Registered Office :405-406, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel(W) Mumbai City MH 400013 IN CIN:L51900MH1992PLC067013 Tel: +912266607965/67, Fax+912266607970, Email: cs@banggroup.com Web: www.banggroup.com

Date: November 14, 2025

To,

The General Manager,

Department of Corporate Services,

BSE Ltd.

P.J. Towers, Dalal Street,

Fort, Mumbai- 400 001

To,

The Manager,

Listing Department,

National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,

Bandra (East), Mumbai - 400051

Ref: BSE Scrip Code: 532946 and NSE Symbol: BANG

Subject: Outcome of the Board Meeting held on Friday, 14th November, 2025.

Dear Sir/ Madam,

Pursuant to the Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. Friday, 14th November, 2025 have inter alia, considered and approved the following matters:

- 1. Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025 along with the Limited Review Report thereon issued by M/s. Bharat Gupta & Co., Statutory Auditors of the Company as per Regulation 33 of SEBI (LODR) Regulation, 2015 is enclosed herewith;
- 2. Other routine businesses with the permission of chair.

Kindly the meeting commenced at 5.00 P.M. and concluded at 5.23 P.M.

The aforesaid results are being uploaded on the Stock Exchange websites at www.bseindia.com and www.nseindia.com and on the website of the Company at https://www.banggroup.com/investor-relations.

This is for your information and record.

Thanking You,

Yours faithfully, For Bang Overseas Limited

Omkar Jadhav Company Secretary & Compliance Officer Membership No. A76360

Encl: As stated above



BHARAT GUPTA & CO.

Chartered Accountants

Limited Review Report

The Board of Directors Bang Overseas Limited, Mumbai

We have reviewed accompanying standalone statement of Unaudited Financial Results of Bang Overseas Limited ("the Company") for the half year and quarter ended on 30th September, 2025. This Statement is responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provides 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 standalone statement of Unaudited Financial Results prepared in accordance with applicable Indian 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 Bharat Gupta &

Chartered Accou

Firm Regd. No

BHARAT GUPT

Proprietor

Membership No.136055

Place: Mumbai

Dated: 14 November, 2025 UDIN: 25136055BMHXMQ3422

INDIA

BHARAT GUPTA & CO.

Chartered Accountants

Limited Review Report

The Board of Directors Bang Overseas Limited, Mumbai

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Bang Overseas Ltd ('the Holding Company') and its subsidiary companies (the holding company and its subsidiaries are referred to as 'the Group') and its share of the net profit after tax and total comprehensive income for the half year and quarter ended 30th September, 2025 ("the Statement"), being submitted by the Parent pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Holding Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the, circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
- 4. The Statement includes the financial results of the following entities:
 - I. Subsidiaries
 - a) Vedanta Creations Limited
 - b) Bang HK Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

M. No. 136055



BHARAT GUPTA & CO.

Chartered Accountants

6. We did not review the interim financial result of 2 Subsidiary Companies included in the Consolidated Unaudited Financial Results, whose interim financial results reflect total assets of Rs. 1332.60 Lakhs as at 30th September 2025, total revenue of Rs. 675.15 Lakhs and total net profit after tax of Rs. 122.05 Lakhs, total comprehensive income NIL and cash flows (net) of Rs. (0.33) Lakhs for the half year ended 30th September 2025 These interim financial results and other financial information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiaries is based solely on the report of other auditors. Our conclusion is not modified in respect of this matter.

For Bharat Gupta & Co.

Chartered Accountants

Firm Regd. No/ 13

BHARAT GUPT

Proprietor

Membership No.136055

Place: Mumbai

Dated: 14 November, 2025

UDIN: 25136055BMHXMR2158

R. No. 131010

INDIA



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Statement of Standalone Financial Results for the Half Year and Quarter Ended 30th September, 2025

(Rs. in Lakhs except share per data)

