

**ALPS INDUSTRIES LIMITED**

CIN : LS1109UP1972PLCO00544

Registered & Corp. Office: A-115, SECTOR-136, Maheshwari Nagar, Gauram Buddha Nagar, Noida, Uttar Pradesh, India, 201304.

Ph: 9871692058, Email: alps@alpsindustries.com, Investor@alpsindustries.com

**STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH 2026**

Rs. in lakh

Particulars	3 months ended		3 months ended		Preceding 3 months ended		Preceding 3 months ended		Corresponding 3 months ended in the previous year		Corresponding 3 months ended in the previous year		Year to date figure of Current Year		Year to date figure of Current Year ended		Year to date figure of Previous Year ended		Year to date figure of Previous Year ended	
	31.03.2026 (Standalone)	31.03.2026 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)	31.12.2025 (Standalone)	31.12.2025 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)	31.03.2026 (Standalone)	31.03.2026 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)	31.03.2025 (Standalone)	31.03.2025 (Consolidated)		
<b>I Revenue</b>																				
(a) Income from operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Other income	1.41	1.41	2.74	2.74	2.74	2.74	27.28	27.28	27.28	27.28	16.48	16.48	16.48	16.48	60.85	60.85	60.85	60.85	60.85	
<b>IV Total Revenue [(a) + (b)]</b>	1.41	1.41	2.74	2.74	2.74	2.74	27.28	27.28	27.28	27.28	16.48	16.48	16.48	16.48	60.85	60.85	60.85	60.85	60.85	
<b>V Expenditure</b>																				
(a) Cost of Material consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Excise Duty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Goods and service Tax(GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Changes in inventories of finished goods, Work in progress & stock in trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Employee Benefit expense	7.51	7.88	4.99	4.99	4.99	4.99	6.82	6.82	6.82	21.90	21.90	22.17	22.17	25.72	25.72	25.72	25.72	25.72	25.72	
(g) Finance cost	0.43	0.43	1,501.67	1,501.67	1,501.67	1,501.67	1,613.22	1,613.22	1,613.22	4,873.88	4,873.88	4,873.88	4,873.88	4,873.88	6,337.10	6,337.10	6,337.10	6,337.10	6,337.10	
(h) Depreciation & amortisation expenses	13.63	13.63	-	-	-	-	-	-	-	13.63	13.63	13.63	13.63	13.63	-	-	-	-	-	-
(i) Impairment of Assets	-	-	-	-	-	-	-	-	-	244.61	244.61	247.51	247.51	97.07	97.07	97.07	97.07	97.07	97.07	
(j) Other expenses	181.22	183.52	29.06	29.49	29.06	29.49	39.95	39.95	39.95	5,544.02	5,544.02	5,157.19	5,157.19	6,454.56	6,454.56	6,454.56	6,454.56	6,454.56	6,454.56	
<b>Total Expenses</b>	202.89	205.46	1,535.72	1,533.86	1,535.72	1,533.86	1,632.12	1,632.12	1,632.12	7,737.15	7,737.15	7,737.15	7,737.15	8,388.52	8,388.52	8,388.52	8,388.52	8,388.52	8,388.52	
<b>VI (Loss)/Profit before exceptional items and tax (IV - V)</b>	(201.48)	(204.05)	7,737.15	7,737.15	7,737.15	7,737.15	(1,632.12)	(1,632.12)	(1,632.12)	2,599.61	2,599.61	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
<b>VIII (Loss)/Profit before tax (VI - VII)</b>	(201.48)	(204.05)	6,204.17	6,203.74	6,204.17	6,203.74	(1,632.12)	(1,632.12)	(1,632.12)	78.50	78.50	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
<b>IX Tax expense</b>																				
(a) Current tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>X (Loss)/Profit after tax (VIII - IX)</b>	(201.48)	(204.05)	6,204.17	6,203.74	6,204.17	6,203.74	(1,632.12)	(1,632.12)	(1,632.12)	78.50	78.50	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
<b>XI Total comprehensive income (X+XI)</b>	(201.48)	(204.05)	6,282.67	6,282.24	6,282.67	6,282.24	(1,632.12)	(1,632.12)	(1,632.12)	78.50	78.50	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
<b>Attributable to:</b>																				
Owners	(201.48)	(204.27)	6,282.67	6,282.37	6,282.67	6,282.37	(1,632.12)	(1,632.12)	(1,632.12)	78.50	78.50	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
Non Controlling Interest	-	(0.78)	-	(0.13)	-	(0.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Profit for the period attributable to:</b>																				
Owners	(201.48)	(203.27)	6,282.67	6,282.37	6,282.67	6,282.37	(1,632.12)	(1,632.12)	(1,632.12)	78.50	78.50	2,596.44	2,596.44	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)	(6,399.04)
Non Controlling Interest	-	(0.78)	-	(0.13)	-	(0.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other comprehensive income for the period</b>																				
Owners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Paid up equity share capital - face value of Rs. 1/-</b>																				
XIII each Rs. 10/-, each upto 18 Dec 2025	769.13	769.13	769.13	769.13	769.13	769.13	3,911.41	3,911.41	3,911.41	769.13	769.13	769.13	769.13	769.13	3,911.41	3,911.41	3,911.41	3,911.41	3,911.41	3,911.41
<b>Earnings per share</b>																				
Basic and Diluted earnings per share (in Rs.)	1.64	1.53	12.44	12.44	12.44	12.44	(4.17)	(4.17)	(4.17)	5.38	5.38	5.37	5.37	(16.36)	(16.36)	(16.36)	(16.36)	(16.36)	(16.36)	(16.36)

