RRIL
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Ref: BSE/2026-27/Q2
November 14, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001, Maharashtra

Sub: Outcome of Board Meeting held today i.e. Saturday, November 14, 2026

Scrip Code: 531307 / Scrip ID: RRIL

Dear Sir / Madam,

Pursuant to the Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors at their meeting held today i.e. Saturday, November 14, 2026 had *inter alia* considered and approved the following;

a. Unaudited Standalone Financial Results along with Limited review report from the Statutory Auditor, for the quarter and six months ended September 30, 2026 and;

b. Unaudited Consolidated Financial Results along with Limited review report from the Statutory Auditor, for the quarter and six months ended September 30, 2026.

The aforesaid results are also being disseminated on the Company's website at www.rrillimited.com.

The Board Meeting commenced at 5:00 p.m. and concluded at 5:30 p.m.

The above is for your kind information and record. You are requested to acknowledge the receipt.

Thanking You,

For RRIL LIMITED

RRIL Limited MUMBAI

Ratanchand D. Jain
Chairman and Managing Director
DIN: 01604521

Encl.: As Above

SUBRAMANIAM BENGALI & ASSOCIATES
CHARTERED ACCOUNTANTS

Partners :

CA P. Subramaniam
B. Com., FCA.

CA S. Ganesh
B. Com., FCA.

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
RRIL Limited

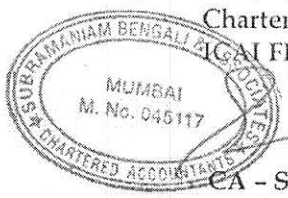
1. We have reviewed the accompanying statement of unaudited standalone financial results of RRIL Limited. (the "Company") for the Quarter and Half Year ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Statement is free of 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 above, 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Subramaniam Bengali & Associates
Chartered Accountant
ICAI FRN: 127499W



CA – S. Ganesh
Partner
Mem. No. 045117
UDIN No.: 26045117WHPGVS9876

Place: Mumbai
Date : 14/11/2026

B-504, 5th Floor, H.D.I.L. Kaledonia, Sahar Road, Andheri (East), Mumbai - 400 069.
Tel.: 022 4520 9594 • E-mail : mani@psaca.in • Website : www.sbaca.net

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Unaudited Standalone Financial Results for the quarter and six months ended September 30, 2026

(Amount in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other income	51.68	64.50	72.61	116.18	145.44	287.49
III	**Total Revenue (I+II)**	**51.68**	**64.50**	**72.61**	**116.18**	**145.44**	**287.49**
IV	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Cost of materials consumed	0.00	-	-	0.00	-	-
	(c) Change in Inventories of Finished goods, Stock-in -Trade & WIP	-	-	-	-	-	-
	(d) Employee benefits expense	21.82	22.12	21.99	43.94	47.22	91.06
	(e) Finance costs	0.00	0.11	-	0.11	0.03	0.27
	(f) Depreciation and amortisation expense	0.39	0.39	0.57	0.77	1.14	2.27
	(g) Other expenses (Incl. Selling & distribution Exp)	3.62	8.07	4.58	11.70	12.88	23.94
	Total Expenses (IV)	**25.83**	**30.68**	**27.14**	**56.52**	**61.28**	**117.53**
V	Profit/(Loss) before exceptional and extra ordinary items and tax (III-IV)	25.84	33.82	45.46	59.67	84.17	169.95
VI	Exceptional items	-	-	-	-		-
VII	**Profit/(Loss) before extra ordinary items and tax (V-VI)**	**25.84**	**33.82**	**45.46**	**59.67**	**84.17**	**169.95**
	Tax expense						
	- Current	6.50	8.51	11.44	15.02	21.18	42.77
	- Prior Year Tax	-	-	-	-	-	(0.03)
	- Deferred Tax	(0.05)	(0.05)	0.49	(0.10)	(0.06)	(0.13)
VIII	**Total Tax Expenses**	**6.45**	**8.46**	**11.93**	**14.91**	**21.12**	**42.61**
IX	**Profit/(Loss) for the period from continuing operations (VII-VIII)**	**19.39**	**25.36**	**33.53**	**44.75**	**63.05**	**127.34**
X	Profit/(Loss) from discontinuing operations	-	-	-			-
XI	Tax expense of discontinuing operations	-	-	-			-
XII	Profit/(Loss) from discontinuing operations after tax (X-XI)	-	-	-			-
XIII	**Net Profit/(Loss) for the period (IX+XII)**	**19.39**	**25.36**	**33.53**	**44.75**	**63.05**	**127.34**
XIV	Other Comprehensive Income	-	-	-	-	-	-
XV	**Total Comprehensive Income for the period (XIII+XIV)**	**19.39**	**25.36**	**33.53**	**44.75**	**63.05**	**127.34**
	Paid up Equity Share Capital	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71
	Other Equity	-	-	-	-	-	1,986.19
XVI	Earnings per share (Face Value of Rs. 5/- each)						
	Basic and Diluted	0.02	0.02	0.03	0.04	0.05	0.11

