

Rathi Graphic Technologies Limited

CIN: L26960UP1991PLC013770



Date: February 13, 2026

To
BSE Limited,
Floor 25, P.J. Towers, Dalal Street,
Mumbai 400001

Scrip Code: 524610

Sub: Intimation of outcome of Board Meeting under Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations")

Dear Sir / Madam,

Pursuant to Regulations 30 and 33 and other applicable Regulations of the Listing Regulations read with Schedule III thereof and in furtherance to our letter dated February 6, 2026, we hereby inform you that the Board of Directors of Rathi Graphic Technologies Limited ('the Company') at its Meeting held today, i.e., February 13, 2026, has, inter alia, on recommendation of the Audit Committee, considered and approved the Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2025.

The aforesaid Financial Results along with the limited review report of the Statutory Auditors of the Company are enclosed herewith as **Annexure "A"**.

The Board Meeting commenced at **5:00 P.M (IST)** and concluded at **5:15 P.M (IST)**.

We request you to take the above information on record.

Thanking You,

Yours faithfully,

For Rathi Graphic Technologies Limited

Nikunj Daga
Managing Director
DIN: 00360712

Encl: A/a



H G & CO.

CHARTERED ACCOUNTANTS



III- A/49
NEHRU NAGAR
GHAZIABAD-201001
UTTAR PRADESH
Ph.: 9811194255,7838873949
email: mail.hgco@gmail.com

Independent Auditor's Limited Review Report On Unaudited Quarterly Financial Results Of The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

To
The Board of Directors

M/s Rathi Graphic Technologies Limited

We have reviewed the accompanying statement of Unaudited Financial Results of Rathi Graphic Technologies Limited ("Company") for the quarter ended 31st December, 2025 (hereinafter referred to as "Statement") attached herewith, being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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 of the Statements 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 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 H G & CO.
Chartered Accountants



CA Himanshu Garg
Partner

Membership No. : 403482

Firm Regn. No. : 013074C

Place: New Delhi

Date: 13.02.2026

UDIN: 26403482XWG0622719

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RATHI GRAPHIC TECHNOLOGIES LIMITED
CIN L26960UP1991PLC013770
Regd. Office: D-12A, Sector 9, New Vijay Nagar, Ghaziabad (Uttar Pradesh)
Web: www.rathitoner.com e-mail:nikunjudyog69@gmail.com Tel: 9582868855, 9999644982

Rs. In lacs						
AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025						
Particulars	QUARTER ENDED			NINE MONTHS ENDED		Year Ended
	31.12.2025 (Reviewed)	30.09.2025 (Reviewed)	31.12.2024 (Reviewed)	31.12.2025 (Reviewed)	31.12.2024 (Reviewed)	31.03.2025 Audited
I Revenue from operations	0.00	-	-	-	-	-
II Other Income	0.00	-	-	-	-	569.50
III Total Revenue (I + II)	-	-	-	-	-	569.50
IV Expenses						
a) Cost of Materials consumed	0.00	-	-	-	-	-
b) Purchase of stock-in-trade	0.00	-	-	-	-	-
c) Changes in inventories of finished goods, WIP and stock in trade	0.00	-	-	-	-	-
d) Employee benefits expenses	0.60	0.60	-	1.80	-	1.58
e) Finance cost	12.95	12.42	-	38.04	-	20.11
f) Depreciation and amortisation expenses	8.43	8.44	-	25.30	-	47.97
g) Other expenses	2.21	8.06	-	18.00	-	235.25
Total Expenses	24.20	29.51	-	83.14	-	304.92
V Profit/(Loss) before Exceptional and Extraordinary Items (III - IV)	-24.20	-29.51	-	-83.14	-	264.58
VI Exceptional Items	0.00	-	-	-	-	-
VII Profit/(Loss) before Extraordinary Item (V - VII)	-24.20	-29.51	-	-83.14	-	264.58
VIII Extraordinary Item/Exceptional Items	-	-	-	-	-	-
(i) Depreciation on Revaluation Reserve on Building	0.15	0.16	-	0.46	-	0.62
(ii) Reversal of Provision of Doubtful Debts	0.00	-	-	-	-	880.19
(iii) Reversal of Provision of diminution of Investment	0.00	-	-	-	-	12.46
IX Profit/(Loss) before Tax (VII - VIII)	(24.04)	(29.35)	-	(82.68)	-	1,157.84
X Tax expenses						
a) Current Tax/Previous Year	0.00	-	-	-	-	-
b) Deferred Tax/MAT Credit	0.00	-	-	-	-	-
Total Tax	-	-	-	-	-	-
XI Profit/(Loss) for the period from continuing operations (IX - X)	-24.04	-29.35	-	-82.68	-	1,157.84
XII Profit/(Loss) from discontinuing operations	0.00	-	-	-	-	-
XIII Tax Expenses on discontinuing operations	0.00	-	-	-	-	-
IVX Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	-	-	-	-	-
XV Profit/(Loss) for the period (XI +/- IVX)	-24.04	-29.35	-	-82.68	-	1,157.84
XVI Other Comprehensive Income						
(i) Items to be reclassified to Profit or loss						
(ii) Income tax relating to items to be reclassified to profit or loss						
(iii) Items not to be reclassified to Profit or loss						
(iv) Income tax relating to items not to be reclassified to profit or loss						
Other Comprehensive Income/ Expenses net of taxes expenses item that will not be reclassified to profit or loss	0.93	(2.03)	-	-5.66	-	(4.80)
XVII Total Comprehensive Income (XV + XVI)	-23.11	-31.38	-	-88.33	-	1,153.03
XVIII Paid-up equity share capital						
Equity Shares (Face Value of Rs 10/- each)	135.92	135.92	-	135.92	-	1,643.90
IXX Earnings Per Equity Share						
(a) Basic	-0.18	-2.16	-	-0.61	-	0.70
(b) Diluted	-0.18	-2.16	-	-0.61	-	0.70

