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www.alokind.com



October 16, 2025

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: **521070**

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block,

Bandra-Kurla Complex,

Bandra (East), Mumbai - 400 051

Symbol: ALOKINDS

Dear Sir/Madam,

Sub: Integrated Filing (Financials) for the quarter and half year ended September 30, 2025

Pursuant to the circular dated December 31, 2024, issued by SEBI, the Integrated Filing (Financial) for the quarter and half year ended September 30, 2025 is attached.

The same is available on the website of the Company at Shareholders' Information - Alok Industries Investor Relations

This is for your information and records.

Thanking you,

Yours faithfully, For Alok Industries Limited

ANSHUL KUMAR JAIN

Digitally signed by ANSHUL KUMAR JAIN Date: 2025.10.16 18:59:57 +05'30'

Anshul Kumar Jain Company Secretary & Compliance Officer

Encl: As above

CIN: L17110DN1986PLC000334



A. FINANCIAL RESULTS - Enclosed as Annexure 1

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES Not Applicable, No default
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) **Enclosed as Annexure 2**
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) **Not Applicable**



Independent Auditor's Review Report on the Quarterly and Year to Date 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 Alok Industries Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of **Alok Industries Limited** (the "Company") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (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. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" as 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 Engagement (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 specified under Section 143(10) of the Act 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 in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying unaudited standalone 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 accounting principles practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note 6 of the Statement in respect of resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP

Chartered Accountants

Firm Registration No. 101720W/W100355

Lalit R Mhalsekar

Partner

Membership No. 103418

UDIN: 25103418BMJEQA5580

Place: Mumbai

Date: 16th October,2025

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Independent Auditor's Review Report on the Quarterly & Year to Date 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 Alok Industries Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Alok Industries Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and joint ventures for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" as 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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 Holding's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.





4. The Statement includes the results of following entities;

Subsidiaries-

Sr. No.	Name of the Entity
1	Alok Industries International Limited
2	Mileta a.s.
3	Alok Infrastructure Limited
4	Grabal Alok International Limited
5	Alok Worldwide Limited
6	Alok International Inc.
7	Alok Singapore Pte Limited
8	Alok International (Middle East) FZE

Joint Venture-

Sr. No.	Name of the Entity
1	New City of Bombay Manufacturing Mills Limited
2	Aurangabad Textile & Apparel Parks Limited

- 5. Based on review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditor and financial results/financial information certified by the Management referred to in paragraph 7 and 8 below respectively, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Consolidated Financial Results, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to Note 6 of the Statement in respect of the resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Holding Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Holding Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.
- 7. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of eight subsidiaries, whose interim financial results/ information includes total assets of Rs. 1,922.71 Crores as at September 30, 2025, total revenue of Rs. 81.81 Crores and Rs. 130.56 Crores and total profit after tax of Rs. 36.56 Crores and Rs. 38.03 Crores and total comprehensive income of Rs. (113.67) Crores and Rs. (104.62) Crores for the quarter ended September 30, 2025 and period ended September 30, 2025, respectively, and net cash inflows of Rs. 1.76 crores for the period from April 01, 2025 to September 30, 2025. These interim financial results and other financial information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiaries is based solely on the report of other auditors. Our conclusion is not modified in respect of this matter.



8. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of 2 joint ventures, whose interim financial results includes the Group's share of net loss of Rs. 0.23 Crore and Rs 0.45 Crore and Group's share of total comprehensive loss of Rs. 0.23 Crore and Rs. 0.45 Crore for the quarter ended September 30, 2025 and for the period ended on that date, respectively. The unaudited interim financial results and other unaudited financial information of these joint ventures have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of joint ventures, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group.Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP

Chartered Accountants

Firm Pagistration No. 101720

Firm Registration No. 101720W/W100355

Lalit R Mhalsekar

Partner

Membership No. 103418

UDIN: 25103418BMJEQB8376

Place: Mumbai

Date: 16th October, 2025

ALOK INDUSTRIES LIMITED CIN. L17110DN1986PLC000334

Regd Office: 17/5/1, 521/1 Village Rakholi / Sayli, Silvassa, Union Territory of Dadra and Nagar Haveli and Daman and Diu - 396230

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2025

(Rs. in Crore, except per share data)

