



TNA SOLUTIONS LIMITED

SURVEY NO. 403/5 GRAM SONVAY TEHSIL MHOW
RAU-PITHAMPUR ROAD (INDORE)
INDIA 453331 Info@tnasolutions.co.in 0731-7150314

To
Corporate Service Deptt.
BSE Limited, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

Date: 28/10/2026

Scrip Code: 544983

Subject: Outcome of meeting of board of directors held on October 28, 2026

Dear Sir/Madam,

In terms of Regulations 29, 30, 33 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that the meeting of Board of Directors was held on Wednesday, October 28, 2026 which was commenced at 03:30 P.M and concluded at 05:00 P.M. and approved the Unaudited Financial results for the half year ended on September 30, 2026.

Further Unaudited Financial Results along with Limited Review Report given by auditor of company and Board resolution are attached herewith.

This is for your kind information and record please

Thanking You

Yours faithfully

For TNA SOLUTIONS LIMITED

**AYUSH
JAIN**

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AYUSH JAIN
Date: 2026.10.28
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**AYUSH JAIN
(DIRECTOR & CFO)
DIN: 10537350
14 D, Sudama Nagar, Laxman Singh
Goud Dwar, Indore, Madhya Pradesh- 452009**

TNA Solutions Limited

(Formerly Known As TNA Solutions LLP)

CIN No.: U46410MP2024PLC071835

BALANCE SHEET AS AT 30th September 2026

	PARTICULARS	Amount (Rs in Lacs) As At 30.09.2026	Amount (Rs in Lacs) As At 31.03.2026
A)	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS		
(a)	SHARE CAPITAL	300.00	300.00
(b)	RESERVE AND SURPLUS	3,767.45	3,293.98
		4,067.45	3,593.98
2	NON CURRENT LIABILITY		
(a)	LONG TERM BORROWINGS	439.06	540.19
(b)	LONG TERM PROVISIONS	15.70	15.63
(c)	DEFERRED TAX LIABILITIES (NET)	28.62	13.95
		483.38	569.77
3	CURRENT LIABILITY		
Un-r	SHORT TERM BORROWINGS	4,242.68	4,089.18
(b)	TRADE PAYABLES		
	-MICRO AND SMALL ENTERPRISES	-	-
	-OTHER THAN MICRO AND SMALL ENTERPRISES	481.33	615.39
(c)	OTHER CURRENT LIABILITIES	237.07	242.03
(d)	SHORT TERM PROVISIONS	117.54	310.81
		5,078.61	5,257.41
	TOTAL	9,629.44	9,421.16
B)	ASSETS		
1	NON CURRENT ASSETS		
(a)	PROPERTY, PLANT AND EQUIPMENT	501.22	517.00
(b)	INTANGIBLE ASSETS	15.87	14.61
(c)	OTHER NON CURRENT ASSETS	433.83	295.38
		950.92	826.99
2	CURRENT ASSETS		
(a)	INVENTORIES	3,518.56	3,605.52
(b)	TRADE RECEIVABLES	3,605.24	3,653.84
(c)	CASH & CASH EQUIVALENT	58.79	9.21
(d)	SHORT-TERM LOANS AND ADVANCES	934.68	519.48
(e)	OTHER CURRENT ASSETS	561.24	806.11
		8,678.52	8,594.17
	TOTAL	9,629.44	9,421.16

For and on behalf of the Board of Directors of
TNA Solutions Limited

For TNA SOLUTIONS LIMITED

Ayush Jain
Director & CFO

DIRECTOR

TNA Solutions Limited

(Formerly Known As TNA Solutions LLP)

CIN No.: U46410MP2024PLC071835

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 30th September, 2026

(All amounts are in INR Lakhs, unless otherwise stated)

