



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

20th May 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 20th May 2026

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI Listing Regulations") this is to inform that the Board of Directors of the Company, at their meeting held today i.e., **Wednesday, 20th May 2026**, inter alia, has considered and approved the following:

- 1) Audited Financial Results (Standalone and Consolidated) for the quarter and financial year ended 31st March 2026, Statement of Cash Flow and Statement of Assets and Liabilities as at 31st March 2026 along with Auditors' Report thereon and a declaration with respect to unmodified opinion of Statutory Auditor under regulation 33(3)(d) SEBI Listing Regulations, copies of the same are enclosed herewith as **Annexure-A**.
- 2) Appointment of M/s. Sarat Jain & Associates, Chartered Accountants, as the Internal Auditor of the Company for the Financial Year 2026-27. A brief profile of the Internal Auditor is enclosed as **Annexure-B**.

The meeting of the Board of Directors commenced at 2:30 P.M. and concluded at 3:50 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

Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Website: www.btll.co.in

Registered Office :
LNJ Nagar, Mordi, Banswara - 327 001 (Raj.) India
Tel. : +91-9116613745, 9116613746
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Report on the Quarter and Year to Date Audited 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
Bhilwara Technical Textiles Limited**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Standalone statement of quarter and year to date financial results of Bhilwara Technical Textiles Limited (the company) for the quarter and year ended 31st March, 2026 ("statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements:

- are presented in accordance with the requirements of the Listing Regulations in this Regard;
- give a true and fair view in conformity with the recognition & measurement principle down in the applicable accounting standards prescribed under section 133 of the Act and other accounting principles generally accepted in India, of the net profit for the quarter and year ended 31st March, 2026, Other comprehensive income for the quarter and year ended 31st March, 2026 and Other financial information for the quarter and year ended 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SA") specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the 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 together with the ethical requirements that are relevant to our audit of the financial results 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.

Management's Responsibilities for the Financial Results

The statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive Income and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.



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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 the 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 financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, 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.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the 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 financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the 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.
- 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 Statement on whether the company has adequate Internal financial controls with reference to financials statement in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the 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 Company's ability to continue as a going concern. 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 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.



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- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

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 matters

The statement includes the results for the quarter and year ended 31st March, 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our Opinion is not modified in respect of matter above.

For Doogar & Associates

Chartered Accountants

Firm Regn. No. 000561N

Mukul Marwah

Partner

M. No. 511239

UDIN: 26511239GPKTJS3649



Place: Noida (U.P)

Date: 20th May, 2026

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Report on Consolidated Quarter and Year to Date Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 (as amended)

**To
The Board of Directors of
Bhilwara Technical Textiles Limited**

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of **Bhilwara Technical Textiles Limited** ("the company") and its associate for the quarter and year ended 31st March, 2026 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate audited financial statements/financial information of associate, the Statement:

- a. includes the results of the associate, **BMD Private Limited**;
- b. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and
- c. gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated net loss, consolidated total comprehensive loss and other financial information of the Company for the quarter ended 31st March, 2026 as well as the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company and its associate in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 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 and other auditor in terms of their report referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit /(loss) and other comprehensive income /(loss) and other financial information of the Company including its associate in accordance with the applicable accounting standards prescribed under Section 133 of the Act 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 respective Board of Directors of the company and of its associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and its associate 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the statement by the Directors of the Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the company and of its associate are responsible for assessing the ability of the company and of its associate to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the company and of its associate are responsible for overseeing the financial reporting process of the company and of its associate.

Auditor's Responsibility for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated 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



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collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- 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 Consolidated Financial Statement on whether the company has adequate Internal financial controls with reference to financials statement in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the 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 ability of the company and its associate to continue as a going concern. 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 consolidated 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 and its associate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results / financial information of the company and its associate to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entity included in the consolidated financial results of which we are the independent auditors. For the other entity included in the consolidated Financial Results, which has been audited by other auditors, such other auditor remains responsible for the direction, supervision and performance of the audits carried out by him. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the Statement that individually or in aggregate. Make it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (11) to evaluate the effect of any identified misstatements in the Statement.