RRIL Limited MUMBAI

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Segment wise Revenue, results and Capital employed (Amount in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	a. Textile	-	-	-	-	-	-
	b. Real Estate	-	-	-	-	-	-
	c. Other Income	51.68	64.50	72.61	116.18	145.44	287.49
	Total Income from Operations	**51.68**	**64.50**	**72.61**	**116.18**	**145.44**	**287.49**
2	**Segment Result : Profit / (Loss) before Tax and Finance cost**						
	a. Textile	-	-	-	-	-	-
	b. Real Estate	(0.00)	-	-	(0.00)	-	-
	c. Other Income	51.68	64.50	72.61	116.18	145.44	287.49
	Total	**51.68**	**64.50**	**72.61**	**116.18**	**145.44**	**287.49**
	Less : Finance Cost	0.00	0.11	-	0.11	0.03	0.27
	Less : Un-allocable Expenses	25.83	30.57	27.14	56.41	61.24	117.27
	Profit / (Loss) before Tax	**25.84**	**33.82**	**45.46**	**59.67**	**84.17**	**169.95**
3	**Segment Assets**						
	a. Textile	6,436.33	6,716.03	6,608.92	6,436.33	6,608.92	6,680.79
	b. Real Estate	1,689.88	1,395.49	1,436.67	1,689.88	1,436.67	1,396.38
		8,126.21	**8,111.52**	**8,045.59**	**8,126.21**	**8,045.59**	**8,077.18**
4	**Segment Liabilities**						
	a. Textile	32.61	37.37	55.82	32.61	55.82	29.40
	b. Real Estate	1.95	2.29	7.16	1.95	7.16	0.88
	Total	**34.56**	**39.66**	**62.98**	**34.56**	**62.98**	**30.28**

Notes :

1. The Unaudited standalone financial results of the Company for the quarter and six months ended 30.09.2026 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
2. The Unaudited Standalone Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 14.11.2026. The Limited Review for the quarter and six months ended on 30.09.2026 has been carried out by the Statutory Auditor, as required under regulation 33 of SEBI (LODR) Regulations. 2015
3. During the period, Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.
4. Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.
5. The results are available on BSE Website www.bseindia.com and on the Company's website www.rrillimited.com

For RRIL Limited

RRIL Limited MUMBAI

Ratanchand Jain
Chairman & Managing Director
DIN: 01604521

Mumbai, 14.11.2026

RRIL LIMITED

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Standalone Balance Sheet as at September 30, 2026

(Amount in Lakhs)