DATE: MAY 30, 2026  
PLACE: NOIDA

For and on behalf of the Board of  
ALPS INDUSTRIES LIMITED

(NISHANT SHARMA)  
Executive Director  
DIN: 00079281




## ALPS INDUSTRIES LIMITED

Registered & Corp. Office : A-115, SECTOR-136, Nalanda Nagar, Gurgaon Bypass, Gurgaon, Haryana, India, 201304.  
 CIN NO. L51109DP1972PPC000244, Website: www.alpsindustries.com  
 Ph: 9871 692058 Email ID: alps@alpsindustries.com, investor@alpsindustries.com

### EXTRACT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH 2026

Sl.No.	Particulars	3 months ended		Preceding 3 months ended in current year		Preceding 3 months ended in current year		Corresponding 3 months ended in the previous year		Corresponding 3 months ended in the previous year		Year to date figure of Current Year		Year to date figure of Current Year		Year to date figure of Previous Year		Year to date figure of Previous Year	
		31.03.2026	31.03.2026	31.12.2025	31.12.2025	31.12.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2025
1	Total Income from Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(201.48)	(204.05)	6,204.17	6,203.74	(1,632.12)	(1,625.78)	2,599.61	2,595.44	(5,137.54)	(5,140.71)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)
3	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(201.48)	(204.05)	6,204.17	6,203.74	(1,632.12)	(1,625.78)	2,599.61	2,595.44	(5,137.54)	(5,140.71)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(201.48)	(204.05)	6,204.17	6,203.74	(1,632.12)	(1,625.78)	2,599.61	2,595.44	(5,137.54)	(5,140.71)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(201.48)	(204.05)	6,282.67	6,282.24	(1,632.12)	(1,625.78)	2,678.11	2,674.94	(5,137.54)	(5,140.71)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)	(6,399.04)	(6,388.52)
6	Paid up equity share capital (Rs. 10/- each upto 18-)	769.13	769.13	769.13	769.13	3,911.41	3,911.41	769.13	769.13	769.13	769.13	3,911.41	3,911.41	769.13	769.13	3,911.41	3,911.41	769.13	769.13
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet for the Financial Year ended on March 31, 2026 & 31 March, 2025.							(1,566.19)	(1,536.17)			(93,275.01)	(93,241.37)						
8	Earnings per share																		
	Basic and Diluted:	-1.64	1.63	12.44	12.44	4.17	4.16	5.38	5.37	10.36	10.35								

**Note:**  
 The above is an extract of the detailed format of Audited Financial Results for the quarter and Financial Year ended on March 31, 2026 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The detailed format of the Financial Results of the company is available on the website of Bombay Stock Exchange Limited (BSE) (www.bseindia.com), National Stock Exchange of India Limited (NSE) (www.nseindia.com) and the Company (www.alpsindustries.com).

DATE : MAY 30, 2026  
 PLACE : NOIDA

For and on behalf of the Board of  
**ALPS INDUSTRIES LIMITED**  
  
**NISHANT SHARMA**  
 Executive Director  
 DIN: 00079281



**ALPS INDUSTRIES LIMITED**  
CIN : L51109UP1972PLC003544

Registered & Corp. Office : A-115, SECTOR-136, Maharishi Nagar, Gautam Buddha Nagar, Noida, Uttar Pradesh, India, 201304,  
Ph.: 9871692058, Email Id.:ajaygupta@alpsindustries.com, investorgrievance@alpsindustries.com

STANDALONE AND CONSOLIDATED AUDITED SUMMARY OF STATEMENT OF ASSET AND LIABILITIES FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2026

