

Batliboi Ltd.

Legal & Secretarial Department

The Listing Department
BSE Limited
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CIN : L52320MH1941PLC003494



Scrip Code: 522004

08-08-2025

Dear Sir / Madam,

Subject: Press release on financial results of the Company for the quarter ended 30th June, 2025

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are forwarding herewith a copy of press release on financial results of the Company for quarter ended 30th June, 2025

The same is also available on the Company's website at <http://www.batliboi.com/> in compliance with Regulation 46 of the SEBI Listing Regulations.

Yours faithfully,

For **Batliboi Limited**

Pooja Sawant
Company Secretary
ACS 35790

Place: Mumbai

Encl: As above

Batliboi Limited Announces its 1QFY26 Annual Results

One of India's leading Engineering Pioneer continues to forge ahead

Mumbai:8th August 2025: Batliboi Limited (“Batliboi”, “BL” or the “Company”), a reputed engineering company with a strong legacy in Machine Tools, Air Engineering, and Textile Machinery, has further expanded its portfolio through the merger with Batliboi Environmental Engineering Limited, now operating as the Environmental Engineering Group. The Company today announced its financial results for the first quarter of fiscal 2026.

Consolidated Financial Highlights – Q1FY26 v/s Q1FY25:

Total income from operations decreased to Rs. 69.54 crores from Rs. 94.15 crores

EBITDA is – Rs. 0.24 crores compared to Rs. 6.82 crores .

PBT resulted in a loss of Rs. 2.72 crores compared to a profit of Rs. 4.11 crores

The Company has completed its planned capital expenditure of Rs. 25 crores for in its foundry, machine tool and Air Engineering divisions at its manufacturing facilities in Udhana, Surat. Its impact on the revenue and profitability will be seen gradually increasing from Q2FY2026 onwards. Moving forward, Batliboi remains focused on leveraging synergies from the recent merger to enhance operational efficiencies and expand its product offerings across all divisions.-

Commenting on the result, Mr Sanjiv Joshi, Managing Director

We acknowledge that our first quarter results for FY26 were below expectations, impacted primarily by transitional challenges following the recent merger, subdued capital expenditure in key sectors, and extraordinary expenses in the Machine Tool Division and delayed execution of Environmental Engineering Group (EEG) due to post merger compliances. Despite these headwinds, we are encouraged by the strong order inflows across our businesses and the healthy order backlog of INR 464.50 crores as of June 2025, compared to Rs.340.94 crores at the end of June 2024 positioning us well for a robust recovery in the coming quarters.

Looking ahead, the company remains confident in achieving sustainable top-line growth of 10% to 12% and improved profitability in FY26 compared to the prior year. Sectoral tailwinds, particularly from Steel, Power, Cement, Oil & Gas and engineering industry alongside stabilizing industries, such as Textiles and markets such as Bangladesh, underpin our growth prospects. We anticipate continued momentum across all divisions, with anticipated order inflow in the range of Rs 350cr plus in 2QFY26 and inflows worth ~Rs1,000cr plus for the entire fiscal. We are committed to delivering enhanced value to our shareholders by leveraging our diversified portfolio, operational synergies post-merger, and focused strategic investments.

Disclaimer

Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Batliboi Limited will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no

obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

For Further Information, please contact:

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