

DEEPJYOTI TEXTILES LIMITED

CIN: L27200MH1994PLC083950

Email : sanjayvanijya1@gmail.com

November 13, 2025

To,
Listing Department,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor, Plot No C-62,
Opp. Trident Hotel, Bandra-Kurla Complex,
Bandra- East, Mumbai: 400098.

Respected Sir,

Sub: Outcome of the Board Meeting held on Thursday, November 13, 2025.

With reference to the above captioned subject, we wish to intimate your esteemed exchange that as decided in the Meeting of the Board of Directors of the Company held today, i.e. on November 13, 2025, for which intimation was already given to you, the Board of Directors has:


1. Taken on record the Unaudited (Provisional) Financial Results of the Company for the quarter ended September 30, 2025, along with the Limited Review Report;

In connection with Point No. 1, please find enclosed the copy of Un-audited Standalone financial Results of the Company for the quarter ended September 30, 2025 along with Limited Review Report by the Statutory Auditors of the Company as **"Annexure-I"**.

The meeting of Board of Directors held today at 3:30 pm (IST) and concluded at 4.00 pm (IST).

The above intimation is given to you for your record.

Thanking You,
Yours faithfully,
For: DEEPJYOTI TEXTILES LIMITED



SANJAY G. MUNDRA
(DIRECTOR)
[DIN: 01205282]
Encl: as above



DEEPIYOTI TEXTILES LIMITED

CIN:L27200MH1994PLC083950

Regd. Off: 'Chez Hous', Flat No.1, 1st Floor, JVPD Scheme, Gulmohar Cross Road No 7, Mumbai- 400 049

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In lakhs)

Sl No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	(75.24)	19.70	(78.41)	(55.54)	(108.74)	44.70
	Other Income	(26.54)	105.30	3.96	78.76	6.61	5.07
	Total Income	(101.78)	125.00	(74.45)	23.22	(102.13)	49.77
2	Expenditure						
	Purchases of Stock-in-Trade	-	-	-	-	-	170.21
	Changes in Inventories of Finished Goods and Stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	1.79	8.53	10.88	10.32	21.02	40.05
	Depreciation and amortisation expense	2.25	2.27	3.38	4.52	6.76	13.54
	Other expenses	6.73	8.72	7.68	15.45	13.29	48.92
	Total expenses	10.77	19.52	21.94	30.29	41.07	272.72
3	Profit / (Loss) before exceptional items (1-2)	(112.55)	105.48	(96.39)	(7.07)	(143.20)	(222.95)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	(112.55)	105.48	(96.39)	(7.07)	(143.20)	(222.95)
6	Tax Expenses :						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	(0.06)	(0.07)	(0.26)	(0.13)	(0.52)	(1.04)
	c) Tax Adjustment earlier years (Net)	-	-	-	-	-	(0.04)
	Tax expense on 5 above	(0.06)	(0.07)	(0.26)	(0.13)	(0.52)	(1.08)
7	Profit / (Loss) after tax (5-6)	(112.49)	105.55	(96.13)	(6.94)	(142.68)	(221.87)
8	Other Comprehensive Incomes (OCI)	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	(112.49)	105.55	(96.13)	(6.94)	(142.68)	(221.87)
10	Paid up equity share capital (Face value Rs.10 per share)	501.00	501.00	501.00	501.00	501.00	501.00
11	Other Equity	-	-	-	-	-	-
12	Earnings Per Share						
	a) Basic EPS (in Rs)	(2.25)	2.11	(1.92)	(0.14)	(2.85)	(4.43)
	b) Diluted EPS (in Rs)	(2.25)	2.11	(1.92)	(0.14)	(2.85)	(4.43)



