HARIA APPARELS LTD.

A-111, GOKUL ARCADE , SUBHASH ROAD, VILE PARLE (EAST), MUMBAI – 400 057.
TEL : 6239 0086 Email : accounts@hariagroup.com
CIN : L18204MH2011PLC212887

REF:- HAL/BSE/2026-27/2702 **04th November, 2026**

To,
The Secretary,
BSE Limited,
25th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai: 400 001.

Respected Sir,

Sub : Unaudited Financial Result under Regulation 30 Schedule III Part A, Para A (4) (h) for the quarter ended September 30th 2026 along with Limited Review Report .

We are enclosing herewith Un-Audited Financial Results for the quarter ended September 30th, 2026 along with the Limited Review Report received from M/s.Rakchamps & Co. LLP Chartered Accountants, Mumbai Statutory Auditors of the Company.

Kindly note that the said Results were taken on record by the Board of Directors at their Board Meeting held today. The meeting of the Board of Directors commenced at 9.45 p.m. and concluded at 10.20 p.m.

Kindly find the same in order.

Thanking You,

Yours faithfully,

For **HARIA APPARELS LIMITED**

HARIA APPARELS LTD. MUMBAI

MANAGING DIRECTOR
DIN : 03086652

HARIA APPARELS LIMITED
Regd.Office : A/111, Gokul Arcade, Subhash Road,
Vile Parle (East), Mumbai - 400 057.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2026

(RS.IN LACS)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEARLY		YEAR ENDED
		30-Sep-26 (UNAUDITED)	30-Jun-26 (UNAUDITED)	30-Sep-25 (UNAUDITED)	30-Sep-26 (UNAUDITED)	30-Sep-25 (UNAUDITED)	31-Mar-26 (AUDITED)
1	**INCOME**						
	(a) Revenue from Operations	-	94.15	335.27	94.15	431.89	969.43
	(b) Other Income	62.34	61.80	59.98	124.14	119.75	232.37
	Total Income (a + b)	**62.34**	**155.95**	**395.26**	**218.29**	**551.65**	**1201.79**
2	**EXPENDITURE**						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of traded Goods	-	93.11	325.30	93.11	419.10	999.65
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-	(50.01)
	(d) Employee benefits Expenses	10.23	8.10	5.63	18.34	10.83	28.21
	(e) Finance Costs	9.46	12.63	4.12	22.09	6.46	36.87
	(f) Depreciation and Amortisation	4.68	4.68	4.84	9.37	9.38	19.06
	(g) Other Expenditure	14.92	9.20	35.06	24.11	53.33	103.75
	Total Expenditure (a + b + c + d + e + f + g)	**39.29**	**127.72**	**374.95**	**167.02**	**499.10**	**1137.52**
3	**Profit / (Loss) before Exceptional Items and Extra - Ordinary Items & Tax (1 - 2)**	**23.05**	**28.22**	**20.30**	**51.27**	**52.55**	**64.27**
4	**Exceptional Items**	-	-	-	-	-	-
5	**Profit / (Loss) before Extra - Ordinary Items & Tax (3 - 4)**	**23.05**	**28.22**	**20.30**	**51.27**	**52.55**	**64.27**
6	**Extra-Ordinary Items**	-	-	-	-	-	-
7	**Profit / (Loss) before Tax (5 - 6)**	**23.05**	**28.22**	**20.30**	**51.27**	**52.55**	**64.27**
8	**TAX EXPENSES**						
	(a) Current Year Tax	-	-	-	-	-	-
	(b) Earlier Year Tax	-	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-	(7.22)
	Total Tax Expenses (a + b + c)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.22)**
9	**Net Profit / Loss after Tax (7 - 8)**	**23.05**	**28.22**	**20.30**	**51.27**	**52.55**	**71.49**
10	**Other Comprehensive Income**						
	Items that will not be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income, Net of Tax	-	-	-	-	-	-
11	**Total Comprehensive Income for the period (9+10)**	**23.05**	**28.22**	**20.30**	**51.27**	**52.55**	**71.49**
12	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1528.98	1528.98	1528.98	1528.98	1528.98	1528.98
13	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year) To be given in coloumn (3)	-	-	-	-	-	(844.67)
14	Basic and Diluted Earning per Share (Rs.)	0.15	0.18	0.13	0.34	0.34	0.47

HARIA APPARELS LTD. MUMBAI

HARIA APPARELS LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

(RS.IN LACS)