				Standa	alone		
			Quarter ended		Half Yea	r ended	Year Ended
Sr No	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	901.19	884.52	852.84	1,785.71	1,821.51	3,556.59
	b) Other income	11.57	6.11	4.25	17.68	9.53	72.72
	Total Income	912.76	890.63	857.09	1,803.39	1,831.04	3,629.31
2	Expenses						
	a) Cost of materials consumed	458.19	446.73	424.57	904.92	912.73	1,822.82
	b) Changes in inventories of finished goods and work-in-	(0.73)	(2.98)	62.88	(3.71)	111.27	94.36
	progress						
	c) Employee benefits expense	111.45	109.19	100.59	220.64	201.88	434.90
	d) Finance costs	153.44	152.31	153.81	305.75	306.44	613.46
	e) Depreciation and amortisation expense	67.12	67.03	70.16	134.15	145.61	292.04
	f) Power & Fuel	174.62	180.92	162.58	355.54	330.66	693.50
	g) Other expenses	155.89	139.51	143.10	295.40	280.56	541.18
	Total expenses	1,119.98	1,092.71	1,117.69	2,212.69	2,289.15	4,492.26
3	Loss before tax and exceptional items (1 - 2)	(207.2 2)	(202.08)	(260.60)	(409.30)	(458.11)	(862.95
4	Exceptional items (refer note 4 below)	5.25	25.60	-	30.85		94.14
5	Loss before tax (3+4)	(201.97)	(176.48)	(260.60)	(378.45)	(458.11)	(768.81
6	Tax expense	- 1	-	- 1		- 1	-
7	Net Loss for the period (5-6)	(201.97)	(176.48)	(260.60)	(378.45)	(458.11)	(768.81
8	Other comprehensive income						
	(i) Items that will not be subsequently reclassified to statement						
	of profit or loss						
	(a) Remeasurements gains /(losses) on defined benefit plans	0.20	0.20	(0.11)	0.40	(0.22)	0.79
	(b) income tax on (a) above				-	-	•
	Total Other comprehensive income	0.20	0.20	(0.11)	0.40	(0.22)	0.79
9	Total comprehensive Income (7+8)	(201.77)	(176.28)	(260.71)	(378.05)	(458.33)	(768.02
10	Paid up Equity Share Capital	496.53	496.53	496.53	496.53	496.53	496.53
11	Other Equity (excluding Revaluation Reserve)					1	(19,399.39
12	Earnings per share (EPS) (of Re.1/- each)						
	(Not annualised for quarter and half year period) :						
	Basic (Rs.)	(0.41)	(0.36)	(0.52)	(0.76)	(0.92)	(1.55
	Diluted (Rs.)	(0.41)	(0.36)	(0.52)	(0.76)	(0.92)	(1.55





Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2025

(Rs. in Crore, except per share data)

				Consol	idated		
			Quarter ended		Half Yea	r ended	Year Ended
Sr No	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	941.09	932.49	885.66	1,873.58	1,891.96	3,708.78
	b) Other income	53.68	6.99	13.12	60.67	19.16	111.07
	Totalincome	994.77	939.48	898.78	1,934.25	1,911.12	3,819.85
2	Expenses						
-	a) Cost of materials consumed	477.18	470.50	441.76	947.68	942.64	1,878.40
	b) Purchase of Stock in Trade	0.18	0.14	0.28	0.32	0.56	1.86
	c) Changes in inventories of finished goods and work-in-	(11.38)	(13.58)	56.98	(24.96)	112.36	100.73
	progress	(22.00)	(25.55)	50.50	(250)		200110
		120.40	125 11	116.63	255.01	233.56	44.4
1 0	d) Employee benefits expense e) Finance costs	130.40 157.41	126.41 155.87	116.62 157.70	256.81 313.28	314.00	497.35 628.17
	-,	68.26	68.21	71.81	136.47	148.91	298.10
	f) Depreciation and amortisation expense	179.60	186.07	166.69	365.67	338.57	712.12
	g) Power & Fuel	160.52	142.80	148.79	303.32	288.98	607.71
	h) Other expenses						
	Total expenses	1,162.17	1,136.42	1,160.63	2,298.59	2,379.58	4,724.44
3	Loss from operations before Share of Loss of Joint Ventures and	(167.40)	(196.94)	(261.85)	(364.34)	(468.46)	(904.59)
	tax (1-2)						
	Share of Loss from Joint Ventures	(0.23)	(0.22)	(0.25)	(0.45)	(0.51)	(0.96)
5	Loss before tax and exceptional items (3+4)	(167.63)	(197.16)	(262.10)	(364.79)	(468.97)	(905.55)
	Exceptional items (refer note 4 below)	5.25	25.60		30.85		94.14
7	Loss before tax (5+6)	(162.38)	(171.56)	(262.10)	(333.94)	(468.97)	(811.41)
8	Tax expense						
	(i) Current Tax			•			
	(ii) Deferred Tax			- 1	*		5.02
	(iii) Tax relating to earlier years			-		-	-
	Total Tax expense		-	-		•	5.02
9	Net Loss for the period (7-8)	(162.38)	(171.56)	(262.10)	(333.94)	(468.97)	(816.43)
10	Other comprehensive income	1					
	(i) Items that will not be subsequently reclassified to statement						
- 4	of profit or loss						
- 1	(a) Remeasurements gains /(losses) on defined benefit plans	0.20	0.20	(0.11)	0.40	(0.22)	0.79
- 1	(b) Income tax on (a) above	14	-		-	152	-
- 1	(ii) Items that will be subsequently reclassified to statement of	(57.66)	6.64	(1.13)	(51.02)	(2.77)	(38.61)
	profit or loss						
	Total Other comprehensive income	(57.46)	6.84	(1.24)	(50.62)	(2.99)	(37.82)
		(219.84)	(164.72)	(263.34)	(384.56)	(471.96)	(854.25)
	Total comprehensive income (9+10)	496.53	496.53	496.53	496.53	496.53	496.53
	Paid up Equity Share Capital Other Equity (excluding Revaluation Reserve)	430.33	450.55	450.55	450.55	450.55	(21,126.65)
	Earnings pershare (EPS) (of Re.1/- each)						(21,120.05)
	(Not annualised for quarter and half year period):	1			11		
- 1		(5.55)	(0.35)	40.50	45.57	(0.50)	1
- 1	Basic (Rs.)	(0.33)	(0.35)	(0.53)	(0.67)	(0.94)	(1.64)
- 1	Diluted (Rs.)	(0.33)	(0.35)	(0.53)	(0.67)	(0.94)	(1.64)