We communicate with those charged with governance of the Company and such other entity included in the consolidated financial results of which we are the independent auditors 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.



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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.


We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

- (i) The consolidated financial statements include the Associate Company's share of net loss of Rs. 1350.24 lakhs and share in other comprehensive loss of an Associate is Rs.29.69 lakhs for the year ended 31st March, 2026, as considered in the consolidated financial statements, in respect of one associate, whose financial statements have not been audited by us. These financial statements have been audited by other auditor whose report has been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of this associate, and our report in terms of sub-sections (3) of Section 143 of the Act, insofar as it relates to the aforesaid associate, is based solely on the report of the other auditor.
- (ii) The Statement includes the results of the quarter and year ended 31st March, 2026 being the balancing figures between the audited figures in respect to the full financial year and the published figures of nine months ended 31st December, 2025, which were subjected to Limited review by us, as required under listing Regulations.

Our opinion on the Statement is not modified in respect of the above matters.

For **Doogar & Associates**
Chartered Accountants
Firm Registration No. 000561N


Mukul Marwah
Partner
M. No. 511239
UDIN: 26511239NYULKY2279



Place: Noida (U.P)
Date: 20th May, 2026

BHILWARA TECHNICAL TEXTILES LIMITED

CIN:L18101RJ2007PLC025502

Regd. Office : LNJ Nagar, Mordī, 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 Audited Financial Results for the Quarter and Year ended 31st March, 2026

(Rs. In lakh except per share data)

| S. No. | Particulars | Standalone | | | | | Consolidated | | | | |
|--------|---|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|
| | | Quarter Ended | | | Year Ended | | Quarter Ended | | | Year Ended | |
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Un-Audited | Audited | Audited | Audited | Audited | Un-Audited | Audited | Audited | Audited |
| I | Revenue from operations | 776.38 | 860.26 | 150.91 | 2,690.99 | 819.50 | 776.38 | 860.26 | 150.91 | 2,690.99 | 819.50 |
| II | Other income | 60.41 | 35.06 | 45.00 | 328.85 | 283.73 | 60.41 | 35.06 | 45.00 | 328.85 | 283.73 |
| III | Total Income (I+II) | 836.79 | 895.32 | 195.91 | 3,019.84 | 1,103.23 | 836.79 | 895.32 | 195.91 | 3,019.84 | 1,103.23 |
| IV | Expenses | | | | | | | | | | |
| | a. Cost of material consumed | 56.13 | 20.11 | 32.83 | 389.67 | 570.65 | 56.13 | 20.11 | 32.83 | 389.67 | 570.65 |
| | b. Purchases of goods for trading | 292.54 | 696.51 | - | 1,684.42 | - | 292.54 | 696.51 | - | 1,684.42 | - |
| | c. Changes in inventories of finished goods, work in progress and stock in trade | 218.97 | (34.43) | 54.62 | 18.73 | (85.24) | 218.97 | (34.43) | 54.62 | 18.73 | (85.24) |
| | d. Employee benefit expenses | 4.27 | 4.78 | 4.06 | 17.02 | 13.34 | 4.27 | 4.78 | 4.06 | 17.02 | 13.34 |
| | e. Finance cost | - | 2.54 | 1.93 | 2.55 | 3.12 | - | 2.54 | 1.93 | 2.55 | 3.12 |
| | f. Depreciation and amortisation expenses | - | - | - | - | 0.17 | - | - | - | - | 0.17 |
| | g. Other expenses | 172.54 | 148.14 | 101.46 | 601.88 | 464.10 | 172.54 | 148.14 | 101.46 | 601.88 | 464.10 |
| | Total Expenses (IV) | 744.45 | 837.65 | 194.90 | 2,714.27 | 966.14 | 744.45 | 837.65 | 194.90 | 2,714.27 | 966.14 |
| V | Profit(+)/Loss(-) before exceptional items, tax & Share of net profits of investments accounted for using equity method (III -IV) | 92.34 | 57.67 | 1.01 | 305.57 | 137.09 | 92.34 | 57.67 | 1.01 | 305.57 | 137.09 |
| VI | Exceptional Item | - | 0.18 | - | 0.18 | - | - | 0.18 | - | 0.18 | - |
| VII | Profit(+)/Loss(-) before tax & share of net profits of investments accounted for using equity method (V-VI) | 92.34 | 57.49 | 1.01 | 305.39 | 137.09 | 92.34 | 57.49 | 1.01 | 305.39 | 137.09 |
| VIII | Share of Profit(+)/Loss(-) of Associate | - | - | - | - | - | (1,090.92) | 249.86 | 211.39 | (1,350.24) | 642.65 |
| IX | Profit(+)/Loss(-) before tax | 92.34 | 57.49 | 1.01 | 305.39 | 137.09 | (998.58) | 307.35 | 212.40 | (1,044.85) | 779.74 |
| X | Tax Expense: | | | | | | | | | | |
| | a) Current tax | 30.42 | 2.03 | 7.64 | 86.06 | 39.04 | 30.42 | 2.03 | 7.64 | 86.06 | 39.04 |
| | b) Deferred tax | (0.40) | 2.33 | (3.29) | (18.92) | (13.79) | (0.40) | 2.33 | (3.29) | (18.92) | (13.79) |
| | c) Tax adjustment for earlier years | - | 1.28 | - | 10.01 | 24.62 | - | 1.28 | - | 10.01 | 24.62 |
| XI | Profit(+)/Loss(-) for the period/year after tax (X-IX) | 62.32 | 51.85 | (3.34) | 228.24 | 87.22 | (1,028.60) | 301.71 | 208.05 | (1,122.00) | 729.87 |
| XII | Other Comprehensive Income(+)/Loss(-) | | | | | | | | | | |
| | Items that will be reclassified to statement of Profit and Loss | | | | | | | | | | |
| (i) | -Fair Value Gain(+)/Loss (-) on Cash flow hedges | (2.49) | 4.09 | 0.87 | (3.73) | 0.87 | (2.49) | 4.09 | 0.87 | (3.73) | 0.87 |
| | -Income tax relating to items that will be reclassified to statement of Profit and Loss | 0.63 | (1.03) | (0.22) | 0.94 | (0.22) | 0.63 | (1.03) | (0.22) | 0.94 | (0.22) |
| XIII | Share in OCI of Associate | - | - | - | - | - | (20.68) | 21.06 | 24.19 | (29.69) | 38.91 |



