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The Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001.



Batliboi Ltd.

Legal & Secretarial Department

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CIN : L52320MH1941PLC003494

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Scrip Code: 522004

12th November, 2024

Dear Sir / Madam,

Subject: Press release on financial results of the Company for the quarter ended 30th September, 2024

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we are forwarding herewith a copy of press release on financial results of the Company for quarter ended 30th September, 2024.

The same is also available on the Company's website at <http://www.batliboi.com/> in compliance with Regulation 46 of the SEBI Listing Regulations.

Yours faithfully,

For **Batliboi Limited**

Pooja Sawant
Company Secretary
ACS 35790

Place: Mumbai

Encl: As above



Batliboi Limited announces its Q2 & H1FY25 Results

One of India's leading Engineering Pioneer Reports Robust Growth

Half Yearly Consolidated Revenue up by 12%, EBITDA by 27% and PAT by 56%

Mumbai; 11th November 2024: Batliboi Limited (“Batliboi”, “BL” or the “Company”), an Engineering company having strong legacy with interest in Machine Tools, Air Engineering and Textile Machinery, announced its results for Q2 and H1FY25 on 8th November, 2024.

Batliboi has reported an impressive Q2 and H1FY25 with strong Financial Performance.

Consolidated Financial Highlights – H1FY25 v/s H1FY24:

Revenue increased **12%** from **INR 133 cr** to **INR 149 cr**

EBITDA increased **27%** from **INR 10 cr** to **INR 13 cr**

PBT increased **58%** from **INR 6 cr** to **INR 9 cr**

PAT increased **56%** from **INR 4 cr** to **INR 7 cr**

Consolidated Financial Highlights – Q2FY25 v/s Q2FY24:

Revenue increased **8%** from **INR 70 cr** to **INR 75 cr**

EBITDA increased **20%** from **INR 6 cr** to **INR 7 cr**

PBT increased **38%** from **INR 3 cr** to **INR 5 cr**

PAT increased **65%** from **INR 2 cr** to **INR 4 cr**

The gross order book of the consolidated business including agency business was as on end of the quarter **INR 285 cr**

Planned capex for current financial year of **INR 20 cr** in the manufacturing facilities in India and capex expenditure is on track.



Batliboi Environment Engineering (BEEL) (Company proposed to be merged with Batliboi Limited)

- A leading supplier of Air Pollution Control Equipment and Centrifugal fans to some of the largest Indian corporates like Nuclear Fuel Complex, JSW, Thermax, ISGEC, L&T, Megha Engineering, Adani Group, Rungta Mines, Graphite India Limited etc.
- Approved by Leading Consulting Engineering Companies viz EIL, MECON, CET, Lummus Novolen Technology GmbH etc.

The Company had received requisite approval from BSE Limited (Stock Exchange) on Scheme of Amalgamation between the Company and Batliboi Environmental Engineering Limited and it is in process to convene meeting of equity shareholders as per the directions of NCLT.

Commenting on the result, Mr Sanjiv Joshi, Managing Director

“We are pleased to deliver strong financial results for Q2 and H1-FY25, reflecting our focus on technological innovation, operational excellence, and customer satisfaction. Our ongoing capital expenditure plan, along with the BEEL merger is as per the timelines, and shall further enhance our capabilities and position us to capture growth opportunities in India and global markets. We remain committed to delivering long-term value to our customers and shareholders”

Growth Prospects

Batliboi is focused on expanding its market share across key sectors—Machine Tools, Air Engineering, and Textile Machinery as we enter a dynamic growth phase. The company aims for 12% to 15% CAGR in consolidated revenue, supported by greater volumes, improved margins, and a strengthened balance sheet. By prioritizing cutting-edge technologies and high-quality products, Batliboi is well-positioned for long-term success and value creation for all the stakeholders.

Disclaimer

Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Batliboi Limited will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

For Further Information, please contact:

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