Notes:

1 Unaudited Standalone and Consolidated Statement of Assets and Liabilities

(Rs. in Crore)

Particulars	Stand	lalone	Conso	lidated
	As at 30.09.2025	As at 31.03.2025	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited	Unaudited	Audited
Assets				
(1) Non-current assets				
(a) Property, plant and equipment	4,458.06	4,581.65	4,481.74	4,559.67
(b) Capital work-in-progress	194.49	33.94	195.59	35.01
(c) Investment property	3.15	3.18	143.86	194.60
(d) Right-of-use assets	-	2.23	-	2.23
(e) Other intangible assets	4.66	5.21	4.67	5.21
(f) Financial assets				
(i) Investments	0.05	0.05	0.05	0.05
(ii) Loans	197.70	204.06		-
(iii) Other financial assets	4.07	5.60	4.38	5.89
(g) Deferred tax assets (net)	- 2	1/25	5.29	4.34
(h) Other non current assets	289.31	318.04	297.58	325.79
(ii) Other hon current assets	205.51	310.04	257.50	323.73
Total non-current assets	5,151.49	5,153.96	5,133.16	5,132.79
Total Holl-Cull elit assets	3,131.43	3,133.30	3,133.10	3,132.73
(2) 6				
(2) Current Assets	750.05	707.40		
(a) Inventories	759.86	787.10	855.61	866.33
(b) Financial assets				
(i) Trade receivables	305.20	421.67	323.01	439.52
(ii) Cash and cash equivalents	13.28	11.72	25.16	24.63
(iii) Bank balances other than (ii) above	38.14	38.09	134.33	46.88
(iv) Other financial assets	0.55	12.14	0.55	12.14
(c) Other current assets	109.23	113.30	110.82	110.33
Total current assets	1,226.26	1,384.02	1,449.48	1,499.83
(3) Non-Current Assets held for sale	11.74	12.76	53.99	97.25
(-)				
Total assets	6,389.49	6,550.74	6,636.63	6,729.87
Equity and liabilities				
(1) Equity	406 53	406 53	406 52	496.53
(a) Equity Share capital	496.53	496.53	496.53	
(b) Other equity	(19,777.43)	(19,399.39)	(21,511.21)	(21,126.65
	(10.200.00)	(10,002,05)	(24.04.60)	/20 620 42
Total equity	(19,280.90)	(18,902.86)	(21,014.68)	(20,630.12
Liabilities				
(2) Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	24,292.64	24,379.17	25,662.07	25,699.70
(b) Provisions	39.45	41.11	39.45	41.11
Total non-current liabilities	24,332.09	24,420.28	25,701.52	25,740.81
	1 9			
(3) Current liabilities				
(a) Financial liabilities				
(i) Borrowings	131.25	52.81	344.44	260.55
			344.44	
(ii) Lease liabilities	1.5	2.49		2.49
(iii) Trade payables				
- Total outstanding dues of micro enterprises and small	35.31	38.42	35.31	38.42
enterprises				
- total outstanding dues of creditors other than micro	274.49	276.20	365.38	372.59
enterprises and small enterprises				
(iv) Other payables	141.53	143.64	174.18	166.92
(v) Other financial liabilities	730.73	493.34	824.05	580.40
(b) Provisions	3.86	3.86	4.07	3.90
(c) Other current liabilities	21.13	22.56	202.36	193.91
to and surrent numbers	22.13	22.50	202.30	133.31
Total current liabilities	1,338.30	1,033.32	1,949.79	1,619.18
Total current napinties	1,330.30	1,033.32	1,343./3	1,013.10
Total equity and liabilities	6,389.49	6,550.74	6,636.63	6,729.87





2 Unaudited Standalone and Consolidated Statement of Cash Flow for the Half Year Ended September 30, 2025

(Rs. in Crore)

