SHREE BHAVYA FABRICS LIMITED

CIN: L17119GJ1988PLC011120 **Phone:** 079-22172949

Email : shreebhavyafabrics@gmail.com **Website :** www.shreebhavyafabrics.com

Date: 05-11-2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai, Maharashtra - 400001.

Script Code: 521131 **Trading Symbol:** SBFL

Dear Sir/Madam,

Sub: Outcome of Board Meeting held today i.e. Thursday, 05th November, 2026.

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we would like to intimate that the Board of Directors of the Company have, at their meeting held today, i.e., Thursday, November 05th, 2026 at the registered office of the company had inter alia, transacted and approved the following businesses:

1. The Unaudited Standalone Financial Results for the quarter and half-year ended as on 30th September, 2026, along with the limited review report of Statutory Auditors - **Enclosed and marked as Annexure-A.**

The Meeting commenced at 05:30 PM and concluded at 06:00 PM

You are requested to please take on record the above-said information for your reference.

Thanking You,

Yours Faithfully,

FOR, SHREE BHAVYA FABRICS LIMITED

AGARWAL PURUSHOTTAM RADHESHYAM
Digitally signed by AGARWAL PURUSHOTTAM RADHESHYAM
Date: 2026.11.05 18:18:40 +05'30'

SHREE BHAVYA FABRICS LTD.

PURUSHOTTAM RADHESHYAM AGARWAL
MANAGING DIRECTOR
DIN: 00396869

SHREE BHAVYA FABRICS LIMITED

CIN: L17119GJ1988PLC011120 Phone: 079-22172949
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

[Rs. In Lakhs]

Sr. No.	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
1	**Revenue from Operations**						
	Revenue from Operations	4,255.98	3,625.13	4,590.17	7,881.11	8,820.46	16,286.38
	Other Income	4.59	4.89	0.72	9.48	5.37	25.80
	Total Revenue from Operations	**4,260.57**	**3,630.02**	**4,590.89**	**7,890.59**	**8,825.83**	**16,312.18**
2	**Expenses**						
	a) Cost of Material Consumed	2,223.49	1,386.02	1,720.49	3,609.51	3,287.29	7,137.19
	b) Purchase of Stock-in-trade	68.61	6.94	44.95	75.55	48.11	74.35
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(548.64)	(114.43)	306.51	(663.07)	544.13	51.81
	d) Employee's benefit expense	158.92	157.62	182.01	316.54	349.29	714.74
	e) Finance Cost	166.87	178.34	152.42	345.21	339.85	661.99
	f) Depreciation and amortization expense	20.98	23.65	30.23	44.63	54.45	97.87
	g) Other Expenses	2,090.96	1,907.37	2,056.41	3,998.33	4,017.02	7,294.13
	Total Expenses	**4,181.19**	**3,545.51**	**4,493.02**	**7,726.70**	**8,640.14**	**16,032.08**
3	**Profit/(loss) before exceptional items and t**	**79.38**	**84.51**	**97.87**	**163.89**	**185.69**	**280.10**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(loss) before tax (3-4)**	**79.38**	**84.51**	**97.87**	**163.89**	**185.69**	**280.10**
6	**Tax expense**						
	Current Tax	0.73	18.60	27.08	19.33	49.00	68.50
	Excess provision of tax for earlier years	-	-	-	-	-	2.87
	Deferred Tax	13.32	(2.64)	(2.44)	10.68	(9.53)	(19.26)
7	**Profit/(loss) for the period / year from**	**65.33**	**68.55**	**73.23**	133.88	**146.22**	**227.99**
8	**Other Comprehensive Income**						
	(a) (i) Items that will not be reclassified to	-	-	-	-	-	-
	(ii) Income Tax relating to items that will	-	-	-	-	-	-
	(b) (i) Items that will be reclassified to Profit	-	-	-	-	-	-
	(ii) Income Tax relating to items that will	-	-	-	-	-	-
	Other Comprehensive Income/(loss)	-	-	-	-	-	-
9	**Total Comprehensive Income/(loss) for the period/year (8+9)**	**65.33**	**68.55**	**73.23**	**133.88**	**146.22**	**227.99**
10	**Paid- up Equity share capital (Face value Rs.10/- each)**	950.00	950.00	950.00	950.00	950.00	950.00
11	**Other Equity**						2,813.29
12	**Earning Per Equity Share (EPS) (of Rs.10/- each)**	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)
	Earnings/(Loss) per Share - (Face value of ₹ 10 each) Basic and Diluted before Extra-ordinary Items (in ₹)	0.69	0.72	0.77	1.41	1.54	2.40
	Earnings/(Loss) per Share - (Face value of ₹ 10 each) Basic and Diluted After Extra-ordinary Items (in ₹)	0.69	0.72	0.77	1.41	1.54	2.40

For, SHREE BHAVYA FABRICS LTD.

