TAPARIA TOOLS LTD.

MUMBAI OFFICE : 423-424/A-2, SHAH & NAHAR, LOWER PAREL (W), MUMBAI-400 013. (INDIA).
✆: 022-61478646 / 24938646-50, FAX : 091-022-2495 3230 E.mail : htaparia@tapariatools.com
CIN NO. :L99999MH1965PLC013392 Web site : http://www.tapariatools.com

ISO 9001 : 2015
Reg.No.RQ91/375

TTL/SEC/2026-2027
04th November 2026

The General Manager
Department of Corporate Services
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street,
Mumbai - 400 023

Scrip Code: 505685

Dear Sir,

Subject: Outcome of the Board Meeting held on 4th November 2026 & The Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September 2026"

Pursuant to Regulation 30 and 43 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its Meeting held on 4th November 2026, which was commenced at 1.20 P.M. and concluded at 02.20 P.M. discussed and approved the following matters along with other matters:

1. "Approved and adopted "The Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September 2026" prepared as per the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS Rules) along with "Independent Auditor's Review Report on Unaudited Quarterly Financial Results" duly reviewed by M/s. Batliboi & Purohit Chartered Accountants, (Reg. No.101048W), the Statutory Auditors of the Company, Mumbai".

2. The Board of Directors of the Company has inter-alia considered to pay the Interim Dividend @ 400% (i.e. Rs. 40/- per share of Rs. 10/-each) from the Distributable Profits for the period from 01.04.2026 to 30.09.2026.

3. Further, the Board of Directors has fixed 12th November 2026 as "Record Date" to determine the list of eligible members for the payment of Interim Dividend and other matters.

Kindly take the above on record and oblige.

Yours faithfully,
For Taparia Tools Limited

V.S. Datey
Company Secretary

Batliboi & Purohit
Chartered Accountants

National Insurance Building, 2nd Floo
D.N. Road, Fort, Mumbai - 400 001.
Tel.: 22077942 / 22014930
E : auditteam@bnpindia.in
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Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results

To the Board of Directors
Taparia Tools Limited

1. We have reviewed the accompanying statement of unaudited financial results of Taparia Tools 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).

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" 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 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 Batliboi & Purohit
Chartered Accountants
Firm Registration No. 101048W

K. A. Mehta

BATLIBOI & PUROHIT * MUMBAI * CHARTERED ACCOUNTANTS

Kaushal Mehta
Partner
Membership no 111749
UDIN: 26111749CBMJAB6259

Place : Mumbai
Date : November 04, 2026

TAPARIA TOOLS LTD.

Regd. Office : 52 & 52B, MIDC Area, Satpur, Nashik - 422 007

E-Mail : secretarial@tapariatools.com Web site : http://www.tapariatools.com CIN : L99999MH1965PLC013392

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-Sep-26 [Un-audited]	30-June-26 [Un-audited]	30-Sep-25 [Un-audited]	30-Sep-26 [Un-audited]	30-Sep-25 [Un-audited]	31-March-2026 [Audited]
I	**Income From Operations**						
	(a) Revenue From Operations	28,904.30	27,599.48	25,343.06	56,503.78	48,900.00	99,886.81
	(b) Other Income	452.81	368.08	437.72	820.89	760.82	1,380.96
	Total Income (a+b)	**29,357.11**	**27,967.56**	**25,780.78**	**57,324.67**	**49,660.82**	**101,267.77**
II	**EXPENSES**						
	(a) Cost of Material consumed	1,927.98	1,566.77	1,736.38	3,494.75	3,218.28	6,332.43
	(b) Purchase of Stock -in-trade	12,048.01	13,896.81	12,674.87	25,944.82	24,462.04	47,835.02
	(c) Changes in Inventories of finished goods, Stock-in-trade and work-in-progress	1,052.70	(1,478.40)	(1,032.28)	(425.70)	(1,636.56)	(808.93)
	(d) Employee benefits expense	1,401.94	1,222.67	1,222.70	2,624.61	2,343.02	4,817.26
	(e) Finance Costs	10.06	8.48	8.74	18.54	15.41	25.92
	(f) Depreciation and amortisation expense	104.68	97.58	71.67	202.26	144.11	290.57
	(g) Other expenses	6,492.93	6,189.49	5,652.23	12,682.42	11,032.50	22,553.89
	Total Expenses (a to g)	**23,038.30**	**21,503.40**	**20,334.31**	**44,541.70**	**39,578.80**	**81,046.16**
III	**Profit before exceptional items and tax (I - II)**	**6,318.81**	**6,464.16**	**5,446.47**	**12,782.97**	**10,082.02**	**20,221.61**
	Add/Less :Exceptional Items	-	-	-	-	-	-
IV	**Profit before tax**	**6,318.81**	**6,464.16**	**5,446.47**	**12,782.97**	**10,082.02**	**20,221.61**
	Less :Tax Expense						
	(1) Current tax	1,563.69	1,685.75	1,397.45	3,249.44	2,550.24	5,100.00
	(2) Deferred tax charge/(credit)	(43.51)	2.65	(1.56)	(40.86)	22.79	(42.33)
	(3) Tax Provision for earlier years	1.62	-	-	1.62	-	10.88
V	**Total Tax (1+2+3)**	**1,521.80**	**1,688.40**	**1,395.89**	**3,210.20**	**2,573.03**	**5,068.55**
VI	**Net Profit for the period after Tax (IV-V)**	**4,797.01**	**4,775.76**	**4,050.58**	**9,572.77**	**7,508.99**	**15,153.06**
VII	**Other Comprehensive Income**						
	A (i) Items that will not be classified to profit or loss	-	-	-	-	-	31.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(7.91)
	B (i) Items that will be classified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive Income	-	-	-	-	-	**23.53**
VII I	**Total Comprehensive Income for the period (VI+VII)**	**4,797.01**	**4,775.76**	**4,050.58**	**9,572.77**	**7,508.99**	**15,176.59**
IX	Paid-up equity share capital (Face value of Rs.10 per share)	1,517.88	1,517.88	1,517.88	1,517.88	1,517.88	1,517.88
X	Reserves excluding Revaluation Reserves as at Balance Sheet Date	-	-	-	-	-	42,033.96
XI	**Earnings per equity share in Rs. (Per share of Rs.10 each - Basic and Diluted)**	**31.60**	**31.46**	**26.69**	**63.07**	**49.47**	**99.83**