				(Rs. in Lakhs except share per data)			
Sr.No	Particulars		Quarter ended		Half Year Ended		Year Ended
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1	Revenue from Operations	5,759.43	4,780.93	Unaudited 4,897.18	Unaudited 10,540.36	Unaudited	Audited
11	Other Income	39.21	39.20	48.85		9,077.71	19,049.17
111	Total Income (I+II)	5,798.64			78.41	97.44	202.53
IV	Expenses	3,736.64	4,820.13	4,946.03	10,618.77	9,175.15	19,251.70
	Cost of materials consumed	622.07	520.25	455.04	4 4 4 4 4 4 4		
	Purchases of Stock-in-Trade	622.87	520.35	455.21	1,143.22	704.81	1,808.67
	Changes in inventories of finished goods,	4,473.62	4,032.03	3,751.23	8,505.65	6,902.17	13,844.88
	work-in-progress and	(505.85)	(1,057.74)	(499.99)	(1,563.58)	(658.46)	(1,595.21)
	Employee benefits expenses	251.16	239.52	249.85	490.69	477.57	973.29
	Finance costs	46.74	38.32	29.48	85.06	49.23	130.32
	Depreciation and amortisation expenses	33.93	34.29	35.49	68.22	69.90	140.50
7	Other expenses	816.07	965.31	902.08	1,781.38	2,258.35	4,310.85
Tu = 1.	Total Expenses	5,738.55	4,772.09	4,923.36	10,510.63	9,803.58	•
V	Profit/(Loss) before exceptional items and tax (III-IV)	60.09	48.05	22.67	108.14	(628.43)	19,613.29 (361.59)
VI	Exceptional Items						
VII	Profit / (Loss) before Tax (V-VI)	60,09	48.05	22.67	100.14	/coo .co	****
VIII	Tax Expense	A. (1)	48.03	22.67	108.14	(628.43)	(361.59)
	Current Tax						4
- 1	MAT credit entitlement utilization				_	<u> </u>	
	Deferred Tax	(21.71)	(55.07)				
	Provision for Earlier Years	(21.71)	(66.97)	7.72	(88.68)	(175.74)	(161.77)
IX	Profit for the period (VII-VIII)	81.81	115.02	14.05		-	•
х	Other Comprehensive Income/(Expense)		113.02	14.95	196.83	(452.68)	(199.82)
Xi	Total Comprehensive Income (VIII+X) (Comprising Profit (Loss) and other Comprehensive Income for the period)	81.81	115.02	14.95	196.83	(452.68)	(4.97) (204.79)
XII	Paid-up equity share capital - (Face Value of Rs. 10/- each)	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00
XIII	Earnings per share of Rs 10/- each, (Not annualised) :						
1 2 4	a) Basic	0.60	0.85	0.11	1.45	(3.34)	(1.47)
	b) Diluted	0.60	0.85	0.11	1.45	(3.34)	(1.47)
XIV	Reserve excluding revalaution reserves as per balancesheet of previous accounting year			1		(2.2.4)	6,501.68

Place: Mumbai

Date: 14th November 2025

Chairman & Managing Director

Brijgopal Bang



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Statement of Consolidated Financial Results for the Half Year and Quarter Ended 30th September, 2025

(Rs. in Lakhs except share per data)