Г	Particulars	Standa	alone	Conso	idated (RS. In Crore)
		30.09.2025	30.09.2024	30.09.2025	30.09.2024
A)	Cash Flow from Operating Activities				
	Loss before tax as per the statement of profit and loss	(409.30)	(458.11)	(364.79)	(468.97)
1	Adjustments for:				
ı	Depreciation and amortisation expense	134.15	145.61	136.47	148.91
l	Finance costs	305.75	306.44	313.28	314.00
l	Rent income	(4.75)	(4.86)	(5.42)	(5.46
1	Interest income	(1.56)	(3.05)	(2.41)	(3.40
1		(5.36)	0.02	(5.36)	0.02
1	Net unrealised exchange (gain) / loss				
1	(Gain)/Loss on sale of Property, Plant and Equipments (net)	(1.49)	1.09	(42.57)	(2.52
1	Share of loss from Joint Ventures			0.45	0.51
1	Impairment allowance on trade and other receivables	14.10	17.20	8.12	14.26
1	Gain on reversal of Impairment of investment in joint	1		(0.45)	(0.51
	ventures				
1	Bad debts written off	0.77	0.80	0.78	0.80
	Sundry credit balance written back	(0.07)	(0.53)	(0.16)	(0.65
	Operating profit/(Loss) before working capital changes	32.25	4.61	37.94	(3.01
	Adjustments for				
	Decrease/(increase) in inventories	27.24	174.68	8.64	180.85
1	Decrease / (increase) in trade receivables	115.38	30.09	121.12	26.62
	Decrease/(increase) in other assets	69.98	76.52	59.34	73.80
	(Decrease)/Increase in trade payable	(6.31)	(174.77)	(10.96)	(175.93)
	(Decrease)/Increase in provisions	(1.26)	(3.43)	(1.09)	(3.53
	(Decrease)/Increase in other liabilities	(7.46)	3.23	6.37	6.27
	(Decrease)/increase in other nabilities	(7.40)	3.23	0.57	0.27
	Cash (used in) / generated from enerations	229.82	110.93	221.36	105.07
	Cash (used in) / generated from operations	223.02	110.55	221.30	103.07
	1	(4.00)	(0.74)	(5.42)	17.76
	Income taxes paid (net)	(4.90)	(8.74)	(5.43)	(7.76)
	·				
	Net cash (used in) / generated from operating activities	224.92	102.19	215.93	97.31
B]	Cash flow from Investing Activities				
	Purchase of property plant & equipments, including CWIP &	(118.76)	(19.70)	(118.85)	(21.25)
	capital advances		1		
	Proceeds from sale or discard of property, plant and	6.73	6.84	98.14	12.00
	equipment				
	Proceeds from Insurance claim	25.00		25.00	
	Advance received against capital assets	1.00	37.90	1.00	37.90
	Fixed deposit (placed) / matured (net)	0.89	151.29	(86.51)	151.75
	Rent received	4.75	4.86	5.42	5.46
	Interest received	1.15	4.76	2.00	5.11
	Hitelest received	1.13	4.70	2.00	3.11
	Not such assessed / (used in) investing activities	(79.24)	185.95	(73.80)	190.97
	Net cash generated / (used in) investing activities	(75.24)	103.93	(73.60)	150.57
_,					
C]	Cash flow from Financing Activities				
	Proceeds from issue of Preference Shares		-	(*)	
	Proceeds from long term borrowings		50.00	220	51.62
	Repayment of long term borrowings	3.5		50.69	
	Proceeds from / (repayment of) short term borrowings (net)	(9.06)	(143.13)	(5.42)	(136.40)
	Payment of lease liabilities	(2.54)	(2.53)	(2.54)	(2.53)
	Interest paid	(132.52)	(144.66)	(133.31)	(145.92)
	Net cash generated from / (used in) financing activities	(144.12)	(240.32)	(90.58)	(233.23)
	, , , , , , , , , , , , , , , , , , , ,			, ,	•
D]	Exchange difference arising on conversion debited to foreign			(51.02)	(2.77)
٠,	currency translation reserve			(52.02)	(2.77)
	carrency translation reserve				
	Alst (decrees) (in control and code and code	1.50	47.02	0.53	F2 20
	Net (decrease)/increase in cash and cash equivalents	1.56	47.82	0.53	52.28
	(A+B+C+D)				
	Cash and cash equivalents at the beginning of the period	11.72	8.21	24.63	19.12
	Cash and cash equivalents at the end of the period	13.28	56.03	25.16	71.40