For DEEPIYOTI TEXTILES LIMITED

DIRECTOR

DEEPJYOTI TEXTILES LIMITED			
CIN: L27200MH1994PLC083950			
Reg. Office : Cheznous, Flat 1, 1st Floor, JVPD Scheme, Gulmohar Cross Road No 7, Mumbai- 400 049			
STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2025			
(Rs. in lakhs)			
Particulars		30-Sep-25	31-Mar-25
		Unaudited	Audited
A ASSETS			
(1) Non - current assets			
(a) Property, Plant and Equipment		24.19	28.71
(b) Financial Assets			
(i) Investments		-	-
(ii) Other Financial Assets		2.00	2.00
(c) Deferred Tax Assets (Net)		6.40	6.27
(d) Other Non-Current Assets		-	-
Total Non- Current Assets		32.59	36.98
(2) Current Assets			
(a) Inventories		-	-
(b) Financial Assets			
(i) Investments		353.95	315.01
(ii) Trade Receivables		63.19	109.10
(iii) Cash and Cash Equivalents		86.76	131.44
(iv) Bank balances other than (iii) above		3.95	3.83
(v) Others		-	-
(c) Current Tax Assets (Net)		1.74	1.69
(d) Other Current Assets		14.78	11.90
Total Current Assets		524.37	572.97
TOTAL ASSETS		556.96	609.95
B EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital		501.00	501.00
(b) Other Equity		50.12	57.07
Total Equity		551.12	558.07
(2) Liabilities			
(1) Non-current Liabilities		-	-
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payables		-	44.68
(b) Other Current Liabilities		5.84	7.20
Total Current Liabilities		5.84	51.88
TOTAL EQUITY & LIABILITIES		556.96	609.95



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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025		
	(Rs. in lakhs)	
Particulars	30-Sep-25	30-Sep-24
	Unaudited	Unaudited
A. Cash Flow from Operating Activities:		
Net Profit before tax and extraordinary items	(7.07)	(143.20)
Adjustments for:		
Depreciation	4.52	6.76
Interest on Term Deposit with Bank and Others Income	(0.13)	(2.72)
Dividend Income	(0.08)	(1.97)
Capital Gain on Sale of Investment	(1.94)	(1.92)
Net gain on sale of Property plant and equipment	-	-
Unrealised Gain on Investments	(76.61)	-
Operating Profit before working Capital Changes	(81.31)	(143.05)
Adjustments for:		
Decrease/(Increase) in Current Assets	42.98	23.89
(Decrease)/ Increase in Current Liabilities	(46.04)	(39.61)
Cash generated from operations:	(84.36)	(158.77)
Income Taxes Paid	-	-
Net Cash generated from Operating Activities	(84.36)	(158.77)
B. Cash Flow from Investing Activities:		
Purchase of fixed asset	-	(0.28)
Sales of Fixed Asset	-	-
Purchase of Investments	(100.00)	(332.00)
Sales of Investments	137.66	230.06
Dividend Income	0.08	1.97
Capital Gain on Sale of Investment	1.94	1.92
Interest on Term Deposit with Bank and Others Income	-	2.72
Net Cash generated from Investing Activities	39.68	(95.60)
C. Cash Flow from Financing Activities:		
Net Cash generated from Financing Activities	-	-
D. Net Increase in Cash & Cash Equivalents	(44.68)	(254.37)
Cash and Cash Equivalents as at the beginning of the year	131.44	354.37
Cash and Cash Equivalents as at the end of the year	86.76	100.00



For DEEPJYOTI TEXTILES LIMITED

[Signature]