					(Rs. in Lakhs except share per data)			
	Particulars	la .	Quarter ended	Half Year Ended		Year Ended		
Sr.No		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from Operations	5,810.10	4,855.87	4,844.20	10,665.97	9,037.75	18,883.13	
- 11	Other Income	46.55	39.50	60.48	86.05	104.37	217.04	
111	Total Income (I+II)	5,856.64	4,895.37	4,904.68	10,752.02	9,142.12	19,100.17	
IV	Expenses							
	Cost of materials consumed	622.87	520.35	455.21	1,143.22	704.81	1,808.67	
	Purchases of Stock-in-Trade	4,242.01	4,093.66	3,610.54	8,335.68	6,716.21	13,609.60	
	Changes in inventories of finished goods,	(205.02)	44.400.00	/400 451	(4.440.40)	(542.42)	(4 505 02)	
	work-in-progress and stock-in-trade	(306.82)	(1,103.67)	(428.45)	(1,410.49)	(542.12)	(1,586.83)	
	Employee benefits expenses	253,45	240.96	252.33	494.41	482.27	981.23	
	Finance costs	59.80	40.48	48.77	100.29	69.50	169.27	
	Depreciation and amortisation expenses	34.03	34.38	35.62	68.41	70.16	141.02	
	Other expenses	822.39	977.32	909.94	1,799.71	2,272.36	4,375.80	
	Total Expenses	5,727.73	4,803.49	4,883.98	10,531.22	9,773.20	19,498.76	
V	Profit/(Loss) before exceptional items and tax (III-IV)	128.92	91.88	20.70	220.80	(631.08)	(398.59)	
VI	Exceptional Items	artina, -	<u>-</u>	1. j	- 1000 s -	100	-	
VII	Profit / (Loss) before Tax (V-VI)	128.92	91.88	20.70	220.80	(631.08)	(398.59)	
AIII	Tax Expense	5 C	1. 22.	4 1				
	Current Tax			al a management			75.1 N.	
	MAT credit entitlement utilization			1 2 1 3 1 - 10 1			-	
	Deferred Tax	(20.77)	(77.32)	19.11	(98.08)	(195.38)	(181.37)	
	Provision for Earlier Years	· ·	rie tarina a		, * · · ·		-	
IX	Profit for the period (VII-VIII)	149.68	169.20	1.59	318.88	(435.70)	(217.22)	
X	Other Comprehensive Income/(Expense)	· · · · · · · · · · · · · · · · · · ·		9 Jr w •	-		(4.13)	
KI	Total Comprehensive Income (VIII+X) (Comprising Profit (Loss) and other Comprehensive Income for the period)	149.68	169.20	1.59	318.88	(435.70)	(221.35)	
XII	Paid-up equity share capital-(Face Value of Rs. 10/- each)	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	1,356.00	
XIII	Earnings per share of Rs 10/- each, (Not annualised) :							
31	a) Basic	1.10	1.25	0.01	2.35	(3.21)	(1.60)	
	b) Diluted	1.10	1.25	0.01	2.35	(3.21)	(1.60)	
XIV	Reserve excluding revalaution reserves as per balancesheet of previous accounting						7,354.06	

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th 1) November, 2025
- The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Company is primarily engaged in single businesss segment of manufacturing and trading of textile products. In case of segment reporting of geographical segment for half year and quarter ended September 2025 the export turnover of the Company is below threshold limits as prescribed in Ind AS 108 and hence, the no segment reporting has been done.

Figures of the previous period have been regrouped/rearranged wherever necessary/practicable to conform to the qurrent presentation.

For Bang Overs

Chairman & Managing Director

Brijgopal Bang

Place: Mumbal

Date: 14th November 2025



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Statement of Assets and Liabilities

(Rs. In Lakhs)

Statement of Assets and Liabilities	Stand	dalone	Consolidated		
Particulars	Half Year Ended	Year Ended	Half Year Ended	Year Ended	
	30.09.2025 Unudited	31.03.2025 Audited	30.09.2025 Unudited	31.03.2025 Audited	
ASSETS			1.42		
Non-current assets			1 A		
(a) Property, plant and equipment	1,732.67	1,797.30	1,736.44	1,801.26	
(b) Intangible assets	3.67	3.97	3.67	3.97	
(c) Capital work-inprogress	n 7 %		State of the state of		
(d) Investments in subsidiaries	91.93	91.93	*		
(e) Financial assets					
(i) Investments	0.10	0.10	50.10	50.10	
(f) Deferred tax assets (net)	255.68	166.99	298.42	200.33	
(g) Other non-current assets	608.53	591.78	633.53	616.11	
	2,692.57	2,652.07	2,722.15	2,671.78	
Current assets	2046	7 y 20 1		Aller K. J. L.	
(a) Inventories	10,472.03	8,746.05	11,007.96	9,435.07	
(b) Financial assets					
(i) Trade receivable	3,035.10	2,752.69	3,347.10	3,014.80	
(ii) Cash and cash equivalents	31.68	26,43	42.49	37.18	
(iii) Bank balances othe than cash and cash equivalents	343.11	305.30	379.56	330.60	
(iv) Other financial assets		223.17	186.10	177.27	
(c) Other current assets	1,462.11	1,242.02	1,608.37	1,401.39	
그 하고 그리고를 받는 그 바람이 되었다.	15,344.04	13,295.66	16,571.58	14,396.31	
			7 X 1000 Y	A profession of the	
TOTAL ASSETS	18,036.61	15,947.73	19,293.74	17,068.10	
EQUITY AND LIABLITIES					
Equity					
(a) Equity share capital	1,356.00	1,356.00	1,356.00	1,356.00	
(b) Other equity	6,698.50	6,501.68	7,672.88	7,354.06	
(S) Onle oquity	8,054.50	7,857.68	9,028.88	8,710.06	
Liablities		Asset Asset St.	Property of the Property of th	0,720.00	
Non-current liablities					
(a) Financial liablities					
Borrowings	525.34	523,76	525.34	523.76	
(b) Provisions	75.90	82.91	75.90	82.91	
(c) Other non current liabilities	39.00	39.00	39.00	39.00	
	640.24	645.66	640.24	645.66	
Current liablities		CHANGE AND	#44 m 1 m 1 m 1 m 1 m	043.00	
(a) Financial liablities					
(i) Borrowings	2,539.36	2,089.16	2,661.44	2,099.11	
(ii) Other financial liabilities	-,555,56	2,005.10	2,001.44	¥,039.11	
(III) Trade payable	6,014.05	5,213.20	6,133.34	5,430.29	
(b) Provisions	140.09	121.47		• 7 - 1	
(c) Other current liabilities	648.37		140.41	121.50	
(c) Other content natifices	9,341.87	20.56 7,444.39	689.42 9,624.62	61.47 7,712.37	
	1000	1 × 1 × 1 1	1 < 1	-,, 22.01	
TOTAL EQUITY AND LIABILITIES	18,036.61	/15,947.73	19,293,74	17,068.10	