Director/Authorised Signatory

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SHREE BHAVYA FABRICS LIMITED

CIN: L17119GJ1988PLC011120 **Phone:** 079-22172949

Email : shreebhavyafabrics@gmail.com **Website :** www.shreebhavyafabrics.com

Notes:

1 The above unaudited standalone financial results have been reviewed by the Audit Committee and subsequently have been taken on record by the Board of Directors at its meeting held on on 5th November, 2026.

2 The limited review of unaudited standalone financial result for the quarter ended September 30, 2026 required in terms of clause 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by statutory auditors. The Limited Review Report does not contain any qualifications.

3 The Government of India has notified the Code on Social Security, 2020 and the Industrial Relations Code, 2020 along with related rules. However, the effective date from which the changes are applicable is yet to be notified and the rules are yet to be finalized. The Company will assess the impact of these Codes and give effect in the financial statements in the period in which the related provisions become effective and the rules thereunder are published.

4 As the company is having only one segment "TEXTILE", there are no reportable segments in accordance with the requirement of IND AS 108 "Operating Segment" specified under Section 133 of the Companies Act,2013.

5 The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended

6 The figures for the previous period have been regrouped/recast, wherever necessary, to confirm with the current period presentation.

7 Investors can view the unaudited standalone financial results of the company for the quarter ended September 30, 2026 on the company's websitewww.shreebhavyafabrics.com or on www.bseindia.com website of Bombay Stock Exchange ('BSE').

For, Shree Bhavya Fabrics Limited

SHREE BHAVYA FABRICS LTD. * AHMEDABAD *

Purshottam R. Agarwal
(Director)
(DIN-00396869)

Place : Ahmedabad
Date : 05.11.2026

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SHREE BHAVYA FABRICS LIMITED

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Statement of Standalone Assets and Liabilities [Rs. In Lakhs]		
Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
ASSETS		
(1) Non-Financial Assets		
a)Property, Plant and Equipment	1,100.45	675.18
b) Other Intangible Assets	-	465.92
c)Financial Assets	-	
a. Other financial assets	94.62	95.08
d) Deferred tax assets (net)	15.33	26.01
Total Financial Assets	**1,210.40**	**1,262.19**
(2) Financial Assets		
a) Inventories	8,653.01	8,170.70
b) Financial Assets	-	
(i) Trade Receivables	6,690.82	6,468.79
(ii) Cash and Cash Equivalents	3.23	7.08
(iii) Bank balance other than cash and cash equivalents	298.51	291.88
(vi) Others Financial Assets	-	4.47
c)Current Tax Assets	225.63	200.49
d)Other Current Assets	999.17	769.01
Total Non-Financial Assets	**16,870.37**	**15,912.42**
Total Assets	**18,080.77**	**17,174.61**
LIABILITIES AND EQUITY		
(1) Equity		
a)Equity Share Capital	950.00	950.00
b)Other Equity	2,947.18	2,813.29
Total equity	**3,897.18**	**3,763.29**
(1) Non-Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	3,473.12	3,070.15
Total Non-Current Liabilities	**3,473.12**	**3,070.15**
(2) Current Liabilities		
a)Financial Liabilities		
(i) Borrowings	3,775.37	3,791.34
(iii) Trade and Other Payables		
a) total outstansing due to MSME	235.09	239.44
b) total outstansing due to other than MSME	2,723.00	2,463.40
b) Other current liabilities	3,862.74	3,719.18
c) Provisions	114.27	127.81
Total Current Liabilities	**10,710.47**	**10,341.17**
Total Liabilities	**14,183.59**	**13,411.32**
Total Equity and Liabilities	**18,080.77**	**17,174.61**

SHREE BHAVYA FABRICS LTD. * AHMEDABAD *

For, Shree Bhavya Fabrics Limited

Purshottam R. Agarwal
(Director)
(DIN-00396869)

Place : Ahmedabad
DATE 05.11.2026

Registered Address: Survey No. 170, Opp. Advance Petrochem Limited, Pirana Road, Narol -Piplej, Ahmedabad, Gujarat, India - 382405

