



GLITTEK GRANITES LTD

10th November 2025

The officer,
Department of Corporate Services,
BSE Ltd.,
25th Floor, New Trading Ring,
Rotunda Building, P.J.Towers
Dalal Street, Mumbai-400 001
Fax 022 22722037/39/41/61
Security Code: 513528

Dear Sir,

Re: Unaudited financial Results for the Quarter and Half Year ended 30.09.2025

We wish to inform you that the Board of Directors at its meeting held on Monday, November 10, 2025, adopted the Unaudited financial Results for the Quarter and Half Year ended 30.09.2025 in accordance with the Indian Accounting Standards (Ind-AS) as per Companies (Indian Accounting Standard) rules 2015.

Start Date and Time of Board Meeting: 10.11.2025 11:30 HH:MM

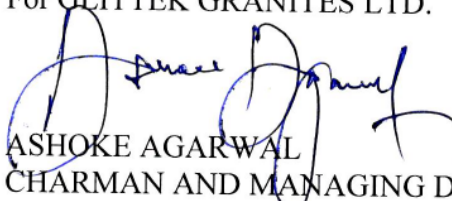
End Date and Time of Board Meeting: 10.11.2025 11:45 HH:MM

A copy of the Results along with Limited Review Report for the Unaudited financial Results for the Quarter and Half Year ended 30.09.2025 received from the Statutory Auditors, M/s. GRV & PK Chartered Accountants is enclosed herewith.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For GLITTEK GRANITES LTD.


ASHOKE AGARWAL
CHARMAN AND MANAGING DIRECTOR

Encl: as above

GLITTEK GRANITES LIMITED
REGD. OFFICE, 42, K.I.A.D.B. INDUSTRIAL AREA, HOSKOTE - 562 114
website : www.glittek.com email: info@glittek.com
CIN : L14102KA1990PLC023497

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September,2025

Rs. In Lakhs

PARTICULARS	3 Months ended			Half year ended		Year ended
	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 from Operations						
a. Revenue from Operations	-	4.68	21.39	4.68	125.35	203.63
b. Other Operating Income	-	-	-	-	-	-
2. Other Income	23.02	67.36	0.62	90.38	4.62	3,126.28
3. Total Income (net) (1+2)	23.02	72.05	22.01	95.06	129.98	3,329.91
4. Expenses						
a. Cost of materials consumed	-	-	-	-	-	-
b. Purchases of stock -in -trade	-	-	0.00	-	-	-
c.Changes in inventories of finished goods, work in progress and stock in trade	-	8.25	1,090.03	8.25	1,375.69	1,813.31
d. Employee benefits expense	19.39	31.47	38.59	50.86	68.43	154.32
e. Depreciation and amortisation expense	0.21	0.21	3.48	0.42	7.40	12.72
f. Finance Cost	1.42	0.83	50.76	2.25	93.19	193.33
g. Other expenditure	43.93	24.27	92.81	68.20	144.77	409.37
Total Expenses (4)	64.95	65.02	1,275.68	129.97	1,689.48	2,583.04
5. Profit from ordinary activities before Exceptional items & tax (3-4)	(41.93)	7.03	(1,253.67)	(34.90)	(1,559.51)	746.86
6a. Exceptional Items	-	-	-	-	-	-
6b.Prior Period Income/Expenditure	-	-	-	-	(9.00)	-
7. Profit from ordinary activities before tax (5-6)	(41.93)	7.03	(1,253.67)	(34.90)	(1,568.51)	746.86
8. Tax Expense						
- Current tax	(1.75)	1.75	-	-	-	61.00
- Taxes for earlier year	-	-	-	-	-	-
- Deferred tax	-	-	-	-	-	-
9. Profit from ordinary activities after tax (7-8)	(40.18)	5.28	(1,253.67)	(34.90)	(1,568.51)	685.86
10. Other Comprehensive Income						
ai) Items that will not be reclassified to profit or loss						
Defined benefit plan actuarial gains/(losses)	-	-	-	-	1.30	(28.06)
ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
bi) Items that will be reclassified to profit or loss	-	-	-	-	-	-
Fair Value Changes on Investment	1.57	12.75	-	14.32	-	(0.29)
ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive income for the period	1.57	12.75	-	14.32	1.30	(28.35)
11. Total Comprehensive income for the period(9+10)	(38.61)	18.02	(1,253.67)	(20.58)	(1,567.21)	657.51
12. No.of equity Shares (Face Value RS. 10 each)	259.59	259.59	259.59	259.59	259.59	259.59
13. Earnings Per Share (EPS)						
Basic and diluted EPS	(0.15)	0.02	(4.83)	(0.13)	(6.04)	2.64

For GLITTEK GRANITES LTD.