- 3 The above financial results of Alok Industries Limited ("the Company") for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 16, 2025 and have been subjected to review by the statutory auditors.
- The Company had filed insurance claim in the previous year due to damage caused by tornado to certain assets of spinning plants located at Silvassa. Insurance surveyors' assessment is in progress. The Company had received Rs 55 crore in the previous year from insurance company and has received Rs 25 crore hence recognised exceptional gain of Rs 18.58 crore in the first quarter of current financial year. Further the Company has recognised exceptional gain Rs. 7.02 crore in the first quarter, Rs 5.25 crore in current quarter from sale of such damaged assets.
- 5 The Company underwent a corporate insolvency resolution process under section 31 of the Insolvency and Bankruptcy Code, 2016. A resolution plan was approved by the Hon'ble National Company Law Tribunal, Ahmedabad Bench (Approved Resolution Plan) vide its order dated March 8, 2019 and the implementation of the Approved Resolution Plan was concluded in the earlier year with the re-constitution of the Board of Directors of the Company on September 14, 2020.
- As per Clause 1.2 (xl) of Approved Resolution Plan, the outstanding debt amounting to Rs 17,384.02 crore assigned to Resolution Applicants shall not carry interest for the first 8 years from the Closing Date (as defined in the Approved Resolution Plan), hence such debt has been measured at cost. After such period of 8 years, the terms of assigned debt shall be mutually agreed among the Resolution Applicants and the Company. The Approved Resolution Plan has an overriding effect on the requirements of Ind AS, as per legal view obtained by the Company in this regard. Hence, had the Company applied the Ind AS, it would have recognised the assigned debt at its fair value and accordingly recognized the imputed interest cost over the period of loan in the statement of profit and loss.
- The Holding Company incurred a loss of Rs. 201.97 crore for the quarter and Rs. 378.45 crore for the half year ended September 30, 2025 and has accumulated losses of Rs. 23,246.85 crore as on that date, its current liabilities exceeds its current assets by Rs. 112.04 crore and it has earned EBITDA profit of Rs. 18.60 crore for the quarter and Rs. 61.45 crore for the half year ended September 30, 2025. Considering textile industries is experiencing strong growth and considering the cash flow projection of the Holding Company, the financial results have been prepared on a going concern basis.
- The Group operates in a single primary business segment, namely "Textiles", which constitutes a reportable segment in the context of Ind AS 108 on "Operating Segments".

TED

By order of the Board For ALOK INDUSTRIES LIMITED

A. Siddharth (Chairman)

Place: Mumbai

Date: October 16, 2025

Annexure-2

Related D	arty Transa	ction						l											1			
Neiateu r	arty Iranisa	ction											Additional	disclosure (of related n	arty transa	ctions - ann	licable only	in case the	related na	rty transact	ion relates
	Details of the party (listed entity /subsidiar y) entering into the transactio	count	s of the erparty	Type of related	Details of other	Value of the related party transactio	Remarks on	Value of the related party	Date of Audit Committe	Value of transactio	due to eit	nonies are ther party ult of the action	In case	any financ d to make o orate depos invest	al indebted or give loan sits, advand	Iness is			ns, inter-coi		osits, advar	
Sr. No.	Name	Name	Relations hip of the counterpa rty with the listed entity or its subsidiary	party transactio n	related party transactio n	n as approved by the audit committe e	approval by audit committe e	n ratified by the audit committe e	e Meeting where the ratificatio n was approved	n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	other indebtedn	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	Notes
1	Alok Industries Limited	Reliance Industries Limited	Party having Joint Control over the Company	Sale of goods or services			Sharehold ers have approved limit upto Rs. 1500 crore for Sale of products/ job-work services and allied transactio ns with Reliance Industries Limited.			537.25	107.97	63.84										

	Alok		Party	Purchase		5000.00	Sharehold		108.19	12.81	7.96					
		Industries		of goods			ers have									
	Limited	Limited	Joint	or			approved									
			Control	services			limit upto									
			over the				Rs. 5000									
			Company				crore for									
							purchase									
							of									
							products/									
							feedstock									
							s with									
							Reliance									
							Industries									
							Limited.									
3	Alok	Reliance	Party	Any other	Pavable	0.00	_		0.00	2866.58	2866.58					Outstandi
		Industries	having	transactio		0.00			0.00	2000.50	2000.50					ng
	Limited	Limited	Joint	n												balance
			Control													of loan
			over the													availed
			Company													pursuant
																to the
																Resolutio
																n Plan
	Alok				Commissi	0.00	-		0.88	0.00	0.00					
		Industries		transactio												
	Limited	Limited	Joint		on .											
			Control		guarantee											
			over the													
5	Alok	Reliance	Company Member	Sale of		900.00	Sharehold		62.16	19.13	11.43					
	Industries		of the	goods or		300.00	ers have		02.10	19.13	11.43					
	Limited	limited	same	services			approved									
	mcca	IIICG	group i.e.	SCIVICES			limits of									
			Reliance				Rs. 900									
			Industries				crore for									
			Limited				Sale of									
							goods									
							and									
							services.									