Place: Mumbai

Date: 14th November 2025

For Bang Overseas Ltd

Chairman & Managing Director Brijgopal Bang





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Statement of Cash Flow

(Rs. In Lakhs)

Particulars	Stand	lalone	Conso	lidated
Particulars	As at 30th Sep.	As at 30th Sep.	As at 30th Sep.	As at 30th Sep.
A. Cash flow from Operating Activities	2025	2024	2025	2024
Net profit/(Loss) before tax	108.14	(628.43)	220.80	(631.08)
Adjustments for:	A STATE OF THE STA		- F	12 S
Dpreciation	68.22	69.90	68.41	70.16
Unrealised foreign exchange fluctuation	1.14	6.26	1.14	6.26
Interest income	(18.15)	(41.77)	(28.02)	(50.60)
Interest expense	70.33	45.99	81.28	64.49
Operating profit before Working Capital changes	229.69	(548.05)	343.61	(540.76)
<u>Changes in</u>	3 12 1		8 a a a	The state of the s
Inventories	(1,725.98)	(884.56)	(1,572.89)	(768.22)
Trade Receivables	(282.41)	(92.36)	(296.26)	(114.40)
Other current assets	(220.09)	91.58	(207.47)	98.49
Other non-current assets	(17.71)	(48.81)	(17.71)	(48.81)
Trade payables	800.84	1,064.24	668.32	938.00
Other non-current provisions	(7.00)	(1.71)	(6.61)	(1.71)
Other current liabilities	627.81	5.18	626.18	3.23
Other current provisions	18.62	16.36	18.75	16.36
Cash generated from operations	(576.24)	(398.13)	(444.09)	(417.83)
Direct taxes (paid)/Refund received (net)	08			= = =
Net Cash from Operating Activities	(576.24)	(398.13)	(444.09)	(417.83)
B. Cash flows from Investing activities		fine." Exp. Tr.		
Payment for Purchase of Fixed Assets including CWIP	(4.27)	(16.88)	(4.27)	(16.88)
Receipt from sale of assets	0.80	-	0.80	- ·
(Increase)/Decease in other financial assets	223.17		214.34	<u>.</u>
(Increase)/Decease in deposits with bank & financial institutions	(37.81)	(26.40)	(48.96)	20.58
Interest received	18.15	41.77	28.02	50.60
Net Cash from Investing Activities	200.03	(1.51)	189.94	
C. Cash flows from Financing Activities			7 × 13	54123
Current financial borrowings	450.20	462.49	562.33	434.51
Non-current financial borrowings	1.58	_	(221.58)	7.54
Interest paid	(70.33)	(45.99)	(81.28)	(64.49)
Net cash from Financing Activities	381.45	416.50	259.46	
Net Increase in cash and cash equivalents (A + B + C)	5.25	16.85	5.32	
Cash and cash equivalents at the beginning of the year	26.43	16.51	37.18	23.25
Cash and cash equivalents at the end of the year	31.68	33.36		

Place : Mumbai

Date: 14th November 2025

For Bang Overseas Ltd

Chairman & Managing Director

Brijgopal Bang