Chairman & Managing Director

BALANCE SHEET AS ON 30TH SEPTEMBER, 2025

PARTICULARS	30.09.2025	31.03.2025
A. ASSETS		
1. NON-CURRENT ASSETS		
(a) Property, plant and Equipment	8.30	11.87
(b) Capital Work-in Progress	-	-
(c) Financial Assets	-	-
i) Investments	399.22	124.90
ii) Others	0.56	0.56
(d) Deferred tax Asset	150.96	150.96
(e) Other non current assets	38.22	5.02
Total Non current assets	597.27	293.31
2. CURRENT ASSETS		
(a) Inventories	-	8.25
(b) Financial Assets		
i. Trade Receivables	2.30	-
ii. Cash and cash equivalent	601.33	971.67
(c) Current Tax Assets	2.70	33.38
(d) Other current assets	9.03	13.36
Total Current Assets	615.36	1,026.65
TOTAL ASSETS	1,212.63	1,319.96
B. EQUITY & LIABILITIES		
1. EQUITY:		
(a) Equity Share Capital	1,329.09	1,329.09
(b) Other Equity	(195.99)	(175.41)
Total Shareholders Fund	1,133.09	1,153.67
2. NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
i. Borrowings	-	-
Total Non-Current liabilities	-	-
3. CURRENT LIABILITIES		
(a) Financial Liabilities		
i. Borrowings	69.83	-
ii. Trade Payables		
Total Outstanding dues of Micro and small Enterprises	-	27.94
Total Outstanding dues of Creditors other than Micro and small Enterprises	2.65	3.05
iii. Other financial liabilities	1.09	3.06
(b) Short term Provisions	5.97	1.41
(c) Other Current Liabilities	-	130.83
Total Current liabilities	79.53	166.29
TOTAL EQUITY & LIABILITIES	1,212.63	1,319.96

For GLITTEK GRANITES LTD.



Chairman & Managing Director

CASH FLOW STATEMENT

PARTICULARS	Amount in Lakhs		Amount in Lakhs	
	FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025		FOR HALF YEAR ENDED 30 SEPTEMBER, 2024	
A. Cash flows arising from operating activities				
Net Profit/(Loss) Before Tax	(34.90)		(1,568.51)	
Add: Depreciation	0.42		7.40	
Less: Other Comprehensive Income	(14.32)		93.19	
Loss on sale of Fixed Assets	-		25.80	
Interest Paid	2.25		1.30	
	(17.92)		(1,440.82)	
Less: Profit on sale of Fixed Assets	4.94		-	
Interest received	23.50		1.28	
	(46.36)		(1,442.10)	
Operating profit before working capital changes				
(Increase)/Decrease in Inventory	8.25		1,392.77	
(Increase)/Decrease in Debtors	(2.30)		191.01	
(Increase)/Decrease in Other Financial assets	(33.20)		(0.06)	
(Increase)/Decrease in Other current assets	37.71		18.96	
Increase/(Decrease) in Trade Payables	(28.35)		(17.42)	
Increase/(Decrease) in Provisions	4.56		(6.07)	
Increase/(Decrease) in other current liabilities	(132.79)		134.54	
Cash flow from Operations	(192.49)		271.63	
Payment of Income Tax	2.70			
Net Cash Flow from Operating Activities		(195.19)		271.63
B. Cash flows arising from Investment activities				
Inflows:				
Sale of Fixed Asset	8.09		23.06	
FD Matured	300.00		1.28	
Interest Received	23.50			
Outflows:				
Investment in Fixed Assets	274.32		16.98	
		57.27		7.37
C. Cash flows arising from finance activities				
Inflows:				
Proceeds from Unsecured Loan	142.66		218.71	
Outflows:				
Repayment of Secured Loan	-		364.58	
Repayment of Unsecured Loan	72.83		28.98	
Interest paid	2.25		93.19	
		67.58		(268.04)
Cash flow from all activities-(A+B+C)		(70.34)		10.96
Add: Cash & cash equivalents at beginning of the year		71.67		2.60
Cash & cash equivalents at year end of the year		1.33		13.53

