



Date: 13th February, 2026

To,
The Manager,
Listing Department,
BSE Limited
Pheroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai-400001

Ref.: Scrip Code: BSE 542682

Sub: Outcome of Board Meeting held on 13th February, 2026.

Dear Sir/Madam,

With reference to the above captioned subject and pursuant to the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that at the meeting of the Board of Directors of the Company held today i.e. on Friday, 13th February, 2026 at the Registered Office of the Company situated at 2nd Floor, 19 Parsi Panchayat Road, Andheri (East), Mumbai – 400069, the following business was transacted:

1. Approved and adopted Un-audited Financial Results for the quarter and nine months ended 31st December, 2025 along with the Limited Review Report for the same.

In this connection, please find enclosed herewith the following:

1. Copy of Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2025.
2. Copy of Limited Review Report submitted by the Statutory Auditors of the Company, M/s K. M. Swadia & Company, Chartered Accountants, for the quarter and nine months ended 31st December, 2025.

We request you to kindly take the same on your record and acknowledge the receipt of the same.

The meeting commenced at 02:30 p.m. and concluded at 06:45 p.m.

Thanking you,

Yours faithfully,

For Harish Textile Engineers Limited

Sandeep Gandhi
Managing Director
DIN: 00941665

Encl.: As above

Independent Auditor's Review Report on Quarterly Unaudited Financial Results of Harish Textile Engineers Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended Limited Review Report on Quarterly Financial Results.

To the Board of Directors of
Harish Textile Engineers Limited.

1. We have reviewed the accompanying statement of unaudited financial results of Harish Textiles Engineers Limited ("the Company"), for the quarter ended 31.12.2025 ("the Statement") submitted by the Company being pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations. Our responsibility is to express a conclusion 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.
4. Basis for qualified conclusion:
 - a. We draw attention to Note 6 to the financial results, which describes extensions of timelines/defaults in repayment of debenture obligations/the Event of Default for redemption of debenture.

The Company has failed to meet its redemption payment obligation on its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures ("NCDs") - Old Series-III, which were due for redemption on October 07, 2025. The principal amount due was INR 64.72 Lakhs and the interest due from April 01, 2025 to December 31, 2025 was INR 9.30 Lakhs on due date. The Company has received a Notice of "Event of Default" dated November 11, 2025 from Debenture Trustee, Axis Trustee Services Limited. The Debenture Trustee has notified the Company of its intent to initiate enforcement proceedings. Further, the Debenture Trustee has called upon the Company to repay aggregate dues amounting of INR 211.51 Lakhs plus Interest, payable to the Old Series III and New Series IV Debenture Holders.

The financial statements have not been adjusted to reflect the full impact of this breach, and in the absence of a complete assessment by the Management, we are unable to quantify the consequential impact on the financial position of the Company.

- b. We have not been able to validate the computation of interest liability provided of Rs 52.82 lakhs in the financial statement for the MSME vendors under the MSMED Act, in the absence of adequate audit evidence to establish the amounts payable to the vendors on account of interest on their outstanding dues. As a result, we are unable to quantify the consequential impact on the financial position of the Company.

Our conclusion is qualified in respect of these matters for the quarter ended December 31, 2025.

5. Based on our review conducted as stated in paragraph 3 above, except for the effects of the matter described in para 4 “Basis for qualified conclusion”, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

6. Material Uncertainty Related to Going Concern:

We draw attention to Note 6 to the financial results, regarding extensions of timelines/default in repayment of debenture obligations/Notice of “Event of Default” received from Debenture Trustee, arising out of liquidity crunch faced by the Company. We further draw your attention to the fact that the net working capital of the Company is negative at the end of the quarter ended December 31, 2025. The current liabilities (including short term borrowings) amounted to INR 6377.13 Lakhs. The current assets amounted to INR 4632.44 Lakhs. The net negative working capital has amounted to INR 1744.69 Lakhs.

In view of the above, the Company’s ability to continue as a going concern is dependent on its ability to raise additional funds as required and successful negotiations with lenders/debenture holders and vendors for continued support and generation of cash flow from its operations that it needs to settle its liabilities as they fall due. Our opinion is not modified in respect of this matter.

7. Emphasis of matter:

We draw attention to the following matters.

