



Date: October 20, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051

BSE Limited
Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Name: BHAGERIA

Scrip Code: 530803

Sub: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Ma'am,

In compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose a copy of press Release titled: Bhageria Industries Limited report Stellar 89% YoY Growth in Net profit for H1 FY26.

The detailed announcement in this regard are as follows:

Kindly find the same in order and acknowledge.

Thanking you,
Yours Faithfully,
For Bhageria Industries Limited

Suresh Bhageria
Chairman& Director
DIN: 00540285





Bhageria Industries Reports Stellar 89% YoY Growth in Net Profit for H1 FY26

Mumbai– October 20, 2025: Bhageria Industries Limited (BHAGERIA | NSE: INE354C01027), a diversified chemical manufacturer engaged in dyes, intermediates, specialty chemicals, and solar power generation catering to both domestic and export markets, has announced its Unaudited Q2 and H1 FY26 results.

Key Financial Highlights

Particulars (₹ Cr)	Consolidated					
	Q2 FY26	Q2 FY25	YoY	H1 FY26	H1 FY25	YoY
Total Income	206.02	132.41	↑ 55.59%	369.99	249.59	↑ 48.24%
EBITDA	24.74	16.88	↑ 46.58%	48.91	33.11	↑ 47.72 %
Net Profit	11.47	6.39	↑ 79.68%	22.36	12.20	↑ 83.28%
Net Profit Margin %	5.57%	4.82%	↑ 75 Bps	6.04%	4.89%	↑ 116 Bps
EPS (₹) (Diluted)	2.70	1.50	↑ 80%	5.28	2.86	↑ 84.62%

Commenting on the Results, Mr. Suresh Bhageria, Chairman of Bhageria Industries Limited, said:

“We are delighted to report a strong performance for Q2 and H1 FY26, marked by healthy growth in revenue and profitability driven by operational efficiency and an improved product mix. The H-Acid capacity expansion and the launch of plasticizers and ethoxylates are important strategic steps that will start contributing meaningfully in the coming quarters. With a reaffirmed credit rating, robust balance sheet, and steady demand outlook, we remain confident of maintaining our growth momentum and delivering sustained performance ahead.”

Key Recent Business Highlights

Credit Rating	<ul style="list-style-type: none">CARE Ratings reaffirmed Bhageria Industries’ long-term and short-term bank facilities at CARE A; Stable / CARE A1 for a total amount of ₹91 crore.
Capacity Expansion	<ul style="list-style-type: none">Expanding H-Acid capacity from 400 MT/M to 500 MT/M at Tarapur, expected to add ₹50–55 crore in annual revenue.
Product Launch	<ul style="list-style-type: none">Commenced production of Plasticizers & Ethoxylates at Tarapur, marking Bhageria’s entry into polymer additives for PVC, Cable , flooring, Footware and automotive Component use.



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018



About Bhageria Industries Limited

Bhageria Industries Limited, founded in 1989, operates as a diversified chemical manufacturer focused on dyes, intermediates, and specialty chemicals. Headquartered in Mumbai, the company caters to both the domestic and export markets, serving industries such as textiles, polymers, and speciality chemicals. With an emphasis on innovation, sustainable practices, and capacity expansion, Bhageria aims to strengthen its footprint in value-added chemical segments.

In FY25, the company reported Standalone Total Income of ₹604 Crore, EBITDA of ₹91 Crore, and Profit After Tax of ₹42.27 Crore.

Disclaimer

Certain statements in this document that are not historical facts are forward looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks, and many other factors that could cause actual results to differ materially from those contemplated by the relevant forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.



Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

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