

TEJA ENGINEERING INDUSTRIES LIMITED

(Formerly known as Teja Engineering Industries Private Limited)

CIN: U33122GJ2023PLC140188

REGD OFFICE: A/14 SHANTINIKETAN SOCIETY, N/R SHRAVAN CHOKDI, BHARUCH -392001,
GUJARAT

EMAIL ID: info@tejaengineering.com, CONTACT NO.:+91 9879599701

Website: www.tejaengineering.com

Date: 23/07/2026

To,
The Listing Department
National Stock Exchange of India Ltd
Mumbai 400 051.

Subject: Submission of Audited Standalone Financial Results of the Company along with the Auditor's Report for the Half Year and Year ended March 31, 2026.

NSE Scrip Code: TEJA, ISIN: INE0R1301019

Dear Sir/ Madam,

Please find enclosed herewith duly signed Audited Standalone Financial Results of the Company for the Half Year and Year ended March 31, 2026 along with the Auditor Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

For & on Behalf of the Board of Directors
TEJA ENGINEERING INDUSTRIES LIMITED

SRINIVASARAO VAKALAPUDI

Chairman and Managing Director

DIN: 10116216

Place: Bharuch

Date: 23/07/2026

TEJA ENGINEERING INDUSTRIES LIMITED
(CIN : U33122GJ2023PLC140188)
A/14 Shantiniketan Society, N/r Shravan Chokdi, Bharuch, Gujarat, India-392001

Audited Standalone Balance Sheet For The Year ended as on 31st March, 2026

Sr. No.	Particulars	For the year ended	For the year ended
		31/03/2026	31/03/2025
A	Date of Start of reporting Period	01/04/2025	01/04/2024
B	Date of End of Reporting Period	31/03/2026	31/03/2025
C	whether results are audited or unaudited	Audited	Audited
	Equity and Liabilities		
	I. Equity		
	(a) Share capital	471.93	471.93
	(b) Reserves and surplus	1,420.28	795.17
	Sub-total of Share holders funds	1,892.21	1,267.10
	II. Liabilities		
	(A) Non-current liabilities		
	(a) Long term borrowings	461.79	54.16
	(b) Deferred tax liability (Net)	7.61	4.88
	(c) Other long term liabilities		
	(d) Long term provision		
	Sub-total of non-current liabilities	469.41	59.04
	(B) Current liabilities		
	(a) Short term borrowings	1,438.65	1,230.85
	(b) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	67.90	58.49
	Total outstanding dues of creditors other than micro enterprises and small enterprises	109.35	92.67
	(c) Other current liabilities	-	1.21
	(d) Short-term provisions	1,173.08	599.64
	Sub-total current liabilities	2,788.98	1,982.86
	TOTAL - EQUITY AND LIABILITIES	5,150.60	3,308.99
	ASSETS		
	I. Non-current assets		
	(a) Fixed assets	291.86	255.79
	(b) Capital Work in Progress		
	(c) Non Current Investments	39.62	25.37
	(d) Deferred tax assets (Net)		
	(e) Long term loans and advances	230.00	230.00
	(f) Other non-current assets	366.45	328.17
	Sub-total Non-current assets	927.92	839.34
	II. Current assets		
	(a) Current investments	2,497.09	1,278.51
	(b) Inventories	1,204.59	903.35
	(c) Trade Receivables	34.42	102.83
	(e) Cash and cash equivalents	399.46	179.25
	(f) Short term loans and advances	87.11	5.72
	(g) Other current assets		
	Sub-total Current assets	4,222.67	2,469.66
	TOTAL - ASSETS	5,150.60	3,308.99

For TEJA ENGINEERING INDUSTRIES LIMITED



(Signature)