- a. Note 4 of notes to the financial results for the quarter ended on December 31, 2025, which states that “the Company has received notice on 14th May 2022 from Shree Nikhil H Gandhi, Smt. Chhaya N. Gandhi and Smt. Kumudben H. Gandhi, claiming to be Shareholders of Pacific Harish Industries Limited (“PHIL”), that they have filed a company petition with Hon. NCLT, Mumbai Bench, inter-alia contending that the business of Non-Woven and PSF transferred to the Company by PHIL by way of Slump-sale w.e.f. April 01, 2019 was without obtaining the approval of Shareholders of PHIL and hence such transfer is invalid. The Company is taking appropriate legal recourse to protect its interest. Vide order dated 09th June, 2023, Hon. Bombay High Court has instructed parties to maintain Status quo and subsequently, Hon. NCLT as well vide its order dated 14th June, 2023 has stayed the further proceedings till the pendency of the Hon. High Court

Our conclusions are not modified in respect of these matters.

UDIN: 26127406GPSCHT7593

Date: February 13, 2026

HARISH TEXTILE ENGINEERS LIMITED

Regd. Office: 19, parsi Panchayat Road, Andheri (East), Mumbai - 400 069.

Phone: +91 22 28367151 / 40373000, website: www.harishtextile.com; E Mail : pinkesh@harishtextile.com

CIN: L29119MH2010PLC201521

Statement Of Unaudited Financial Results for the Quarter and Nine-Month December 31, 2025

SL. NO	PARTICULARS	Results (Rupees In Lakhs), Except EPS					
		For Quarter Ended			Nine-Months		For Year Ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
I	Revenue from operations	3,534.74	3,502.32	3,325.88	10,213.30	9,931.99	13,202.74
II	Other Income	5.76	8.14	23.36	23.49	47.12	57.22
	Total Income from operations	3,540.50	3,510.46	3,349.24	10,236.79	9,979.11	13,259.96
III	Expenses						
	a. Cost of material consumed	2,033.08	2,111.75	2,155.84	6,143.93	6,184.56	8,220.81
	b. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1.10	(17.39)	(6.42)	(43.61)	225.44	216.24
	c. Employee benefit expenses	364.52	314.99	312.66	982.51	868.09	1,163.01
	d. Finance Costs	86.30	126.72	105.83	297.89	298.74	395.78
	e. Depreciation, amortization & impairment of assets	43.53	43.73	42.93	130.66	125.52	167.94
	f. Other Expenses	776.05	778.13	717.13	2,186.26	2,377.96	3,080.62
	Total Expenses	3,304.57	3,357.93	3,327.98	9,697.64	10,080.31	13,244.39
IV	Profit before exceptional Items and tax	235.93	152.53	21.26	539.15	(101.20)	15.57
V	Exceptional Items	-	-	-	-	-	-
VI	Profit from ordinary activities before tax	235.93	152.53	21.26	539.15	(101.20)	15.57
VII	Tax Expense						
	Current Tax	47.54	15.67	-	96.56	-	16.43
	Adjustment for earlier tax expenses	-	-	-	-	12.43	12.43
	Deferred Tax	37.80	34.83	60.61	73.79	14.72	(36.84)
VIII	Net Profit from Ordinary activities after tax	150.59	102.03	(39.35)	368.80	(128.35)	23.55
IX	Other Comprehensive Income (After Tax)						
	1. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	a. Remeasurement gain/ (loss) on defined benefit plans	3.00	1.17	(0.27)	2.31	3.79	(6.32)
	b. Income tax related to items that will not be reclassified to profit or loss	(0.74)	(0.29)	0.07	(0.57)	(0.94)	1.57
X	Total Comprehensive Income for the period (comprising) Profit for the period (after tax) and Other Comprehensive Income (after tax)	152.84	102.91	(39.16)	370.54	(131.19)	18.80
XI	Paid-up Equity Share Capital (Face Value Rs.10/- each)	333.60	333.60	333.60	333.60	333.60	333.60
XII	Earnings Per Share (EPS) (of Rs.10/- each) (Not annualised)						
	- Basic	4.58	3.08	(1.17)	11.11	(3.93)	0.56
	- Diluted	4.58	3.08	(1.17)	11.11	(3.93)	0.56

See accompanying notes to the Financial Results

Place Mumbai
Date 13/02/2026For & on behalf of the Board
HARISH TEXTILE ENGINEERS LIMITEDSunil Bhirud
Executive Director
DIN: 03469816

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NOTES TO RESULTS:

