RELIANCE CHEMOTEX INDUSTRIES LIMITED

Date: November 5th, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 503162

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Trading Symbol: RELCHEMQ

Dear Sir/Madam,

Sub.: - Unaudited Financial Results for the quarter and half-year ended on September 30, 2026

Pursuant to Regulations 30, 33 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of Reliance Chemotex Industries Ltd. ('the Company') at their meeting held today i.e. November 05, 2026, through video conferencing, which commenced at 11:36 A.M. and concluded at 12:05 P.M., inter alia transacted the following business:-

1. Approved the Unaudited Financial Results of the Company for the quarter and half-year ended on September 30, 2026 along with the Statement of Assets and Liabilities as on September 30, 2026 and the Cash Flow Statement for the half-year ended on September 30, 2026 and took on record Limited Review Report thereon.;

The extract of financial results would also be published in the newspapers in compliance with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company shall remain closed till November 07, 2026 for the Designated Persons of the Company and their immediate relatives.

Kindly take the above information on record.

Thanking You,
For Reliance Chemotex Industries Ltd.

Chandrasekaran Rajagopalan
CFO cum Company Secretary and Compliance Officer
M.No.: A12420

Encl: as above

Registered Office & Manufacturing Unit: Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India
Phone: +91 294 2491489 / 90 **Fax:** +91 294 2490067 **Email:** udaipur@reliancechemotex.com
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED SEPTEMBER 30, 2026

PART I — **RS. IN LACS EXCEPT EPS**

Sl. No.	Particulars	Quarter ended 30.09.2026 (Un-Audited)	Quarter ended 30.09.2025 (Un-Audited)	Quarter ended 30.06.2026 (Un-Audited)	Half year ended 30.09.2026 (Un-Audited)	Half year ended 30.09.2025 (Un-Audited)	Year ended 31.03.2026 (Audited)
1	**Income**						
	(a) Revenue from operation	11,881.31	9,952.44	9,881.78	21,763.09	19,188.81	36,200.58
	(b) Other Income	81.38	35.95	89.73	171.11	75.00	382.94
	Total Income (a+b)	**11,962.69**	**9,988.39**	**9,971.51**	**21,934.20**	**19,263.81**	**36,583.52**
2	**Expenses**						
	(a) Cost of Raw Materials Consumed	5,448.99	4,858.43	5,413.00	10,861.99	9,492.93	18,798.12
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	443.17	27.86	(805.10)	(361.93)	(229.72)	(2,606.43)
	(c) Employee Benefits Expense	1,753.37	1,723.57	1,714.83	3,468.20	3,381.87	6,774.57
	(d) Finance Cost	677.95	587.58	676.45	1,354.40	1,237.35	2,490.48
	(e) Depreciation and Amortization Expenses	370.26	369.77	363.46	733.72	739.09	1,479.24
	(f) Power & Fuel	1,303.79	1,134.89	1,172.21	2,476.00	2,192.82	4,607.51
	(g) Other Expenses	1,549.19	1,179.76	1,306.68	2,855.87	2,247.44	4,555.98
	Total Expenses	**11,546.72**	**9,881.86**	**9,841.53**	**21,388.25**	**19,061.77**	**36,099.47**
3	**Profit Before Tax (1-2)**	**415.97**	**106.53**	**129.98**	**545.95**	**202.04**	**484.05**
4	**Tax Expense**						
	Current tax	98.00	21.00	-	98.00	38.00	94.50
	MAT Credit Entitlement	-	(20.07)	-	-	(36.82)	(93.75)
	Tax for earlier year	-	-	-	-	-	6.45
	Deferred Tax	(139.65)	(59.68)	(6.67)	(146.32)	(70.75)	(49.30)
5	**Net Profit for the Period (3-4)**	**457.62**	**165.28**	**136.66**	**594.27**	**271.61**	**526.15**
6	**Other Comprehensive Income**						
	Items that will not be re-classified to Profit and Loss						
	i) Re-measurement gain/loss (on defined benefit plan)	19.41	11.88	19.41	38.82	23.76	77.64
	ii) Tax on (i) above	(5.04)	(3.30)	(5.05)	(10.09)	(6.61)	(19.53)
7	**Total Comprehensive Income for the Period (5+6)**	**471.99**	**173.86**	**151.02**	**623.00**	**288.76**	**584.26**
8	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	**754.36**	**754.36**	**754.36**	**754.36**	**754.36**	**754.36**
9	Other Equity						**13,518.88**
10	Basic & Diluted EPS (Rs.) (not annualised)	**6.07**	**2.19**	**1.81**	**7.88**	**3.60**	**6.97**

