TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION

L52100GJ2008PLC055075

Date:04.11.2026

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

Scrip ID/Code: TITAANIUM/ 539985

Subject: Outcome of Board Meeting held on 04thNovember,2026

DearSir/Madam,

Pursuant to the provisions of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, 04th November, 2026, has considered and approved Unaudited Financial Results of the Company along with the Statement of Assets & Liabilities and Cash Flow Statement for the Half Year ended 30th September,2026.

A copy of said results along with the Limited Review Report there on is enclosed herewith.

The Financial Results will also be available on website of the Company at www.titaaniumten.co.in in due cours

The Board Meeting Commenced at 11,00 a.m. and concluded at 12:45 p.m.

Kindly take the same on your record.

Thanking you,
For TITAANIUM TEN ENTERPRISE LIMITED

ILABEN ROHITKUMAR KAPADIA
(DIRECTOR)
(DIN : 03507916)

Reg Office :
Shop No. 901/914, 9th Floor, Rajhans Complex, Ring Road,
Surat - 395002. Gujarat. INDIA.Tel. : +91-261-2321615
Website : www.titaaniumten.co.in Email : kapadiatraders@hotmail.com

Factory :
Plot No. 660, Paiky, Block No. 660-A,
Palsana, Dist. Surat. Gujarat.
INDIA.

Limited Review Report on unaudited Standalone Financials Results of TITAANIUM TEN ENTERPRISE LIMITED (CIN:L52100GJ2008PLC055075) for the half year ended on September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Director
TITAANIUM TEN ENTERPRISE LIMITED
(CIN:L52100GJ2008PLC055075)

We have reviewed the accompanying statement of unaudited financial results of **TITAANIUM TEN ENTERPRISE LIMITED** for the half year ended on **September 30, 2026**. 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.

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 K A R M A & CO LLP
Chartered Accountants
ICAI FRN : 127544W/W100376

KARMA & CO. LLP • FRN: 127544W/W100376 • SURAT • CHARTERED ACCOUNTANTS

Rakesh M. Ruparelia
Designated Partner
Membership No. 124077
UDIN: 26124077IWTAPG6862
Place: Surat
Date : 04-11-2026

TITAANIUM TEN ENTERPRISE LTD.

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L52100GJ2008PLC055075

Standalone Statement of Assets and Liablities for the Half Year Ended on September 30, 2026

(₹ In Lacs)

Particulars	As at 30-09-2026 (Unaudited)	As at 31-03-2026 (Audited)
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	672.851	672.851
(b) Reserves & Surplus	1,867.621	1,688.304
(c) Money received against Share Warrants	-	-
Total Shreholder's Funds	2,540.472	2,361.155
2 Share Application Money pending allotment	-	-
3 Non-current liabilities		
(a) Long-Term Borrowings	392.709	181.076
(b) Deferred Tax Liabilities (net)	-	1.054
(c) Other Long-Term Liabilities	-	-
(d) Long-Term Provisions	22.629	21.256
Total Non-Current Liabilities	415.338	203.387
4 Current liabilities		
(a) Short-Term Borrowings	2,329.464	2,315.673
(b) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	394.249	563.883
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	606.175	986.554
(c) Other Current Liabilities	119.103	13.805
(d) Short-Term Provisions	96.551	187.627
Total Current Liabilities	3,545.542	4,067.543
Total - Equity and Liabilities	6,501.352	6,632.084
II. ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible Assets	573.619	675.184
(ii) Intangible Assets	0.048	0.050
(iii) Capital Work-in-Progress	2.150	2.150
(iv) Intangible Assets under development	-	-
Total Property, Plant & Equpiments	575.817	677.384
(b) Non-Current Investments	0.005	0.005
(c) Deferred Tax Assets (net)	-	-
(d) Long-Term Loans and Advances	77.292	62.372
(e) Other Non-Current Assets	102.710	102.710
Total Non-Current Assets	755.824	842.471
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	4,045.309	3,957.870
(c) Trade Receivables	1,196.137	1,232.389
(d) Cash and Cash Equivalents	8.592	17.936
(e) Short-Term Loans and Advances	495.491	581.418
(f) Other Current Assets	-	-
Total Current Assets	5,745.528	5,789.614
Total - Assets	6,501.352	6,632.084

For and on behalf of the Board
Titaanium Ten Enterprise Limited

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

TITAANIUM TEN ENTERPRISE LTD.