	Alok		Member	Purchase		90.00	Sharehold		1.20	0.07	0.56					
	Industries		of the	of goods			ers have									
	Limited		same	or			approved									
			group i.e.	services			limits of									
			Reliance				Rs.90									
			Industries				crore for									
			Limited				purchase									
							of goods									
							and									
							services.									
7	Alok	Reliance	Member	Any other	Recievabl		-		0.24	0.00	0.26					
		Foundatio		transactio					-							
	Limited	n Hospital		n												
			group i.e.													
		(Formerly														
			Industries													
		Sir HN	Limited													
		Hospital														
		Trust)														
	Alok	Dellerer		A	Da sisuald				0.00	0.00	0.00					
				Any other			-		0.00	0.00	0.00					
	Industries Limited		of the same	transactio	е											
	Limited	Limited		n												
			group i.e. Reliance													
			Industries													
			Limited													
9	Alok	Sintex		Any other	Pavable	0.00	-		0.00	0.07	0.03					
		Industries		transactio		0.00			0.00	0.07	0.00					
			same	n												
			group i.e.													
			Reliance													
			Industries													
			Limited													

10	Alok	Sintex	Member	Purchase	100.00	The Audit		0.10	0.10	0.07					
	Industries			of goods		Committe									
	Limited	Limited	same	or		e has									
			group i.e.	services		approved									
			Reliance			an									
			Industries			aggregate									
			Limited			limit of									
						Rs.100									
						Crore for									
						transactio									
						ns in the									
						nature of									
						Supply									
						and/or									
						availing of									
						unutilized									
						assets/res									
						ources									
						including machiner									
						y and									
						equipmen +									
						ι									

11	Alok	Reliance	Member	Sale of	200.00	The Audit		3.57	0.26	0.16					
	Industries	Polyester	of the	goods or		Committe									
	Limited	Limited	same	services		e has									
			group i.e.			approved									
			Reliance			an									
			Industries			aggregate									
			Limited			limit of									
						Rs.200									
						Crore for									
						transactio									
						ns in the									
						nature of									
						Sale and									
						Purchase									
						of									
						products									
						with									
						Reliance									
						Polyester									
						Limited.									
						Mentione									
						d at Sr.									
						No. 11									
						and 12									

12	Alok	Reliance	Member	Purchase	0.00	The Audit		1.12	0.02	0.07					
		Polyester		of goods	0.00	Committe		1.12	0.02	0.07					
			same	or		e has									
	Liiiiteu	Lilliteu	group i.e.			approved									
			Reliance	3CI VICE3		an									
			Industries												
			Limited			aggregate limit of									
			Lilliteu			Rs.200									
						Crore for									
						transactio									
						ns in the									
						nature of									
						Sale and									
						Purchase									
						of									
						products									
						with									
						Reliance									
						Polyester									
						Limited.									
						Mentione									
						d at Sr.									
						No. 11									
						and 12									
						ua 12									
		Reliance		Purchase	5.00	-		0.20	0.14	0.04					
	Industries		of the	of goods											
	Limited	Infocomm		or											
		Limited	group i.e.	services											
			Reliance												
			Industries												
			Limited												
		Jio		Purchase	10.00	-		1.13	0.65	1.30					
		Platforms		of goods											
	Limited	Limited	same	or											
			group i.e.	services											
			Reliance												
			Industries												
			Limited												

15	Alok	India Gas	Member	Purchase		310.77	-		69.14	2.94	5.64					Approval
	Industries	Solutions	of the	of goods												granted
	Limited	Private	same	or												by Audit
		Limited	group i.e.	services												Committe
			Reliance													e is
			Industries													shown in
			Limited													INR basis,
			Liiiiiteu													
																exchange
																rate as on
																Septembe
																r 30, 2025
																(i.e. INR
																88.7923
																per per
																USD)
16	Alok	BVM	Member	Purchase		350.00	-		15.55	1.78	6.10					
	Industries	Overseas	of the	of goods												
	Limited	Limited	same	or												
			group i.e.	services												
			Reliance													
			Industries													
			Limited													
17	Alok	JM		Any other	Pavable	0.00	-		0.00	14517.44	14517.44					Outstandi
	Industries			transactio												ng
	Limited	Asset	Joint	n												balance
	Liiiiteu	Reconstru		"												of loan
			over the													availed
		ction														
			Company													pursuant
		Limited														to the
																Resolutio
																n Plan
18	Alok	Metro	Fellow	Sale of		10.00	-		3.98	0.00	2.47					
			Subsidiary													
	Limited	Carry		services												
		India														
		Limited														
19	Alok	VasyERP	Fellow	Purchase		1.00	-		0.01	0.00	0.00					
		Solutions	Subsidiary	of goods												
	Limited	Private		or												
		Limited		services												
20	Alok	Alok	Wholly		Recievabl	0.00	-		0.00	4.46	4.63					
		Internatio		transactio												
		nal Inc.	Subsidiary	n												
	Limited						1	I	I					T.		1
	Limited	nai inc.	1													
21			İ	Sale of		0.40	-		0.03	0.34	0.33					
21	Alok	Alok	Wholly	Sale of		0.40	-		0.03	0.34	0.33					
21	Alok Industries	Alok Infrastruc	Wholly Owned	goods or		0.40	-		0.03	0.34	0.33					
21	Alok Industries Limited	Alok	Wholly	goods or		0.40	-		0.03	0.34	0.33					