S.No	Particulars	Half Year Ended			Year Ended	
		30.09.2026 (Unaudited)	31.03.2026 (Audited)	30.09.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)
1	Revenue from Contract with Customers					
	a) Revenue from operations	5,111.75	6,136.70	4,322.02	10,458.72	6,736.97
	Total Revenue from Operations	5,111.75	6,136.70	4,322.02	10,458.72	6,736.97
2	Other Income	62.12	476.61	109.24	585.85	66.80
3	Total Income	5,173.87	6,613.31	4,431.26	11,044.57	6,803.77
4	Expenses					
	a) Cost of Materials Consumed	2,907.55	2,592.46	3,839.37	6,431.82	3,646.46
	b) Purchase of Stock-in-Trade	-	-	-	-	-
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	86.96	1,473.25	-1,373.84	99.40	647.97
	c) Employee Benefits Expense	328.60	319.00	302.74	621.74	388.93
	d) Finance Costs	363.93	321.43	173.69	495.12	250.72
	e) Depreciation and Amortisation Expense	49.83	36.50	33.54	70.04	34.90
	f) Other Expenses	835.95	998.12	1,039.68	2,037.80	1,078.97
	Total Expenses	4,572.81	5,740.75	4,015.17	9,755.92	6,047.95
5	Profit/(Loss) Before share of Profit/(Loss) of Associate/Joint Ventures, Exceptional Items and Tax	601.05	872.56	416.09	1,288.65	755.82
6	Profit/(Loss) Before Exceptional Items and Tax	601.05	872.56	416.09	1,288.65	755.82
7	Profit/(Loss) Before Tax	601.05	872.56	416.09	1,288.65	755.82
8	Tax Expense					
	Current Tax (Net)	116.04	210.16	100.58	310.74	207.03
	Deferred Tax	11.55	19.56	-	19.56	-
	Total	127.59	229.73	100.58	330.30	207.03
9	Profit/(Loss) After Tax from continuing operations	473.47	642.84	315.51	958.35	548.80
10	Total Profit/(Loss)	473.47	642.84	315.51	958.35	548.80
11	Other Comprehensive Income	-	-	-	-	-
12	Total Comprehensive Income	473.47	642.84	315.51	958.35	548.80
13	Paid-up Equity Share Capital (Face Value of Rs.10 Each)	300.00	300.00	300.00	300.00	285.00
14	Reserves and Surplus (i.e Other Equity)	3,767.45	3,293.98	2,346.52	3,293.98	2,011.52
15	Network	4,067.45	3,593.98	2,646.52	3,593.98	2,296.52
16	Basic Earnings Per Share (in Rs.) - (Not Annualised in respect of half yearly/ interim periods) - Continued Operations	15.78	21.82	10.91	32.53	20.46
17	Diluted Earnings Per Share (in Rs.) - (Not Annualised in respect of half yearly/ interim periods) - Continued Operations	15.78	21.82	10.91	32.53	20.46

Notes:-

- The above audited standalone financial results of the Company for the half year ended September 30, 2026 have been prepared in accordance with the recognition and measurement principles laid down in the applicable as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. These standalone financial results for the half year ended and year ended September 30, 2026 have been approved by the Board of Directors of the Company at their meetings held on 28 October, 2026.
- The Company is engaged into business of manufacturing of Home Textile Products which is single reportable business segment, hence the company's financial statement reflects the position for a reportable segment and no separate disclosure is required.
- Previous half year ended/year ended items are regrouped or reclassified in line with the current half year ended/year ended presentation, if any.
- Company has raised 37.86 Crores Rupees through entirely a fresh issue of 54.08 lakh shares for the purpose of Working Capital, Capital Expenditure & General Corporate Purpose and List its Shares on BSE on 9th October, 2026

For and on behalf of the Board of Directors of
TNA Solutions Limited

For TNA SOLUTIONS LIMITED

Ayush Jain
Director & CFO


DIRECTOR

TNA Solutions Limited

(Formerly Known As TNA Solutions LLP)

CIN No.: U46410MP2024PLC071835

CASH FLOW STATEMENT

For the Period Ended 30.09.2026

Particulars	Amount (Rs in Lacs) 30.09.2026 Current Year	Amount (Rs in Lacs) 31.03.2026 Current Year
A. Cash flow from Operating Activities		
Net Profit before taxation and extraordinary items	601.05	1,288.65
Adjustments for :		
Depreciation and Amortization Expenses	49.83	70.04
Interest Expense	363.93	320.22
Interest Income	(0.24)	(10.41)
Gratuity	-	10.39
Un-realized Forex Gain/Loss	(1.31)	(118.69)
Operating profit before working capital change & others	1,013.26	1,560.20
Adjustments for changes in working capital:		
(Increase)/Decrease in Trade Receivables	86.96	(1,796.44)
(Increase)/Decrease in Other Current assets	244.86	(576.01)
(Increase)/Decrease in Short Term Loans & Advances	(415.20)	132.53
(Increase)/Decrease in Inventories	86.96	(1,141.54)
Increase/(Decrease) in Trade payables	(134.07)	68.56
Increase/(Decrease) in Other Current Liabilities	(4.96)	159.32
Changes in Working Capital	(135.44)	(3,153.58)
Income Tax Paid	(116.04)	(253.90)
Cash inflow / (Outflow) from operating activities	761.78	(1,847.27)
B. Cash flow from investing activities		
Interest Received	0.24	10.41
Purchase of fixed assets and Intangible assets	(14.52)	(373.16)
Decrease/(Increase) in Other Non Current Assets	(138.45)	(194.23)
Cash Inflow / (outflow) from investing activities	(152.73)	(556.98)
C. Cash flow from financing activities		
Increase/(Decrease) in OD	126.47	(91.04)
Interest paid	(126.47)	(320.22)
Proceeds from Borrowings	1,233.53	4,596.34
Repayment of Borrowings	(1,793.00)	(2,448.90)
Proceed from issue of share	-	350.00
Cash inflow / (outflow) from financing activities	(559.47)	2,086.18
D. Net increase in cash & cash equivalents (A+B+C)	49.58	(318.07)
E. Cash & cash equivalents at the beginning of the year	9.21	327.29
F. Cash & cash equivalents at the end of the year	58.79	9.21