NOTES :

1) The above Financial Results (the "Results") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 04, 2026. The financial results for the quarter and half year ended September 30, 2026 have been subjected to limited review by the Statutory Auditors.

2) The above Financial Results ("the Results") of Taparia Tools Limited ("the Company") have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations.

3) The Company is only engaged in the business of hand tools. Accordingly there is no other separate segment as per Indian Accounting Standard 108 "Operating Segments".

4) The Board of Directors at its Meeting held on 4th November 2026 has declared Interim Dividend of Rs. 40/- per Equity Share having face value of Rs. 10/- each. The record date fixed for the purpose of determining the entitlement of the Members for the Interim Dividend is 12th November 2026 and such Dividend will be paid on or before 3rd December, 2026 to those Members entitled thereto.

5) Figures for previous periods have been regrouped and reclassified wherever considered necessary.

For and on behalf of the Board of Directors of Taparia Tools Ltd.

TAPARIA TOOLS LTD. TAPARIA

Date: November 04, 2026
Place: Mumbai

Sivaramakrishnan Palaniappan Pillai
Whole-Time Director-Operations
(DIN : 06436717)

BATLIBOI & PUROHIT MUMBAI CHARTERED ACCOUNTANTS

TAPARIA TOOLS LTD.

Statement of Assets and Liabilities as at September 30, 2026

(Rs. in Lakhs)

ASSETS	As at September 30, 2026 (Un-audited)	As at March 31, 2026 (Audited)
Non-Current Assets		
(a) Property, Plant and Equipment	2,373.22	2,213.86
(b) Capital work in Progress	2.35	8.63
(c) Investment Property	577.80	577.75
(d) Right of Use Assets (Premises)	335.00	159.78
(e) Intangible assets	16.81	12.01
(f) Other Intagible assets	-	4.80
(g) Financial Assets	-	-
(i) Investments	82.00	59.20
(ii) Other financial Assets	263.41	263.41
(h) Income Tax Assets (Net)	-	1.62
(i) Other non-current assets	206.67	181.21
Total Non-Current Assets	**3,857.26**	**3,482.27**
Current Assets		
(a) Inventories	19,776.04	17,214.69
(b) Financial assets		
(i) Investments	20,861.32	21,547.91
(ii) Trade receivables	11,700.55	8,708.18
(iii) Cash and cash equivalents	100.36	607.14
(iv) Bank Balance Other than Cash & Cash equivalent	203.78	177.26
(v) Loans and Advances :	0.77	6.07
(vi) Other Financial Assets	24.92	0.09
(c) Income Tax Assets (Net)	-	-
(d) Other current assets	348.86	324.47
Total Current Assets	**53,016.60**	**48,585.81**
Total Assets	**56,873.86**	**52,068.08**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,517.88	1,517.88
(b) Other Equity	46,294.18	42,033.96
Total Equity	**47,812.06**	**43,551.84**
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Lease Liabilities	163.49	58.80
(b) Provisions	304.60	250.00
(c) Deferred tax liabilities (Net)	159.03	199.88
(d) Other non-current liabilities	-	-
Total Non-Current Liabilities	**627.12**	**508.68**
Current Liabilities		
(a) Financial liabilities		
(i) Lease Liabilities	176.34	104.7
(ii) Trade and other payables		
a) Total outstanding dues of micro enterprises and small enterprises	261.51	306.08
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,135.86	6,238.91
(iii) Other financial liabilities	539.74	293.41
(b) Provisions	55.50	100.91
(c) Current tax liabilities (Net)	676.69	186.58
(d) Other current liabilities	2,589.04	776.97
Total Current Liabilities	**8,434.68**	**8,007.56**
Total Liabilities	**9,061.80**	**8,516.24**
Total Equity and Liabilities	**56,873.86**	**52,068.08**

