GANGOTRI
Textiles Ltd

Company under CIRP, Hon'ble NCLT, Chennai,
Order dated 7th August, 2026

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

GANGOTRI TEXTILES LIMITED

Standalone un-Audited Financial Results For the Quarter &Half year Ended 30-9-26

PART –I (Rs in lakhs)

Particulars	Quarter ended			Half-year ended		Year Ended 31-3-2026 Audited
	30-9-2026 Unaudited	30-6-2026 Unaudited	30-9-2025 Unaudited	30-9-2026 Unaudited	30-9-2025 Unaudited	
1. Revenue from Operation	---	---	----	----	----	---
2. Other Income	---	---	---	----	----	----
3.Total Income from operation	----	---	----	----		----
4.Expenditure						
a) Cost of materials consumed	---	----	----	---	----	----
f) Purchase of Stock-in-Trade	----	----	----	----	----	----
g) Changes in inventories of	---	----	---	---	----	----
Finished Goods, Work-inProgress and Stock-in-Trade	---	----	----	---	----	----
h) Employee benefit Expenses	---	----	----	---	----	----
i) Finance Costs	---	-----	---	---	---	----
j) Depreciation & Amortization Expenses	---	----	----	---	---	----
k) Other expense	3,13	2.39	1.98	5.52	4.36	6.71
Total Expenses	3.13	2.39	1.98	5.52	4.36	6.71
5.Profit /Loss before Exceptional Items and Tax	(3.13)	(2.39)	(2.39)	(5.52)	(4.36)	(6.71)
6. Exceptional Items	----	----	----	----	----	
7.Profit/ Loss before Extraordinary Items & Tax	(3.13)	(2.39)	(1.98)	(5.52)	(4.36)	(6.71)
8.Extraordinary Items						
9. Profit /Loss before Tax	(3.13)	(2.39)	(1.98)	(5.52)	(4.36)	(6.71)
10. Tax Expenses						
a)Current Tax	----	----	----	----	---	---
b) Deferred Tax	----	----	----	----	---	---
11) Profit/Loss for the period from continuing operation						
12) Profit/Loss for the period from discontinued operation	(3.13)	(2.39)	(1.98)	(5.52)	(4.36)	(6.71)
13)Profit / Loss for the period	(3.13)	(2.39)	(1.98)	(5.52)	(4.36)	(6.71)
14)Other comprehensive Income						
a)Items that will be reclassified to Profit or Loss	----	----	----	----	----	---
b)Items that will not be reclassified to Profit or Loss	----	----	----	----	----	---

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15)Total comprehensive Income for the period	(3.13)	(2.39)	(1.98)	(5.52)	(4.36)	(6.71)
16). Earnings per share for continuing operation a) Basic b) Diluted	--- ---	--- ---	--- ---	--- -----	--- ---	--- ---
17).Earnings per share for discontinued operation a) Basic b) Diluted	(0.0096) (0.0096)	(0.0073) (0.0073)	(0.0060) (0.0060)	(0.0169) (0.0169)	(0.0134) (0,0134)	(0.0206) (0.0206)
18).Earnings per share for continuing and discontinued operation a) Basic b) Diluted	(0.0096) (0.0096)	(0.0073) (0.0073)	(0.0060) (0.0060)	(0.0169) (0.0169)	(0.0134) (0,0134)	(0.0206) (0.0206)

PART –II- Select Information for the Quarter ended 30-9-2026

Particulars	Quarter ended			Half-year ended		Year Ended 31-3-26 Audited
	30-9.2026 unudited	30-6-2026 Unaudited	30-9-2025 Unaudited	30-9-2026 Unaudited	30-9-2025 Unaudited	
A. Particulars of Shareholding						
1. Public Shareholding						
No of Shares	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177
Percentage of Shareholding	75.47	75.47	75.47	75.47	75.47	75.47
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
i. No of Shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	75.00	75.00	75.00	75.00	75.00	75.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	18.36	18.36	18.36	18.36	18.36	18.36
b) Non-encumbered						
i. No of Shares	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	25.00	25.00	25.00	25.00	25.00	25.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	6.12	6.12	6.12	6.12	6.12	6.12

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RECONCILIATION OF EQUITY AS ON 30-9-2026

Description	As on 30-9-26	As on 1-4-26
Equity as per previous GAAP (Indian GAAP)	**1,06,72,73,170**	**1,06,72,73,170**
Add: Fair valuation of Investments in Equity through OCI	----	----
Fair valuation of Loan	----	----
Less: Re-classification of Preference Shares as Liability	----	----
Dividend on Preference Shares including Dividend Distribution Tax	----	----
Deferred Tax Liability recognized on fair valuation of Loan	----	----
Equity as reported under Ind AS	**1,06,72,73,170**	**1,06,72,73,170**

