



Formerly known as BIL Continental Ltd.

**Date: 17.02.2026**

To  
The Listing Department  
BSE Limited  
PhirozeJeejeebhoy Towers  
Dalal Street, Mumbai  
Maharashtra-400001

**SCRIP CODE: 530841**

**Sub: Submission of unaudited financial result for quarter ended 30.09.2025 in compliance of regulation 33 of the SEBI (LODR) Regulations, 2015.**

**Dear Sir/Madam**

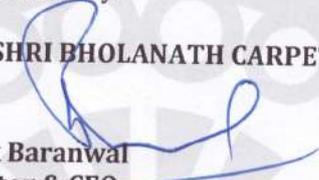
In compliance to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter and half year ended 30.09.2025, the same has been reviewed by audit committee meeting held on dated 12/02/2026 and considered and approved by the Board in their meeting held 12/02/2026 at 05:30 pm and concluded at 07:30 pm;

1. Copy Un-audited Financial Results (Provisional) for quarter and half year ended on 30th September' 2025, in compliance of Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations 2015.
2. Copy of Limited Review Report for Quarter and half year ended on 30.09.2025 issued by Statutory Auditors of the Company. However, the Auditors have not made qualification/ adverse remark in their report.

Kindly take the above documents on the records and acknowledge the receipt of the same.

Thanking you,  
Yours faithfully:

**FOR SHRI BHOLANATH CARPETS LIMITED**

  
Vivek Baranwal  
Director & CEO  
DIN: 02076746

Place: Varanasi

Encl. a/a



Registered Office:  
G.T. Road, Kachhawan, P.O. Thathra, Varanasi-221313, Uttar Pradesh, India  
Phone: +91-542-26 20 221 • Fax: +91-542-26 20 090  
Email: info@bholanath.biz • Website: www.bholanath.biz

CIN: L17226UP1973PLC003746

WE CARPET THE WORLD

SHRI BHOLANATH CARPETS LIMITED  
(CIN-L17226UP1973PLC003746)  
Scrip Code: 530841

Regd. Office : G.T Road, Kachhawan, Varanasi-221313

Unaudited Financial Results for the Quarter and the half year ended 30th September 2025 Formerly known as BIL Continental Ltd.



Particulars	(Rs. In Lakhs)					
	For the Quarter Ended			For the Half Year Ended		For the Year Ended
	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. Income from Operations	416.26	218.60	363.47	634.86	676.99	1,553.94
2. Other Income	0.11	1.80	16.51	1.92	16.51	7.92
3. Total Revenue	416.37	220.41	379.98	636.78	693.50	1,561.86
Expenses:						
a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-46.43	(40.95)	38.11	(87.38)	60.38	196.04
b) Purchase of stock-in-trade	293.93	166.47	176.22	460.40	316.24	810.60
c) Cost of Materials consumed	62.04	22.50	63.93	87.54	79.34	78.20
d) Finance Cost	21.84	25.87	28.13	47.71	55.74	105.57
e) Depreciation and amortisation expense	1.82	1.82	4.24	3.36	4.25	7.92
f) Employee benefits expense	7.45	11.19	7.73	18.64	15.08	29.84
g) payment to auditors	0.00	-	0.00	-	-	0.30
h) Other Expenses	72.95	30.70	60.91	103.04	159.55	325.94
4. TOTAL EXPENSES	413.60	219.98	379.27	633.58	690.57	1,554.41
5. Profit/ (Loss) from before Tax & Exceptional Items	2.78	0.43	0.71	3.20	2.93	7.45
6. Other Income	-	-	-	-	-	-
7. Less: Exceptional Items	-	-	-	-	-	-
8. Profit/ (Loss) from ordinary activities before tax	2.78	0.43	0.71	3.20	2.93	7.45
Less: Tax Expenses						
(a) Current Tax	0.00	0.00	0.00	-	-	3.52
(b) Deferred Tax	0.00	0.00	0.00	-	-	1.6
(c) Earlier Tax Short/(Excess) Provision	0.00	0.00	0.00	-	-	0
9. Net profit/ (Loss) for the period	2.78	0.43	0.71	3.20	2.93	5.53
10. Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Fair value changes of the equity instruments through OCI	-	-	-	-	-	-
Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
Items that will be re-classified Profit or loss	-	-	-	-	-	-
Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
11. Total Comprehensive Income/(Loss) (13+14)	2.78	0.43	0.71	3.20	2.93	5.53
12. Paid up equity share capital (face value of 10/- each)	480.00	480.00	480.00	480.00	480.00	480.00
13. Earning Per Share (EPS) * Not annualised						
a) Basic	0.06	0.01	0.01	0.07	0.06	0.12
b) Diluted	0.06	0.01	0.01	0.07	0.06	0.12