Place : Surat
Date : 04-11-2026

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Statement of Unaudited Financial Results for the Half Year Ended on September 30, 2026

(₹ In Lacs)

	Particulars	Half Year Ended			Year Ended	
		30-09-2026 (Unaudited)	31-03-2026 (Audited)	30-09-2025 (Unaudited)	31-03-2026 (Audited)	31-03-2025 (Audited)
1	**Income from operations**					
	(a) Net Sales / Income from operations	9,244.024	7,598.488	7,650.254	15,248.741	13,034.067
	(b) Other Operating income	0.051	0.556	0.070	0.626	1.439
	Total income from Operations (net)	9,244.074	7,599.044	7,650.324	15,249.368	13,035.505
2	**Expenses**					
	(a) Cost of materials consumed	8,036.147	9,087.719	7,361.846	16,449.565	11,217.723
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock in trade	69.136	(2,278.987)	(598.557)	(2,877.544)	(45.573)
	(d) Employee benefits expense	95.997	78.747	68.724	147.471	119.758
	(e) Financial costs	116.589	113.890	125.734	239.624	394.641
	(f) Depreciation and amortisation expense	55.566	58.897	38.053	96.950	60.775
	(G) Other expenses	586.482	296.291	404.317	700.608	839.225
	Total Expenses	8,959.917	7,356.557	7,400.117	14,756.674	12,586.549
3	**Profit / (Loss) before exceptional and extraordinary items (1-2)**	284.157	242.487	250.206	492.693	448.956
4	Exceptional Items	27.963	2.899	(0.048)	2.851	-
5	**Profit / (Loss) before extraordinary items (3-4)**	256.194	239.588	250.254	489.842	448.956
6	Extraordinary items	2.450	0.635	4.553	5.188	36.299
7	**Profit/(loss) before tax (5-6)**	253.744	238.953	245.701	484.654	412.657
8	**Tax Expenses**					
	(a) Current tax	75.481	113.153	52.025	165.178	101.641
	(b) Deffered tax	(1.054)	1.054	-	1.054	-
	Total Tax Expenses	74.427	114.208	52.025	166.233	101.641
9	**Profit/(loss) for the period from contining operations (7-8)**	179.317	124.745	193.676	318.421	311.016
10	Profit/(loss) for the period from discontining operations	-	-	-	-	-
11	Tax Expenses of discontinuing operation	-	-	-	-	-
12	Profit/(loss) for the period from discontining operations	-	-	-	-	-
13	**Net Profit/(loss) for the period (12+9)**	179.317	124.745	193.676	318.421	311.016
14	Paid up equity share capital	672.851	672.851	672.851	672.851	672.851
	(Face value of the share shall be indicated)	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,688.304	1,369.883
16.i	**Earning per share (before extraordinary items) (of ₹ 10/- each) not annualised)**					
	(a) Basic	2.70	1.86	2.95	4.81	5.16
	(b) Diluted	2.70	1.86	2.95	4.81	5.16
16.ii	**Earning per share (After extraordinary items) (of ₹ 10/- each) not annualised)**					
	(a) Basic	2.67	1.85	2.88	4.73	4.62
	(b) Diluted	2.67	1.85	2.88	4.73	4.62
17	Debt Equity Ratio	1.07	1.06	1.17	1.06	1.13
18	Debt Service Coverage Ratio	2.33	1.95	2.07	1.95	1.38
19	Interest Service Coverage Ratio	3.28	3.06	2.99	3.06	2.07
See accounting Notes to the financial Results						

For and on behalf of the Board
Titaanium Ten Enterprise Limited

I2.Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

TITAANIUM TEN ENTERPRISE LTD.