	Industries Limited		Subsidiary	services		10.66	-		2.62	1.87	1.94					Approval granted by Audit Committee e is shown in INR basis, exchange rate as or September 30, 2025 (i.e. INR 88.7923 per USD)
23	Industries Limited	Industries	Wholly Owned Subsidiary	transactio	Recievabl e	0.00	-		0.00	2.48	2.48					Outstanding balance of loan given
24	Industries	Alok (UK)	Wholly Owned Subsidiary	transactio	Recievabl e	0.00	-		0.00	76.35	76.35					Outstanding balance of loan given
	Industries	Internatio	Wholly Owned Subsidiary	transactio	Recievabl e	0.00	-		0.00	315.61	315.61					Outstanding balance of loan given
26	Industries	Alok Worldwid e Limited	Wholly Owned Subsidiary	transactio	Recievabl e	0.00	-		0.00	838.10	838.10					Outstandi ng balance of loan given
	Industries Limited	Alok Internatio nal Limited	Wholly Owned Subsidiary	transactio n		0.00	-		0.00	0.13	0.13					Outstandi ng balance of loan given
28	Industries Limited	Alok Infrastruc ture Limited	Wholly Owned Subsidiary	transactio	Recievabl e	0.00	-		0.00	1372.99	1372.99					Outstanding balance of loan given

29	Alok	Grabal	Wholly	Any other	Recievabl	0.00	-		0.00	2.70	2.70					Outstandi
	Infrastruc	Alok	Owned	transactio	e											ng
	ture	Internatio	Subsidiary	n												balance
	Limited	nal														of loan
		Limited														given
30	Alok	Alok	Wholly	Any other	Recievabl	0.00	-		0.00	311.21	311.21					Outstand
	Infrastruc	Industries	Owned	transactio	e											ng
	ture	Internatio	Subsidiary	n												balance
	Limited	nal														of loan
		Limited														given
	Alok			Any other		0.00	-		0.00	0.00	0.00					 Outstand
	Infrastruc	Worldwid	Subsidiary	transactio	e											ng
	ture	e Limited		n												balance
	Limited															of loan
																given
32	Alok	Alok	Fellow	Any other	Recievabl	0.00	-		0.00	0.00	0.00					Outstand
	Infrastruc	Internatio	Subsidiary	transactio	e											ng
	ture	nal		n												balance
	Limited	(Middle														of loan
		East) FZE														given
33	Alok	Alok	Fellow	Any other	Recievabl	0.00	-		0.00	0.00	0.00					Outstand
	Infrastruc	Singapore	Subsidiary	transactio	e											ng
	ture	PTE		n												balance
	Limited	Limited														of loan
																given
34	Alok	Alok	Fellow	Any other	Recievabl	0.00	-		0.00	21.55	22.36					Outstand
	Industries	Internatio	Subsidiary	transactio	e											ng
	Internatio	nal		n												balance
	nal	(Middle														of loan
	Limited	East) FZE														given

35	Alok	Alok	Fellow	Any other	Recievabl	0.00	-		0.00	49.60	51.46					The
	Industries	Internatio	Subsidiary	transactio	e											differenc
	Internatio	nal Inc.		n												in
	nal															opening
	Limited															and
																closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on 31.03.20
																5 @
																85.5814
																and on
																30.09.20
																5 @
																88.7923

36	Alok	Alok	Fellow	Any other	Outstandi	0.00	-		0.00	398.07	413.01					The
	Industries	Worldwid	Subsidiary	transactio	ng											difference
	Internatio	e Limited		n	Balance											in
	nal				of											opening
	Limited				Borrowin											and
					gs											closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on
																31.03.202
																5 @
																85.5814
																and on
																30.09.202
																5@
																88.7923)

37	Alok	Alok	Fellow	Any other	Payable	0.00	-		0.00	7.25	7.52					The	
	Industries	Worldwid	Subsidiary	transactio												differen	nce
	Internatio	e Limited		n												in	
	nal															opening	g
	Limited															and	
																closing	
																balance	
																is due to	to
																the	
																Foreign	
																exchang	
																rates as	
																on the	
																last date	tе
																of	.
																reportin	
																period	
																(USD ra	ate
																on 31.03.2	202
																5 @	102
																85.5814	,
																and on	
																30.09.2	
																5 @	.02
																88.7923	31

