

BOHRA INDUSTRIES LIMITED

CIN: L24117RJ1996PLC012912

Registered Office: 301, Anand Plaza, University Road, Udaipur, Rajasthan 313001
Email id: bil@bohraindustries.com, Phone: +91-294-2429513; Fax: +91-294-2429515
Website: <http://www.bohraindustries.com>



Date: 14/11/2025

To,
National Stock Exchange of India Limited
Exchange Plaza Block G, C 1, Bandra Kurla Complex, G
Block BKC, Bandra Kurla Complex, Bandra East, Mumbai,
Maharashtra 400051

NSE Symbol: BOHRAIND ISIN: INE802W01023

Subject: Outcome of the Meeting of Board of Directors held on Friday, 14th November, 2025.

Dear Sir,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held on Friday, 14th November, 2025 has inter alia considered and approved the following:

1. The Un Audited Financial Results (Standalone) as per Indian Accounting Standards (Ind AS) along with Limited Review Report thereon for the half year ended on 30th September, 2025.

The Meeting of the Board of Directors commenced at 04:00 PM and concluded at 4:30 PM.

You are requested to kindly take the above information on record.

Thanking you,

Yours sincerely,

For **BOHRA INDUSTRIES LIMITED**

ATUL DAVE
MANAGING DIRECTOR
DIN: 09696561

Encl:

1. Limited Review report.
2. Unaudited Standalone Financial Results for the half year ended on September 30, 2025.



VALAWAT & ASSOCIATES
CHARTERED ACCOUNTANTS

432-433 S.M. Lodha Complex
Shastri Circle, UDAIPUR - 313001
Phone: 0294-2414213/2413482
(M) 9414161934/ 9829044214

Mail: jj24163@gmail.com/valawat@yahoo.co.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE INTERIM FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REQUIREMENT OF REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

**TO THE BOARD OF DIRECTORS
BOHRA INDUSTRIES LIMITED**

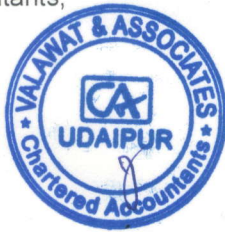
We have reviewed the accompanying statement of Unaudited Standalone financial results of Bohra Industries Limited ("the Company") for the quarter and half year ended September 30, 2025 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared 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, and other accounting policies generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 ("Listing Regulations"). 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 M/s Valawat & Associates,
Chartered Accountants,
(FRN: 003623C)



Jinendra Jain
Partner

M. No. 072995

UDIN: 25072995BMNAZ.T5663

Date : 14/11/2025

Place : Udaipur

Branch Office: 701 - Lakschandi Heights Gokuldharm, Goregaon (East) MUMBAI 400063
Phone: (M) 9950835928/ 8879520877
Mail: valawatpriyansh1@gmail.com

BOHRA INDUSTRIES LIMITED

CIN : L24117811996PLC012912

Regd. Office : 301, Anand Plaza, University Road, Udaipur -313001, Rajasthan

Statement of Standalone audited Financial Results for the Quarter and Half Year ended

(₹ In lakhs, except per share data)

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
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
I	Revenue from Operations	-	-	-	-	-	-
II	Other income	0.02	-	-	0.02	-	-
III	Total Income (I+II)	0.02	-	-	0.02	-	-
IV	Expenses						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
d	Employee benefits expense	7.27	4.75	7.32	12.02	11.76	23.01
e	Finance costs	0.02	0.01	-	0.03	-	0.01
f	Depreciation and amortization expense	33.14	33.13	33.68	66.27	67.36	134.73
g	Other expenses	23.57	31.42	27.09	54.99	47.38	233.15
	Total expenses	64.00	69.31	68.09	133.31	126.50	390.90
V	Profit/(loss) before exceptional items and tax (III- IV)	(63.98)	(69.31)	(68.09)	(133.29)	(126.50)	(390.90)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	(63.98)	(69.31)	(68.09)	(133.29)	(126.50)	(390.90)
VIII	Tax expense	-	-	-	-	-	(22.57)
IX	Profit/(loss) for the period (VII-VIII)	(63.98)	(69.31)	(68.09)	(133.29)	(126.50)	(368.33)
X	Other Comprehensive Income						
	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	(63.98)	(69.31)	(68.09)	(133.29)	(126.50)	(368.33)
XII	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	2,117.22	2,117.22	1,429.72	2,117.22	1,429.72	1,429.72
XIII	Reserves (excluding revaluation reserve as shown in the balance sheet of the previous year) - Other equity						
XIV	Earnings Per Share (₹ 10/- each) (not annualised)						
	(1) Basic (₹)	(0.30)	(0.33)	(0.48)	(0.63)	(0.88)	(2.58)
	(2) Diluted (₹)	(0.30)	(0.33)	(0.48)	(0.63)	(0.88)	(2.58)

Notes

- The above unaudited financial result for the quarter and year ended 30th September 2025 were reviewed by the Audit Committee and approved by the Board Of directors at their meeting held on 14-11-2025.
- The figures have been regrouped or re - classified whenever necessary.
- The company operates under one segment only and therefore reporting under AS-17 (segment reporting) is not applicable.