Place : Surat
Date : 04-11-2026

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Shop No. 901/914, 9th Floor, Rajhans Complex, Ring Road,
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TITAANIUM TEN ENTERPRISE LTD.

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L52100GJ2008PLC055075

Standalone Unaudited Cash Flow Statement for the Half Year Ended on September 30, 2026

(₹ In Lacs)

Particulars	For the Half Year Ended on 30-09-2026 (Unaudited)		For the Half Year Ended on 30-09-2025 (Unaudited)		For the Year Ended on 31-03-2026 (Audited)	
A Cash Flow from Operating Activities						
Net Profit before tax and extraordinary items		**312.120**		250.254		495.545
Add: Adjustments for :						
Depreciation Expenses (W/o Amortisation)	**55.566**		38.053		96.950	
Interest Expenses	**111.242**		123.745		235.433	
Exceptional Items	**(27.963)**		(0.048)		(2.851)	
Provision for Gratuity	**1.373**	**140.218**	1.300	163.049	2.481	332.012
		452.338		413.303		827.557
Less: Adjustments for :						
Extraordinary Items	**2.450**		4.553		5.188	
Interest Income	**0.051**	**2.501**	0.070	4.623	0.626	5.814
Operating P/(L) before working capital changes		**449.837**		408.680		821.743
Adjustments for :						
Increase/(Decrease) in Short Term Borrowings	**13.791**		359.307		255.871	
Increase/(Decrease) in Other Current Liabilities	**105.299**		(1.331)		4.267	
Increase/(Decrease) in Short Term Provisions	**(91.077)**		(38.338)		62.285	
Increase/(Decrease) in Trade Payables	**(550.013)**		584.448		1,298.696	
(Increase)/Decrease in Inventories	**(87.439)**		(215.606)		(2,490.858)	
(Increase)/Decrease in Short Term Loans and Advances	**85.927**		(467.794)		884.324	
(Increase)/Decrease in Trade Receivables	**36.252**	**(487.260)**	43.233	263.918	(104.800)	(90.215)
Cash generated from operation		**(37.423)**		672.598		731.528
Less: Provision for Tax		**75.481**		52.025		165.178
		(112.904)		620.573		566.350
Less: Prior Year Expenses		**-**		-		-
Net Cash generated from Operating Activities (A)		**(112.904)**		620.573		566.350
B Cash Flow from Investing Activities						
Adjustments for :						
Interest Income	**0.051**		0.070		0.626	
Sale of Fixed Assets	**23.037**		0.130		145.105	
Decrease/(Increase) in Long term Loans & Advances	**(14.920)**		1.300		(0.085)	
(Purchase) / Withdrawal of Investments from LLP	**-**		-		-	
Decrease/(Increase) in Capital WIP	**-**		-		-	
Decrease/(Increase) in Fixed Assests	**(5.000)**	**3.168**	(413.989)	(412.489)	(436.693)	(291.047)
Net Cash (used in) Investing Activities (B)		**3.168**		(412.489)		(291.047)
C Cash Flow from Financing Activities						
Adjustments for :						
Interest Paid on Secured & Unsecured Loan	**(111.242)**		(123.745)		(235.433)	
(Decrease)/Increase in Secured Loan	**(10.640)**		(49.518)		(78.417)	
Decrease/(Increase) in Non-Current Assets	**-**		(56.536)		-	
(Decrease)/Increase in Unsecured Loan	**222.273**	**100.391**	(19.585)	(249.384)	2.978	(310.872)
Net Cash used in Financing Activities (C)		**100.391**		(249.384)		(310.872)
Net Incr./(Decr.) in cash and cash equivalents (A+B+C)		**(9.345)**		(41.299)		(35.569)
Cash and Cash equivalents at the begining of the year		**17.936**		53.506		53.506
Cash and Cash equivalents at the end of the year		**8.592**		12.207		17.936

For and on behalf of the Board

Titaanium Ten Enterprise Limited

J.R. Kapadia

Ilaben Kapadia

Director & Chairperson

(DIN: 03507916)

TITAANIUM TEN ENTERPRISE LTD.

