GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

Registered Office : D-196, Sector-63, Noida - 201 307 (U.P.), INDIA

Ph : + 91-120-4058400 (30 LINES)

Email: secretarial@ginnifilaments.com Website : www.ginnifilaments.com

02/11/2026

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra (East) **MUMBAI-400 051.** Maharashtra, India.	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street , **MUMBAI-400 001.** Maharashtra, India
SCRIP CODE: GINNIFILA	**SCRIP CODE: 590025**

Sub. : Outcome of the Board Meeting.

Dear Sir(s),

Pursuant to Regulation 30 & 33 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2026, along with Limited Review Report as approved by the Board of Directors at their meeting held today i.e. 02nd November, 2026.

The results are also being uploaded on the Company's website at www.ginnifilaments.com.

Meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 04:02 P.M.

You are requested to kindly take the above information on records.

Thanking you,

Yours faithfully'
For **GINNI FILAMENTS LIMITED**

Bharat Singh
Digitally signed by Bharat Singh
Date: 2026.11.02 17:03:25 +05'30'

Bharat Singh
(Company Secretary)
Membership No.- F6459

Independent Auditor's Report on Unaudited Quarterly and Year to Date Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Directors
Ginni Filaments Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Ginni Filaments Limited ('the Company') for the quarter and half year ended September 30, 2026 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates
Chartered Accountants
Firm Reg. No.: 000561N

DOOGAR & ASSOCIATES FRN : 000561N New Delhi Chartered Accountants

Vardhman Doogar
Partner
Membership No. 517347

UDIN: 26517347BBRRCP7909
Place: Noida
Date: 02.11.2026

13, Community Centre, East of Kailash, New Delhi - 110065
E-mail : client@doogar.com, admin@doogar.com, Website : www.doogar.com
Branches at : Gurugram, Mumbai and Agra

GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

Statement of Unaudited Financial Results for the Quarter and Half Year Ended Sep 30, 2026

(₹ In lacs, except per share data)

Sl No.	Particulars	Quarter ended			Half Year ended		Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	10,121.25	10,288.85	9,503.37	20,410.10	19,657.86	37,843.61
II	Other income	73.15	63.00	42.18	136.15	84.35	183.34
III	**Total Income (I+II)**	**10,194.40**	**10,351.85**	**9,545.55**	**20,546.25**	**19,742.21**	**38,026.95**
IV	**Expenses**						
a	Cost of materials consumed	4,701.64	4,838.93	4,176.14	9,540.57	8,537.83	16,510.90
b	Changes in inventories of finished goods, stock in trade and work-in-progress	(301.29)	(258.97)	188.36	(560.26)	110.80	169.05
c	Employee benefits expenses	728.46	713.61	743.52	1,442.07	1,370.44	2,896.55
d	Finance costs	94.18	71.54	122.62	165.72	266.16	448.94
e	Depreciation and amortization expense	235.75	233.62	250.37	469.37	472.49	967.16
f	Other expenses	3,486.40	3,522.86	2,732.41	7,009.26	5,715.24	11,555.78
	Total expenses	**8,945.14**	**9,121.59**	**8,213.42**	**18,066.73**	**16,472.96**	**32,548.38**
V	**Profit before exceptional items and tax (III-IV)**	**1,249.26**	**1,230.26**	**1,332.13**	**2,479.52**	**3,269.25**	**5,478.57**
VI	Exceptional items - *refer note no. 3 below*	-	-	-	-	(545.79)	(545.79)
VII	**Profit/(loss) before tax from continuing operations (V-VI)**	**1,249.26**	**1,230.26**	**1,332.13**	**2,479.52**	**2,723.46**	**4,932.78**
VIII	**Tax expense**						
	(1) Current tax	336.73	317.55	384.68	654.28	651.53	1,267.40
	(2) Income tax earlier years	-	-	31.49	-	56.47	62.52
	(3) Deferred tax	(20.82)	7.41	(86.90)	(13.41)	(462.52)	(493.72)
	Total tax expenses (VIII)	**315.91**	**324.96**	**329.27**	**640.87**	**245.48**	**836.20**
IX	**Net Profit/(loss) from continuing operations (VI-VIII)**	**933.35**	**905.30**	**1,002.86**	**1,838.65**	**2,477.98**	**4,096.58**
X	**Discontinued operations**						
	Profit/ (Loss) from discontinued operations	-	-	45.30	-	(328.59)	(327.79)
	Deferred tax expense/ (credit) on discontinued operations	-	-	22.57	-	62.78	65.02
	Profit/(Loss) from discontinued operations	-	-	**22.73**	-	**(391.37)**	**(392.81)**
XI	**Profit for the period (IX+X)**	**933.35**	**905.30**	**1,025.59**	**1,838.65**	**2,086.61**	**3,703.77**
XII	**Other Comprehensive Income**						
	A. Items that will not be reclassified to profit or (loss)						
	(i) Remeasurement of net defined benefit plans	15.88	(40.34)	0.29	(24.46)	6.12	45.30
	(ii) Equity instruments through other comprehensive income	-	-	-	-	-	(137.53)
	(iii) Income tax relating to items that will not be reclassified to profit or (loss)	(3.99)	10.15	(0.07)	6.16	(1.54)	8.27
	Total Other comprehensive income (XII)	**11.89**	**(30.19)**	**0.22**	**(18.30)**	**4.58**	**(83.96)**
XIII	**Total Comprehensive Income for the period (XI+XII)**	**945.24**	**875.11**	**1,025.81**	**1,820.35**	**2,091.19**	**3,619.81**
XIV	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	8,565.01	8,565.01	8,565.01	8,565.01	8,565.01
XV	Other Equity						14,991.39
XVI	Earnings Per Share (₹ 10/- each) (not annualised)						
	(1) Basic and Diluted - Continuing Operations	1.09	1.06	1.17	2.15	2.89	4.78
	(2) Basic and Diluted - Discontinued Operations	-	-	0.03	-	(0.46)	(0.46)
	(3) Basic and Diluted - Continuing and discontinued Operations	1.09	1.06	1.20	2.15	2.44	4.32