Particulars	Year ended 30-9-2026
B. Investor Complaints	
i) Pending at the beginning of the quarter	Nil
ii) Received during the quarter	Nil
iii) Disposed off during the quarter	Nil
iv) Remaining unresolved at the end of the quarter	Nil

Note :

1. Pursuant to the application under section 10 of Insolvency and Bankruptcy Code, 2016 (Code) filed by Gangotri Textiles Ltd , the National Company Law Tribunal (NCLT) Chennai Bench, admitted the application vide order dated 7th August 2026 and directed to initiate Corporate Insolvency Resolution Process (CIRP) against the Company. CA. G.Gunasekaran , IBBI/IPA-001/IP-P00681/2017-2018/11178 has been appointed as the interim Resolution Professional (IRP) and has subsequently been confirmed as Resolution Professional (RP). Upon Commencement of CIRP, the powers of the Board of Directors of the Company, and its Committees, including the Audit Committee, stands suspended and management of the Company vest in the RP. While the powers of Board of Directors are suspended in accordance with the provisions of the Code, they are required to perform their duties and responsibilities under applicable laws.

2. The Company is under moratorium under section 14 of the Code till the completion of CIRP or until the Adjudicating Authority approves the resolution plan under sub-section (1) of section 31 of the Code or pass an order for liquidation of Corporate Debtors under section 33 of the Code as the case may be

3. As the Company is under CIRP , its ability to continue as a going concern is dependent upon many factors, including submission of viable resolution plan by the prospective investor and continued support from the financial creditors, operational creditors and customers. The RP is expected to make every Endeavour to protect and preserve the value of the property of the Company and manage the operation of the Company as a going concern. Accordingly, the financial statements of the Company have been prepared on a going concern basis.

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4. While the powers of Board of Directors are suspended in accordance with the provisions of the Code, they are required to perform their duties and responsibilities under applicable laws, including the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements), 2015. In accordance with the provisions of the Code, the RP has been entrusted with the responsibility of managing the affairs of the Company on a "going concern" basis. The RP has taken on record and signed the present financial results in good faith and in order to ensure compliance of the Company with applicable laws including the Companies Act, 2013 and the SEBI (Listing Obligation and Disclosure Requirements). Regulations 2015. The RP has not conducted any independent analysis of the information provided to him for the period prior to the CIRP commencement date and therefore, disclaims any responsibility of the financial position or operation of the Company for period prior to the CIRP commencement date. Further, actions of the RP such as the signing of these financial results have been undertaken in good faith and in terms of section 233 of the Code, no suit, prosecution or legal proceedings shall lie against the RP in respect of the same.

5. The results have been reviewed and approved by the Management Committee chaired by RP of the Company at the meeting held on 11the November , 2026 and the same have been signed by the Resolution Professional. The above results have been reviewed by the Statutory Auditors of the Company.

6. There was no complaint received from suspended Managing Director and the Investors' during the quarter ended 30-9-2026. No complaint was pending both at the beginning and at the end of the quarter.

7. The Company operates with a single Segment only ie Textiles. There is no Related Party Transaction held during the quarter ended 30-9-2026.

8. Previous period figures have been regrouped and reclassified wherever necessary

9. The above is an extract of the detailed format of unaudited financial results for the quarter ended 30-9-2026 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Website - a) National Stock Exchange of India Limited (www. nseindia.com) b) Stock Exchange Limited (www. bseindia.com) and c) on the Company's website (Bombay www.gangotirtextiles.in)

Coimbatore
11-11-2026

for GANGOTRI TEXTILES LTD (Under CIRP)

CA.G.Gunasekaran
Resolution Professional

GANGOTRI
Textiles Ltd

Company under CIRP, Hon'ble NCLT, Chennai,
Order dated 7th August, 2026

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STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30-9-2026

[Pursuant to Schedule III of the Companies Act, 2013]

