

PIOTEX INDUSTRIES LIMITED
F/II BLOCK, PLOT NO. 16/2, M.I.D.C., PIMPRI, NA PUNE Maharashtra 411018
Contact No.:+919156395544, Email:office@piotex.in
Website : www.piotexindustries.com (CIN:L17299PN2019PLC187464)

Balance Sheet as at 30th September,2025

(Amount In Lacs)

Particulars		Figures as at 30.09.2025		Figures as at 31.03.2025	
		UnAudited		Audited	
I. EQUITY AND LIABILITIES					
1 Shareholders' funds					
Share capital		510.36		510.36	
Reserves and surplus		2,048.58		2,040.76	
Money Received against Share Warrants		-		-	
	Subtotal Shareholder's funds	2,558.94		2,551.12	
2 Share Application Money pending Allotment			-		-
3 Non - current Liabilities					
Long Term Borrowings		4.78		-	
Other Long term Liabilities		-		-	
Deferred Tax Liabilities (Net)		-		-	
Long Term Provisions		9.85		9.85	
	Subtotal Non-current Liabilities	14.63		9.85	
4 Current liabilities					
Short Term Borrowings		175.60		219.61	
Trade payables					
i] Due to micro enterprises and small enterprises		256.29		18.79	
ii] Due to Others		371.54		304.02	
Other Current Liabilities		53.49		86.56	
Short-term provisions		3.62		18.35	
	Subtotal Current Liabilities	860.54		647.34	
	TOTAL EQUITY AND LIABILITIES	3,434.11		3,208.31	
II. ASSETS					
1 Non-current assets					
Property, Plant & Equipments:					
i) Property, Plant & Equipments		296.33		9.78	
ii) Capital Work in Progress		-		-	
Non Current Investment		-		-	
Deferred Tax Assets		2.70		2.61	
Long Term Loan & Advances		-		-	
Other non-current assets		31.51		316.25	
	Subtotal Non-current Assets	330.55		328.63	
2 Current assets					
Current Investments					
Inventories		76.23		66.92	
Trade Receivable		2,190.64		1,858.44	
Cash and cash equivalents		42.00		19.39	
Short Term Loan & Advances		165.33		327.48	
Other Current Assets		629.35		607.44	
	Subtotal Current Assets	3,103.56		2,879.67	
	TOTAL ASSETS	3,434.11		3,208.31	

**For and on behalf of Board of Directors
PIOTEX INDUSTRIES LIMITED**

Place: Pune
Date: 11th November, 2025

Abhay Asalkar
Managing Director
(DIN : 06851614)

Yogesh Nimodiya
Director / CFO
(DIN : 06851606)

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Statement of UnAudited Results For the Six Months ended on 30th September, 2025

(Amount In Lacs)

	Particulars	Six months ended 30.09.2025	Six months ended 31.03.2025	Six months ended 30.09.2024	Year ended 31.03.2025	Year ended 31.03.2024
		UnAudited	Audited	UnAudited	Audited	Audited
I.	Revenue from operations	6,669.42	6,860.90	6,574.76	13,435.66	11,845.92
II.	Other Income	10.62	9.83	24.58	34.41	47.96
III.	Total Income (I + II)	6,680.04	6,870.73	6,599.34	13,470.07	11,893.88
IV.	Expenses:					
	Cost of materials consumed	-	7.37	124.68	132.05	376.49
	Purchases of stock-in-trade	6,607.25	6,406.78	6,313.50	12,720.28	11,004.39
	Changes in inventories of finished goods and work-in-progress	(9.31)	95.11	(162.03)	(66.92)	8.02
	Employee Benefit Expenses	36.47	55.21	38.59	93.80	42.28
	Finance Cost	16.87	29.24	18.62	47.86	24.65
	Depreciation & Amortisation	1.51	0.84	1.24	2.08	2.23
	Other expenses	16.81	44.69	46.87	91.56	33.86
	Total expenses	6,669.59	6,639.24	6,381.47	13,020.71	11,491.92
V.	Profit before exceptional and extraordinary items (III - IV)	10.45	231.48	217.87	449.35	401.96
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit before extraordinary items (V+VI)	10.45	231.48	217.87	449.35	401.96
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit before tax (VII+VIII)	10.45	231.48	217.87	449.35	401.96
X.	Tax expense:					
	Current tax	2.73	60.83	54.93	115.76	101.29
	Deferred Tax	(0.10)	(2.57)	(0.10)	(2.67)	(0.12)
	Short (Excess) provision of tax earlier years	-	-	-	-	-
XI.	Profit (Loss) for the period from continuing operations (IX-X)	7.82	173.22	163.04	336.26	300.80
XII.	Profit (Loss) for the period from discontinuing operations	-	-	-	-	-
XIII.	Tax expense from discontinuing operations	-	-	-	-	-
XIV.	Net Profit/(Loss) from discontinuing operations	-	-	-	-	-
XV.	Profit loss for the period	7.82	173.22	163.04	336.26	300.80
XVI.	EPS - (FV Rs. 10/- per share) (Before Extraordinary Items)					
	Basic	0.15	3.39	3.32	6.85	8.48
	Diluted	0.15	3.39	3.32	6.85	8.48