Notes:

1. The Company was undergoing Corporate Insolvency Resolution Process ("CIRP") since February 2020 and subsequently the resolution plan ("Resolution Plan") submitted by M/s Surbhika Steels Private Limited through its unit Nikunj Udyog ("Successful Resolution Applicant") was approved by the Hon'ble National Company Law Tribunal, Allahabad Bench ("NCLT") vide its order dated July 27, 2023 read with NCLAT, Delhi order dated October 15, 2024. As per the terms of the approved Resolution Plan, a Monitoring Committee was constituted, to oversee the implementation of the Resolution Plan.

Further, after settling all the claims as per the approved Resolution Plan, the Monitoring Committee in its meeting held on February 7, 2025 reconstituted the Board of Directors of the Company with all the new Directors and dissolving the then existing Board of Directors in terms of the Resolution Plan approved by Hon'ble NCLT, Allahabad Bench and further handed over the control of the affairs of the Company to the new management of the Company effective from February 7, 2025. Surbhika Steels Private Limited and Daga Infrastructure Private Limited are the new Promoters of the Company effective from April 24, 2025, pursuant to the implementation of the Resolution Plan. Further Surbhika Steels Pvt Limited and Daga Infrastructure Pvt Limited were allotted 203877 and 990913 shares respectively to each of the promoter at face value of Rs.10/- each.

2. Post taking over the control of the affairs of the Company, new management has started complying with all statutory requirements and as such quarterly results upto the quarter and Nine Months ending December 31, 2024 are not available.

3. In view of the fact that new promoters are in the process of implementing the Resolution Plan, Operations of the Company are still to be revived.

4. Pursuant to implementation of Resolution Plan 99% of the existing issued, subscribed and paid-up share capital of Rathi Graphic Technologies Limited stands cancelled and extinguished on April 24, 2025.

5. Previous Year figures have been regrouped/rearranged wherever necessary.

6. The Company is engaged in the business of manufacturing of toner and toner related products but operations are temporarily closed due to Company was undergoing CIRP Process as per IBC Act 2016.



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7. This statement has been prepared in accordance with the recognition and measurement principles of applicable Accounting Indian Standards ("IND AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) read with Schedule IV thereto.

8. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2026. Review of these results has been carried out by the Statutory Auditors.

For Rathi Graphic Technologies Ltd.

A handwritten signature in black ink, appearing to read "Nikunj Daga", is written over a faint, circular stamp or watermark.

Nikunj Daga

Managing Director

DIN :00360712

Dated : 13.02.2026

Place : Ghaziabad