TAPARIA TOOLS LTD. TAPARIA

For and on behalf of the Board of Directors of Taparia Tools Ltd.

Sivaramakrishnan Palaniappan Pillai
Whole-Time Director-Operations
(DIN : 06436717)

Date: November 04, 2026
Place: Mumbai

BATLIBOI & PUROHIT MUMBAI CHARTERED ACCOUNTANTS

TAPARIA TOOLS LTD.

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

	For the period Ended Sept, 2026 (Un-audited)	For the period Ended Sept, 2025 (Un-audited)
A Cash Flow from Operating activities		*(Rs. in Lakhs)*
1 Net Profit before Tax	**12,782.97**	**10,082.02**
2 Adjusted for :		
Depreciation and amortisation expenses on Property Plant and equipment and intangible as	112.86	78.86
Depreciation and Amortisation expenses on Right to Use of Assets	89.39	65.24
(Gain)/Loss ondisposal of Property Plant and equipment	(5.52)	(2.14)
Interest Income	(3.48)	(141.43)
Net foreign exchange (gains)/losses- unrealised	(3.09)	(1.61)
(Gain)/Loss on disposal of Investment recognised in profit and loss	(722.78)	(482.72)
Fair value of investment at FVTPL	(39.31)	(93.01)
Sundry Credit Balance Written Off	-	0.00
Provision/Write off of Doubtful debts, Advances and other Current Assets	0.14	0.00
Loss on Assets (Retirement)	0.04	6.52
Finance Cost recognised in profit and loss	18.54	15.41
	(553.21)	(554.88)
3 Operating Profit Before Working Capital Changes (1+2)	**12,229.76**	**9,527.14**
4 Changes in Working Capital :		
Decrease/(Increase) in Inventories	(2,561.35)	(1,334.19)
Decrease/(Increase) in Trade Receivables	(2,989.43)	(2,029.51)
Decrease/(Increase) in Other Financial Assets (Non current)	(24.82)	10.75
Decrease/(Increase) in Other Assets	(44.55)	60.39
(Decrease)/Increase in Trade Payable	(2,147.62)	(663.31)
(Decrease)/Increase in Other Current Liabilities	1,785.55	1,690.74
(Increase) / Decrease in other bank balances	255.52	(26.30)
(Decrease)/Increase in Other Liabilities & Provisions	(26.52)	(39.54)
Changes in Working Capital	(5,753.22)	(2,330.97)
5 Cash Generated from Operations (3+4)	**6,476.54**	**7,196.16**
6 Less : Income Tax (paid)/refund received	(2,759.30)	(1,195.73)
7 Net Cash Flow generated from Operating Activities (5-6)	**3,717.24**	**6,000.44**
B Cash Flow From Investing Activities		
Payments for property plant and equipment, intangible assets, capital work in progress and other intangible assets	(260.81)	(236.41)
Proceeds from disposal of property plant and equipment	0.30	2.97
Interest Received	3.48	141.43
Payments for Investments	1,425.87	(2,339.10)
Net Cash Flow from / (used in) Investing Activities	**1,168.84**	**(2,431.11)**
C Cash Flow From Financing Activities		
Interest paid	(4.82)	(5.64)
Payment of Dividend	(5,286.05)	(3,794.69)
Payment of lease liabilities	(101.99)	(67.49)
Net Cash flow from / (used in) Financing activities	**(5,392.86)**	**(3,867.82)**
Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(506.78)**	**(298.50)**
Add: Cash and cash equivalents at the beginning of the period	**607.14**	**581.20**
Cash and cash equivalents at the end of the period	**100.36**	**282.70**
D Components of Cash and cash equivalents		
Cash on hand	1.97	1.84
With Banks		
on current accounts	98.39	280.87
Total Cash and cash equivalents	**100.36**	**282.70**

TAPARIA TOOLS LTD. TAPARIA

For and on behalf of the Board of Directors of Taparia Tools Ltd.

Sivaramakrishnan Palaniappan Pillai
Whole-Time Director-Operations
(DIN : 06436717)

Date: November 04, 2026
Place: Mumbai

BATLIBOI & PUROHIT MUMBAI CHARTERED ACCOUNTANTS