

Integrated Filing — IndAS

General information about company

Scrip Code	532854
NSE Symbol	NITINFIREFIRE
MSEI Symbol	NOTLISTED
ISIN	INE489H01020
Name of company	Nitin Fire Protection Industries Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	15-12-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-12-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Trading and servicing in fire

		fighting projects and equipments
Start date and time of board meeting		15-12-2025 15:30:00
End date and time of board meeting		15-12-2025 17:42:00
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable

Financial Results Ind-AS

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2025	01-04-2025
B	Date of end of reporting period	30-09-2025	30-09-2025
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
1		Income	
	Revenue from operations	554.47	881.68
	Other income	868.20	1,615.86
	Total income	1,422.67	2,497.54
2		Expenses	
(a)	Cost of materials consumed	343.34	552.91
(b)	Purchases of stock-in-trade	155.68	220.11
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(101.76)	(161.00)
(d)	Employee benefit expense	103.91	175.68

(e)	Finance costs	0.26	0.47
(f)	Depreciation, depletion and amortisation expense	9.51	19.84
(f)	Other Expenses		
1	Other expenses	187.82	303.18
	Total other expenses	187.82	303.18
	Total expenses	698.76	1,111.19
3	Total profit before exceptional items and tax	723.91	1,386.35
4	Exceptional items	0.00	0.00
5	Total profit before tax	723.91	1,386.35
6	Tax expense		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	0.00	0.00
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	723.91	1,386.35
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	(0.26)
16	Total profit (loss) for period	723.91	1,386.09
17	<u>Other comprehensive income net of taxes</u>	0.00	0.00
18	Total Comprehensive Income for the period	723.91	1,386.09
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00

20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
21	Details of equity share capital		
	Paid-up equity share capital	5,845.39	5,845.39
	Face value of equity share capital	2	2
27	Details of debt securities		
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.25	0.47
	Diluted earnings (loss) per share from continuing operations	0.25	0.47
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.25	0.47
	Diluted earnings (loss) per share from continuing and discontinued operations	0.25	0.47
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results		

Remarks

Debt equity ratio

Debt service coverage ratio

Interest service coverage ratio

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated

Assets

1 Non-current assets

Property, plant and equipment	488.73
Capital work-in-progress	0.00
Investment property	0.00
Goodwill	0.00
Other intangible assets	0.68
Intangible assets under development	0.00
Biological assets other than bearer plants	0.00
Investments accounted for using equity method	0.00
Non-current financial assets	
Non-current investments	0.00

	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	357.19
	Total non-current financial assets	357.19
	Deferred tax assets (net)	0.00
	Other non-current assets	1,156.75
	Total non-current assets	2,003.35
2	Current assets	
	Inventories	1,038.52
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	1,004.46
	Cash and cash equivalents	727.35
	Bank balance other than cash and cash equivalents	18.13
	Loans, current	81.01
	Other current financial assets	181.09
	Total current financial assets	2,012.04
	Current tax assets (net)	58.42
	Other current assets	660.72
	Total current assets	3,769.70
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	5,773.05
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	5,845.39
	Other equity	(1,796.55)
	Total equity attributable to owners of parent	4,048.84

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Non controlling interest	0.00
Total equity	4,048.84
Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	0.00
Trade payables, non-current	
(A) Total outstanding dues of micro enterprises and small enterprises	0.00
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
Total Trade payable	0.00
Other non-current financial liabilities	0.00
Total non-current financial liabilities	0.00
Provisions, non-current	0.00
Deferred tax liabilities (net)	0.00
Deferred government grants, Non-current	0.00
Other non-current liabilities	0.00
Total non-current liabilities	0.00
Current liabilities	
Current financial liabilities	
Borrowings, current	0.00
Trade payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	0.72
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	127.61
Total Trade payable	128.33
Other current financial liabilities	27.73
Total current financial liabilities	156.06
Other current liabilities	1,567.73

	Provisions, current	0.42
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	1,724.21
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	1,724.21
	Total equity and liabilities	5,773.05