For and on behalf of the Board of Directors of
TNA Solutions Limited

For TNA SOLUTIONS LIMITED

Ayush Jain
Director & CFO

DIRECTOR



A T K & ASSOCIATES
Chartered Accountants

C-40, Second Floor, Ten Tower, Above
Indian Bank, Sector 15, Vasundhara
Ghaziabad – 201012 (U.P)
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INDEPENDENT AUDITOR'S REVIEW REPORT ON THE AUDITED FINANCIAL RESULTS FOR HALF-YEARLY ENDED 30th SEPTEMBER, 2026 OF TNA SOLUTIONS LIMITED PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To
The Board of Directors of
TNA SOLUTIONS LIMITED
(Formerly Known As TNA SOLUTIONS LLP)
(CIN No.: U46410MP2024PLC071835)

Opinion

1. We have reviewed the accompanying statement of audited financial results of **TNA SOLUTIONS LIMITED** (the "Company") for the Half-Yearly ended 30th September 2026 together with the notes thereon (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the 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 Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become

aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards (AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the other information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A T K & Associates
Chartered Accountants
Firm Regn No. 018918C



CA Ankur Tayal
Partner
Membership No. 404791
UDIN: 26404791DYZPNJ6227
Date: 28-10-2026
Place: Ghaziabad



TNA SOLUTIONS LIMITED

SURVEY NO. 403/5 GRAM SONVAY TEHSIL MHOW
RAU-PITHAMPUR ROAD (INDORE)
INDIA 453331 Info@tnasolutions.co.in 0731-7150314

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON WEDNESDAY, OCTOBER 28, 2026, AT 03:30 PM AT THE REGISTERED OFFICE AT SURVEY NO. 403/5, SONVAY, TEHSIL MHOW, RAO, INDORE, MHOW, MADHYA PRADESH, INDIA, 453331

Approval of Unaudited Financial Results for the half year ended on 30, September 2026 of Company

“**RESOLVED THAT** pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including any amendment(s) or re-enactment(s) thereof, and other applicable provisions, if any, the **Unaudited Financial Results** of the Company for the **half year ended 30th September, 2026**, as reviewed by the Audit Committee and placed before the Board, be and are hereby approved and taken on record.”

“**RESOLVED FURTHER THAT** the Limited Review Report, as submitted by the Statutory Auditors of the Company, be and is hereby noted and taken on record.”

“**RESOLVED FURTHER THAT** Mr. AYUSH JAIN, Director and Chief Financial Officer, be and is hereby authorized to sign the said Financial Results on behalf of the Board and to submit the same to the Stock Exchange(s) where the securities of the Company are listed, in compliance with Regulation 33 of SEBI (LODR) Regulations, 2015, along with the Limited Review Report, and to publish the results in newspapers as required under the said Regulations.”

“**RESOLVED FURTHER THAT** Mr. AYUSH JAIN, Director and Chief Financial Officer, be and is hereby authorized to do all such acts, deeds, matters, and things as may be necessary, desirable, or expedient to give effect to this resolution, including filing of necessary returns, forms, and documents with the Stock Exchange(s) and other regulatory authorities.”

For TNA SOLUTIONS LIMITED

**AMBUJ
JAIN**

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AMBUJ JAIN
Date: 2026.10.28
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**AMBUJ JAIN
(MANAGING DIRECTOR)
DIN: 09324028
14 D, Sudama Nagar, Laxman Singh
Goud Dwar, Indore, Madhya Pradesh- 452009**