Particulars	(Rs. In Lakhs)			
	Audited		Audited	
	Standalone	Consolidated	Standalone	Consolidated
	As at 31.03.2026	As at 31.03.2026	As at 31.03.2025	As at 31.03.2025
<b>ASSETS</b>				
<b>Non- current assets</b>				
Property, plant and equipment	1.35	1.35	222.60	222.60
Capital Work In Progress	-	-	-	-
Other Intangibles Assets				
Intangible assets under Development				
<b>Financial assets</b>				
Investments	128.60	128.59	128.62	128.61
Loans	0.01	0.01	0.11	0.11
Deferred tax assets (net)	-	-	-	-
Other Non- Current assets	-	-	-	-
<b>Total of non- current assets (a)</b>	<b>129.96</b>	<b>129.95</b>	<b>351.33</b>	<b>351.32</b>
<b>Current assets</b>	-	-	-	-
Inventories				
<b>Financial assets</b>	-	-	-	-
Investment	-	-	-	-
Trade receivables	-	-	-	-
Cash and cash equivalents	0.80	1.58	187.56	192.37
Other bank Balance	36.80	36.80	750.00	750.00
Other financial assets	0.32	0.32	4.31	4.31
Current Tax Assets	1.44	1.44	1.86	1.86
Other current assets	154.02	154.02	107.19	107.19
<b>Total of current assets (b)</b>	<b>193.38</b>	<b>194.16</b>	<b>1,050.92</b>	<b>1,055.73</b>
<b>Total of assets (a+b)</b>	<b>323.34</b>	<b>324.11</b>	<b>1,402.25</b>	<b>1,407.05</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	769.13	769.13	3,911.41	3,911.41
Other equity	-1,566.19	(1,536.17)	-93,275.01	(93,241.37)
Non Controlling Interest	-	(38.09)	-	(37.13)
<b>Total of equity (a)</b>	<b>-797.06</b>	<b>(805.13)</b>	<b>-89,363.60</b>	<b>(89,367.09)</b>
<b>LIABILITIES</b>				
<b>Non- current liabilities</b>				
<b>Financial Liability</b>				
Borrowings	1,105.25	1,105.25	49,231.33	49,231.33
Provisions	2.43	2.43	2.27	2.27
<b>Total of non current liabilities (b)</b>	<b>1,107.68</b>	<b>1,107.68</b>	<b>49,233.60</b>	<b>49,233.60</b>
<b>Current liabilities</b>				
<b>Financial liabilities</b>				
Borrowings	-	-	39,938.63	39,938.63
Trade Payables	-	-	-	-
Other financial liabilities	6.63	15.47	1,502.05	1,510.34
Other current liabilities	-	-	51.90	51.90
Provisions	6.09	6.09	39.67	39.67
<b>Total of current liabilities (c)</b>	<b>12.72</b>	<b>21.56</b>	<b>41,532.25</b>	<b>41,540.54</b>
<b>Total of liabilities (d = b+c)</b>	<b>1,120.40</b>	<b>1,129.24</b>	<b>90,765.85</b>	<b>90,774.14</b>
<b>Total of equity and liabilities (a+d)</b>	<b>323.34</b>	<b>324.11</b>	<b>1,402.25</b>	<b>1,407.05</b>

**:NOTES:-**

1. The Audited Financial Results for the Quarter and Financial Year ended on March 31, 2026 have been adopted by the Board of Directors at their meeting held on May 30, 2026.
2. The figures of 4<sup>th</sup> quarter are balancing figures between figures in respect of full financial year and published year-to-date up to third quarter of the current financial year.
3. No dividend has been recommended by the Board of Directors for the year.
4. In terms of the Ind AS-108 'Operating Segments', there is only one reportable segment, i.e., Textile Segment, hence segment wise reporting is not applicable.
5. Hon'ble NCLT vide their order dated 4.11.2025 approved the resolution plan as submitted by the Successful Resolution Applicant (SRA) and selected by the Committee of Creditors (CoC) with 100% majority. The approved Resolution Plan has been implemented during the year and the following consequential financial impact arising therefrom including restructuring of share capital, settlement of liabilities and other adjustments have been given effect in the books of accounts of the Company in these accounts:
  - a) In respect of de-recognition of financial and operational creditors, the financial liabilities & assets extinguished is recognised in statement of profit or loss account in accordance with "Ind AS-109 on Financial Instruments" prescribed under section 133 of the Companies Act, 2013 and accounting policies consistently followed by the Company and disclosed as an "Exceptional Items".
  - b) The existing equity shares of the Company consisting 3,91,14,100 equity shares of Rs. 10 each has been consolidated after reduction in its value to 39,11,410 equity shares of Rs. 1 each. The reduction of Equity Share Capital and cancellation of Preference Share Capital have been credited to Capital Reserve account. Also the Company has issued further 7,30,02,000 (Seven Crore Thirty Lakh Two Thousand) equity shares of face value of Re. 1 each, fully paid up, aggregating to Rs. 7,30,02,000, to the Resolution Applicants in cash. The listing of same with NSE & BSE exchanges is under process.