Sudhanu Agarwal

(Rs. In lakh except per share data)

| S. No. | Particulars | Standalone | | | | | Consolidated | | | | |
|---------|--|---------------|------------|------------|------------|------------|---------------|------------|------------|------------|------------|
| | | Quarter Ended | | Year Ended | | | Quarter Ended | | Year Ended | | |
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| Audited | Un-Audited | Audited | Audited | Audited | Audited | Un-Audited | Audited | Audited | Audited | | |
| XIV | Total other comprehensive Income(+)/Loss(-) | (1.86) | 3.06 | 0.65 | (2.79) | 0.65 | (22.54) | 24.12 | 24.84 | (32.48) | 39.56 |
| XV | Total Comprehensive Income(+)/Loss(-) for the period/year (XI+XIV) | 60.46 | 54.91 | (2.69) | 225.45 | 87.87 | (1,051.14) | 325.83 | 232.89 | (1,154.48) | 769.43 |
| XVI | 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 |
| XVII | Other Equity (reserves) as shown in balance sheet | - | - | - | 2,650.19 | 2,424.74 | - | - | - | 15,529.30 | 16,683.77 |
| XVIII | Earning Per Equity Share (for the quarter/period not annualised) | | | | | | | | | | |
| | Basic (₹) | 0.11 | 0.09 | (0.01) | 0.39 | 0.15 | (1.76) | 0.52 | 0.36 | (1.92) | 1.25 |
| | Diluted (₹) | 0.11 | 0.09 | (0.01) | 0.39 | 0.15 | (1.76) | 0.52 | 0.36 | (1.92) | 1.25 |