Notes:

- 1 The above un-Audited financial statement for the half year ended September 30, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th November, 2025 and Statutory Auditors of the Company have carried out limited review audit of the same.
- 2 The Company does not have more than one reportable segment in Terms of Accounting Standard 17: hence segmentwise reporting is not applicable.
- 3 As per MCA Notification No: G.S.R. 111 (E) dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009 are exempted from Compulsory requirement of adoption of IND-AS. As the company is covered under exempted category, it has not adopted IND-AS for preparation of financial results.
- 4 These financial results prepared in accordance with the recognition and measurement principles of accounting standards (AS) prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- 5 Earning per shares is calculated on the weighted average of the company. Half yearly EPS is not annualized.
- 6 Figures pertaining to previous years/ period have been regrouped/ reworked/ rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

For and on behalf of Board of Directors
PIOTEX INDUSTRIES LIMITED

Place: Pune
Date: 11th November, 2025

Abhay Asalkar Yogesh Nimodiya
Managing Director Director / CFO
(DIN : 06851614) (DIN : 06851606)

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Cash Flow statement for the Six Months ended on 30th September, 2025

(Amount In Lacs)

Particulars	For the Six months ended	For the year ended
	30/09/2025	31/03/2025
	UnAudited	Audited
Cash Flows from Operating Activities		
Net Income	10.45	449.36
Adjustment for:		
Depreciation	1.51	2.08
Interest Expense	16.87	47.86
Interest Income	(9.99)	(29.68)
Operating Profit Before working capital changes	18.83	469.62
Adjustment for:		
Increase / (Decrease) in Trade Payables & Other Liabilities & Short Term Provision & Long Term Provision	257.22	(1,801.05)
Decrease / (Increase) in Inventory	(9.31)	(47.04)
Decrease / (Increase) in Trade Receivables	(332.20)	1,349.31
Decrease / (Increase) in Loans And Advances & Other Current Assets	137.51	(657.33)
Cash Generated from Operations	72.05	(686.50)
Less: Income Tax Paid	-	102.85
Net Cash Flow from Operating Activity	72.05	(789.35)
Cash Flows from Investing Activities		
(Increase) / Decrease in Non Current Assets	284.74	(227.10)
(Purchase) / sale of Fixed Assets	(288.06)	(1.78)
Interest Income	9.99	29.68
Net Cash Flow from Investing Activity	6.67	(199.20)
Cash Flows from Financing Activities		
Repayment/ (Proceeds) of Long Term Borrowings	4.78	(345.94)
Repayment/ (Proceeds) of Short Term Borrowings	(44.02)	119.61
Issue of Share Capital	-	153.96
Proceeds From Security Premium	-	1,293.26
Utilization of Security Premium	-	(171.24)
Interest Paid	(16.87)	(47.86)
Net Cash Flow from Financing Activity	(56.11)	1,001.80
Net Cash Flow from Activities	22.61	13.25
Cash and Cash Equivalents at the Beginning of Period	19.39	6.14
Cash and Cash Equivalents at the End of Period	42.00	19.39
For and on behalf of Board of Directors PIOTEX INDUSTRIES LIMITED		
Place: Pune	Abhay Asalkar	Yogesh Nimodiya
Date:11th November, 2025	Managing Director	Director / CFO
	(DIN : 06851614)	(DIN : 06851606)