	PARTICULARS	As At 30.09.2026 Unaudited	As At 31.03.2026 Audited
A	**ASSETS**		
1	Non-current assets		
	(a) Property, Plant and Equipment	4.78	5.55
	(b) Intangible Assets-Goodwill	2,291.82	2,291.82
	(c) Financial Assets	-	-
	(i) Investments	3,251.11	2,940.41
	(ii) Loans & Advances	-	-
	(d) Deferred tax assets (Net)	-	-
	(e) Other Non-current assets	132.79	129.37
	Total - Non-current assets	**5,680.51**	**5,367.16**
2	Current assets		
	(a) Inventories	75.94	75.94
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	14.59	6.85
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans & Advances	2,330.14	2,608.77
	(vi) Other Financial Assets	-	-
	(c) Other tax assets	23.95	17.38
	(d) Other current assets	1.07	1.07
	Total - Current assets	**2,445.70**	**2,710.02**
	TOTAL ASSETS (1+2)	**8,126.21**	**8,077.18**
B	**EQUITY AND LIABILITIES**		
1	Equity		
	(a) Equity Share capital	6,060.71	6,060.71
	(b) Other Equity	2,030.94	1,986.19
	Total - Equity	**8,091.65**	**8,046.90**
2	Liabilities		
I.	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii)Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	2.47	2.57
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	**2.47**	**2.57**
II.	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	1.72	1.04
	(b) Other current liabilities	2.50	7.18
	(c) Current Tax Liabilities	27.86	19.49
	Total Liabilities	32.09	27.70
	TOTAL EQUITY AND LIABILITIES (1+2)	**8,126.21**	**8,077.18**

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Standalone Cash Flow Statement for the period ended September 30, 2026

(Amount in Lakhs)

PARTICULARS	Half Year Ended		Year Ended
	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax	59.67	84.17	169.95
Adjustments for			
Depreciation	0.77	1.14	2.27
Deposits Written Off	-	-	-
Considered Seperately	-	-	-
Interest Income	(116.18)	(144.63)	(286.68)
Finance Cost	0.11	0.03	0.27
Excess/Short Provision of Earlier Years	-	-	0.03
Operating Profit Before Working Capital Changes:	**(55.64)**	**(59.29)**	**(114.16)**
Decrease/(increase) in Inventories	-	70.63	70.63
Decrease/(increase) in Trade and other receivable	-	-	-
Increase/(decrease) in Non-current liabilities	-	-	-
Increase/(decrease) in Trade Payables and other liabilities	0.69	0.43	(5.00)
Current investment	(310.70)	-	(374.95)
Decrease/(increase) in Other Current Assets	-	(0.10)	-
Decrease/(increase) in Other Current Liabilities	(4.68)	(9.42)	(10.05)
Decrease/(increase) in Loans & advances	278.63	(156.94)	158.46
Cash generated from operations	**(91.70)**	**(154.69)**	**(275.06)**
Direct Taxes paid	(13.21)	(17.40)	(39.37)
Net Cash Flow From Operating Activites (A)	**(104.90)**	**(172.09)**	**(314.43)**
CASH FLOW FROM INVESTING ACTIVITIES			
Decrease/(increase) in Other Non Current Assets	(3.42)	(1.90)	(6.69)
Purchase of fixed assets	-	-	-
Addition to Fixed Assets - Merger	-	-	-
Sale of fixed assets	-	-	-
Purchase of long-term investments	-	-	-
Interest Income	116.18	144.63	286.68
Net Cash Flow From Investing Activites (B)	**112.76**	**142.73**	**279.99**
CASH FLOW FROM FINANCING ACTIVITIES			
Long Term & Short Term Funds Borrowed / (Repaid)	-	-	-
Finance Cost	(0.11)	(0.03)	(0.27)
Net Cash Flow From Financing Activities (C)	**(0.11)**	**(0.03)**	**(0.27)**
Net Increase / Decrease In			
CASH & CASH EQUIVALENTS (A + B + C)	**7.75**	**(29.39)**	**(34.71)**
Cash & Cash Equivalents - Opening Balance	6.85	41.56	41.56
Cash & Cash Equivalents - Closing Balance	**14.59**	**12.17**	**6.85**

RRIL Limited MUMBAI

SUBRAMANIAM BENGALI & ASSOCIATES
CHARTERED ACCOUNTANTS

Partners :
CA P. Subramaniam
B. Com., FCA.
CA S. Ganesh
B. Com., FCA.