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 20th May 2026. The statutory Auditors have audited the results for the quarter and year ended 31st March 2026 and have issued an unqualified audit report.
- 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.
- Effective 21st November 2025, the Government of India consolidated 29 existing labour regulations into 4 Labour Codes, referred to as the "New Labour Codes". The New Labour Codes have resulted in an increase in the provision for employee benefits on account of recognition of past service costs. Based on the requirements of the New Labour Codes and the relevant Accounting Standard, the Company has assessed and accounted for the estimated incremental impact of Rupees 0.18 Lakh as an Exceptional Item in the statement of profit and loss for the quarter and nine months ended 31st December 2025. Upon notification of the related Rules to the New Labour Codes by the Central/State Government and any further clarification on other aspects of the New Labour Codes, the Company will evaluate and account for additional impact, if any, in subsequent periods.
- The figures of the last quarter ended 31st March 2026 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2026 and the unaudited published year to date figures ended 31st December 2025 being the date of the end of the third quarter of the financial year which were subjected to limited review.
- The Company's activities constitute a single business segment.

Place: Noida (U.P)
Date: 20th May, 2026



By order of the Board
Bilwara Technical Textiles Limited

Shekhar Agarwal
Shekhar Agarwal
Chairman & Managing Director and CEO
DIN:00066113

BHILWARA TECHNICAL TEXTILES LIMITED
Standalone Statement of Cash Flow for the Year ended 31st March, 2026

(₹ in Lakh)

| Particulars | Year ended | Year ended |
|--|------------------|------------------|
| | 31st March, 2026 | 31st March, 2025 |
| | Audited | Audited |
| A. Cash flow from operating activities | | |
| Profit for the year before tax | 305.39 | 137.09 |
| Adjustments for: | | |
| Depreciation | - | 0.17 |
| Interest income | (27.69) | (14.78) |
| Provision/Liability no longer required written back | (2.88) | (0.11) |
| Forex fluctuation | (14.18) | 4.17 |
| Finance cost | 2.55 | 3.12 |
| Remeasurement of investment | 88.00 | 137.74 |
| Operating Profit/(Loss) before working capital change | 351.19 | 267.40 |
| Movements in working capital: | | |
| Adjustments for (increase)/ decrease in operating assets: | | |
| Inventories | (18.55) | (42.01) |
| Trade receivables | (628.62) | 62.10 |
| Other financial assets | 92.80 | (101.60) |
| Other current assets | 20.42 | (97.95) |
| Adjustments for increase / (decrease) in operating liabilities: | | |
| Trade payables | (11.62) | (56.90) |
| Other financial liabilities | 77.55 | (8.25) |
| Other current liabilities | 33.74 | 1.25 |
| Cash generated/(used in) from operations before tax | (83.09) | 24.04 |
| Income tax paid | (94.97) | (44.12) |
| Net cash generated/(used in) operating activities (A) | (178.06) | (20.08) |
| B. Cash flow from investing activities | | |
| Investments in Mutual Funds, Equity, Bonds, Debt | 259.52 | 106.72 |
| (Increase)/Decrease in Bank deposit | 6.45 | (51.62) |
| Interest received | 24.05 | 9.63 |
| Net cash generated by/(used in) investing activities (B) | 290.02 | 64.73 |
| C. Cash flow from financing activities | | |
| Finance Cost | (2.55) | (3.12) |
| Net cash generated by/(used in) financing activities (C) | (2.55) | (3.12) |
| Net Increase/(decrease) in Cash and cash equivalents (A+B+C) | 109.41 | 41.53 |
| Cash and cash equivalents at the beginning of the year | 71.74 | 30.21 |
| Cash and cash equivalents at the year end | 181.15 | 71.74 |

By the order of Board
For Bhilwara Technical Textiles Limited



Shekhar Agarwal

Shekhar Agarwal

Chairman & Managing Director and CEO

DIN-00066113

Place: Noida (U.P.)
Date: 20th May, 2026

BHILWARA TECHNICAL TEXTILES LIMITED
Consolidated Statement of Cash Flow for the Year ended 31st March, 2026