38	Alok	Grabal	Associate	Any other	Payable	0.00	-		0.00	134.39	139.43					The
	Industries	Alok (UK)	Company	transactio												difference
	Internatio	Limited		n												in
	nal															opening
	Limited															and
																closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on
																31.03.202
																5 @
																85.5814
																and on
																30.09.202
																5 @
																88.7923)

39	Alok	Grabal	Associate	Any other	Recievabl	0.00	-		0.00	42.51	44.10					The
	Industries	Alok (UK)	Company	transactio	e											differen
	Internatio	Limited		n												in
	nal															opening
	Limited															and
																closing
																balances
																is due to
																the
																Foreign
																exchang
																rates as
																on the
																last date
																of
																reportin
																period
																(USD rat
																on 31.03.20
																5 @
																ა ლ 85.5814
																and on
																30.09.20
																5 @
																88.7923

40	Alok	Triumpha	Entity	Any other	Outstandi	0.00	-		0.00	1307.79	1340.35					The	
	Industries	nt Victory	under	transactio	ng											differer	nce
	Internatio	Holdings	Common	n	Balance											in	
		Limited	Control		of											opening	ıg
	Limited				Borrowin											and	
					gs											closing	
																balance	
																is due t	to
																the	
																Foreign	
																exchan	
																rates as	
																on the	
																last dat	te
																of	
																reportii	
																period	
																(USD ra	ate
																on	202
																31.03.2	202
																5@	
																85.5814	
																and on	
																30.09.2	202
																5@	
																88.7923	.31

41	Grabal	Triumpha	Entity	Any other	Outstandi	0.00	-		0.00	88.20	91.51					The
		nt Victory		transactio												difference
	Internatio	Holdings			Balance											in
			Control		of											opening
	Limited				Borrowin											and
					gs											closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on
																31.03.202
																5 @
																85.5814
																and on
																30.09.202
																5 @
																88.7923)

42	Grabal	Alok	Associate	Any other	Outstandi	0.00	-		0.00	717.42	744.34					The
	Alok	Worldwid	Company	transactio	ng											differenc
	Internatio	e Limited		n	Balance											in
	nal				of											opening
	Limited				Borrowin											and
					gs											closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on
																31.03.20
																5@
																85.5814
																and on
																30.09.20 5 @
																88.7923

43	Alok	Triumpha	Entity	Any other	Outstandi	0.00	-		0.00	8.74	9.07					Th	ne
	Worldwid	nt Victory	under	transactio	ng											dif	fference
	e Limited	Holdings	Common	n	Balance											in	
		Limited	Control		of											ор	pening
					Borrowin											an	
					gs												osing
																ba	alances
																	due to
																the	
																	oreign
																	kchange
																	tes as
																	n the
																	st date
																of	
																	porting
																	eriod
																	JSD rate
																on	
																	1.03.202
																	@
																	5.5814
																	nd on
																	0.09.202
																5 (
																88	3.7923)

44	Alok	Alok	Fellow	Any other	Outstandi	0.00	-		0.00	25.07	26.05					The
	Internatio	Internatio	Subsidiary	transactio	ng											difference
	nal	nal Inc.		n	Balance											in
	(Middle				of											opening
	East) FZE				Borrowin											and
					gs											closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(AED rate
																on
																31.03.202
																5 @
																23.2626
																and on
																30.09.202
																5 @
																24,7923)

45	Alok	Alok	Fellow	Any other	Outstandi	0.00	-		0.00	5.23	5.44					The
	Internatio	Singapore	Subsidiary	transactio	ng											difference
	nal	PTE		n	Balance											in
	(Middle	Limited			of											opening
	East) FZE				Borrowin											and
					gs											closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(AED rate
																on
																31.03.202
																5 @
																23.2626
																and on
																30.09.202
																5 @
																24,7923)

46	Alok	Alok	Fellow	Any other	Payable	0.00	-		0.00	1.95	2.02					The
	Singapore	Internatio	Subsidiary	transactio												difference
	PTE	nal Inc.		n												in
	Limited															opening
																and
																closing
																balances
																is due to
																the
																Foreign
																exchange
																rates as
																on the
																last date
																of
																reporting
																period
																(USD rate
																on
																31.03.202
																5 @
																85.5814
																and on
																30.09.202
																5 @
																88.7923)

			Fellow	Any other		0.00	-		0.00	7.27	7.55					The	
	Singapore	Alok (UK)	Subsidiary	transactio												differ	rence
		Limited		n												in	
	Limited															open	ing
																and	
																closir	
																balan	
																is due	e to
																the	
																Forei	
																excha	
																rates	
																on th	
																last d	late
																of	
																repor	
																perio	
																1	rate
																on	
																	3.202
																5 @	
																85.58 and o	
																	9.202
																5 @ 88.79	
																88.79	123)
Total valu	e of trans	action du	ring the re	porting p	eriod				807.37								
. otal vale		action au		- P G					007.07								