

Batliboi Ltd.

Legal & Secretarial Department

The Listing Department
BSE Limited
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CIN : L52320MH1941PLC003494



Scrip Code: 522004

11-02-2026

Dear Sir / Madam,

Subject: Press release on financial results of the Company for the quarter and nine months ended 31st December, 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 and nine months ended 31st December, 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 3QFY26 and Nine Months Results

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

Mumbai:11th February 2026: Batliboi Limited (“Batliboi”, “BL” or the “Company”), a reputed engineering company with a strong legacy in Machine Tools (in India and Canada), 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 and further expansion through a new subsidiary engaged in effluent treatment. The Company today announced its financial results for the third quarter and nine months of fiscal 2026, marking a significant milestone in its journey towards integrated engineering solutions across diverse sectors.

Consolidated Financial Highlights – 3QFY26:

Revenue from operations stood at Rs 124cr

EBITDA came in at Rs 8cr

We reported a PAT level loss of Rs 2cr. (After provision of Rs. 7.5 cr against labour code impact.)

Consolidated Financial Highlights – 9MFY26:

Revenue from operations stood at Rs 315cr

EBITDA came in at Rs 19cr

PAT stood at Rs 2cr. (After provision of Rs. 7.5 cr against labour code impact.)

This improved performance was driven by improvement in all our business segments, despite challenges faced in textile industry.

Our strategic efforts continue to drive strong order inflows. In 9MFY26, we recorded a healthy order inflow of Rs 831.92 crore, including Rs 222.56 crore in 3QFY26.

As of December 2025, our order backlog was approximately Rs 586.18 crore.

Over the last three fiscals, we have incurred a cumulative capex of Rs 27 crore and plan to close FY26 with an additional capex of around Rs 10 crore.

Commenting on the result, Mr Sanjiv Joshi, Managing Director

I am pleased to report that our 3QFY26 performance was firmly in line with expectations and marked by an exceptionally strong upswing in operating performance. Our third-quarter revenue surged by an impressive 30%yoy, while EBITDA margins expanded from 4% to 7%, clearly demonstrating a step-change in operational efficiency and the powerful scale benefits arising from the merger. While our bottom line for the quarter was impacted by provisioning related to the four new labour codes notified by the Government of India in November 2025, our strong order inflows and a healthy order backlog of Rs 586.18 crores as of December 2025 position us well for sustained growth.

Looking ahead, we remain confident of delivering sustainable top-line growth of 7-8% in FY26 compared with the previous year. We have already secured order inflows of Rs 831.92 crores in the first nine months of FY26, and, with robust visibility for the remainder of the year, we are on track to close FY26 with order inflows of around Rs 1,000 crores, as guided earlier. Our growth momentum is supported by sectoral tailwinds, expanding international opportunities due to the recent Indo EU FTA and Indo US Trade Agreement,

Batliboi will continue to leverage the synergies from the recent merger, our diversified portfolio, and focused strategic investments to deliver enhanced value to all our shareholders.

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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