(₹ in Lakh)

| Particulars | Year ended | Year ended |
|--|------------------|------------------|
| | 31st March, 2026 | 31st March, 2025 |
| | Audited | Audited |
| A. Cash flow from operating activities | | |
| Profit for the year before tax | (1,044.85) | 779.74 |
| Adjustments for: | | |
| Share in Profit of Associates | 1,350.24 | (642.65) |
| Depreciation | - | 0.17 |
| Interest income | (27.69) | (14.78) |
| Provision/Liability no longer required written back | (2.88) | (0.11) |
| Forex fluctuation | (14.18) | 4.17 |
| Finance cost | 2.55 | 3.12 |
| Remeasurement of investment | 88.00 | 137.74 |
| Operating Profit/(Loss) before working capital change | 351.19 | 267.40 |
| Movements in working capital: | | |
| Adjustments for (increase) / decrease in operating assets: | | |
| Inventories | (18.55) | (42.01) |
| Trade receivables | (628.62) | 62.10 |
| Other financial assets | 92.80 | (101.60) |
| Other current assets | 20.42 | (97.95) |
| Adjustments for increase / (decrease) in operating liabilities: | | |
| Trade payables | (11.62) | (56.90) |
| Other financial liabilities | 77.55 | (8.25) |
| Other current liabilities | 33.74 | 1.25 |
| Cash generated/(used in) from operations before tax | (83.09) | 24.04 |
| Income tax paid | (94.97) | (44.12) |
| Net cash generated/(used in) operating activities (A) | (178.06) | (20.08) |
| B. Cash flow from investing activities | | |
| Investments in Mutual Funds, Equity, Bonds, Debt | 259.52 | 106.72 |
| (Increase)/Decrease in Bank deposit | 6.45 | -51.62 |
| Interest received | 24.05 | 9.63 |
| Net cash generated by/(used in) investing activities (B) | 290.02 | 64.73 |
| C. Cash flow from financing activities | | |
| Interest paid | (2.55) | (3.12) |
| Net cash generated by/(used in) financing activities (C) | (2.55) | (3.12) |
| Net Increase/(decrease) in Cash and cash equivalents (A+B+C) | 109.41 | 41.53 |
| Cash and cash equivalents at the beginning of the year | 71.74 | 30.21 |
| Cash and cash equivalents at the year end | 181.15 | 71.74 |

By the order of Board

Bhilwara Technical Textiles Limited



Shekhar Agarwal

Shekhar Agarwal

Chairman & Managing Director and CEO

DIN-00066113

Place: Noida (U.P.)

Date: 20th May, 2026

BHILWARA TECHNICAL TEXTILES LIMITED

Statement of Assets & Liabilities as at 31st March, 2026

(₹ in Lakhs)

| Sl No. | Particulars | Standalone As at | | Consolidated As at | |
|--------|---|------------------|------------------|--------------------|------------------|
| | | 31st March, 2026 | 31st March, 2025 | 31st March, 2026 | 31st March, 2025 |
| | | Audited | Audited | Audited | Audited |
| | ASSETS | | | | |
| (1) | Non - current assets | | | | |
| | (a) Property, plant and equipment | - | - | - | - |
| | (b) Financial assets | | | | |
| | i Investments | 660.00 | 940.03 | 14,122.84 | 15,782.79 |
| | (c) Other non - current assets | 0.22 | - | 0.22 | - |
| | Total Non-Current Asset | 660.22 | 940.03 | 14,123.06 | 15,782.79 |
| (2) | Current assets | | | | |
| | (a) Inventories | 103.93 | 85.38 | 103.93 | 85.38 |
| | (b) Financial assets | | | | |
| | (i) Investments | 1,009.86 | 1,077.35 | 1,009.86 | 1,077.35 |
| | (ii) trade receivables | 628.62 | - | 628.62 | - |
| | (iii) Cash and cash equivalents | 181.15 | 71.74 | 181.15 | 71.74 |
| | (iv) Bank Balances other than (iii) above | 60.17 | 66.62 | 60.17 | 66.62 |
| | (v) Other financial assets | 9.59 | 102.39 | 9.59 | 102.39 |
| | (c) Other current assets | 120.93 | 141.35 | 120.93 | 141.35 |
| | Total Current Asset | 2,114.25 | 1,544.83 | 2,114.25 | 1,544.83 |
| | Total Assets | 2,774.47 | 2,484.86 | 16,237.31 | 17,327.62 |
| | EQUITY AND LIABILITIES | | | | |
| | EQUITY | | | | |
| | (a) Equity share capital | 583.73 | 583.73 | 583.73 | 583.73 |
| | (b) Other equity | 2,066.46 | 1,841.01 | 15,529.30 | 16,683.77 |
| | Total Equity | 2,650.19 | 2,424.74 | 16,113.03 | 17,267.50 |
| | LIABILITIES | | | | |
| (1) | Non - current liabilities | | | | |
| | (a) Financial liabilities | | | | |
| | (i) Borrowings | - | - | - | - |
| | (b) Provisions | - | - | - | - |
| | (c) Deferred tax liabilities | - | 19.63 | - | 19.63 |
| | (d) Other non-current liabilities | - | - | - | - |
| | Total Non-Current Liabilities | - | 19.63 | - | 19.63 |
| (2) | Current liabilities | | | | |
| | (a) Financial liabilities | | | | |
| | (i) Borrowings | - | - | - | - |
| | (ii) Trade payables | 1.02 | 12.64 | 1.02 | 12.64 |
| | (iii) Other financial liabilities | 61.54 | 9.58 | 61.54 | 9.58 |
| | (b) Current Tax Liability | 24.29 | 17.37 | 24.29 | 17.37 |
| | (c) Other current liabilities | 37.43 | 0.90 | 37.43 | 0.90 |
| | Total Current Liabilities | 124.28 | 40.49 | 124.28 | 40.49 |
| | Total Equity & Liabilities | 2,774.47 | 2,484.86 | 16,237.31 | 17,327.62 |