S.N	Particulars	Half Year ended	
		30-9-2026	30-9-2025
I	Revenue from Operations	----	----
II	Other Income	----	----
III	Total Revenue (I + II)	----	----
IV	Expenses		
	1. Cost of materials consumed	---	----
	2. Purchase of Stock-in-Trade	----	----
	3. Change of Inventories of Finished Goods Work-in-progress and Stock-in –Trade	---	----
	4. Employees Benefit Expenses	----	----
	5. Finance Costs	---	----
	6. Depreciation and Amortization Expenses	----	----
	7. Other Expenses	5,52,221	4,36,010
	Total Expenses	5,52,221	4,36,010
V	Profit before Exceptional and Extraordinary Items and Tax(III – IV	(5,52,221)	(4,36,010)
VI	Exceptional Items		---
VII	Profit before Extraordinary Items & Tax (V – VI)	(5,52,221)	(4,36,010)
VIII	Extraordinary Items		---
IX	Profit before Tax (VII – VIII)	(5,52,221)	(4,36,010)
X	Tax Expenses		----
XI	Profit /(Loss)for the period from continuing operation (VII – VIII)	(5,52,221)	(4,36,010)
XII	Profit / (Loss) for the period from discontinued operation	---	---
XIII	Tax Expenses of discontinued operations	----	---
XIV	Profit / (Loss) for the period from discontinued operation after Tax (XII – XIII)	----	---
XV	Profit / (Loss) for the period (XI – XIV)	(5,52,221)	(4,36,010)
XVI	Earnings per Equity Share for the continuing operation	----	----
	1) Basic 2) Diluted		
XVII	EarningsperEquityShareforthe discontinued operation		
	1) Basic	(0.0096)	(0.0134)
	2) Diluted	(0.0096)	(0.0134)
XVIII	Earnings per Equity Share forthecontinuing and discontinued operation		
	1) Basic	(0.0096)	(0.0134)
	2) Diluted	(0.0096)	(0.0134)

Coimbatore
11-11-2026

for GANGOTRI TEXTILES LTD (Under CIRP)

CA.G.Gunasekaran
Resolution Professional

GANGOTRI
Textiles Ltd

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Order dated 7th August, 2026

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BALANCE SHEET AS AT 30-9-2026

[Pursuant to Division II- Ind As Schedule III of the Companies Act, 2013]

PARTICULARS	30-9-2026	30-9-2025
ASSETS		
Non-Current Assets		
a)Property , Plant& Equipment	2,21,608	2,25,237
b)Capital Work-in-Process		
e)Other Intangible Assets		
Financial Assets		
i)Investments	15,00,52,000	15,00,52,000
j)Investment in subsidiaries		
k)Other Investments		
l)Other Non- Financial Assets	17,87,365	16,65,288
Total Non-current Assets	**15,21,20,457**	**15,19,42,525**
Current Assets		
Inventories		
Financial Liabilities		
1)Investments		
2)Trade Receivables		
3)Cash & Cash Equivalents	49,735	50,765
4) Bank balances other than (3) above		
5)Other Financial Assets		
6)Current Tax Assets (Net)		
7)Other Current Assets	9,750	9,750
Total Current Assets	**59,484**	**60,514**
Total Assets	**15,21,20,457**	**15,20,03,040**
EQUITY AND LIABILITIES		
Equity		
a)Equity Share Capital	1,06,72,73,170	1,06,72,73,170
b)Other Equity- Reserves & Surplus	(343,62,00,650)	(3,43,54,13,201
Total Equity	**(236,89,27,480)**	**(236,81,40,031)**
Liabilities		
Non-Current Liabilities		
a) Deferred Tax Liabilities (Net)		
b)Other Non-Current Liabilities	5,78,77,312	5,69,25,826
Total Non-current Liabilities	**5,78,77,312**	**5,69,25,206**
Current Liabilities		
Financial Liabilities		
1)Trade payables	5,38,859	5,84,523
2)Other Financial Liabilities		
3)Provisions	5,55,00,000	5,55,00,000
4) Current Tax Liabilities	24,46,777	24,47.733
5) Borrowings (Other than Debt Securities)	240,46,84,989	240,46,84,989
Total Current Liabilities	**2,40,76,70,625**	**2,46,32,17,245**
Total Liabilities	**15,21,20,457**	**15,20,03,040**

Coimbatore
11-11-2026

for GANGOTRI TEXTILES LTD (Under CIRP)

CA.G.Gunasekaran
Resolution Professional

M. Gangadaran & Co
CHARTERED ACCOUNTANTS.

Nanjappa Complex
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LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of **M/s Gangotri Textiles Limited** for **the period ended 30th September, 2026.** This statement is the responsibility of the Company's Management and has been approved by the Resolution Professional appointed by the Hon'ble National Company Law Tribunal at Chennai vide its Order dated 7-8-2026. 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 Engagement (SRE) 2400, Engagements to Review Financial Statements 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 on un-audited 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 Clause 41 of Regulation 33 of 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.

Place: Coimbatore
Date : 11.11.2026
UDIN: 26024949JPAIVS6678

For M GANGADARAN & CO
Chartered Accountants,

CA.M.GANGADARAN
Membership No. 024949
Firm Reg No.0881S

M. Gangadaran & Co.
CHARTERED ACCOUNTANTS
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