Place : Udaipur
Date: 14-11-2025

For BOHRA INDUSTRIES LIMITED

Atul Dave
Managing Director
DIN : 09696561
Director

BOHRA INDUSTRIES LIMITED**CIN : L24117811996PLC012912**

Regd. Office : 301, Anand Plaza, University Road, Udaipur -313001, Rajasthan

STATEMENT OF ASSETS AND LIABILITIES**(₹ In Lakhs)**

PARTICULARS	As at 30th September 2025	As at 31st March 2025
	Un audited	Audited
I ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,492.52	1,558.41
(b) Capital work-in-progress	23.82	23.82
(c) Other intangible assets	-	-
(d) Financial assets	-	-
(i) Investments	2.45	2.45
(ii) Other financial assets	683.10	683.10
(e) Deferred Tax Assets (Net)	25.50	25.50
Total non-current assets	2,227.39	2,293.28
Current assets		
(a) Inventories	248.86	248.86
(b) Financial assets		
(i) Trade receivables	2,944.91	2,944.91
(ii) Cash and cash equivalents	2,292.17	3.07
(iii) Bank balances other than (ii) above	-	-
(iv) Other financial assets	412.42	394.42
(c) Other current assets	43.20	38.22
(d) Current tax assets (net)	-	-
Total current assets	5,941.56	3,629.48
TOTAL ASSETS	8,168.95	5,922.76
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,117.22	1,429.72
(b) Fully Convertible Share Warrants (25% Paid Up)	162.00	-
(c) Other Equity	5,263.25	3,884.04
Total equity	7,542.46	5,313.76
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	117.82	102.48
(b) Deferred tax liabilities (net)	-	-
(c) Provisions	12.02	12.03
(d) Other non current liabilities	10.00	10.00
Total non-current liabilities	139.84	124.51
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	42.39	37.88
(iii) Other financial liabilities	-	-
(b) Provisions	0.89	-
(c) Current Tax Liabilities	-	-
(d) Other Current liabilities	443.36	446.61
Total current liabilities	486.63	484.49
Total liabilities	626.47	609.00
TOTAL EQUITY AND LIABILITIES	8,168.95	5,922.76

Place : Udaipur
Date : 14-11-2025

For BOHRA INDUSTRIES LIMITED


 Atul Dave
 Managing Director
 DIN :09696561
Director

BOHRA INDUSTRIES LIMITED

CIN : L24117811996PLC012912

Regd. Office : 301, Anand Plaza, University Road, Udaipur -313001, Rajasthan

CASH FLOW STATEMENT

(₹ In Lakhs)

Particulars	Amount	
	As at 30th September 2025	As at 31st March 2025
<u>Cash Flow from Operating Activities</u>		
Net Profit / (Loss) Before Tax	(133.29)	(390.90)
Adjustment For		
Depreciation	66.27	134.73
Interest and finance charge	0.03	0.01
Adjustment in Reserves for Prior Period Items	-.00	(3.33)
Net Profit / (Loss) on sale / discard of Fixed Assets	-	-
Operating Profit / (Loss) Before Working Capital Changes	(66.99)	(259.49)
Adjustment For Working Capital Changes		
Trade & Other Receivables	-	37.24
Other Current and Financial Assets	(22.98)	(5.53)
Inventories	-	-
Other Non - Current Assets	-	13.41
Trade Payables	4.51	(10.54)
Other Current Liabilities & Provisions	(2.37)	185.28
Other Long Term Provisions	-0.01	-.00
Long Term Provisions	-	-.00
Cash Generated from Operations	(87.84)	(39.63)
Direct Tax (paid) / received	0.00	0.00
Net Cash from Operating Activities (A)	(87.84)	(39.63)
<u>Cash Flow From Investing Activities</u>		
Purchase / Addition of Fixed Assets	(0.37)	(0.30)
Sale of Fixed Assets	-	0.19
Increase / Adjustment in Capital Work in Progress	-	-
Capital Expenditure	-	-
Increase / Decrease in Investment	-	-
Interest received from Bank & others	-	-
Advance for Capital Goods	-	-
Cash from / (used in) Investment Activities (B)	(0.37)	(0.11)
<u>Cash Flow From Financing Activities</u>		
Proceeds from Unsecured Loan (Net)	15.34	42.34
Proceeds from Bank Borrowings (Working Capital)	-	-
Money received towards Share Capital	687.50	-
Money received towards Share Capital Premium	1,512.50	-
Interest and finance charge Paid (Net)	(0.03)	(0.01)
Money received towards Fully Convertible Share Warrants	162.00	-
Net Cash Receipt / Used in Financing Activities (C)	2,377.31	42.33
Net increase / (-) decrease in cash & cash equivalents (A) + (B) + (C)	2,289.10	2.58
Cash & cash equivalents as on beginning of the year	3.07	0.49
Cash & cash equivalents as on end of year	2,292.17	3.07

Place : Udaipur
Date : 14-11-2025

For BOHRA INDUSTRIES LIMITED


Atul Dave
Managing Director
DIN : 09696561

Director