Notes:

- The above Financial Results were reviewed and recommended by the Audit Committee meeting held on 12/02/2026 and approved by the Board of Directors at their Board Meeting held on 12/02/2026.
- The Statutory Auditors of the company have carried out a limited review of the result for the quarter and half year ended September 30, 2024. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its affairs.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped, wherever necessary, to confirm current period classification.
- The Company operates in single Business Segment i.e. Carpets. Hence Segment reporting under AS 17 is not applicable.
- This results and Limited Review Report is available on Company Website [www.bholanath.biz](http://www.bholanath.biz) as well as BSE Website i.e [www.bseindia.com](http://www.bseindia.com)



For Shri Bholanath Carpets Limited

Vivek Baranwal  
Director & CFO  
DIN: 02076746

Registered Office:

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CIN: L17226UP1973PLC003746

Date: 12.02.2026  
Place: Varanasi

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# SHRI BHOLANATH CARPETS LIMITED

Regd. Off.: G.T. Road, Kachhawan, Varanasi 221313, U.P.

Formerly known as BIL Continental Ltd.

## Statement of Assests and Liabilities as at Sep 30th, 2025

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Sep, 2025 (unaudited)	As at 31st March 2025 (Audited)
<b>1</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	Property, plant and equipment	161.27	160.84
	Capital Work in progress	-	-
	Intangible Assets	-	-
	Intangible Assets under Development	-	-
	Financial Asset	-	-
	Investments	213.75	213.75
	Loans	424.53	430.70
	Other Non Current Assets	4.07	4.07
	<b>Total non-current assets</b>	<b>803.62</b>	<b>809.36</b>
	<b>Current assets</b>		
	Inventories	692.61	572.95
	Financial assets	-	-
	Investments	-	-
	Trade receivables	964.28	1,103.52
	Cash and cash equivalents	78.14	127.22
	Loans & Advances	146.86	140.15
	Other financial assets	-	-
	Other current assets	-	-
	<b>Total current assets</b>	<b>1,881.89</b>	<b>1,943.84</b>
	<b>TOTAL ASSETS</b>	<b>2,685.51</b>	<b>2,753.20</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share Capital	480.00	480.00
(b)	Other equity (Reserve & Surplus)	837.30	834.10
	<b>Equity attributable to shareholders of the Company</b>	<b>1,317.30</b>	<b>1,314.10</b>
(a)	Non-controlling interests	-	-
	<b>Total Equity</b>	<b>1,317.30</b>	<b>1,314.10</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	Financial liabilities		
	(i) Long-term borrowings	170.97	195.99
	(ii) Trade Paybles	-	-
	(iii) Other financial liabilities	-	-
	Provisions	-	-
	Deffered Tax Liability (net)	13.89	13.89
	Other Non Current Liability	-	-
	<b>Total Non-current liabilities</b>	<b>184.86</b>	<b>209.88</b>
	<b>Current liabilities</b>		
	Financial Liabilities	-	-
	Short-term borrowings	724.10	793.77
	Trade Paybles	245.85	217.52
	Other financial liabilities	-	-
	Other Current Liabilities (net)	-	-
	Provisions	-	-
	Current Tax Liability (net)	-	-
	<b>Total current liabilities</b>	<b>1,183.35</b>	<b>1,229.22</b>
	<b>Total liabilities</b>	<b>1,368.20</b>	<b>1,439.10</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,685.51</b>	<b>2,753.20</b>