Srinivasarao Vakalapudi
Managing Director & Chairman
DIN: 10116216

Place : Bharuch
Date : 23/07/2026

TEJA ENGINEERING INDUSTRIES LIMITED			
(CIN : U33122GJ2023PLC140188)			
A/14 Shantiniketan Society, N/r Shravan Chokdi, Bharuch, Gujarat, India-392001			
Audited Standalone Cash Flow Statement for the year ended 31st March, 2026			
Sr. No.	Particulars	For the year ended	For the year ended
		31/03/2026	31/03/2025
A	Date of Start of reporting Period	01/04/2025	01/04/2024
B	Date of end of Reporting Period	31/03/2026	31/03/2025
C	whether results are audited or unaudited	Audited	Audited
A	CASHFLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax and Extraordinary Items	853.80	537.78
	Adjustment for :		
	- Depreciation and amortisation expenses	34.27	20.71
	- Interest Paid		-
	- Interest Received		
	- Income Tax	(225.95)	(133.85)
	- Non-Cash Income		-
	- Financial Costs		
	- Deferred Tax Liability / Asset	(2.73)	(2.34)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	659.38	422.30
	Adjustment For :		
	- Trade and Other Receivables	(301.24)	(353.10)
	- Inventories	(1,218.58)	(591.65)
	- Short Term Loans and Advance	(220.21)	(159.51)
	- Other Non Current Assets	(38.27)	(305.18)
	- Current Assets	(81.39)	(5.72)
	- Current Liabilities and Provisions	598.32	(119.63)
	- Long Term Loans and Advances		(230.00)
	-Non Current Liabilities and Provisions	2.73	2.34
	-Non Current Investment	(14.24)	(25.37)
	CASH GENERATED FROM OPERATION	(613.50)	(1,365.53)
	- Income Tax paid		
	NET CASH FROM OPERATING ACTIVITIES	(613.50)	(1,365.53)
B	CASHFLOW FROM INVESTING ACTIVITIES		
	- (Purchase) / Sales of Fixed Assets	(84.60)	(143.12)
	- Fixed Assets Sold / Discarded	14.26	6.47
	- (Increase)/Decrease in Non-Current Investment		
	- (Purchase) / Sales of Investments	-	-
	- Adjustments of Assets / Liabilities - admission & ommission of Subsidiaries	-	-
	- Loans & Advances given		
	- Interest Received		
	NET CASH USED IN INVESTING ACTIVITIES	(70.34)	(136.64)
C	CASHFLOW FROM FINANCING ACTIVITIES		
	- Proceeds from Share Capital & reserve		292.60
	- Proceeds from Capital reserve		
	- Proceeds from Non-Controlling Interest		
	- Increase in Share Capital		20.90
	- Borrowings (Long term & Short term)	615.43	1,285.01
	- Interest Paid		
	- Share Issue expenses		
	- Proceeds From Share Application Money Received		
	- Proposed Dividend & Dividend Tax		
	NET CASH IN FINANCIAL ACTIVITIES	615.43	1,598.51
	NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	(68.41)	96.34
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	102.83	6.49
	CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	34.42	102.83
		For TEJA ENGINEERING INDUSTRIES LIMITED	
Place : Bharuch Date: 23/07/2026		 Srinivasarao Vakalapudi Managing Director & Chairman DIN: 10116216	

K. K. HARYANI & CO.

Chartered Accountants

D/205-206, 2nd Floor R K Casta,
Bh. Patel Super Market, Station Road,
Bharuch. 392 001. (M) : 94261 12030
Phone : (O) (02642) 260794, 220794
URL : www.kkh.co.in Email : office@kkh.co.in



**INDEPENDENT AUDITOR'S REPORT ON HALF YEARLY FINANCIAL RESULTS AND YEAR TO DATE AUDITED
STANDALONE FINANCIAL RESULTS OF TEJA ENGINEERING INDUSTRIES LIMITED TO REGULATION 33 OF THE
SECURITIES AND EXCHANGE BORAD OF INDIA
(LISTING OBLIGATION AND DECLOSURE REQUIREMENTS) REGULATION 2015 (as amended)**

To,
THE Board of Directors
TEJA ENGINEERING INDUSTRIES LIMITED
A/14 SHANTINIKETAN SOCIETY
N/R SHRAVAN CHOKDI
Bharuch Gujarat - 392001
India

We have audited the accompanying Standalone Half yearly financial results of **TEJA ENGINEERING INDUSTRIES LIMITED** ("The Company") for the Half year ended 31st March, 2026 and the year-to-date result for the period 1st April 2025 to 31st March 2026 ("The Financial Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other financial information for the half year ended 31st March, 2026 as well as the year-to-date results for the period from 1st April, 2025 to 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143 (10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial our report.