DIRECTOR

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CIN: L27200MH1994PLC083950						
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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025						
Particulars	Quarter ended			Half year ended		Year ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue:						
- Trading in Yarns	-	-	-	-	-	171.07
- Trading in Derivatives	(75.24)	19.70	(78.41)	(55.54)	(108.74)	(126.37)
Total Segment Revenue	(75.24)	19.70	(78.41)	(55.54)	(108.74)	44.70
- Other unallocable income	(26.54)	105.30	3.96	78.76	6.61	5.07
Total Income	(101.78)	125.00	(74.45)	23.22	(102.13)	49.77
Segment Results:						
- Trading in Yarns profit/(loss) before tax	-	-	-	-	-	0.86
- Trading in Derivatives profit/(loss) before tax	(76.28)	18.12	(79.34)	(58.16)	(110.68)	(129.06)
Total Segment Results	(76.28)	18.12	(79.34)	(58.16)	(110.68)	(128.20)
- Other unallocable expenditure	(36.27)	87.36	(17.05)	51.09	(32.52)	(94.75)
Profit / (Loss) before tax	(112.55)	105.48	(96.39)	(7.07)	(143.20)	(222.95)
Segment Assets						
- Trading in Yarns	63.19	63.45	64.70	63.19	64.70	109.10
- Trading in Derivatives	0.11	36.20	45.26	0.11	45.26	-
Total Segment Assets	63.30	99.65	109.96	63.30	109.96	109.10
- Unallocated corporate assets	493.66	568.05	535.37	493.66	535.37	500.85
Total Assets	556.96	667.70	645.33	556.96	645.33	609.95
Segment Liabilities						
- Trading in Yarns	-	-	0.02	-	0.02	44.68
- Trading in Derivatives	-	-	-	-	-	-
Total Segment liabilities	-	-	0.02	-	0.02	44.68
- Unallocated corporate liabilities	5.84	4.08	8.05	5.84	8.05	7.20
Total liabilities	5.84	4.08	8.07	5.84	8.07	51.88
Note:						
As per Indian Accounting Standard 108 on 'Operating Segment' (Ind-AS 108), the Company has reported "Segment information", as described below:						
Trading in Yarns:- Comprising of trading in Yarns used in manufacture of fabrics.						
Trading in Derivatives:- Comparising of trading in futures and options.						
Unallocated:- Consists of income, expenses, assets and liabilities which can not be directly identified to any of the above segments.						



For DEEPIYOTI TEXTILES LIMITED

[Signature]

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Notes:

- 1 The above financial results for the Quarter and Half year ended September 30, 2025 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2025.
- 2 These financial results were subject to limited review in terms of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 by Statutory auditors of the Company who have expressed an unmodified opinion thereon.
- 3 Figures for previous period/year have been re-grouped /re-classified wherever necessary to confirm to current period's/year's classification.
- 4 No adjustment required in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules.
- 5 The full format of the Results for the Quarter and Half year ended September 30, 2025 is available on the MSEI Stock Exchange website (www.mseil.in) and on the website of the Company (www.djtextiles.co.in).



For Deepjyoti Textiles Limited

Sanjay Gopallal Mundra
Whole-time Director
(DIN: 01205282)

Place: Mumbai

Date: 13 November 2025



R. K. MALPANI & CO.

CHARTERED ACCOUNTANTS

329/2627, Motilal Nagar 2, Opp. Bangur Nagar Police Station,
Link Road, Goregaon (W), Mumbai - 400 104

Limited review report on unaudited financial results of Deepjyoti Textile Limited for the quarter ended 30 September 2025 pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Deepjyoti Textiles Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Deepjyoti Textiles Limited** (the "Company") for the quarter ended 30 September 2025 (the "Statement") attached herewith.
2. This statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, 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. 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 from 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, 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 R. K. Malpani & Co.

Chartered Accountants

Firm's Registration No. 124198W



Rajesh N Mundra
13/11/2025
Rajesh N Mundra

Partner

Membership No. 132837

UDIN No. 25132837BMLGDA5339

Place: Mumbai

Date: 13 November 2025

DEEPJYOTI TEXTILES LIMITED

CIN: L27200MH1994PLC083950

Email : sanjayvaniija1@gmail.com

To,
Listing Department,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No C-62,
Opp. Trident Hotel, Bandra-Kurla Complex,
Bandra- East, Mumbai – 400098, Maharashtra.

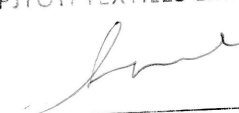
Dear Sir / Madam,

Sub: Non Applicability Of Statement Of Deviation Or Variation Under Reg. 32(1) Of SEBI (LODR) Regulation, 2015 For The Quarter Ended On 30th September, 2025.

Pursuant to Regulation 32(1) of the SEBI (LODR) Regulation, 2015, the Company has not raised any funds through Public Issue, Right Issue, Preferential Issue, QIP etc. during the quarter ended 30-09-2025. Hence, the Statement of Deviation or Variation in Public Issue, Right Issue, Preferential Issue, QIP etc. under Regulation 32(1) of SEBI (LODR) Regulations, 2015 for the quarter ended on 30-09-2025 is not applicable to the Company.

Requesting you to kindly take the same on record.

For DEEPJYOTI TEXTILES LIMITED


Sanjay G. Mundra
(Whole-time Director)
[DIN: 01205282]
Date: 13/11/2025