1. The Financial Results for Q3 of FY: 2025-26 were reviewed and approved by the Audit Committee and have been considered and approved by the Board of Directors at their respective meetings held on February 13, 2025. The same has been subjected to Limited Review by the Statutory Auditors.
2. In accordance with provisions of Ind AS 108 "Operating Segments", the company has 3 reportable segments namely viz Manufacture of (A) Textile processing and Finishing Machinery (B) Non-Woven Fabrics and (C) polyester staple fibre from recycle waste material.
3. EPS has been calculated in accordance with Ind AS 33.
4. The Company has received notice on 14th May 2022 from Shree Nikhil H Gandhi, Smt. Chhaya N. Gandhi and Smt. Kumudben H. Gandhi, claiming to be Shareholders of Pacific Harish Industries Limited ("PHIL"), that they have filed a company petition with Hon. NCLT, Mumbai Bench, inter-alia contending that the business of Non-Woven and PSF transferred to the Company by PHIL by way of Slump-sale w.e.f. April 01, 2019 was without obtaining the approval of Shareholders of PHIL and hence such transfer is invalid. The Company is taking appropriate legal recourse to protect its interest. Vide order dated 09th June, 2023, Hon. Bombay High Court has instructed parties to maintain Status quo and subsequently, Hon. NCLT as well vide its order dated 14th June, 2023 has stayed the further proceedings till the pendency of the Hon. High Court order. Subsequently, the Hon'ble High Court of Bombay vide order dated July 04, 2025 has disposed of the interim application seeking stay on the impugned order. The Impugned order restrains the appellants from the proceedings with the matter filed before the Hon'ble NCLT, Mumbai.
5. The Term Loan and other Credit facilities from Bank of India are, inter-alia secured by Corporate Guarantee and mortgage of properties of Kasha Textile Private Limited (KTPL). One of the Shareholders of KTPL has claimed that the said corporate guarantee and security were given by KTPL without obtaining consent of Shareholders as is required in terms of section 186 of Companies Act, 2013. The company is taking appropriate legal recourse to protect its interest
6. Pursuant to the supplementary deed executed on 24th June, 2024 and the second supplementary deed executed on March 18, 2025 between the Company and Axis Trustees Service Limited, the Company had extended the tenure of certain Non-Convertible Debentures (NCDs). The details of the extensions and subsequent defaults in redemption are furnished hereunder:



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NOTES TO RESULTS:

(INR in Lakhs)

Series of Debentures	Scheduled Date of Redemption	Extended Date of Redemption	Further Extended Date of Redemption	Further Extended Date of Redemption	Total Debenture Outstanding as on 31.12.2025	Amount in Default
Old Series- III	13th August, 2024	12th February, 2025	12th May, 2025	7th October, 2025*	64.72	64.72
Series- IV	20th September, 2025	NA	20th December, 2025	20th December, 2025*	146.79	146.79
Interest	NA	NA	NA	NA	9.30	9.30

*The Company has failed to meet its redemption payment obligation on its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures ("NCDs") - Old Series-III, which were due for redemption on October 07, 2025. The principal amount due was INR 64.72 Lakhs and the interest due from April 01, 2025 to December 31, 2025 was INR 9.30 Lakhs. The Company has received a Notice of "Event of Default" dated November 11, 2025 from Debenture Trustee, Axis Trustee Services Limited. The Debenture Trustee has notified the Company of its intent to initiate enforcement proceedings. Further, the Debenture Trustee has called upon the Company to repay aggregate dues amounting of INR 211.51 Lakhs plus Interest till 31st December, 2025, payable to the Old Series III and New Series IV Debenture Holders. The Company is in discussions with the Debenture Trustee and the Debenture Holders to amicably resolve the matter and complete the redemption at the earliest possible date. The management continues to make every effort to arrange the requisite funds to discharge the said liability.

The extensions of timelines/default in repayment of debenture obligations have taken place arising out of liquidity crunch faced by the Company. The net working capital of the Company as on 31/12/2025 is negative. The current liabilities (including short term borrowings) amounted to INR 6377.13 Lacs. The current assets amounted to INR 4632.44 Lacs. The net negative working capital has amounted to INR 1744.69Lacs.

The Company's ability to continue as a going concern is dependent on its ability to raise additional funds as required and successful negotiations with debenture holders and continued support of lenders and vendors along with generation of cash flow from its operations that it needs to settle its liabilities as they fall due.



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NOTES TO RESULTS:

As of date, the Company has met all its debt obligations payable to its lenders/banks and financial institutions along with applicable interest, except the NCD as mentioned above. The Company is confident of raising resources to tide over the liquidity crunch.

