

GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE') CIN: L18101TG1962PLC054323, GSTNo: 36AAACG8605N1ZB Corp: Off: Plot No.29, Nagarjuna Hills, Punjagutta, Hyderabad - 82. Telangana, INDIA. Phone :+91-40-43407777 Email:sharedept@gtnindustries.com, Website: Www.gtnindustries.com

"An ISO 9001, ISO 14001. ISO 45001 and ISO 50001 Certified Organization"

AEO Certificate No. INAAACG8605N1F181

REF:GTN:SEC:2025-26 Dated: 12th Nov, 2025

To

The Dy. General Manager Department of Corporate Services BSE LIMITED Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001

Dear Sir,

Sub: Un-Audited Financial Results for the quarter ended 30th Sep, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Company Scrip Code: 500170

In compliance of Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulation, 2015, the Meeting of the Board of Directors of the Company held on 12th Nov, 2025 have approved and taken on record the Un-Audited Financial Results for the quarter/Half Year ended 30th Sep. 2025 along with Limited Review Report issued by the Statutory Auditors of the Company.

The Board Meeting was commenced at 12.30 P.M and concluded at 14.30 P.M

This is for your information and records.

Thanking you,

Yours faithfully,

For GTN INDUSTRIES LIMITED

(P. Prabhakara Rao)

Company Secretary

Encl: a/a

Regd.Office & Factory: Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office

: Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory : Village-Khurjgaons, Taluk Saoner, Pin 441112. Dist.Nagpur.Ph:+91-7113-32363761

For the Quanter ended 30th September, 2025 For the Quanter ended 30th September, 2025 September,		NDUSTRIES LIMITED 18101TG1962PLC054323						
For the Quanter ended 30th September, 2025 For the Quanter ended 30th September, 2025 September,		Statement of unaudited re	esults for the Quar	ter and Half year end	ded 30th Septembe	r, 2025		
Revenue from Operations	Sr No	Particulars	ended 30th September, 2025	ended 30th June, 2025	ended 30th September, 2024	year ended 30th September,	year ended 30th September,	(Rs. in Ia For the Yea ended 31st March, 202
1. Other Income 64 12 16 76 31			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Profit of lair valuation/sale of Investments in Equity and Equity Oriented Mutual Funds Purchases Purchases Cost of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expenses Purchases of Stock-in-Trade Purchases of Stock-in-Trade Purchases of Stock-in-Trade Purchases of Finished Goods, Work-in-Progress and Stock-in-Trade Purchases of Stock-in-Tra	'	Revenue from Operations	4176	3858	4357	8034	9008	1725
Total Income (i + II+III)	п.	Other Income	64	12	16	76	31	
V. Brenses: Cost of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Consumed Purchases of Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Consumed Purchases of Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Coost, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Coost, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Coost, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs of Materials Coost, Work-in-Progress 4451 4451 4431 3977 8984 7899 1142 201 227 2099 1144 200 227 227 227 227 227 238 2399 120 2192 2192 2192 2192 2192 2192 219		Profit on fair valuation/sale of Investments in Equity and Equity Oriented Mutual Funds	-	55	87	55	178	
V. Expenses: Cost of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs * Depreciation Other Expenses Total Expenses 451 Profit / (Loss) before exceptional items and tax (IV-V) VII. Deferment Tax Prior Period Tax Expense Prior Period Tax Expense VIII. Profit / (Loss) after tax (VI - VII) Cother Comprehensive Income Items that will not be reclassified to profit or loss - Remeasurements of Defende Benefit Plans - Income tax relating to above Total Comprehensive Income (88) (0.51) (0.51) (1.15) (0.78) (1.16) (0.78) (1.16) (0.78) (1.16) (0.78)	IV.	Total Income (I + II+III)	4240	3925	4460	8165	9217	170
Total Expenses 4460 4134 4621 8594 9320 17		Cost of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade Employee Benefits Expense Finance Costs * Depreciation	101 (140) 451 102 97	2687 50 (67) 443 99 95	3079 101 (48) 397 114 99	5593 151 (207) 894 201 192	5978 184 190 789 227 192	1143 25 34 160 42 37
VII. Frofit / (Loss) before exceptional items and tax (IV-V) (220) (209) (161) (429) (103) (8 VIII. Tax Expense:		Total Expenses	4460	4124	4:04			343
Tax Expense: Deferred Tax Prior Period Tax Expense (131) (7) (24) (138) (12) (137) (138) (12) (138) (139)		rofit / (Loss) before exceptional items and tax (IV-V)						1787
IX. Other Comprehensive Income Items that will not be reclassified to profit or loss - Remeasurements of Defined Benefit Plans - Income tax relating to above (1) - (6) 2 (6) 2 (6) - Income tax relating to above (1) - (1) 2 - (1) 2 - (1) 2 - (1) 2 - (1) 3 - (1) 5 - (1) 5 - (1) 6 - (1) 6 - (1) 6 - (1) 6 - (2) 6 - (1) 7 - (Deferred Tax Prior Period Tax Expense	(131)	(7)	(24)	(138)		(82
Remeasurements of Defined Benefit Plans 2 - (6) 2 (6) - - (1) 2 - - (1) 2 -			(89)	(202)	(137)	(291)	(91)	(465
Paid - up equity share capital (Face Value of Rs. 10 each)	- -	eins that will not be reclassified to profit or loss Remeasurements of Defined Benefit Plans		1	(6)		(6) 2	_ 1
Paid - up equity share capital (Face Value of Rs. 10 each)	Х.	Total Comprehensive Income	(88)	(202)	(143)	(290)	(95)	(464)
Earnings per equity share of face value of Rs. 10 each. Basic & Diluted (in Rs.) (0.51) (1.15) (0.78) (1.66) (0.52) (2.6)	XI. Pa	tid - up equity share capital ace Value of Rs. 10 each)	1755	1755	1755			1755
Earnings per equity share of face value of Rs. 10 each. Basic & Diluted (in Rs.) (0.51) (1.15) (0.78) (1.66) (0.52) (2.6	- 1							6586
⁶ Includes interest on compound financial instruments 61 61 57 300	Ва	sic & Diluted (in Rs.)	(0.51)	(1.15)	(0.78)	(1.66)	(0.52)	(2.65)
	* I	ncludes interest on compound financial instruments	61	61	R77	100		219