Place : Surat

Date : 04-11-2026

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TITAANIUM TEN ENTERPRISE LIMITED
CIN: L52100GJ2008PLC055075
Segment-wise Revenue, Results and Capital Employed for the Half Year Ended on September 30, 2026

(₹ In Lacs)

Sr. No.	Particulars	Half Year Ended									Year Ended		
		Textile Unit			Logistic Unit			Total			Textile Unit	Logistic Unit	Total
		30-09-26	31-03-26	30-09-25	30-09-26	31-03-26	30-09-25	30-09-26	31-03-26	30-09-25	31-03-26	31-03-26	31-03-26
		Unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited	Audited
1	**Segment Revenue**												
	Revenue from Operations	9,214.621	7,567.418	7,648.458	29.453	31.626	24.354	9,244.074	7,599.044	7,672.812	15,215.876	55.980	15,271.856
	Less: Inter division Income/(Expense)	-	-	-	-	-	(22.489)	-	-	(22.489)	-	(22.489)	(22.489)
	Net Revenue from Operation	9,214.621	7,567.418	7,648.458	29.453	31.626	1.865	9,244.074	7,599.044	7,650.324	15,215.876	33.491	15,249.368
2	**Segment Result**												
	Net Profit/(Loss) before Interest, Depre. and Tax	413.435	403.056	402.851	12.464	8.684	6.637	425.899	411.740	409.488	805.907	15.321	821.228
	Less: Interest/Financial Expense	116.575	113.873	125.720	0.014	0.017	0.014	116.589	113.890	125.734	239.593	0.031	239.624
	Depreciation	55.181	57.957	37.107	0.385	0.940	0.945	55.566	58.897	38.053	95.064	1.886	96.950
	Net Profit/(Loss) before Tax	241.679	231.226	240.024	12.065	7.727	5.678	253.744	238.953	245.701	471.249	13.405	484.654
3	**Capital Employed**												
	Segment Assets	571.465	(183.127)	854.863	2.202	(0.940)	4.437	573.667	(184.067)	859.301	671.737	3.497	675.234
	Less: Loan Funds	392.709	(49.293)	172.687	-	-	-	392.709	(49.293)	172.687	123.394	-	123.394
	Less: Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Employed	178.756	(133.833)	682.176	2.202	(0.940)	4.437	180.958	(134.773)	686.613	548.343	3.497	551.840

For and on behalf of the Board
Titaanium Ten Enterprise Limited

I.R. Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

TITAANIUM TEN ENTERPRISE LTD.

Place : Surat
Date : 04-11-2026

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Notes:

1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 04, 2026. The above results have been subjected to 'limited review' by the Statutory Auditors of the Company.

2 The Company has adopted Accounting Standards as notified by Ministry of Corporate Affairs. Accordingly, these financial results have been prepared in accordance with the Accounting Standards prescribed u/s. 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3 The auditor of the company has carried out a 'Limited Review' on the financial results for the half year ended on September 30, 2026 under the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and have expressed their unqualified opinion.

4 The Company had not adopted the Indian Accounting standards (IND AS) in terms of exemptions available to the Companies listed on SME Exchange of BSE Platform.

5 The figures of the half year ended March 31, 2026 represents the difference between the audited figures in respect of the full financial year and the published unaudited figures of six months ended on September 30, 2025, which were subject to limited review.

6 The Company is engaged in the business of trading and manufacturing of yarn, grey cloth, knitted fabrics, curtain and that of hiring of goods vehicle and acting as commission agents.

7 The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3, "Cash Flow Statements" issued under the Companies (Accounting Standard) Rules, 2006.

8 The Figures of the previous half year/year have been regrouped/reclassified, wherever necessary to confirm to the current period/year classification.

9 The aforesaid Financial Results will be uploaded on the Company's website (www.titaaniumten.co.in) and will also be available on website of BSE Limited (www.bseindia.com).

For and on behalf of the Board
Titaanium Ten Enterprise Limited

I. Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

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