- 6.b The Company has recognised a provision towards managerial remuneration amounting to INR 48.60 Lakhs for the period October 2025 to December 2025 during which the Company is in default in repayment of dues to debenture holders. The said provision has been made on the same basis as in earlier periods and in accordance with the approval granted by the shareholders. The management is of the view that having regards to Section 197 (1) Proviso of the Companies act, 2013 that the managerial Remunerations cannot be paid during the period of default in redemption of NCD's. without the approval of NCD Holders and the shareholders. However, the said proviso does not absolve the company from making the payment of managerial remuneration of the default period once the default is set right. Since, the accounts are maintained on accrual basis, the Company is duty bound to make provision for remuneration which even though not payable during the default period, will become payable once the default is set right and subject to compliance with the applicable provisions of the Companies Act, 2013 and other relevant regulations.

7. Other Contingent Liabilities

- a) Liability pertaining to Goods and Service Tax Act with respect to delayed payments to suppliers has not been quantified and provided for.
- b) The Company is in receipt of legal intimation dated April 18, 2024 from one of the Creditors for delayed payment. The said creditor has filed application for delayed payment before the Hon' ble Micro Small Enterprise Facilitation Council, Ahmedabad, Gujarat. As per the said intimation, the company is liable to make a total payment of Rs. 61.47 Lakhs which includes Principal amount of Rs. 25.50 Lakhs (already accounted for in the Books of Account) and an interest amount of Rs. 35.96 Lakhs as of 20/07/2023 (not accounted for in the books). The said creditor has filed an application before the Hon'ble MSME facilitation council seeking termination of Conciliation proceedings and initiation of Arbitration proceedings in connection with the delayed payment claim made against the company.
- c) The Company has, based on the information and declarations presently available from its vendors, recognized a general provision of INR 52.82 lakhs towards interest payable to MSME vendors in accordance with the requirements of the Micro, Small and Medium Enterprises Development (MSMED) Act,



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NOTES TO RESULTS:

2006. The Company continues to obtain updated confirmations and necessary documentary evidence from the respective MSME vendors. Upon receipt of complete information, the Company will reassess and, if required, appropriately adjust the provision in subsequent periods.

d) The Company has received a legal notice from the advocate/legal consultant of one of the suppliers, demanding payment of the outstanding amount of Rs. 3.10 Lakhs- along with applicable interest. (already accounted for in the Books of Accounts).

e) A tax liability notice has been received from the State Tax Officer, Commissionerate of Taxes, Government of Gujarat, for Rs. 4.80 Lakhs in relation to unpaid or short-paid tax or wrongful availment of input tax credit, not involving fraud or wilful misstatement. The Company has contested demand and filed reply to said notice.

8. The company has received a notice for hearing on July 24, 2025 at the National Company Law Tribunal (NCLT), Mumbai Bench in the matter of Kamlesh Corporation. The Ld. Counsel appearing on behalf of the Applicant states that an outstanding of Rs. 117 Lakhs has been claimed in the application, which comprises of principal amount of Rs.108 Lakhs (already accounted for in the Books of Account) and the balance amount is towards interest.

9. On November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would provide appropriate accounting effect on the basis of such developments as needed.

10. The company in its Board Meeting held on 10th February, 2026 has approved the issuance of up to 21,23,800 (Twenty-One Lakh Twenty-Three Thousand Eight Hundred) fully paid-up equity shares of the Company of face value of Rs. 10/- (Rupees Ten Only) each at an issue price of Rs. 64/- (Rupees Sixty-Four Only) per equity share [including a securities premium of Rs. 54/- (Rupees Fifty-Four Only)] aggregating up to Rs. 13,59,23,200/- (Rupees Thirteen Crore Fifty Nine Lakh Twenty Three Thousand



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NOTES TO RESULTS:

Two Hundred Only) to the proposed allottees, belonging to the Promoter and Non-Promoter Category ("Investors"), by way of a preferential issue on a private placement basis ("Preferential Issue"), for consideration in cash and/or other than cash, in accordance with the provisions of Section 42 and Section 62 of the Companies Act, 2013, as amended ("Act") read with the Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended ("Rules"), Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations"), SEBI Listing Regulations and other applicable laws, subject to the approval of the shareholders of the Company and other regulatory authorities including BSE Limited, as may be applicable.

11. Figures of the previous quarter/ year have been re-classified/ re-group wherever necessary to correspond with the current quarter classification/ disclosure.