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GTN INDUSTRIES LIMITED CIN: L18101TG1962PLC054323

BALANCE SHEET AS AT 30th SEPTEMBER, 2025

(Rs. in lakhs, unless as otherwise stated)

	Particulars	As at 30th	As at 31st March
A	ASSETS	September, 2025	2025
1	NON CUMPENS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment (b) Capital Work in Progress	5,130,77	5,171.5
	(c) Income Tax Assets (Net)	47.34	5,171.5 174.0
	(d) Other Non-Current Assets	102.15	96.5
	(4) One I Wor-Current Assets	550.21	534.6
	TOTAL NON-CURRENT ASSETS (A)	T 000 47	
2	CURRENT ASSETS	5,830,47	5,976.7
_	(a) Inventories		
	(b) Financial Assets:	3,024.28	3,702.4
	(i) Investments	,	0,702.4
	(ii) Trade Receivables	-	1,034.79
	(iii) Cash and Cash Equivalents	949.98	1,332.01
	(iv) Bank balances other than Cash and Cash Equivalents	298.65	255.89
i	(v) Other Financial Assets	1,168.15	222.62
	(c) Other Current Assets	32.74	18.44
i	(d) Assets held for Sale	916.92	1,101.41
		4.42	8.38
	TOTAL CURRENT ASSETS (B)	6,395.14	
- 1	TOTAL ASSETS (A+B)	12,225.61	7,675.9
В	EQUITY AND LIABILITIES	22/220.01	13,652.70
	Z and the same of		
	EQUITY		
	(a) Equity Share capital		
- 1	(b) Other Equity	1,754.96	1,754.96
-		6,265.08	6,585.52
-	TOTAL EQUITY (A)	8,020.04	8,340.48
1	LIABILITIES		0,340.40
	NON-CURRENT LIABILITIES		•
	(a) Financial Liabilities		
	- Borrowings		
- 1	(b) Deferred Tax Liabilities (Net)	2,229.63	2,106.99
_		569.76	675.79
-	TOTAL NON-CURRENT LIABILITIES (B)	2,799.39	0.700
1	CURRENT LIABILITIES	2,799.39	2,782.78
-1	(a) Financial Liabilities		
- `	(i) Borrowings		
	(ii) Trade Payables	747.52	1,801.39
	-Total outstanding dues of micro enterprises and small enterprises		1,001,07
	-Total outstanding dues of creditors other than micro enterprises and small	122.30	277.64
	enterprises and small		1
	(iii) Other Financial Liabilities	422.86	365.09
	b) Provisions	15.34	-
	c) Other Current Liabilities	5.05	2.07
		93.11	83.25
	TOTAL CURRENT LIABILITIES (C)	5.406.20	
	TOTAL EQUITY AND LIABILITIES (C)	1,406.18	2,529.44
	3(12.0.0)	12,225.61	13,652.70