Disclosure of notes on assets and liabilities

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

**Amount in
(Lakhs)**

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
1	Segment Revenue (Income)	
	(net sale/income from each segment should be disclosed)	
	Total Segment Revenue	
	Less: Inter segment revenue	
	Revenue from operations	
2	Segment Result	

Profit (+) / Loss (-) before tax and interest from each segment**Total Profit before tax****i. Finance cost****ii. Other Unallocable Expenditure
net off Unallocable income****Profit before tax**

3 (Segment Asset - Segment Liabilities)

Segment Asset**Total Segment Asset**

Un-allocable Assets	null	null
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Net Segment Asset	null	null
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4 Segment Liabilities

Segment Liabilities**Total Segment Liabilities**

Un-allocable Liabilities	null	null
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Net Segment Liabilities	null	null
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Disclosure of notes on segments**Other Comprehensive Income****Amount in (Lakhs)**

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2025	01-04-2025
B	Date of end of reporting period	30-09-2025	30-09-2025
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			

- 1 Amount of items that will not be reclassified to profit and loss**

- Total Amount of items that will not be reclassified to profit and loss**

- 2 Income tax relating to items that will not be reclassified to profit or loss**

- 3 Amount of items that will be reclassified to profit and loss**

- Total Amount of items that will be reclassified to profit and loss**

- 4 Income tax relating to items that will be reclassified to profit or loss**

- 5 Total Other comprehensive income**

Cash flow statement, indirect

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2025
B	Date of end of reporting period	30-09-2025
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1,386.35
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0.47
	Adjustments for decrease (increase) in inventories	(215.76)
	Adjustments for decrease (increase) in trade receivables, current	(251.70)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00

Adjustments for decrease (increase) in other current assets	(306.27)
Adjustments for decrease (increase) in other non-current assets	(450.00)
 Adjustments for other financial assets, non-current	(5.20)
 Adjustments for other financial assets, current	(0.23)
 Adjustments for other bank balances	0.00
 Adjustments for increase (decrease) in trade payables, current	14.84
 Adjustments for increase (decrease) in trade payables, non-current	0.00
 Adjustments for increase (decrease) in other current liabilities	770.81
 Adjustments for increase (decrease) in other non-current liabilities	0.00
 Adjustments for depreciation and amortisation expense	19.84
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
 Adjustments for provisions, current	0.00
 Adjustments for provisions, non-current	0.00
 Adjustments for other financial liabilities, current	12.33
 Adjustments for other financial liabilities, non-current	0.00
 Adjustments for unrealised foreign exchange losses gains	0.00
 Adjustments for dividend income	0.00
 Adjustments for interest income	40.55
 Adjustments for share-based payments	0.00
 Adjustments for fair value losses (gains)	0.00
 Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
 Other adjustments to reconcile profit (loss)	0.00
 Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	(451.42)
Net cash flows from (used in) operations	934.93
Dividends received	0.00

Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	(95.79)
Other inflows (outflows) of cash	(1,629.48)
Net cash flows from (used in) operating activities	(598.76)
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
 Other cash receipts from sales of interests in joint ventures	0.00
 Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
 Proceeds from sales of property, plant and equipment	1,818.80
 Purchase of property, plant and equipment	5.41
 Proceeds from sales of investment property	0.00
 Purchase of investment property	0.00
 Proceeds from sales of intangible assets	0.00
 Purchase of intangible assets	0.00
 Proceeds from sales of intangible assets under development	0.00
 Purchase of intangible assets under development	0.00
 Proceeds from sales of goodwill	0.00
 Purchase of goodwill	0.00
 Proceeds from biological assets other than bearer plants	0.00
 Purchase of biological assets other than bearer plants	0.00
 Proceeds from government grants	0.00
 Proceeds from sales of other long-term assets	0.00

Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	40.55
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	51.72
Net cash flows from (used in) investing activities	1,905.66
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	0.00
Repayments of borrowings	592.15
Payments of lease liabilities	0.00
Dividends paid	0.00
Interest paid	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	(0.47)
Net cash flows from (used in) financing activities	(592.62)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	714.28

Effect of exchange rate changes on cash and cash equivalents

Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	714.28
Cash and cash equivalents cash flow statement at beginning of period	13.07
Cash and cash equivalents cash flow statement at end of period	727.35