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
RRIL Limited

1. We have reviewed the accompanying Statement of Consolidated financial results of **RRIL Limited.** ("the Parent") and its subsidiaries (**Raj Rajendra Industries Limited & Sumati Spintex Private Limited**") for the Quarter and half year ended on **September 30, 2026** (the statement), being submitted by the company pursuant to the requirement of the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Statement is free of 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. The statement includes the results of Raj Rajendra Industries Limited & Sumati Spintex Private Limited.

B-504, 5th Floor, H.D.I.L. Kaledonia, Sahar Road, Andheri (East), Mumbai - 400 069.
Tel.: 022 4520 9594 • E-mail : mani@psaca.in • Website : www.sbaca.net

5. 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 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of :

   1 subsidiary, whose unaudited interim financial results include total revenue of Rs. 6573.29 Lacs and total net profit after tax of Rs. 419.74 Lacs and Total Comprehensive Income of Rs. 419.74 Lacs for Half Year ended September 30, 2026 as considered in the statement which have been reviewed by its Independent Auditor.

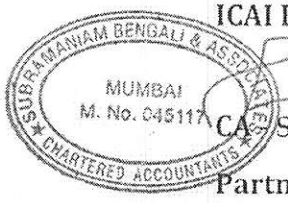
   Interim financial information of subsidiary has been reviewed by other auditor and whose results has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary, is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

7. The accompanying Statement includes the unaudited interim financial results and other unaudited financial information, in respect of:

   Another subsidiary, whose unaudited interim financial results include total revenue of Rs. 8581.27 Lacs and total net profit after tax of Rs. 632.83 Lacs and Total Comprehensive Income of Rs. 632.83 Lacs for Half Year ended September 30, 2026 as considered in the statement. Interim financial information of subsidiary has not been reviewed by other auditor and whose results has been furnished to us by the management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary, is based solely on the such unaudited interim financial results and other unaudited financial information.

   Our conclusion is not modified in respect of this, with respect to our reliance on the work and the reports of the other auditor and the financial results/financial information certified by the management.

For Subramaniam Bengali & Associates
Chartered Accountants
ICAI FRN: 127499W



CA S. Ganesh
Partner
Mem. No. 045117
UDIN No.: 26045117QVARAA9229

Place : Mumbai
Date : 14/11/2026

RRIL LIMITED

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Unaudited Consolidated Financial Results for the quarter and six months ended September 30, 2026