Mahendra Digitally signed by Mahendra Kumar Patodia Date: 2025.11.12 13:37:25 +05'30'

GTN INDUSTRIES LIMITED CIN: L18101TG1962PLC054323

STATEMENT OF CASH FLOWS FOR THE HALF-YEAR ENDED 30th SEPTEMBER, 2025 (Rs. in lakhs, unless as otherwise stated)

A) CASH FLOW FROM OPERATING ACTIVITIES NET PROFIT/(LOSS) BEFORE TAX Adjustments for: Depreciation Dividend Received Interest Expense Loss / (Gain) on Fair valuation of Investment in Equity Shares and Equity oriented Mutual Funds Loss / (Gain) on Fair valuation of Investment in Equity Shares and Equity oriented Mutual Funds Loss / (Gain) on sale/scrapping of Property, Plant and Equipment OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Adjustment for changes in Working Capital: (Increase) / decrease in Inventories (Increase) / decrease in Inventories (Increase) / decrease in Other Financial Assets (Increase) / decrease in Other Financial Assets (Increase) / decrease in Other Financial Isabilities (Increase) / (decrease) in Trade payables (Increase) / (decrease) in Other financial liabilities (Increase) / (decrease) in Other Financial Isabilities (Increase) / (decrease) in Other Financial Isabilities (Increase) / (decrease) in Other Financial Isabilities (Increase) / (decrease) in Other Isabilit		For the Half-year ended	For the year ended 31st
NET PROFIT/(LOSS) BEFORE TAX (428.88) (545	Particulars		
Adjustments for: Depreciation 191.74 378 Dividend Received (1.79) (4 1.79) (5 1.79) (5	A) CASH FLOW FROM OPERATING ACTIVITIES		
Depreciation	NET PROFIT/(LOSS) BEFORE TAX	(428.88)	(545.26)
Dividend Received (1.79) (4 Interest Expense 201.42 425 Loss/(Gain) on Fair valuation of Investment in Equity Shares and Equity oriented (33.07) (34 Loss/(Gain) on Sale/scrapping of Property, Plant and Equipment (33.07) (33.07) (325 Loss/(Gain) on sale/scrapping of Property, Plant and Equipment (33.07) (32.50) (32.50) (32.50) (32.50) (32.50) (32.50) (32.50) (33.07) (32.50) (33.07) (32.50)	Adjustments for:		
Interest Expense		191.74	378.36
Loss/(Cain) on Fair valuation of Investment in Equity Shares and Equity oriented Mutual Funds (54.72) (34 Loss/(Gain) on sale/scrapping of Property, Plant and Equipment (33.07) 1		(1.79)	(4.83)
Mutual Funds		201.42	425.21
Loss/(Gain) on sale/scrapping of Property, Plant and Equipment (33.07) 1			
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES (125.30) 219 Adjustment for changes in Working Capital: (Increase)/decrease in Inventories 678.17 261 (Increase)/decrease in Trade receivables 382.03 0 (Increase)/decrease in Other Financial Assets (14.30) 10 (Increase)/decrease in Other assets 168.91 351 Increase/(decrease) in Trade payables (97.57) (226 Increase/(decrease) in Trade payables (97.57) (226 Increase/(decrease) in Other financial liabilities 15.34 (31 Increase/(decrease) in Other financial liabilities 12.27 (30 Increase/(decrease) in Other Inabilities 12.27 (30 Increase/(decrease) in Other Moderations 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATIONS 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,090.51 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1,79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128		1 ' 1	(34.71)
Adjustment for changes in Working Capital: ((Increase)/decrease in Inventories (Increase)/ decrease in Inventories (Increase)/ decrease in Trade receivables (Increase)/ decrease in Other Financial Assets (Increase)/ decrease in Other Financial Assets (Increase)/ decrease in Other assets Increase/(decrease) in Other financial liabilities Increase/(decrease) in Other liabilities Increase/(decrease) in Other Inancial liabilities Increase/(decrease) in Other From Operations Increase/(decrease) in Other Inancial liabilities Increase/(decrea	Loss/(Gain) on sale/scrapping of Property, Plant and Equipment	(33.07)	1.15
(Increase)/ decrease in Inventories 678.17 261 (Increase)/ decrease in Trade receivables 382.03 0 (Increase)/ decrease in Other Financial Assets (14.30) 10 (Increase)/ decrease in Other assets 168.91 351 Increase/ (decrease) in Trade payables (97.57) (226 Increase/ (decrease) in Other financial liabilities 15.34 (31 Increase/ (decrease) in Provisions 2.98 (0 Increase/ (decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 23.53 (325 Purchase of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/ (decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH LOW FROM FI	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(125.30)	219.92
(Increase)/ decrease in Trade receivables 382.03 0 (Increase)/ decrease in Other Financial Assets (14.30) 10 (Increase)/ decrease in Other assets 168.91 351 Increase/ (decrease) in Trade payables (97.57) (226 Increase/ (decrease) in Other financial liabilities 15.34 (31 Increase/ (decrease) in Other financial liabilities 2.98 (0 Increase/ (decrease) in Other financial liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/ (decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FI	Adjustment for changes in Working Capital:		
(Increase)/ decrease in Other Financial Assets (14.30) 10 (Increase)/ decrease in Other assets 168.91 351 Increase/ (decrease) in Trade payables (97.57) (226 Increase/ (decrease) in Other financial liabilities 15.34 (31 Increase/ (decrease) in Provisions 2.98 (0 Increase/ (decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 23.53 (325 Purchase of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/ (decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid	(Increase)/decrease in Inventories	678.17	261.24
