BTTL

PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

6th November 2026

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Mumbai - 400 001

Scrip code: 533108

Sub: Outcome of Board Meeting held on 6th November 2026

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company, at their meeting held today i.e., Friday, 6th November 2026, inter alia, have approved the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September 2026, together with Statement of Assets & Liabilities as on 30th September 2026 and Cash Flow Statement for the half year ended 30th September 2026, and took on record the Limited Review Report issued by the Statutory Auditors thereon. The Financial Results and Limited Review Report are enclosed as **Annexure-A.**

The meeting of the Board of Directors commenced at 11:15 A.M. and concluded at 12:50 P.M.

Kindly take the same on record.

Thanking you,
Yours faithfully,
For **Bhilwara Technical Textiles Limited**

Avnish Maurya
Company Secretary & Chief Financial Officer
M.No. ACS-49392

Encl.: As above

DOOGAR & ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND YEAR TO DATE UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015 (AS AMENDED)

TO THE BOARD OF DIRECTORS OF

BHILWARA TECHNICAL TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Standalone unaudited Financial Results of **BHILWARA TECHNICAL TEXTILES LIMITED** ("the Company"), for the quarter and half year ended 30th September, 2026, attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.

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 the relevant rules issued thereunder 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 (ICAI). 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, 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) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates
Chartered Accountants
Firm Regn. No. 000561N

DOOGAR & ASSOCIATES * Chartered Accountants * Firm Regn. No. 000561N New Delhi

Mukul Marwah
Partner
M. No. 511239
UDIN: 26511239DAJFZZ7001

Place : Noida (U.P.)
Date : 06/11/2026

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND YEAR TO DATE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015 (AS AMENDED)

TO THE BOARD OF DIRECTORS OF

BHILWARA TECHNICAL TEXTILES LIMITED

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **BHILWARA TECHNICAL TEXTILES LIMITED** (herein after referred to as "the company"), and it's associate and its share of profit after tax and total comprehensive income of its associate for the quarter and half year ended 30th September, 2026 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations as amended, read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.

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 Indian Accounting Standard 34 (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. 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.

4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

5. The Statement includes the results of an associate BMD Private Limited.

6. Based on our review conducted and based on the consideration of the review report of other auditor, 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 the Regulation 33 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



7. We did not review the interim financial results of an associate included in the consolidated unaudited financial results, whose interim financial results reflect total net loss after tax and other comprehensive income of Rs.1942.23 Lakhs and Rs.71.79 Lakh for the half year ended 30th September, 2026 respectively. The interim financial results have been reviewed by other auditor whose report are furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosure included in respect of this associate is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

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

For Doogar & Associates
Chartered Accountants
Firm Regn. No. 000561N



Mukul Marwah
Partner
M. No. 511239
UDIN: 26511239FTDTDT8965

Place: Noida (U.P.)
Date: 06/11/2026

BHILWARA TECHNICAL TEXTILES LIMITED

CIN:L18101RJ2007PLC025502

Regd. Office : LNJ Nagar, Mordi, Banswara, Rajasthan – 327001

Phone: +91-9116613745, +91-9116613746

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

Phone: + 91-120-4390300 (EPABX), Website: www.bttl.co.in, E-mail:bttl.investor@lnjbhilwara.com

Statement of Unaudited Financial Results for the Quarter and Half year ended 30th September 2026

(Rs. In lakh except per share data)

