POLYTEX INDIA LIMITED

5th Floor, 5b, Technopolis Knowledge Park, Mahakali Caves Road, NrUdyogBhavanChakala Andheri East, ChakalaMIDC, Mumbai, Maharashtra, India, 400093
Tel.:+91 99200 32944• Website :www.polytexindia.com •
Email :polytexindia@gmail.com, CIN :L51900MH1987PLC042092

Date: 13thNovember, 2026

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Script: 512481/Script ID: POLYTEX

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

Ref: Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

This is to inform you that, the Board of Directors of the Company at its meeting held on Friday, 13thNovember, 2026at 04.00 P.M. inter alia, has considered and approved the following:

1. Approved the Unaudited Financial Results (UFR) of the Company for the half year/Quarter ended on 30th September, 2026 pursuant to the Provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

We enclose a copy each of the following:

I. Un-Audited Financial Results for the half year/Quarter ended on 30th September, 2026
II. Limited Review Report (LRR) dated 13th November, 2026from Statutory Auditor.

The meeting commenced at 4.00 p.m. and ended at 05.30 p.m.

You are requested to take note of the same.

Thanking You,
Yours faithfully,
For Polytex India Limited

Arvind MuljiKariya
DIN: 00216112
Director & CFO

POLYTEX INDIA LIMITED

CIN: L51900MH1987PLC042092

Registered Office : 5th Floor, SB, Technopolis Knowledge Park, Mahakali Caves Road, Near Udyog Bhavan, Chakala, Andheri East, MIDC, Mumbai, Maharashtra 400093, India

STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended on			Half Year Ended		Year ended on
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	Revenue from Operations						-
(a)	Other Operating Income	-	-	-	-	-	
(b)	Other Income (Refer Note 8)	-	-	-	-	-	-
	Total Income (a+b)	-	-	-	-	-	-
2	Expenditure						
(a)	Employees benefits expenses	0.66	0.57	0.45	1.23	0.90	1.80
(b)	Finance Costs	-		-		-	0.56
(c)	Depreciation, Amortization & Depletion Expenses	-		-		-	-
(d)	Other Expenses	2.01	2.81	4.15	4.82	7.60	12.16
	Total Expenditure (a to d)	2.67	3.38	4.60	6.05	8.50	14.51
3	Profit / (Loss) before exceptional items and tax(1-2)	(2.67)	(3.38)	(4.60)	(6.05)	(8.50)	(14.51)
4	Exceptional items	-	-				
5	Profit / (Loss) after exceptional items and tax (3-4)	(2.67)	(3.38)	(4.60)	(6.05)	(8.50)	(14.51)
6	Tax Expense:	-	-	-	-	-	-
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	-	-	-			-0.11
(C)	Earlier year Tax Adjustments	-					-
7	Profit / (Loss) for the period (5-6)	(2.67)	(3.38)	(4.60)	(6.05)	(8.50)	(14.41)
8	Profit/(Loss) from discontinued operations		-	-			
9	Tax expenses of discontinuing operations	-	-	-	-	-	-
10	Net profit (loss) from discontinued operation after tax (8-9)	-	-	-			
11	Profit/ (Loss) for the period (7+10)	(2.67)	(3.38)	(4.60)	(6.05)	(8.50)	(14.41)
8	Other Comprehensive Income						
(a)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income net of taxes	-	-	-	-	-	-
9	Total Comprehensive Income for the period/year (7+8) Comprising Profit (Loss) and Other comprehensive Income for the period	(2.67)	(3.38)	(4.60)	(6.05)	(8.50)	(14.41)
10	Paid up Equity Share Capital (face value Rs.10 each, fully paid)	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A1	Other Equity						(1,116.61)
A2	Earning per equity share of Rs.10/- each						
	(1) Basic	(0.02)	(0.03)	(0.03)	(0.04)	(0.06)	(0.11)
	(2) Diluted	(0.02)	(0.03)	(0.03)	(0.04)	(0.06)	(0.11)
See accompanying note to the financial results:							

POLYTEX INDIA LIMITED MUMBAI

Notes :

1 1. The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable.

2 The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2026.

3 The company operates mainly in the business of lending finance, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment.

4 Deferred tax will be determined and provided for at the end of the financial year.

5 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.

6 Investors can view the Financial Results of the Company at the Company's website www. Polytexindia.com or at the websites of BSE(www.bseindia.com).