Results section of We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters:

Key audit matters are those matters that, in our professional judgments, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of



Management's Responsibility for the Standalone Financial Statements

This Statement has been prepared on the basis of the standalone financial statements. The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statements, Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The boards of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the standalone financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

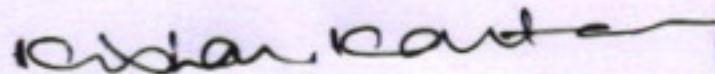
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matters

The Standalone Annual Financial Results include the results for the half year ended March 31, 2026 being the balancing figure between the audited figures in respect of the respective of the financial year ended 31st March, 2026 and the published unaudited year-to-date figures up to the first half year of the current financial year, which were subjected to a limited review by us.

For, K. K. HARYANI & CO
Chartered Accountants
FRN: 121950W



CA Kishor K. Haryani
Proprietor
Membership No- 110780
Date: 23/07/2026
Place: Bharuch

UDIN: 26110780ILFFJR2536

TEJA ENGINEERING INDUSTRIES LIMITED

(Formerly known as Teja Engineering Industries Private Limited)

CIN: U33122GJ2023PLC140188

REGD OFFICE: A/14 SHANTINIKETAN SOCIETY, N/R SHRAVAN CHOKDI, BHARUCH -392001,
GUJARAT

EMAIL ID: info@tejaengineering.com, CONTACT NO.:+91 9879599701

Website: www.tejaengineering.com

Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Date: 23/07/2026

To,
The Listing Department
National Stock Exchange of India Ltd
Mumbai 400 051.

Sub: Declaration with respect to the Audit Report with Unmodified Opinion for the audited standalone financial results of a company for the half year and year ended March 31, 2026

NSE Scrip Code: TEJA, ISIN: INE0R1301019

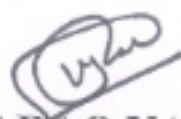
Respected Sir,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby declared that the Statutory Auditor of the Company, M/s. K. K. Haryani & Co, Chartered Accountants, (Firm Registration no. 121950W), Bharuch, have issued the Audit Report with unmodified opinion on the Audited Standalone financial results of a company for the half year and year ended March 31, 2026.

Kindly take the same on your records.

Yours Faithfully,

For TEJA ENGINEERING INDUSTRIES LIMITED


SRINIVASARAO VAKALAPUDI
Chairman and Managing Director
DIN: 10116216
Place: Bharuch



For TEJA ENGINEERING INDUSTRIES LIMITED


Mohammed Vajid Gulam Mohammed Shaikh
CFO
Place: Bharuch

TEJA ENGINEERING INDUSTRIES LIMITED

(Formerly known as Teja Engineering Industries Private Limited)

CIN: U33122GJ2023PLC140188

REGD OFFICE: A/14 SHANTINIKETAN SOCIETY, N/R SHRAVAN CHOKDI, BHARUCH -392001,
GUJARAT

EMAIL ID: info@tejaengineering.com, CONTACT NO.:+91 9879599701

Website: www.tejaengineering.com

Date: 23/07/2026

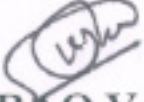
To,
Board of Directors
Teja Engineering Industries Limited

CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS

Pursuant to Regulation 33(2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby certify that the Standalone Audited Financial Results of the Company for the half year and Financial year ended on March 31, 2026 placed before the meeting do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thank you.

For TEJA ENGINEERING INDUSTRIES LIMITED


SRINIVASARAO VAKALAPUDI
Chairman and Managing Director
DIN: 10116216
Place: Bharuch



For TEJA ENGINEERING INDUSTRIES LIMITED


Mohammed Vajid Gulam Mohammed Shaikh
CFO
Place: Bharuch