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Unaudited Standalone statement Cash Flow Statement

[Rs. In Lakhs]

Particulars	For the half year Ended Sept 30, 2026 (Unaudited)	For the half year Ended Sept 30, 2025 (Unaudited)
Cash Flow From Operating Activities		
Profit (Loss) Before Tax	163.90	185.69
Adjustments For:		
Depreciation and Amortisation Expenses	44.63	54.45
Finance Income	-	(8.36)
Interest on Income Tax Refund	-	-
Finance Expense	345.21	339.85
Operating (Loss) Before Working Capital Changes	**553.74**	**571.63**
Movements in Working Capital :		
(Increase) in Inventories	(482.31)	940.23
Decrease / (Increase) in Trade Receivables	(222.03)	(776.84)
(Increase) in Other Financial Assets	(702.36)	(25.78)
(Increase) in Other Assets	769.01	(160.04)
Increase in Trade Payables	255.25	(9.36)
Increase in Other Liabilities	143.56	27.24
Increase in Provision	(13.54)	47.50
Cash (used) in operations	**301.32**	**614.58**
Direct Taxes Paid (Net of Refunds)	(44.46)	(46.87)
Net Cash Outflow From Operating Activities (A)	**256.86**	**567.71**
Cash Flows From Investing Activities		
Payment for/(proceeds from sale of) Purchase of Property, Plant and Equipments and Intangible Assets (Including Capital work in progress and Capital Advances)	(469.90)	4.54
Proceeds from sale of fixed assets and Intangible Assets	465.92	-
Interest Received	-	8.36
Net Cash (Outflow) from Investing Activities (B)	**(3.98)**	**12.90**
Cash Flows From Financing Activities		
Proceeds/Repayment of Long-Term Borrowings	402.97	(227.32)
Repayment of Short-Term Borrowings	(15.97)	(5.16)
Interest and Finance Charges Paid	(345.21)	(339.85)
Net Cash Inflow from Financing Activities ('C)	**41.79**	**(572.33)**
Net Increase in Cash & Cash Equivalents (A + B + C)	**294.67**	**8.28**
Cash & Cash Equivalents at the beginning of the year / period	**7.08**	**4.07**
Cash & Cash Equivalents at the end of the year / period	**301.75**	**12.35**
Component of Cash and Cash Equivalents		
Cash on hand	3.23	14.33
Balances with Scheduled Bank	-	
- On Current Accounts	298.51	109.21
- Deposits with original maturity of less than three months	-	-
Margin money deposits (restricted Cash)		
Cash and Cash Equivalents at the end of the year / period	**301.74**	**123.54**

Notes

(1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

SHREE BHAVYA FABRICS LTD. AHMEDABAD

For, Shree Bhavya Fabrics Limited

Purshottam R. Agarwal
(Director)
(DIN-00396869)

Place : Ahmedabad
DATE 05.11.2026

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Nahta Jain & Associates
CHARTERED ACCOUNTANTS

Phone : 079-48489362, 97141 06383
Email : nahtajainandassociates@gmail.com
Web. : www.nahtajainandassociates.com

Navkar Corporate House,
22, Neena Society,
Nr. Shreyas Railway Crossing,
Ambawadi, Ahmedabad-380 015.

LIMITED REVIEW REPORT

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of **SHREE BHAVYA FABRICS LIMITED** ("the Company") for the quarter ended 30th September 2026 and year to date results for the period from 1st April 2026 to 30th September 2026 pursuant to the Regulations 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation. 2015, as Amended.

To,
The board of Directors
SHREE BHAVYA FABRICS LIMITED,

1. We have reviewed the accompanying statement of standalone unaudited financial results of **SHREE BHAVYA FABRICS LIMITED ("the company")** for the quarter ended 30 September 2026 and year to date results for the period from 1 April 2026 to 30 September 2026 ("the statement") attached herewith. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. **Management's Responsibility for the statement:**

   This statement, which is responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition & measurement principle laid down in the Indian Accounting Standard 34 "Interim Financial Reporting "(Ind As 34), prescribed under section 133 of companies act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the Statement based on our review.

3. **Auditor's Responsibility:**

   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.

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15.

4. Conclusion:

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, Nahta Jain and Associates
Chartered Accountants
Firm Reg. No. 106801W

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15.
CHARTERED ACCOUNTANTS

Ashish N. Parikh

CA Ashish Parikh
Partner
M.No. 152803
Place: Ahmedabad
Date: 05.11.2026
UDIN: 26152803APZDTP4531