(Increase) in Other Non Financial Assets	8.48	(7.90)
	Increase/(Decrease) in Trade Payables	8.19	1.57
	Increase/(Decrease) in Other Financial Liabilities	3.04	38.03
	Increase/(Decrease) in Other Liabilities	(42.09)	-
	Increase/(Decrease) in Provisions	130.84	(13.01)
	Increase/(Decrease) in Borrowings	883.69	-
	Cash flow from operating activities post working capital changes	**87.32**	**554.41**
	Direct taxes	91.05	0.39
	Net cash flow from operating activities (A)	**(3.73)**	**554.01**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Investment	-	(55.03)
	Interest received		
	Net cash used in investing activities (B)	-	**(55.03)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Repayment of borrowings	-	(457.01)
	Issue of Share Capital including securities premium	-	-
	Net cash used in financing activities (C)	-	**(457.01)**
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**(3.73)**	**41.97**
	Cash and cash equivalents as at 1st April	**32.31**	**72.64**
	Cash and cash equivalents as at 30th Sep	**28.58**	**114.61**
	NET INCREASE IN CASH AND CASH EQUIVALENTS	**(3.73)**	**41.97**

For Worth Investment and Trading Company Limited

Nimit Ghatalia
Director
DIN : 07069841

WORTH INVESTMENT AND TRADING CO. LTD. MUMBAI

Date : 13/11/2025
Place : Mumbai

WORTHINVESTMENT&TRADINGCOLIMITED
CIN: L67120MH1980PLC343455
497/501,VillageBiloshi, Taluka Wada, Thane MH-421303
Tel:-022-62872900 Email:worthinvestmenttrading@gmail.comSite:www.worthinvt.com

13th November, 2026

To
The Manager
Listing Department
BSE Limited.
PhirozeJeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Sub: Declaration/Certification on Unaudited Financial Results for the Second quarter ended & Half year ended on 30.09.2026

Dear Sir/Madam,

Pursuant to regulation 33(2) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we the undersigned hereby certify that the financial results for the second quarter & half year ended on 30thSeptember 2026, do not contain any false or misleading statement or figures that do not omit any material fact which may make the statements or figures contained therein misleading.

This is for your information and records

Thanking you

Yours faithfully,

Nimit Ghatalia
Executive Director

Date 13.11.2026
Place: Mumbai

Bina Ghatalia
CFO

Date 13.11.2026
Place: Mumbai