Place: Noida (U.P.)
Date: 20th May, 2026



By order of the Board
For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Shekhar Agarwal
Chairman & Managing Director and CEO

DIN:00066113

| | | |
|---|--|--|
| 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) | Not Applicable |
| 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) | Declaration on unmodified opinion of statutory auditor forms part of audited financial result. |



Sanjiv Kumar



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

20th May 2026

BSE Limited

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

Scrip code: 533108

Subject: Declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

I, Avnish Maurya, Company Secretary and Chief Financial Officer of Bhilwara Technical Textiles Limited (CIN: L18101RJ2007PLC025502) having its Registered Office at LNJ Nagar, Mordī, Banswara Rajasthan - 327001, hereby declare that the Statutory Auditor of the Company M/s. Doogar & Associates, Chartered Accountants, (Firm Registration No. 000561N) has informed and issued an Audit Report (Standalone & Consolidated) with unmodified opinion on Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and financial year ended 31st March 2026.

This Declaration is given in compliance of regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Kindly take the same on record.

Yours faithfully,

For Bhilwara Technical Textiles Limited

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



Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Website: www.bttl.co.in

Registered Office :
LNJ Nagar, Mordī, Banswara - 327 001 (Raj.) India
Tel. : +91-9116613745, 9116613746
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL
Annexure-B

Disclosure as required under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated 30th January 2026

| S. No. | Particulars | Description |
|--------|---|---|
| 1 | Reason for change viz. appointment, resignation, removal, death or otherwise | Appointment as Internal Auditor of the Company. |
| 2 | Date of appointment & term of appointment | Date of Appointment : 20 th May 2026 Appointment of Internal Auditor of the Company for financial year 2026-27 to conduct the Internal Audit. |
| 3 | Brief profile | <p>Established in 2009, M/s. Sarat Jain & Associates, Chartered Accountants is a professionally managed firm registered with The Institute of Chartered Accountants of India. With more than 16 years of professional experience, the firm has earned a strong reputation for delivering high-quality financial, taxation, audit, and advisory services while maintaining the highest standards of ethics and professional integrity.</p> <p>The firm is led by experienced partners possessing deep expertise in Strategic Planning, Corporate Finance, Mergers & Acquisitions, Audit & Assurance, Accounting, and Taxation. Over the years, the firm has successfully catered to a diverse range of clients by providing practical, reliable, and result-oriented solutions tailored to their business needs.</p> <p>Committed to excellence and client satisfaction, M/s. Sarat Jain & Associates continues to serve as a trusted professional partner, helping businesses achieve compliance, financial efficiency, and sustainable growth.</p> |
| 4. | Disclosure of relationships between directors | Not related to any Director of the Company. |

Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
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