(Increase)/decrease in Other assets 168.91 351 Increase/(decrease) in Trade payables (97.57) (226 Increase/(decrease) in Other financial liabilities 15.34 (31 Increase/(decrease) in Provisions 2.98 (0 Increase/(decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 2.98 (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,053.87) (369	(Increase)/decrease in Trade receivables	382.03	0.06
Increase (decrease) in Trade payables (97.57) (226 Increase (decrease) in Other financial liabilities 15.34 (31 Increase (decrease) in Provisions 2.98 (0 Increase (decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATIONS 1,016.94 543 (5.59) (8 Increase (5.59) (5.59) (8 Increase (5.59) (5.59) (8 Increase (5.59) (5.59) (6 Increase (5.59) (5.59) (6 Increase (5.59) (5.59) (6 Increase (5.59) (5.59) (6 Increase (5.59) (5.59) (5.59) (6 Increase		(14.30)	10.58
Increase (decrease) in Other financial liabilities 15.34 (31 Increase (decrease) in Provisions 2.98 (0 Increase (decrease) in Other liabilities 12.27 (30 Increase (decrease) in Other liabilities 12.27 (30 Increase (decrease) in Other liabilities 1,022.53 552 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES (23.53) (325 Sale (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase (decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	` "	168.91	351.02
Increase (decrease) in Provisions 2.98 (0 Increase (decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (8 (5.59) (5.59) (8 (5.59) (5.59) (8 (5.59) (5.59) (8 (5.59) (5		(97.57)	(226.38)
Increase (decrease) in Other liabilities 12.27 (30 CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase (decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128		15.34	(31.97)
CASH GENERATED FROM OPERATIONS 1,022.53 552 Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES 225.53 (325 Purchase of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128			(0.83)
Tax paid (Net of refund) (5.59) (8 NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543 B) CASH FLOW FROM INVESTING ACTIVITIES (23.53) (325 Purchase of Property, Plant and Equipment and Capital Work In Progress (23.53) (325 Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128			(30.99)
NET CASH FLOW FROM OPERATING ACTIVITIES 1,016.94 543			552.65
B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant and Equipment and Capital Work In Progress Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds Proceeds from sale of Property, Plant and Equipment Increase / (decrease) in Other Bank Balances Dividend Received NET CASH USED IN INVESTING ACTIVITIES C) CASH FLOW FROM FINANCING ACTIVITIES Proceeds / (Repayment) from / of Short Term Borrowings Interest paid NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,053.87) (369 Interest paid NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128			(8.83)
Purchase of Property, Plant and Equipment and Capital Work In Progress Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 1,089.	NET CASH FLOW FROM OPERATING ACTIVITIES	1,016.94	543.82
Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds 1,089.51 (1,000 Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Proceeds/(Repayment) from/of Short Term Borrowings (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	B) CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from sale of Property, Plant and Equipment 36.23 1 Increase/(decrease) in Other Bank Balances (945.53) 478 Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES Proceeds/(Repayment) from/of Short Term Borrowings (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128 CASH STORM	Purchase of Property, Plant and Equipment and Capital Work In Progress	(23.53)	(325.76)
Increase / (decrease) in Other Bank Balances	Sale / (Investment) in Equity Shares and Equity oriented Mutual Funds	1,089.51	(1,000.08)
Dividend Received 1.79 4 NET CASH USED IN INVESTING ACTIVITIES 158.47 (840) C) CASH FLOW FROM FINANCING ACTIVITIES Proceeds/(Repayment) from/of Short Term Borrowings (1,053.87) (369) Interest paid (78.78) (206) NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872) CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	Proceeds from sale of Property, Plant and Equipment	36.23	1.70
NET CASH USED IN INVESTING ACTIVITIES 158.47 (840 C) CASH FLOW FROM FINANCING ACTIVITIES (1,053.87) (369 Proceeds/(Repayment) from/of Short Term Borrowings (1,053.87) (206 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128		(945.53)	478.33
C) CASH FLOW FROM FINANCING ACTIVITIES Proceeds/(Repayment) from/of Short Term Borrowings (1,053.87) (369 Interest paid (78.78) (206 NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) 42.76 (872 CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	Dividend Received	1.79	4.83
Proceeds/(Repayment) from/of Short Term Borrowings	NET CASH USED IN INVESTING ACTIVITIES	158.47	(840.98)
Interest paid	C) CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	Proceeds/(Repayment) from/of Short Term Borrowings	(1,053.87)	(369.32)
NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES (1,132.65) (575) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C) CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	Interest paid	(78.78)	(206.13)
CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES	(1,132.65)	(575.45)
CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR 255.89 1,128	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	42.76	(872.61)
		1	1,128.50
Choir & Choir Door Abbitto Ad At The END OF THE LERIOD/TEAK 290.09 250.	CASH & CASH EQUIVALENTS AS AT THE END OF THE PERIOD/YEAR	298.65	255.89