DOOGAR & ASSOCIATES FRN : 000561N New Delhi Chartered Accountants

GINNI FILAMENTS LIMITED

GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
Regd. Office : D-196. Sector 63 Noida, Uttar Pradesh-201307

Statement of Assets and Liabilities

(₹ In Lacs)

	PARTICULARS	As at September 30, 2026 Unaudited	As at March 31, 2026 Audited
I	**ASSETS**		
	Non-current assets		
	(a) Property, plant and equipment	9,711.63	9,881.00
	(b) Capital work-in-progress	1,390.38	300.90
	(c) Other intangible assets	60.01	77.29
	(d) Right of use assets	1,057.91	1,109.95
	(e) Financial assets		
	(i) Investments	3,290.94	3,290.94
	(ii) Other financial assets	635.02	617.17
	(f) Other non-current assets	422.87	270.30
	(g) Non-current tax assets (net)	711.93	712.61
	Total non-current assets	**17,280.69**	**16,260.16**
	Current assets		
	(a) Inventories	4,984.82	4,483.52
	(b) Financial assets		
	(i) Trade receivables	6,269.71	6,888.24
	(ii) Cash and cash equivalents	629.16	24.98
	(iii) Bank balances other than (ii) above	2,246.10	2,343.24
	(iv) Other financial assets	680.68	681.59
	(c) Other current assets	2,249.81	2,183.41
	Total current assets	**17,060.28**	**16,604.98**
	TOTAL ASSETS	**34,340.97**	**32,865.14**
II	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	8,565.01	8,565.01
	(b) Other Equity	16,811.72	14,991.39
	Total equity	**25,376.73**	**23,556.40**
	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	552.06	792.00
	(ii) Lease liabilities	701.92	737.67
	(b) Deferred tax liabilities (net)	999.59	1,019.16
	(c) Provisions	632.71	584.81
	Total non-current liabilities	**2,886.28**	**3,133.64**
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,515.96	2,511.34
	(ii) Trade payables		
	- Total outstanding dues to micro and small enterprises	518.36	232.71
	- Total outstanding dues to enterprises other than micro and small enterprises	742.95	1,295.77
	(iii) Lease liabilities	66.92	60.77
	(iv) Other financial liabilities	393.97	298.85
	(b) Provisions	523.12	455.55
	(c) Other current liabilities	1,089.97	1,176.62
	(d) Current tax liabilities	226.71	143.49
	Total current liabilities	**6,077.96**	**6,175.10**
	Total liabilities	**8,964.24**	**9,308.74**
	TOTAL EQUITY AND LIABILITIES	**34,340.97**	**32,865.14**

DOOGAR & ASSOCIATES FRN : 000561N New Delhi Chartered Accountants

GINNI FILAMENTS LIMITED

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Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Half Year Ended Sept 30, 2026