Particulars	Standalone						Consolidated					
	Quarter ended			Half Year Ended		Year ended	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	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Revenue from operations	1,010.83	608.71	522.41	1,619.54	1,054.35	2,690.99	1,010.83	608.71	522.41	1,619.54	1,054.35	2,690.99
Other income	45.55	59.77	91.45	105.32	233.38	328.85	45.55	59.77	91.45	105.32	233.38	328.85
Total Income (I+II)	**1,056.38**	**668.48**	**613.86**	**1,724.86**	**1,287.73**	**3,019.84**	**1,056.38**	**668.48**	**613.86**	**1,724.86**	**1,287.73**	**3,019.84**
Expenses												
a. Cost of material consumed	9.31	457.90	33.12	467.21	313.43	389.67	9.31	457.90	33.12	467.21	313.43	389.67
b. Purchases of goods for trading	621.49	488.66	271.19	1,110.15	695.37	1,684.42	621.49	488.66	271.19	1,110.15	695.37	1,684.42
c. Changes in inventories of finished goods, work in progress and stock in trade	192.40	-384.10	112.06	(191.70)	(165.81)	18.73	192.40	(384.10)	112.06	(191.70)	(165.81)	18.73
d. Employee benefit expenses	6.08	4.28	3.99	10.36	7.97	17.02	6.08	4.28	3.99	10.36	7.97	17.02
e. Finance costs	9.20	2.69	-	11.89	0.01	2.55	9.20	2.69	-	11.89	0.01	2.55
f. Depreciation and amortisation expenses	-	-	-	-	-	-	-	-	-	-	-	-
g. Operating expenses	160.92	51.17	61.34	212.08	139.49	403.48	160.92	51.17	61.34	212.08	139.49	403.48
h. General and selling expense	11.63	16.23	18.50	27.86	141.71	198.40	11.63	16.23	18.50	27.86	141.71	198.40
Total Expenses (IV)	**1,011.03**	**636.82**	**500.20**	**1,647.85**	**1,132.17**	**2,714.27**	**1,011.03**	**636.82**	**500.20**	**1,647.85**	**1,132.17**	**2,714.26**
Profit(+)/Loss(-) before exceptional items, tax & Share of net profit of investments accounted for using equity method (III -IV)	**45.35**	**31.66**	**113.66**	**77.01**	**155.56**	**305.57**	**45.35**	**31.66**	**113.66**	**77.01**	**155.56**	**305.57**
Exceptional Item	-	-	-	-	-	0.18	-	-	-	-	-	0.18
Profit(+)/Loss(-) before tax & share of net profit of investments accounted for using equity method (V-VI)	45.35	31.66	113.66	77.01	155.56	305.39	45.35	31.66	113.66	77.01	155.56	305.39
Share of Profit(+)/Loss(-) of Associate	-	-	-	-	-	-	(1,306.81)	338.16	(512.39)	(968.65)	(509.18)	(1,350.24)
Profit(+)/Loss(-) before tax	**45.35**	**31.66**	**113.66**	**77.01**	**155.56**	**305.39**	**(1,261.46)**	**369.82**	**(398.73)**	**(891.64)**	**(353.62)**	**(1,044.85)**
Tax Expense:												
a) Current tax	6.13	5.77	26.47	11.90	53.62	86.06	6.13	5.77	26.47	11.90	53.62	86.06
b) Deferred tax	1.95	1.58	0.45	3.53	(20.85)	(18.92)	1.95	1.58	0.45	3.53	(20.85)	(18.92)
c) Tax adjustment for earlier years	-	-	-	-	8.73	10.01	-	-	-	-	8.73	10.01
Profit(+)/Loss(-) for the period/year after tax (X-IX)	**37.27**	**24.30**	**86.74**	**61.58**	**114.06**	**228.24**	**(1,269.54)**	**362.47**	**(425.65)**	**(907.07)**	**(395.12)**	**(1,121.99)**
Other Comprehensive Income(+)/Loss(-)												
(i) Items that will be reclassified to statement of Profit and Loss												
-Fair Value Gain(+)/Loss (-) on Cash flow hedges	(2.24)	4.92	(7.85)	2.68	(5.33)	(3.73)	(2.24)	4.92	(7.85)	2.68	(5.33)	(3.73)
-Income tax relating to items that will be reclassified to statement of Profit and Loss	0.56	(1.24)	1.97	(0.68)	1.34	0.94	0.56	(1.24)	1.97	(0.68)	1.34	0.94
Share in OCI of Associate	-	-	-	-	-	-	(15.73)	51.53	(19.74)	35.80	(30.07)	(29.69)

DOOGAR & ASSOCIATES Chartered Accountants Firm Regn. 000561N New Delhi

BHILWARA TECHNICAL TEXTILES LTD.

(Rs. In lakh except per share data)

Particulars	Standalone						Consolidated					
	Quarter ended			Half Year Ended		Year ended	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	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total other comprehensive Income(+)/Loss(-)	(1.68)	3.68	(5.88)	2.00	(3.99)	(2.79)	(17.41)	55.21	(25.62)	37.80	(34.06)	(32.48)
Total Comprehensive Income(+)/Loss(-) for the period/year (XI+XIV)	35.59	27.98	80.86	63.58	110.07	225.45	(1,286.95)	417.68	(451.27)	(869.27)	(429.18)	(1,154.47)
Paid-up equity share capital (Face value of ₹ 1 per share)	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73
Other Equity (reserves) as shown in balance sheet	-	-	-	-	-	2,650.19	-	-	-	-	-	15,529.30
Earning Per Equity Share (for the quarter/period not annualised)												
Basic (₹)	0.06	0.04	0.15	0.11	0.20	0.39	(2.17)	0.62	(0.73)	(1.55)	(0.68)	(1.92)
Diluted (₹)	0.06	0.04	0.15	0.11	0.20	0.39	(2.17)	0.62	(0.73)	(1.55)	(0.68)	(1.92)

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 06th November 2026. The statutory Auditors have reviewed the results for the quarter and half year ended 30th September 2026 and has issued an unqualified limited review report.