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7226UP1973PLC003746

O.P.Tulsyan & Co.  
Chartered Accountant

Email: [optandcompany@gmail.com](mailto:optandcompany@gmail.com)

Phone No. 9984607253

Branch Address: B 38/3, Maharaja Nagar Colony, Mahamoorganj, Varanasi-221010

**AUDITOR'S LIMITED REVIEW REPORT**

TO  
**SHRI BHOLANATH CARPETS LIMITED**  
(FORMERLY KNOWN AS BIL CONTINENTAL LIMITED)  
G.T. ROAD, KACHHAWAN, VARANASI-221313

We have reviewed the accompanying statement of un-audited financial results of **SHRI BHOLANATH CARPETS LIMITED** (formerly known as BIL Continental Limited) for the period ended 30<sup>th</sup> September, 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 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 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 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 Regulations 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 O.P.TULSYAN & CO.  
CHARTERED ACCOUNTANTS  
FRN: 500028N**



**S. N. GARG  
(Partner)  
M. No. 052740**

**DATE: 10.02.2026**

**PLACE: VARANASI**

**UDIN: 26052740KZA00J3317**

Head Office: B 7/10 2nd Floor D.S. Ramesh Nagar, New Delhi -110015 Ph. 25422346, 25422351  
Branch Office: 1. F-214, Kamalalaya Centre, 156-A, Lenin Sarani, Kolkata- 13, Ph: 2272903-904, Fax: 2251642  
2. Room No. 201-A, 2nd Floor, Prince Complex, Hazratganj, Lucknow, Ph. : 2217336  
3. Sudha Villa, J.C. Road, 1st Lane, Lalpur, Ranchi-834001 (Jharkhand)



Formerly known as BIL Continental Ltd.

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF BOARD OF DIRECTORS OF THE COMPANY HELD ON THURSDAY 12<sup>TH</sup> FEBRUARY, 2026 AT THE REGISTERED OFFICE OF THE COMPANY AT G.T. ROAD, KACHHAWAN, THATHRA, VARNASI - 221313, U.P., AT 05.30 P.M. AND CONCLUDED AT 07:30 P.M.**

**To approve the Un-audited Financial Statement of the Company along with Limited Review Report for quarter ended 30th September, 2025:**

The members of the Board are hereby informed that the un-audited financial results for the quarter ended on 30<sup>th</sup> September, 2025 along with the Draft Limited review report of M/s. O. P. Tulsyan & Co., Chartered Accountants, Varanasi, Statutory Auditors of the Company on the financial results of the Company, shall be placed before the Board for their perusal and consideration.

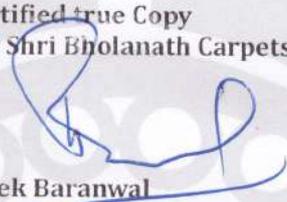
After going through the financial statements, the members may express their views, concerns or recommendations.

The members are requested to pass the following resolution with or without modification(s):

**"RESOLVED THAT** the un-audited Financial Results for the quarter ended 30th September, 2025 along with the draft limited review report by M/s. O. P. Tulsyan & Co., Chartered Accountants, Varanasi as placed before the Board be and is hereby approved.

**RESOLVED FURTHER THAT** Vivek Baranwal Director of the Company be and is hereby authorized to sign such forms/returns, and various documents as may be required to be submitted to the Registrar of Companies, Kanpur, Uttar Pradesh or such other authorities and to do all the acts, deeds and things which may be necessary to give effect to the above said resolution."

Certified true Copy  
For Shri Bholanath Carpets Limited

  
Vivek Baranwal  
Director & CFO  
Din: 02076746

Place: Varanasi



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