(Amount in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	11,764.13	2,949.17	3,725.15	14,713.30	6,123.62	12,200.50
II	Other income	429.77	127.68	86.28	557.45	172.75	442.82
III	**Total Revenue (I+II)**	12,193.90	3,076.85	3,811.43	15,270.75	6,296.38	12,643.32
IV	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	-	-
	(b) Cost of materials consumed	7,629.35	2,458.08	2,549.47	10,087.43	4,263.05	9,824.34
	(c) Change in Inventories of Finished goods, Stock-in - Trade & WIP	1,176.10	(250.22)	54.22	925.88	45.12	53.59
	(d) Manufacturing expenses	267.56	268.98	368.25	536.54	590.43	-
	(e) Employee benefits expense	611.70	200.39	251.13	812.09	454.63	819.59
	(f) Finance costs	406.35	60.11	48.31	466.46	103.91	184.85
	(g) Depreciation and amortisation expense	174.14	42.39	35.57	216.53	61.14	178.56
	(h) Other expenses (Incl. Selling & distribution Exp)	804.11	64.11	150.81	868.22	210.26	460.49
	Total Expenses (IV)	11,069.31	2,843.83	3,457.77	13,913.15	5,728.54	11,521.43
V	Profit/(Loss) before exceptional and extra ordinary items and tax (III-IV)	1,124.59	233.02	353.66	1,357.60	567.84	1,121.89
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit/(Loss) before extra ordinary items and tax (V-VI)**	1,124.59	233.02	353.66	1,357.60	567.84	1,121.89
	Tax expense						
	- Current	68.79	46.82	88.98	115.61	142.87	233.79
	- Prior Year Tax	-	-	-	-	-	(25.88)
	- Deferred Tax	134.37	10.30	10.99	144.67	26.33	47.01
VIII	**Total Tax Expenses**	203.16	57.12	99.97	260.28	169.20	254.92
IX	**Profit/(Loss) for the period from continuing operations (VII-VIII)**	921.43	175.90	253.68	1,097.32	398.63	866.97
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinuing operations after tax (X-XI)	-	-	-	-	-	-
XIII	**Net Profit/(Loss) for the period (IX+XII)**	921.43	175.90	253.68	1,097.32	398.63	866.97
XIV	Other Comprehensive Income						
	a) (i) Items that will not be reclassified to Statement of Profit and Loss						
	- Remeasurement of defined benefit plans - gain/(loss)	-	-	-	-	-	(1.74)
	(ii) Income tax relating to items that will be classified to profit or loss	-	-	-	-	-	-
	b) (i) Items that will be reclassified to statement of Profit and Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be classified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income for the year (x)	-	-	-	-	-	(1.74)
XV	**Total Comprehensive Income for the period (XIII+XIV)**	921.43	175.90	253.68	1,097.32	398.63	865.23
	Profit for the period attributable to:						
	Owners of the parent	474.62			474.62		
	Non-controlling interests	158.21			158.21		-
	Other Comprehensive Income attributable to:						
	Owners of the parent	-			-		
	Non-controlling interests	-			-		
	Total Comprehensive Income attributable to:						
	Owners of the parent	474.62			474.62		
	Non-controlling interests	158.21			158.21		
	Paid up Equity Share Capital	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71	6,060.71
	Other Equity	-	-	-	-	-	5,335.25
XVI	Earnings per Equity share (Face Value of Rs. 5/- each) (for continuing operation)						
	Basic & Diluted earning	0.76	0.15	0.21	0.91	0.33	0.71

RRIL Limited MUMBAI

RRIL LIMITED

Creating a better tomorrow

Segment wise Revenue, results and Capital employed (Amount in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	a. Textile	11,764.13	2,949.17	3,725.15	14,713.30	6,123.62	12,200.50
	b. Real Estate	-	-	-	-	-	-
	c. Other Income	429.77	127.68	86.28	557.45	172.75	442.82
	Total Income from Operations	**12,193.90**	**3,076.85**	**3,811.43**	**15,270.75**	**6,296.38**	**12,643.32**
2	**Segment Result : Profit / (Loss) before Tax and Finance cost**						
	a. Textile	2,691.12	472.32	753.19	3,163.44	1,225.01	2,322.56
	b. Real Estate	0.00	-	0.00	0.00	0.00	-
	c. Other Income	429.77	127.68	86.28	557.45	172.75	442.82
	Total	**3,120.89**	**600.01**	**839.48**	**3,720.89**	**1,397.77**	**2,765.38**
	Less : Finance Cost	406.35	60.11	48.31	466.46	103.91	184.85
	Less : Un-allocable Expenses	1,589.95	306.89	437.51	1,896.83	726.02	1,458.64
	Profit / (Loss) before Tax	**1,124.59**	**233.01**	**353.66**	**1,357.60**	**567.84**	**1,121.89**
3	**Segment Assets**						
	a. Textile	27,005.77	14,493.51	13,364.69	27,005.77	13,364.69	14,022.30
	b. Real Estate	1,689.88	1,395.49	1,436.64	1,689.88	1,436.64	1,396.41
		28,695.65	**15,889.00**	**14,801.33**	**28,695.65**	**14,801.33**	**15,418.71**
4	**Segment Liabilities**						
	a. Textile	16,521.46	4,314.24	3,864.81	16,521.46	3,864.81	4,021.87
	b. Real Estate	1.95	2.29	7.16	1.95	7.16	0.88
	Total	**16,523.41**	**4,316.53**	**3,871.97**	**16,523.41**	**3,871.97**	**4,022.75**