RELIANCE CHEMOTEX INDUSTRIES LTD. MUMBAI

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PART II

STATEMENT OF ASSETS AND LIABILITES AS AT SEPTEMBER 30, 2026 — **RS. IN LACS**

	Particulars	As at 30.09.2026 (Un-Audited)	As at 31.03.2026 (Audited)
	ASSETS		
(1)	**Non - Current assets**		
a)	Property, Plant and Equipment	25,658.47	26,260.64
b)	Right of use assets (Lease Property)	3,765.72	3,388.88
c)	Investment - Property	186.69	188.54
d)	Other intangible assets	30.78	37.04
e)	Financial assets		
	i) Other Financial Assets	2,779.14	3,073.17
(2)	**Current assets**		
a)	Inventories	10,403.99	9,948.56
b)	Financial assets		
	i) Trade receivables	1,221.78	960.50
	ii) Cash and cash equivalents	18.07	40.51
	iii) Bank Balances	1,310.09	1,244.02
	iv) Others	1,997.60	1,723.73
c)	Current tax assets (net)	68.49	158.22
d)	Other current assets	4,091.87	4,171.97
	Total Assets	**51,532.69**	**51,195.78**
	EQUITY AND LIABILITIES		
(1)	**EQUITY**		
a)	Equity share capital	755.97	755.97
b)	Other equity	14,104.16	13,518.88
	LIABILITIES		
(2)	**Non - current liabilities**		
a)	Financial liabilities		
	i) Borrowings	13,743.79	14,644.40
	ii) Lease Liabilities	314.44	31.61
	iii) Other financial liabilities	11.34	10.30
b)	Provisions	115.45	115.45
c)	Deferred tax liabilities (net)	2,531.39	2,667.62
(d)	Other non current liabilities	2,372.66	2,426.30
(3)	**Current liabilities**		
a)	Financial liabilities		
	i) Borrowings	12,570.42	12,043.00
	ii) Lease Liabilities	63.97	40.19
	iii) Trade payables		
	- Due to Micro small and Medium Enterprises	22.67	7.45
	- Due to Others	2,602.05	2,413.82
	iv) Other financial liabilities	1,999.66	1,541.98
b)	Other current liabilities	133.05	850.14
c)	Provisions	191.67	128.67
	Total EQUITY AND LIABILITIES	**51,532.69**	**51,195.78**

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PART III

CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2026

	PARTICULARS	AS AT 30TH SEPTEMBER, 2026 (Un-Audited)	AS AT 30TH SEPTEMBER, 2025 (Un-Audited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES:**	(Rs. In lacs)	(Rs. In lacs)
	Profit before tax	545.95	202.04
	Adjustments for:		
	Depreciation and amortization expenses	733.72	739.09
	Finance cost	1,354.41	1,237.35
	Bad debts written off	0.85	
	MTM (Gain)/Loss	(41.31)	
	Gain on Security Deposit	(11.52)	(13.05)
	Interest Income	(59.05)	(59.26)
	Income from Govt. Grant/Subsidy	(53.64)	
	(Profit)/ loss on sale of fixed assets (net)	(3.57)	-
	Operating profit before working capital changes	**2,465.85**	**2,106.16**
	Adjustments for:		
	(Increase)/Decrease in trade & other receivables	(261.27)	(465.92)
	(Increase)/Decrease in inventories	(455.44)	(322.31)
	(Increase)/ Decrease in other assets	80.10	147.86
	(Increase)/ Decrease in other financial assets	20.16	(413.35)
	Increase/ (Decrease) in other financial liabilities	539.90	719.87
	Increase/(Decrease) in trade & other payables	203.45	968.99
	Increase/ (Decrease) in other current liabilities	(717.10)	(490.54)
	Increase/(Decrease) in provisions	24.18	60.01
	Less: Direct taxes paid	(7.07)	(8.46)
	Net cash flows (used in)/ generated from operating activities	**1,892.76**	**2,302.32**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of property, plant and equipment/ intangible assets	(37.62)	(47.96)
	Increase in Capital Work in Progress	-	(80.88)
	Sale proceeds of property, plant and equipment	54.96	-
	Interest received	31.45	60.55
	Decrease in ROU Assets	-	84.71
	Increase in Other Bank Balance (including Deposit within 3 to 12 Months Maturity)	(66.06)	(11.97)
	Net cash (used in) / generated from investing activities	**(17.27)**	**4.45**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds/Repayment of Long Term Borrowings (net)	-	(263.06)
	Proceeds/Repayment of Short Term Borrowings(net)	(373.19)	(769.24)
	Repayment of Lease liability (Principal and Interest)	(57.97)	(44.45)
	Dividend on Equity Shares	(37.72)	(37.72)
	Interest paid	(1,429.06)	(1,235.35)
	Net cash (used in) / generated from financing activities	**(1,897.93)**	**(2,349.82)**
	NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	**(22.44)**	**(43.05)**
	ADD: CASH & CASH Equivalent at beginning of period	40.51	57.99
	CASH & CASH Equivalent at end of the period	**18.07**	**14.94**

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Notes:

1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 5th November 2026.

2 The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable.

3 Figure for the previous periods are re-classifed/re-arranged/re-grouped, wherever necessary , to correspond with the current period's classification/disclosure.

4 The company does not hav any subsidiary, associates/joint ventures companies as at 30th Sseotember 2026.

5 The Company has only one reportable primary business segment i.e. Yarns.

For and on behalf of the board of Directors.

RELIANCE CHEMOTEX INDUSTRIES LTD. MUMBAI

Sanjiv Shroff
Managing Director
DIN: 00296008

Date : 5th November 2026
Place : Mumbai

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P K M B & CO.
CHARTERED ACCOUNTANTS

F-591, Sarita Vihar,
New Delhi - 110076
Phone : 41401901
Email : jainpjco@gmail.com

Limited Review Report on Quarterly and six months ended Unaudited Financial Results of Reliance Chemotex Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Director of
Reliance Chemotex Industries Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Reliance Chemotex Industries Limited** ("the Company") for the quarter and six months ended 30 September 2026, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

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 Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, ***" Review of Interim Financial Information Performed by the Independent Auditors 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 statement is 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, 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P K M B & Co.
Chartered Accountants
(Firm Registration No. 005311 N)

Place: New Delhi
Date: 05th November 2026

P K M B & Co. Chartered Accountants New Delhi

(P K Jain)
Partner
Membership No. 010479
UDIN:26010479XVRWZE8815