Mahendra Digitally signed by Mahendra Kumar Patodia Date: 2025.11.12 13:37:48

Notes:

Place: Hyderabad

Date: 12th November, 2025

- These results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12th November, 2025. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.
- Based on the "Management Approach" as defined in Ind AS 108 Operating Segments, the Company is primarily engaged in the business of Textile Products which the management recognizes as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- The figures for the corresponding periods have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board **GTN Industries Limited**

Mahendra

Digitally signed by Mahendra Kumar Patodia Kumar Patodia Date: 2025.11.12 13:21:39

M.K. Patodia

Chairman and Managing Director

DIN: 000047

STRIA



Chartered Accountants

6, Karim Chambers, 40, Ambalal Doshi Mars: (Hamain Street), Fort, Mumbai- 400 001 Telephone: 0091-22-22691414/40021415 : 0091-22-40021140/40021414

: mumbai@lodhaco.com

LIMITED REVIEW REPORT

Review Report to, The Board of Directors **GTN INDUSTRIES LIMITED**

- 1. We have reviewed the accompanying statement of unaudited financial results of GTN INDUSTRIES LIMITED for the quarter and half-year ended 30th September, 2025. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2013 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.
- 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. 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 read with the notes thereon prepared in accordance with applicable Indian Accounting Standards (Ind-AS) 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 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co. LLP **Chartered Accountants** ICAI FRN: 301051E/E300284

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R P Baradiya Partner

Membership No.:44101 UDIN:25044101BMIZBR8664

Mumbai 12th November, 2025