2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter, and other recognized accounting practices and policies to the extent applicable.

3 The Company's activities constitute a single business segment.

DOOGAR & ASSOCIATES * Chartered Accountants * Firm Regn. No. 000561N New Delhi

By order of the Board
For Bhilwara Technical Textiles Limited

BHILWARA TECHNICAL TEXTILES LTD.

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN:00066113

Noida (U.P)
06th November 2026

BHILWARA TECHNICAL TEXTILES LIMITED

Statement of Assets & Liabilities as at 30th September 2026

(₹ in Lakh)

S No.	Particulars	Standalone As at		Consolidated As at	
		30th September 2026	31st March 2026	30th September 2026	31st March 2026
		Un-audited	Audited	Un-audited	Audited
	ASSETS				
(1)	**Non - current assets**				
	(a) Property, plant and equipment	-	-	-	-
	(b) Financial assets				
	i Investments	660.00	660.00	13,189.99	14,122.84
	(c) Deferred tax asset (net)	-	0.22	-	0.22
	Total Non-Current Asset	**660.00**	**660.22**	**13,189.99**	**14,123.06**
(2)	**Current assets**				
	(a) Inventories	258.34	103.93	258.34	103.93
	(b) Financial assets				
	(i) Investments	1,564.14	1,009.86	1,564.14	1,009.86
	(ii) Trade receivables	604.99	628.62	604.99	628.62
	(iii) Cash and cash equivalents	8.47	181.15	8.47	181.15
	(iv) Bank Balances other than (iii) above	-	60.17	-	60.17
	(v) Other financial assets	30.07	9.59	30.07	9.59
	(c) Other current assets	169.69	120.93	169.69	120.93
	Total Current Asset	**2,635.70**	**2,114.25**	**2,635.70**	**2,114.25**
	Total Assets	**3,295.70**	**2,774.47**	**15,825.69**	**16,237.31**
	EQUITY AND LIABILITIES				
	EQUITY				
	(a) Equity share capital	583.73	583.73	583.73	583.73
	(b) Other equity	2,130.03	2,066.46	14,660.02	15,529.30
	Total Equity	**2,713.76**	**2,650.19**	**15,243.75**	**16,113.03**
	LIABILITIES				
(1)	**Non - current liabilities**				
	(a) Financial liabilities				
	(i) Borrowings	-	-	-	-
	(b) Provisions	-	-	-	-
	(c) Deferred tax liabilities (net)	3.99	-	3.99	-
	(d) Other non-current liabilities	-	-	-	-
	Total Non-Current Liabilities	**3.99**	**-**	**3.99**	**-**
(2)	**Current liabilities**				
	(a) Financial liabilities				
	(i) Borrowings	423.06	-	423.06	-
	(ii) Trade payables	13.24	1.02	13.24	1.02
	(iii) Other financial liabilities	81.78	61.54	81.78	61.54
	(b) Current Tax Liability	23.10	24.29	23.10	24.29
	(c) Other current liabilities	36.77	37.43	36.77	37.43
	Total Current Liabilities	**577.95**	**124.28**	**577.95**	**124.28**
	Total Equity & Liabilities	**3,295.70**	**2,774.47**	**15,825.69**	**16,237.31**

By order of the Board
For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN:00066113