Notes

- The above unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on **10th November, 2025**. These results have been subjected to "Limited Review" by the statutory Auditors of the company who have issued an unmodified review report on the standalone financial results for the six months ended and quarter ended 30th September, 2025.
- This unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable.
- The Company's business primarily falls within a single business segment in terms of the Indian Accounting Standards 108 'Operating Segments' and hence no additional disclosures are being furnished.
- Figures for the previous periods have been regrouped and reclassified to confirm to the classification of the current period, wherever necessary
- There are no exceptional / extraordinary items during the Quarter ended September, 2025

Date : 10.11.2025
Place: Bangalore

For **GLITTEK GRANITES LTD.**
Ashoke Agarwal
Chairman and Managing Director


Independent Auditor's Limited Review Report On the Quarterly Unaudited Standalone Financial Results of the Company for the Quarter ended 30th September 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To,

The Board of Directors of **GLITTEK GRANITES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Glittek Granites Limited (the "Company") for the quarter ended 30th September, 2025 (the "Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended (The "Regulation") and has been initiated by us for identification purpose.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 10th, 2025. has been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial reporting" (IND AS 34) 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 issue a report on these Standalone financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" Specified under section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review 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 of unaudited Standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GRV & PK
Chartered Accountants
FRN: 008099S



(G. Virchand Nahar)
(Partner)

(Membership No.206169)

UDIN: 25206169BMORLR-7976

Place: Bangalore

Date: 10/11/2025



FORMAT FOR QUARTERLY INTEGRATED FILING (FINANCIAL)

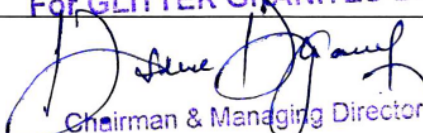
A. FINANCIAL RESULTS

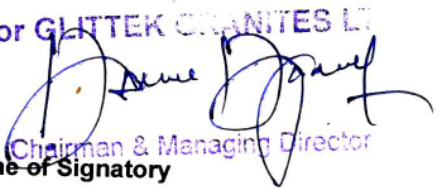
Formats for unaudited / audited quarterly financial results i.e., Statement of Profit and Loss and the unaudited / audited half-yearly balance sheet to be submitted by listed entities shall be as per the formats for balance sheet and statement of profit and loss (excluding notes and detailed sub-classification) as prescribed in Schedule III to the Companies Act, 2013, as amended from time to time. Listed banking and insurance companies shall follow the formats as prescribed under the respective Acts / Regulations and / or as specified by the sectoral regulators. While publishing the quarterly financial results, listed entities shall also publish the figures relating to the periods as mentioned in para 5 of section III-A of SEBI Master Circular dated November 11, 2024.

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilization of funds raised		
Name of listed entity		Not-Applicable
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	
Date of Raising Funds		
Amount Raised		
Report filed for Quarter ended		
Monitoring Agency	Applicable / not applicable	
Monitoring Agency Name, if applicable		
Is there a Deviation / Variation in use of funds raised	Yes/No	

For GLITTEK GRANITES LTD.


Chairman & Managing Director

If yes, whether the same is pursuant to change in terms of a contract or objects, which was Approved by the shareholders		Not-Applicable				
If Yes, Date of shareholder Approval						
Explanation for the Deviation / Variation						
Comments of the Audit Committee after review						
Comments of the auditors, if any						
Objects for which funds have been raised and Where there has been a deviation, in the Following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, If any	Funds Utilised	Amount of Deviation/Variation For the quarter According to Applicable object	Remarks if Any
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
<p>For GLITTEK CRANITES LT</p>  <p>Chairman & Managing Director</p> <p>Name of Signatory</p> <p>Designation</p>						

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	In INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3.	Total financial indebtedness of the listed entity including short-term And long-term debt	NIL

For GLITTEK GRANITES LTD.