For and on behalf of the Board of Directors
Harish Textile Engineers Limited



Sunil Bhirud
Executive Director
DIN: 03469816



Date: 13/02/2026
Place: Mumbai

HARISH TEXTILE ENGINEERS LIMITED

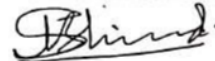
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Segment Wise Revenue, Results and Capital employed for the quarter and Nine-Months ended 31st December 2025

SL. NO	PARTICULARS	Amount In Lakhs (Rs.)					
		Quarter Ended		Nine-months ending		Year Ended	
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1	Segment Revenue						
	a) Textile Engineering	548.36	490.55	688.98	1,425.62	2,266.01	2,676.51
	b) Non-Woven	2,291.74	2,212.09	2,024.47	6,678.03	5,808.77	8,046.90
	c) PSF	1,044.30	1,045.81	954.88	3,053.00	2,739.28	3,722.54
	d) Unallocable						
	Total	3,884.40	3,748.45	3,668.33	11,156.65	10,814.06	14,445.95
	Less: Inter-segment revenue	349.65	246.13	342.45	943.34	882.06	1,243.21
	Net Sales/Income from Operations	3,534.74	3,502.32	3,325.88	10,213.30	9,931.99	13,202.74
2	Segment Results						
	a) Textile Engineering	(56.66)	(148.04)	(242.68)	(333.24)	(730.52)	(897.88)
	b) Non-Woven	192.01	211.19	198.07	590.98	453.56	673.73
	c) PSF	125.27	92.98	69.30	313.30	185.48	252.30
	d) Unallocable	(24.67)	(3.61)	(3.43)	(31.89)	(9.72)	(12.58)
	Total	235.93	152.53	21.26	539.15	(101.20)	15.57
	Add: Other un-allocable Income net of Unallocable expenditure						
	Total Profit before Tax	235.93	152.53	21.26	539.16	(101.20)	15.57
3	Segment Assets						
	a) Textile Engineering	2330.95	2302.56	2,245.94	2,330.95	2,245.94	2,189.59
	b) Non-Woven	4235.20	4059.34	4,097.22	4,235.20	4,097.22	4,088.09
	c) PSF	1724.63	1854.94	1,721.40	1,724.63	1,721.40	1,777.26
	d) Unallocable	1062.27	1058.47	1,062.02	1,062.27	1,062.02	1,059.77
	e) Inter Segment Division	(1,021.91)	(1,021.91)	(1,027.73)	(1,021.91)	(1,027.73)	(1,026.98)
	Total	8,331.14	8,253.40	8,098.85	8,331.14	8,098.85	8,087.73
4	Segment Liabilities						
	a) Textile Engineering	4291.72	4206.65	3,706.09	4,291.72	3,706.09	3,817.11
	b) Non-Woven	2402.58	2418.11	3,075.15	2,402.58	3,075.15	2,845.79
	c) PSF	1,033.81	1,289.39	1,410.67	1,033.81	1,410.67	1,399.72
	d) Unallocable	365.51	254.58	195.78	365.51	195.78	163.18
	e) Inter Segment Division	(1,021.91)	(1,021.91)	(1,027.73)	(1,021.91)	(1,027.73)	(1,026.98)
	Total	7,071.70	7,146.82	7,359.96	7,071.70	7,359.96	7,198.83

Place Mumbai
Date 13/02/2026For & on behalf of the Board
HARISH TEXTILE ENGINEERS LIMITEDSunil Bhirud
Executive Director
DIN: 03469816

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CIN: L29119MH2010PLC201521

Statement Of Unaudited Financial Results for the Quarter and Nine-Month December 31, 2025

Particulars	Quarter Ended			Nine-months ended			Year Ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.12.2025	31.03.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Net Profit Ratio (%)							
Profit After Tax/ Total Sales	4.32%	2.91%	-1.18%	3.63%	-1.29%		0.18%
Operating Margin							
Earnings before exceptional items, Interest and Tax/ Income from Operations	9.12%	7.97%	3.82%	8.20%	2.02%		4.75%
Return on Capital employed (%)							
Earning before interest and tax/							
Tangible Net Worth + Total Debt + Deferred Tax Liability	7.34%	6.40%	2.98%	19.08%	4.70%		10.02%

Place: Mumbai
Date: 13/02/2026

For & on behalf of the Board
HARISH TEXTILE ENGINEERS LIMITED



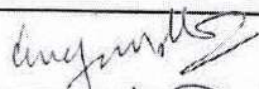
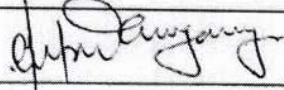
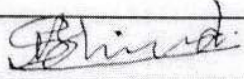
Sunil Bhirud
Executive Director
DIN: 03469816