- c) The Company has issued 1,00,00,000 0.01% Non-Cumulative Redeemable Preference Shares of face value Re. 1 each Category "E" at a premium of Rs. 603 per share, redeemable at face value on or before 20 years from the date of issuance, aggregating to Rs. 6,04,00,00,000, to Edelweiss Asset Reconstruction Company Limited (EARCL) in consideration of its residual admitted financial claim under the Resolution Plan. In accordance with the requirements of Ind AS 109 – Financial Instruments, such instruments are measured at amortised cost using the effective interest method.

Accordingly, the financial statements for the quarter and year ending 31 March, 2026 have been prepared on a going concern basis.



6. In the previous Audit Report dated 27.06.2025 on the audited financial statements of the company for previous financial year ended on March 31, 2025, the auditors have given the following qualification:

Refer to note no. 37 to the notes on accounts, the Company has not provided for its liability towards interest & part of principal loan, waived earlier, and impact of retained earnings in terms of draft rehabilitation scheme and now revoked by its consented lenders amounting to Rs. 212917.26 lakh, accordingly the loss for the year and loan liability would have been increased and shareholder's fund would have been reduced to that extent."

Since all the liabilities towards creditors has been settled as per resolution plan and the effect of the same has been given in the financial statements of financial year ending on 31<sup>st</sup> March 2026 hence no such qualification.

7. The figures for the previous quarter/period have been regrouped, re-casted and rearranged, wherever considered necessary.

**DATE : May 30, 2026**  
**PLACE : NOIDA**


  
  
**FOR ALPS INDUSTRIES LIMITED**  
**(NISHANT SHRMA)**  
**Executive Director**  
**DIN: 00079281**

**Notes:**

The above is an extract of the detailed format of Audited Financial Results for the quarter/year ended on March 31, 2026 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed format of the Financial Results of the company is available on the website of Bombay Stock Exchange Limited (BSE) ([www.bseindia.com](http://www.bseindia.com)), National Stock Exchange of India Limited (NSE) ([www.nseindia.com](http://www.nseindia.com)) and the Company ([www.alpsindustries.com](http://www.alpsindustries.com)).

**DATE : May 30, 2026**  
**PLACE : NOIDA**

**FOR ALPS INDUSTRIES LIMITED**

  
**(NISHANT SHRMA)**  
**Executive Director**  
**DIN: 00079281**



# Alps Industries Limited

REGD. / CORP. OFFICE

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A-115, Sector-136, Maharishi Nagar,  
Noida, Gautam Buddha Nagar,  
Uttar Pradesh - 201304

ALPS/26/SE13/2026-27

May 30, 2026

<p>The General Manager Market Operations Deptt., <b>National Stock Exchange of India Ltd.,</b></p> <p>Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex Bandra (E), <b>Mumbai - 400 051</b> Ph - 91-22-2659 8101 - 8114</p>	<p>The Relationship Manager</p> <p>Corporate Relationship Deptt., <b>Bombay Stock Exchange Limited,</b> 1<sup>ST</sup> Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, <b>Mumbai-400 001.</b> Ph - 022-22728995</p>
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**RE: DECLARATION IN COMPLIANCE OF CIRCULAR CIR/CFD/CMD/56/2016 DATED 27.5.2016 ON THE UNMODIFIED OPINION AUDIT REPORTS FOR THE FINANCIAL YEAR 2025-26.**


Dear Sir,

## DECLARATION

In terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the compliance of SEBI circular no-CIR/CFD/CMD/56/2016 dated 27.5.2016, we hereby declare that Audit Report on Standalone & Consolidated financial Statements of M/s. Alps Industries Limited, having its registered office at A-115, Sector-136, Maharishi Nagar, Gautam Buddha Nagar, Noida, Uttar Pradesh, India, 201304, as provided by the Statutory Auditors of the company is unmodified Opinion and Unqualified Opinion related to the financial year ended on March 31, 2026. Hence the Statement on Impact of Audit Qualifications is not applicable for filing.

This is for your kind information and record, please.

FOR **ALPS INDUSTRIES LIMITED**

  
(JAMIL AHMED KHAN)  
CHIEF FINANCIAL OFFICER (CFO)