Chairman & Managing Director

Note 33: Related Party Transaction

A related party transaction is a transfer of resources, services or obligations between a reporting entity and a related party, regardless of whether a price is charged. Close members of the family of a person are those family members who may be expected to influence, or be influenced by, that person in their dealings with the entity.

Compensation includes all employee benefits i.e. all forms of consideration paid, payable or provided by the entity, or on behalf of the entity, in exchange for services rendered to the entity. It also includes such consideration paid on behalf of a parent of the entity in respect of the entity. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any director (whether executive or otherwise) of that entity.

Disclosure as per Ind AS 24 "Related Party Disclosures" Issued by the Institute of Chartered Accountants of India is as follows:

Name and nature of related parties :**A. Particulars of Associate / Subsidiary Companies :**

Name of related Party	Nature of relationship
Dragonn Stones	Firm where Director is Partner
Kosen Ventures Pvt. Ltd.	Firm where Director is a Director

B. Particulars of Key Management Personnel:

Name	Nature of relationship
Mr. Ashoke Agarwal	Chairman Managing Director
Mr. Tushar Agarwal	Managing Director
Mr. Malavika Sureka	Director
Mr. Siddhartha Agarwal	Director
Mr. Manish Killa	Additional Director
Mrs. Lata Bagri	Company Secretary
Mr. Ashok Kumar Modi	CFO

C. Particulars of Relatives of Key Managerial Personnel

Name	Nature of relationship
Mrs. Manjula Agarwal	Wife of Chairman & Managing Director

D. Details of transactions with Associate Company

	30.09.2025	31.03.2025
(ii) Kosen Ventures Pvt. Ltd.		
Unsecured Loan Taken	-	34.13
Interest Paid	2,065.00	2.33
Loan repaid	207.00	35.76
Sales	230,000.00	-
Maximum payable during the year	301,177.32	34.82
Balance payable at year end	(158,822.68)	0.69

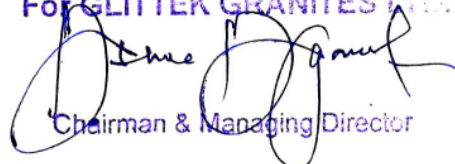
(iii) Dragonn Stones		
Payment made during the year	-	9.06
Balance outstanding at year end	-	-
E. Details of transactions relating to persons referred to in (B) above		
(I) Remuneration to Management Personnel:*		
(a) Mr. Ashoke Agarwal	700,000.00	29.49
(b) Mr. Tushar Agarwal	1,250,000.00	24.74
(c) Mrs. Lata Bagri	405,000.00	8.27
(d) Mr. Ashok Kumar Modi	294,000.00	6.01
Balance outstanding at year end		-
(II) Particulars of Transaction with Key management Personnel :		
(a) Sri Ashoke Agarwal		
Unsecured Loan Taken	10,180,340.00	133.02
Interest Paid	133,657.00	20.27
Loan repaid	5,714,342.05	292.57
Balance outstanding at year end	4,599,654.95	-
Maximum Outstanding during the year	5,240,793.17	267.09
Expense Payable	-	-
(b) Sri Tushar Agarwal		
Unsecured Loan Taken	3,860,882.89	82.59
Interest Paid	70,008.00	12.50
Loan Repaid	1,547,705.45	196.72
Balance outstanding at year end	2,383,185.44	-
Maximum Outstanding during the year	2,589,550.24	168.64
F. Details of transactions with persons referred to in (C) above		
(i) Rent paid:		
Mrs. Manjula Agarwal	385,851.00	11.58
	385,851.00	11.58
(iii) Advance paid for rent		
Mrs. Manjula Agarwal	-	2.20
	-	2.20
(ii) Salary paid:		
Mrs. Manjula Agarwal	7.50	13.50
	7.50	13.50
Balance outstanding at year end	-	-

The above Remuneration is exclusive of Gratuity as the same is provided on Actuarial Valuation done for company as a whole.

Notes:

- Related Party relationships are as identified by the company on the basis of information available with them and relied upon by the auditors.
- Reimbursement is not disclosed as related party transaction.
- Company does not have any subsidiary.

For GLITTEK GRANITES LTD.


Chairman & Managing Director