Sr. No.	PARTICULARS	HALF YEAR ENDED 30-Sep-26 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-Mar-26 (AUDITED)
I.	**ASSETS**		
1	**NON-CURRENT ASSETS**		
	Property, Plant & Equipment	257.66	253.46
	Financial Assets		
	Investments	0.69	0.69
	Loans & Advances	786.87	784.05
	Other Financial Assets	15.18	15.18
	Deferred Tax Assets (Net)	346.13	346.13
	Other Non-Current Assets	92.40	8.15
	Non-Current Tax Assets	37.45	23.66
	Sub-Total - (A)	**1,536.38**	**1,431.34**
2	**CURRENT ASSETS**		
	Inventories	50.07	50.07
	Financial Assets		
	Loans & Advances	26.39	3.00
	Trade Receivables	39.05	189.65
	Cash and Cash Equivalent	14.76	15.09
	Other Current Assets	23.62	12.50
	Sub-Total - (B)	**153.89**	**270.31**
	TOTAL (A+B)	**1,690.27**	**1,701.64**
II	**EQUITY AND LIABILITIES**		
3	**SHAREHOLDERS` FUND**		
	Equity Share Capital	1528.98	1,528.98
	Other Equity	(793.41)	-844.67
	Sub-Total - (C)	**735.57**	**684.31**
4	**NON-CURRENT LIABILITIES**		
	Financial Liabilities		
	Borrowings	22.64	27.58
	Other Financial Liabilities	81.40	66.28
	Sub-Total - (D)	**104.04**	**93.86**
5	**CURRENT LIABILITIES**		
	Borrowing	-	-
	Financial Liabilities		
	Trade Payables		
	- Dues to Micro & Small Enterprises		
	- Dues to Others	11.23	27.59
	Other Financial Liabilities	807.07	89.06
	Other Current Liabilities	32.36	806.82
	Sub-Total - (E)	**850.66**	**923.48**
	TOTAL (C+D+E)	**1,690.27**	**1,701.64**



HARIA APPARELS LIMITED
UNAUDITED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER, 2026

(RS.IN LACS)

Sr. No.	PARTICULARS	HALF YEAR ENDED 30-Sep-26 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-Mar-26 (AUDITED)
I.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit / (Loss) Before Tax	**51.26**	**64.27**
	Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:		
	Depreciation & Amortization	9.37	19.06
	Finance Income	-	-1.26
	Dividend Income	-	-
	Finance Cost	22.09	36.86
	(Profit) / Loss on Sale of Assets	-	-
	Operating Profit/(Loss) Before Changes in Working Capital	**82.72**	**118.92**
	Adjustment for Changes in Working Capital		
	(Increase) / Decrease in Trade Receivables	150.61	-174.43
	(Increase) / Decrease in Inventories	-	-50.01
	(Increase) / Decrease in Other Current Assets	-11.12	-6.63
	(Increase) / Decrease in Other Non - Current Financial Assets	-	-
	Increase / (Decrease) in Trade Payables	-16.36	21.64
	Increase / (Decrease) in Other Current Financial Liabilities	718.01	85.96
	Increase / (Decrease) in Other Current Liabilities	-774.47	13.17
	Increase / (Decrease) in Other Non Current- Financial Liabilities	15.12	21.70
	Net Changes in Working Capital	**81.79**	**-88.60**
	Cash Generated from Operations	**164.51**	**30.32**
	Less: Taxes Paid (Net of refund received)	-98.04	85.35
	Net cash flow from/(used in) operating activity	**66.48**	**115.67**
II.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant & Equipment & Intangible Assets	-13.57	-74.46
	Sale of Property, Plant & Equipment & Intangible Assets	-	-
	Financial Assets - Loans Given	-26.21	5.63
	Dividend Received	-	-
	Net cash flow from/(used in) investing activity	**-39.78**	**-68.83**
III.	**CASH FLOW FROM FINANCING ACTIVITY**		
	Proceeds from Borrowings	-	-24.12
	Repayment of Borrowings	-4.93	-
	Finance Cost	-22.09	-36.86
	Net cash flow from/(used in) in financing activity	**-27.02**	**-60.97**
	Net increase/ (decrease) in cash and cash equivalents (I+II+III)	-0.32	-14.13
	Cash and Cash equivalents at the beginning of the year	15.09	29.22
	Cash and Cash equivalents at the end of the period	**14.77**	**15.09**

NOTES:

1 The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 4th November, 2026. The above results have been subjected to limited review by the Statutory Auditors of the Company.

2 These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issues thereunder and other accounting principles generally accepted in India.

3 The above is an extract of the detailed format of quarterly / Twelve months financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Twelve months ended Financial Results are available on the website of

4 The figures of current quarter (i.e., three months ended September 30, 2026) are the balancing figures between the unaudited half yearly (i.e. September 30, 2026) figure and preceding quarter (i.e., three months ended June 30, 2026) which have been subject to limited review.

5 Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.

By Order of the Board
FOR HARIA APPARELS LTD.

HARIA APPARELS LTD. MUMBAI

Managing Director
DIN NO.: 03086652
Mumbai , 4th November 2026

Limited Review Report

To,
The Board of Directors of
Haria Apparels Limited

We have reviewed the accompanying statement of unaudited financial results of Haria Apparels Limited for the period ended 30th September, 2026. This statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

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.

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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAKCHAMPS & Co. LLP
CHARTERED ACCOUNTANTS
FRN – 131094W/W100083

RAKCHAMPS & CO. LLP ★ Reg. No. 131094W/W100083 ★ Chartered Accountants

CA. Ramanatha Shetty – Partner
Membership No. 218600
UDIN: 26218600WEHWFM6123
Date: 04-11-2026
Place: Mumbai