For and On behalf of Board
For Polytex India Limited

AMKariya

Arvind Mulji Kariya
Chairman,Whole time Director, CFO
DIN: 00216112

POLYTEX INDIA LIMITED MUMBAI

Place: Mumbai
Date: 13th November 2026

POLYTEX INDIA LIMITED
CIN: L51900MH1987PLC042092
Registered Office : 401, 4RTH FLOOR, NISARG APARTMENT, BASANT ROAD, VILE PARLE (WEST), MUMBAI-400056
Statement of Assets and Liabilities (Standalone- Ind AS compliant)

(₹ In Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
FINANCIAL ASSETS		
Cash and cash equivalents	4.88	4.88
Investments	285.12	285.12
Total	**290.00**	**290.00**
NON-FINANCIAL ASSETS		
Current assets	1.71	1.71
Property, plant and equipment	0.41	0.41
Intangible Assets	0.16	0.16
Total	**2.28**	**2.28**
TOTAL ASSETS	**292.28**	**292.28**
LIABILITIES AND EQUITY		
LIABILITIES		
FINANCIAL LIABILITIES		
Trade payables	19.80	16.92
Borrowings	29.33	29.12
Other financial liabilities	9.62	8.05
NON-FINANCIAL LIABILITIES		
Provisions	6.20	4.80
Deferred Tax Liabilities-Net	0.00	0.00
Total	**64.94**	**58.89**
EQUITY		
Equity share capital	1,350.00	1,350.00
Other equity	(1,122.66)	(1,116.61)
Equity Attributable to Owner of Company	**227.34**	**233.39**
Total Liabilities and Equity	**292.28**	**292.28**

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(₹ In Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at September 30, 2025 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax as per Statement of Profit and Loss	**(6.05)**	**(8.50)**
Adjusted for:		
Depreciation and amortisation expenses		
Operating Profit before Working Capital Changes	**(6.05)**	**(8.50)**
Adjusted for:		
Decrease/ (increase) in Current Assets	-	(0.40)
Increase/ (decrease) in Trade Payables	2.88	1.81
Increase/ (decrease) in Other Financial Liabilities	1.56	1.18
Increase/ (decrease) in Provisions	1.40	0.80
Cash Generated from Operations	**(0.21)**	**(5.11)**
Taxes Paid (Net)		
Net Cash Flow Used in Operating Activities	**(0.21)**	**(5.11)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Disbursement of Loan & Advances	-	
Interest Income	-	
Net Cash Flow Used in Investing Activities	**0.00**	**0.00**
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loan raised from/ (repaid to) Third Party	0.21	5.11
Net Cash Flow From Financing Activities	**0.21**	**5.11**
Net Increase in Cash and Cash Equivalents	**(0.00)**	**(0.00)**
Opening Balance of Cash and Cash Equivalents	**4.88**	**4.88**
Closing Balance of Cash and Cash Equivalents	**4.88**	**4.88**



AGRAWAL JAIN & GUPTA
Chartered Accountants

Registered Office:
Plot No 5, Girdhar Colony,
Opp. Soni Manipal Hospital,
Sikar Road, Jaipur,
Rajasthan, India
Website: www.ajngupta.com

Mumbai Office:
1501 One Lodha Place
S B Marg, Lower Parel
Mumbai- 400013, India
Email: ajnmumbai@gmail.com
Contact no 022-46061667

Independent Auditor Review Report on Unaudited Quarterly Standalone Financial Results and Year to Date Results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

The Board of Director of **Polytex India Limited.**

1. We have reviewed the accompanying statement of Unaudited financial results of Polytex India Limited ('the Company') for the quarter and half year ended 30th September, 2026 and year to date results for the period 1st April 2026 to 30th September 2026, being submitted by the company pursuant to 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 Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 37"), prescribed under section 133 of the companies Act, 2013 and other accounting principles generally accepted in India and in Compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report 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 Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free from 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 cause 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 Obligation and Disclosure Requirements), Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agrawal Jain & Gupta
ICAI Registration No.: 013538C
UDIN: 26450835KJQXQJ7647

ROHIT SWAMI
Digitally signed by ROHIT SWAMI
Date: 2026.11.13 16:59:17 +05'30'

Rohit Swami
Partner:
Membership No.: 450835
Date: 13th November 2026