

Date: 13/02/2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Script ID/Code/ISIN : BHATIA/ 540956/ INE341Z01025

Subject : Outcome of Board Meeting of the Company held on Friday, 13th February, 2026 and Unaudited Financial Results for the quarter and nine months ended on 31st December, 2025

Reference No. : Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors at their meeting held on Friday, 13th February, 2026 at 10:00 AM at the registered office of the company at 132, Dr. Ambedkar Shopping Centre, Ring Road, Surat-395002 Gujarat, interalia transacted following Business:

1. Considered and Approved Standalone Unaudited Financial Results along with Limited Review Report thereon for the quarter and nine months ended as on 31st December, 2025. Limited Review Report and Financial Results are enclosed herewith.
2. Declared 03rd Interim Dividend of Re. 0.01/- (1%) per equity share having face value of 1/- each for the financial year 2025-26. The said interim dividend shall be paid to the shareholders within stipulated time.

The Board meeting commenced at 10:00 AM and concluded at 04.30 P.M.

Kindly take the above information on record and oblige.

Thanking you
Yours Faithfully,

For Bhatia Communications & Retail (India) Limited

SANJEEV HARBANSLAL BHATIA
Managing Director
DIN: 02063671

Place: Surat
Encl: a/a

RPR & Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002
Email: rpr@rprandco.com, Ph: 0261-3591630

Limited Review Report on Unaudited Quarterly Standalone Financial Results and Standalone Year-to-date Results of Bhatia Communications & Retail (India) Limited

To
The Board of Directors
Bhatia Communications & Retail (India) Limited

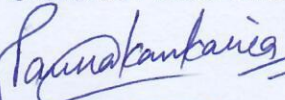
We have reviewed the accompanying statement of unaudited financial results of M/s Bhatia Communications & Retail (India) Limited for the period ended 31st December, 2025.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & CO
Chartered Accountants


Raunaq Kankaria
Partner

Membership Number: 138361
FRN No.: 131964W
UDIN: 26138361RJMUII6338



Place: Surat
Date: 13.02.2026

BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED
CIN- L32109GJ2008PLC053336

Registered Office: 132, DR. AMBEDKAR SHOPPING CENTRE, RING ROAD, SURAT - 395002
Website: www.bhatiamobile.com, mail: info@bhatiamobile.com, Ph: 0261-2349892

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025

Sr. No.	Particulars	Amounts in Lakhs					
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Year to date figures for Previous year Ended(9 Months)	Previous accounting year ended
		01/10/2025-31/12/2025 Unaudited	01/07/2025-30/09/2025 Unaudited	01/10/2024-31/12/2024 Unaudited	01/04/2025-31/12/2025 Unaudited	01/04/2024-31/12/2024 Unaudited	31-03-2025 Audited
1	Income						
	Revenue from Operations	17,545.19	13,433.70	12,680.65	42,133.35	33,894.73	44,271.74
	Other Income	67.44	65.03	52.98	197.38	124.67	196.83
	Total Income	17,612.63	13,498.73	12,733.63	42,330.73	34,019.40	44,468.57
2	Expenses:						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	15,456.82	14,777.89	10,295.93	40,125.96	30,616.16	40,635.81
	Changes in Inventories of Finished Goods,						
	Work-in-Progress and Stock-in-Trade	392.75	(2,716.04)	1,033.58	(2,292.99)	(436.96)	(1,187.29)
	Employee Benefit Expenses	214.28	215.08	228.76	604.96	607.21	806.17
	Finance Costs	74.72	85.40	67.56	223.87	151.19	175.28
	Depreciation / Amortisation and Depletion Expense	72.00	66.19	48.11	223.30	136.38	179.06
	Other Expenses	746.26	596.88	588.08	1,839.08	1,511.71	2,028.34
	Total Expenses	16,956.82	13,025.40	12,262.02	40,724.18	32,585.68	42,637.37
3	Profit before Exceptional items and Tax (1-2)	655.80	473.33	471.61	1,606.55	1,433.72	1,831.20
4	Exceptional items	-	-	-	-	-	-
5	Profit before Tax (3-4)	655.80	473.33	471.61	1,606.55	1,433.72	1,831.20
6	Tax Expense:	165.28	100.65	113.34	385.01	345.14	449.49
	(1) Current tax	142.77	122.12	121.65	386.80	369.50	476.01
	(2) Deferred Tax	21.05	(21.47)	(0.84)	(3.26)	(16.89)	(19.06)
	(3) Earlier Year Tax	1.47	0.00	(7.46)	1.47	(7.46)	(7.46)
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	490.52	372.68	358.27	1,221.55	1,088.58	1,381.71
8	Profit/Loss from Discontinuing Operations	-	-	-	-	-	-
9	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
11	Profit for the period (7+10)	490.52	372.68	358.27	1,221.55	1,088.58	1,381.71
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss	18.15	(1.07)	0.13	16.01	0.39	(4.29)
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(4.57)	0.27	(0.03)	(4.03)	(0.10)	1.08
	B (i) Items that will be reclassified to statement of profit and loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
13	Total comprehensive income for the year (11+12)	504.11	371.88	358.36	1,233.53	1,088.87	1,378.50
14	Paid-up Equity Share Capital (F.V. of Rs. 1/- each)	1,301.52	1,301.52	1,251.52	1,301.52	1,251.52	1,251.52
15	Other equity	-	-	-	-	-	6,684.97
16	Earnings Per Equity Share						
	(1) Basic	0.39	0.29	0.29	0.96	0.87	1.10
	(2) Diluted	0.36	0.26	0.25	0.89	0.77	0.98

Notes:

- 1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2026. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:
- | Particulars | No. of Complaints |
|--|-------------------|
| No. of investor complaints pending at the beginning of quarter | Nil |
| Received during the quarter | Nil |
| Disposed during the quarter | Nil |
| Remaining unresolved at the end of quarter | Nil |
- 3 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.
- 4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.
- 5 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.
- 6 The Company has declared 3rd Interim Dividend of Re. 0.01/ (1%) per fully paid-up equity share having face value of Re. 1/- each.
- 7 The Government of India notified the four Labour Codes, viz Code on Wages 2019, Codes on Social Security 2020, Industrial Relations Code 2020, and Occupational Safety, Health and Working conditions Code 2020 (Collectively referred to as the New Labour Codes'.) These Codes have been made effective from November 21, 2025. Based on management's assessment and actuarial valuation, there is no material incremental impact on gratuity liability arising from the implementation of the New Labour Codes.

FOR BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED

**For BHATIA COMMUNICATIONS &
RETAIL (INDIA) LIMITED**


Directors/Authorised Sign.

Sanjeev Harbanslal Bhatia

Chairman & Managing Director
DIN: 02063671

Date : 13.02.2026

Place : SURAT