Notes :

1. The Unaudited Consolidated financial results of the Company for the quarter and six months ended September 30, 2026 have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter.
2. The Unaudited Consolidated Financial Results have been reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 14.11.2026. The Limited Review for the quarter and six months ended on 30.09.2026 has been carried out by the Statutory Auditor, as required under regulation 33 of SEBI (LODR) Regulations. 2015
3. The Company completed the acquisition of an additional 25% equity shares of Sumati Spintex Private Limited (SSPL) on July 22, 2026, increasing its shareholding to 75%, thereby making SSPL a subsidiary of the Company. Accordingly, the previous quarter and previous year figures of SSPL's do not included in financial results.
4. During the period Company operates in Textile and Real Estate Segment. Hence segmental reporting under IND AS 108- "Operating Segment" is given.
5. Figures for the previous quarter and previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary.
6. The results are available on BSE Website www.bseindia.com and on the Company's website www.rrillimited.com

For RRIL Limited

RRIL Limited MUMBAI

Ratanchand Jain
Chairman & Managing Director
DIN: 01604521

Mumbai, 14.11.2026

RRIL LIMITED
Creating a better tomorrow

RRIL Limited
Consolidated Balance Sheet as at September 30, 2026

(Amount in Lakhs)

	PARTICULARS	As At 30.09.2026 Unaudited	As At 31.03.2026 Audited
A	**ASSETS**		
1	Non-current assets		
	(a) Property, Plant and Equipment	11,153.77	3,802.95
	(b) Capital Work - in - progress	96.60	-
	(c) Intangible Assets-Goodwill	2,291.82	2,291.82
	(d) Investment in Property	2,180.07	2,197.43
	(e) Goodwill on consolidation	355.09	355.09
	(f) Financial Assets	-	-
	Investments	345.73	720.67
	Loans & Advances	35.26	25.63
	(g) Deferred tax assets (Net)	528.29	-
	(h) Non-current assets	1,472.40	129.37
	(i) Other assets	-	-
	Total - Non-current assets	**18,459.03**	**9,522.96**
2	Current assets		
	(a) Inventories	4,627.96	1,706.59
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	1,533.99	1,202.73
	(iii) Cash and cash equivalents	187.10	9.07
	(iv) Bank balances other than(iii) above	-	-
	(v) Loans & Advances	2,491.28	2,628.25
	(vi) Other Financial Assets	-	-
	(c) Other Tax assets	23.95	17.38
	(d) Other current assets	1,372.34	331.72
	Total - Current assets	**10,236.62**	**5,895.75**
	TOTAL ASSETS (1+2)	**28,695.65**	**15,418.71**
B	**EQUITY AND LIABILITIES**		
1	Equity		
	(a) Equity Share capital	6,060.71	6,060.71
	(b) Other Equity	5,904.69	5,335.25
	Total - Equity	**11,965.40**	**11,395.96**
	Non controlling Interest	206.84	-
		12,172.24	**11,395.96**
2	LIABILITIES		
I.	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	9,396.25	1,580.83
	(b) Provisions	25.90	25.90
	(c) Deferred tax liabilities (Net)	202.07	180.01
	(d) Other non-current liabilities	-	-
	Total - Non-current liabilities	**9,624.22**	**1,786.75**
II.	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5,128.86	1,849.64
	(ii) Trade payables	1,048.33	219.61
	(b) Other current liabilities	682.26	145.74
	(c) Provisions	39.73	21.01
	(d) Current Provisons	-	-
	Total Liabilities	**6,899.19**	**2,236.00**
	TOTAL EQUITY AND LIABILITIES (1+2)	**28,695.65**	**15,418.71**