ANNEXURE A

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results

Statement on Impact of Audit Qualifications for the Quarter and Nine- months ended December 31, 2025 [See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016] (In Lakhs)				
I.	Sl. No.	Particulars	Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1.	Turnover / Total income	10,213.30	10,213.30
	2.	Total Expenditure	9697.64	9697.64
	3.	Net Profit/(Loss)	370.54	370.54
	4.	Earnings Per Share	11.11	11.11
	5.	Total Assets	7891.73	7891.73
	6.	Total Liabilities	6632.30	6632.30
	7.	Net Worth	1259.43	1259.43
	8.	Any other financial item(s) (as felt appropriate by the Management)	0	0
II.	Audit Qualification:			
	a.	Details of Audit Qualification:	1. The Company has failed to meet its redemption payment obligation on its 7% Unlisted, Secured, Unrated, Redeemable, Non-Convertible Debentures ("NCDs") - Old Series-III, which were due for redemption on October 07, 2025. The principal amount due was INR 64.72 Lakhs and the interest due from April 01, 2025 to December 31, 2025 was INR 9.29 Lakhs on due date. The Company has received a Notice of “Event of Default” dated November 11, 2025 from Debenture Trustee, Axis Trustee Services Limited. The Debenture Trustee has notified the Company of its intent to initiate enforcement proceedings. Further, the Debenture Trustee has called upon the Company to repay aggregate dues amounting of INR 211.51 Lakhs plus Interest, payable to the Old Series III and New Series IV Debenture Holders. The financial statements have not been adjusted to reflect the full impact of this breach, and in the absence of a complete assessment by the Management, we are unable to quantify the consequential impact on the financial position of the Company. 2. We have not been able to validate the computation of interest liability provided of Rs 52.82 lakh in the financial statement for the MSME vendors under the MSMED Act, in the absence of adequate audit evidence to establish the amounts payable to the vendors on account of interest on their outstanding dues. As a result, we are unable to quantify the consequential impact on the financial position of the Company.	
	b.	Type of Audit Qualification : Qualified Opinion		
	c.	Frequency of qualification: First Time for Qualification no. 1 and second time for qualification no. 2		

	d. For Audit Qualification where the impact is quantified by the auditor, Management's Views: Not Applicable
	e. For Audit Qualification where the impact is not quantified by the auditor: Yes
	(i) Management's estimation on the impact of audit qualification: Unable to quantify the consequential impact on the financial position of the company
	(ii) If management is unable to estimate the impact, reasons for the same: Qualification no. 1- The Company is yet to carry out a comprehensive assessment of the financial implications arising from the event of default Qualification no. 2- The company is in the process of obtaining the latest MSME confirmation/ registration status form its suppliers.
	(iii) Auditors' Comments on (i) or (ii) above: 1. The Company has recognised a provision towards managerial remuneration amounting to INR 48.60 Lakhs for the period October 2025 to December 2025 during which the Company is in default in repayment of dues to debenture holders. The said provision has been made on the same basis as in earlier periods and in accordance with the approval granted by the shareholders. The management is of the view that having regards to Section 197 (1) Proviso of the Companies act, 2013 that the managerial Remunerations cannot be paid during the period of default in redemption of NCD's. without the approval of NCD Holders and the shareholders. However, the said proviso does not absolve the company from making the payment of managerial remuneration of the default period once the default is set right. Since, the accounts are maintained on accrual basis, the Company is duty bound to make provision for remuneration which even though not payable during the default period, will become payable once the default is set right and subject to compliance with the applicable provisions of the Companies Act, 2013 and other relevant regulations. 2. The Company has, based on the information and declarations presently available from its vendors, recognized a general provision of INR 52.82 lakhs towards interest payable to MSME vendors in accordance with the requirements of the Micro, Small and Medium Enterprises Development (MSMED) Act, 2006. The Company continues to obtain updated confirmations and necessary documentary evidence from the respective MSME vendors. Upon receipt of complete information, the Company will reassess and, if required, appropriately adjust the provision in subsequent periods.
III.	Signatories:
	Chairman & Managing Director Mr. Sandeep Gandhi 
	CFO Mr. Pinkesh Upadhyay 
	Audit Committee Chairman Mrs. Bhavna Brahmbhatt 
	Executive Director Mr. Sunil Bhirud 
	Statutory Auditor K M Swadia and Company Pravin Panchiwala, Partner Place: Mumbai Date: 13/02/2026
	 Place: Vadodra Date: 13/02/2026