Place: Noida (U.P)
Date: 06th November 2026

DOOGAR & ASSOCIATES Chartered Accountants Firm Regn. No. 000561N New Delhi

BHILWARA TECHNICAL TEXTILES LIMITED

Standalone Statement of Cash Flow for the Half year ended 30th September 2026

Particulars	Half Year ended 30th September 2026	Period ended 30th September 2025
	Un-audited	Un-audited
A. Cash flow from operating activities		
Profit for the year before tax	77.01	155.56
Adjustments for:		
Depreciation	-	-
Interest income	(20.42)	(13.73)
Provision/Liability no longer required written back	-	(2.88)
Forex fluctuation	(8.42)	1.34
Finance cost	11.89	0.01
Remeasurement of investment	(14.96)	110.18
Operating Profit/(Loss) before working capital change	**45.10**	**250.48**
Movements in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(154.41)	(165.80)
Trade receivables	32.05	(196.76)
Other financial assets	(13.50)	78.26
Other current assets	(48.77)	51.21
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	12.22	(12.48)
Other financial liabilities	20.24	21.66
Other current liabilities	(0.66)	84.66
Cash generated/(used in) from operations before tax	**(107.73)**	**111.23**
Income tax paid	(10.41)	(15.41)
Net cash generated/(used in) operating activities (A)	**(118.14)**	**95.82**
B. Cash flow from investing activities		
Investments in Mutual Funds, Equity, Bonds, Debt	(539.32)	(157.89)
(Increase)/Decrease in Bank deposit	60.17	8.28
Interest received	13.44	5.41
Net cash generated by/(used in) investing activities (B)	**(465.71)**	**(144.20)**
C. Cash flow from financing activities		
Working capital loan	423.06	-
Finance Cost	(11.89)	(0.01)
Net cash generated by/(used in) financing activities (C)	**411.17**	**(0.01)**
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	(172.68)	(48.39)
Cash and cash equivalents at the beginning of the year	181.15	71.74
Cash and cash equivalents at the year end	8.47	23.35

By the order of Board
For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN-00066113

Place: Noida (U.P)
Date: 06th November 2026

DOOGAR & ASSOCIATES Chartered Accountants Firm Regn. No. 000561N New Delhi

BHILWARA TECHNICAL TEXTILES LIMITED

Consolidated Statement of Cash Flow for Half year ended 30th September, 2026

(₹ in Lakh)

Particulars	Half year ended 30th September, 2026	Half year ended 30th September, 2025
	Un-audited	Un-audited
A. Cash flow from operating activities		
Profit for the year before tax	(891.64)	(353.62)
Adjustments for:		
Share in Profit of Associates	968.65	509.18
Depreciation	-	-
Interest income	(20.42)	(13.73)
Provision/Liability no longer required written back	-	(2.88)
Forex fluctuation	(8.42)	1.34
Finance cost	11.89	0.01
Remeasurement of investment	(14.96)	110.18
Operating Profit/(Loss) before working capital change	**45.10**	**250.48**
Movements in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(154.41)	(165.80)
Trade receivables	32.05	(196.76)
Other financial assets	(13.51)	78.26
Other current assets	(48.76)	51.21
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	12.22	(12.48)
Other financial liabilities	20.24	21.66
Other current liabilities	(0.66)	84.66
Cash generated/(used in) from operations before tax	**(107.73)**	**111.23**
Income tax paid	(10.42)	(15.41)
Net cash generated/(used in) operating activities (A)	**(118.15)**	**95.82**
B. Cash flow from investing activities		
Investments in Mutual Funds, Equity, Bonds, Debt	(539.32)	(157.89)
(Increase)/Decrease in Bank deposit	60.17	8.28
Interest received	13.44	5.41
Net cash generated by/(used in) investing activities (B)	**(465.71)**	**(144.20)**
C. Cash flow from financing activities		
Working capital loan	423.06	-
Interest paid	(11.89)	(0.01)
Net cash generated by/(used in) financing activities (C)	**411.17**	**(0.01)**
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	(172.69)	(48.39)
Cash and cash equivalents at the beginning of the year	181.15	71.74
Cash and cash equivalents at the year end	**8.46**	**23.35**

By the order of Board
For Bhilwara Technical Textiles Limited

BHILWARA TECHNICAL TEXTILES LTD.

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN-00066113

DOOGAR & ASSOCIATES * Chartered Accountants * Firm Regn. No. 000561N New Delhi

Place: Noida (U.P.)
Date: 06th November 2026

B	Statement of deviation or variation for proceeds of public issue, right issue, preferential issue, qualified institutions placement etc.	Not Applicable
C	Format for disclosing outstanding default on loans and debt securities	Not Applicable
D	Format for disclosure of Related Party Transactions(applicable only for half-yearly filings i.e. 2nd and 4th quarter)	It will be filed with integrated Financial Results in xbrl mode
E	Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter)	Not Applicable

BHILWARA TECHNICAL TEXTILES LTD.

DOOGAR & ASSOCIATES * Chartered Accountants * Firm Regn. No. 000561N New Delhi