RRIL Limited Mumbai

RRIL LIMITED

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RRIL Limited

Consolidated Cash Flow Statement for the half year ended September 30, 2026

(Amount in Lakhs)

	Particulars	Half Year Ended		Year Ended
		30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Audited
A.	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Profit /(loss) before taxes	1,357.60	567.84	1,121.89
	Adjustments for:			
	Finance cost	124.09	103.91	184.85
	Interest income	(140.76)	(171.94)	(353.39)
	Depreciation and amortization	216.53	61.14	178.56
	IND AS Retain Earning	(64.55)		
	Dividend Income	-	-	(0.10)
	(Profit) on sale/ discard of fixed assets	-	-	(0.30)
	Sundry Balance Written Back	-	-	-
	Provision for Expected Credit Loss	10.10	8.82	-
	Operating profit / (loss) before working capital changes	**1,503.00**	**569.76**	**1,131.51**
	Movements in working capital : [Including Current and Non-current]			
	Decrease/(increase) in Inventories	828.13	66.51	(447.22)
	Decrease/(increase) in Trade and Other Receivable	(341.36)	(293.94)	88.47
	Increase/(decrease) in Non-Current Liabilities	-	-	-
	Increase/(decrease) in Trade Payables and Other Liabilities	127.55	361.23	15.52
	(Decrease) / increase in Povisions and Employee Benefits	-	-	10.95
	Current Investment	(310.70)	-	(374.95)
	Decrease/(increase) in Other Current Assets	(185.81)	(162.87)	71.33
	Decrease/(increase) in Other Current Liabilities	(4.68)	(9.16)	-
	Decrease/(increase) in Loans & Advances	370.10	(227.01)	158.10
		1,986.24	**304.51**	**653.71**
	Adjustment for:			
	Direct taxes paid (including tax deducted at source)	(103.46)	(92.65)	(247.27)
	Net cash generated/ (used in) from operating activities...(A)	**1,882.78**	**211.86**	**406.44**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Decrease/(increase) in Other Non Current Assets	12.90	(1.90)	(6.69)
	Purchase of property, plant and equipment (Including capital work in progress and capital advances)	(435.60)	(266.28)	(641.40)
	Sale of property, plant and equipment	171.50	-	12.00
	Adjustment for IND AS	(175.06)		
	Decrease in Long term loans and advances	44.12		
	Purvhase of investment	17.36	(0.00)	(503.05)
	Increase/(decrease) in fixed deposit (not considered as cash and cash equivalent)	-	-	-
	Deferred tax difference	-	-	-
	Acquisition of Net Assets on Merger	-	-	-
	Advance given	-	-	-
	Interest income	140.76	171.94	353.39
	Dividend income	-	-	0.10
		(224.02)	(96.23)	(785.65)
	Adjustment for:			
	Direct taxes (paid)/ refund received (including tax deducted at source) - (Net)	-	-	-
	Net cash (used in) / from investing activities... (B)	**(224.02)**	**(96.23)**	**(785.65)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Increase in Capital (Due to Merger)	-	-	-
	Proceeds from long term borrowings	-	-	-
	Repayment of long term borrowings	(1,500.83)	648.68	166.71
	Increase/ (Decrease) in working capital loan	(25.10)	(689.95)	361.75
	Interest paid (Including other borrowing cost)	(124.09)	(103.91)	(184.85)
	Net cash (used in) / from financing activities... (C)	**(1,650.02)**	**(145.18)**	**343.61**
	Net increase / (decrease) in cash and cash equivalents (A+ B+C)	**8.75**	**(29.55)**	**(35.60)**
	Cash and cash equivalents at beginning of the year	178.35	44.67	44.67
	Cash and cash equivalents at end of the year	187.10	15.12	9.07
	Net increase / (decrease) in cash and cash equivalents	**8.75**	**(29.55)**	**(35.60)**

RRIL Limited MUMBAI