(₹ In lacs)

Sl No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	a) Textiles	6,496.30	6,816.19	5,744.71	13,312.49	12,683.79	23,836.98
	b) Consumer Products	5,514.44	5,801.60	5,477.59	11,316.04	10,889.75	21,535.61
	c) Unallocated	-	-	-	-	-	-
	Total	**12,010.74**	**12,617.79**	**11,222.30**	**24,628.53**	**23,573.54**	**45,372.59**
	Less: Inter Segment Revenue	1,889.49	2,328.94	1,718.93	4,218.43	3,915.68	7,528.98
	Net sales/Income from Operations	**10,121.25**	**10,288.85**	**9,503.37**	**20,410.10**	**19,657.86**	**37,843.61**
2	**Segment Results**						
	Earning (+)/Loss (-) before interest and tax from each segment						
	a) Textiles	731.52	1,078.56	737.42	1,810.08	2,138.81	3,696.65
	b) Consumer Products	611.92	223.24	717.33	835.16	1,396.60	2,230.86
	c) Unallocated	-	-	-	-	-	-
	Total	**1,343.44**	**1,301.80**	**1,454.75**	**2,645.24**	**3,535.41**	**5,927.51**
	Less:						
	1. Finance Cost	94.18	71.54	122.62	165.72	266.16	448.94
	2. Other un-allocable expenditure net off un-allocable income		-	-		-	-
	Profit Before Tax	**1,249.26**	**1,230.26**	**1,332.13**	**2,479.52**	**3,269.25**	**5,478.57**
3	**Segment Assets**						
	a) Textile	20,318.81	18,749.61	16,345.06	20,318.81	16,345.06	18,180.87
	b) Consumer Products	13,310.25	13,860.11	13,490.21	13,310.25	13,490.21	13,971.66
	c) Unallocated	711.93	713.37	581.11	711.93	581.11	712.61
	Total Segment Assets	**34,340.99**	**33,323.09**	**30,416.38**	**34,340.99**	**30,416.38**	**32,865.14**
4	**Segment liabilities**						
	a) Textile	5,749.27	5,531.25	5,726.23	5,749.27	5,726.23	5,801.55
	b) Consumer Products	1,988.70	2,039.93	1,502.12	1,988.70	1,502.12	2,344.54
	c) Unallocated	1,226.29	1,320.41	1,393.08	1,226.29	1,393.08	1,162.65
	Total Segment Liabilities	**8,964.26**	**8,891.59**	**8,621.43**	**8,964.26**	**8,621.43**	**9,308.74**

Note - The segment information stated above does not include information relating to discontinued operations.

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Novenber 2, 2026. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended) (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies to the extent applicable. The statutory auditors have conducted review of these financial results of the Company for the quarter ended and half year ended September 30, 2026 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

2. The Board of Directors, at its meeting held on May 7, 2025, had approved the closure of the Garment Division ("the Undertaking") and the disposal of its related assets and liabilities. Upon closure, the assets were disposed of during the previous year ended March 31, 2026. Accordingly, the results of the Undertaking had been presented separately as discontinued operations in accordance with Ind AS 105 and Schedule III to the Companies Act, 2013 for the year ended March 31, 2026.

3. A exceptional loss of ₹ 545.79 lakhs has been recognised on the remeasurement of assets classified as held for sale, determined at the lower of their carrying amount and fair value less cost to sell due to closure of Garments Undertaking during the quarter ended June 30, 2025.

4. The previous period figures have been regrouped wherever considered necessary.

DOOGAR & ASSOCIATES FRN : 000561N New Delhi Chartered Accountants

For and on behalf of the Board of Directors
Ginni Filaments Limited

Shishir Jaipuria
Chairman and Managing Director
DIN : 00274959

Place: Noida
Date: November 2, 2026

GINNI FILAMENTS LIMITED

Statement of Cash Flows

Particulars	Half Year ended September 30, 2026 Unaudited	Half Year ended September 30, 2025 Unaudited
A. Cash flow from operating activities		
Profit/(loss) before tax from continuing operations	2,479.52	2,723.46
Loss before tax from discontinued operations	-	(328.59)
Adjustments: -		
Depreciation and amortisation	417.34	445.04
Amortisation of ROU assets	52.03	27.45
Sundry balances written off/(back)	(9.35)	(30.74)
Unrealised foreign Exchange Fluctuation (Gain)/Loss	(10.78)	(50.74)
Interest expenses	76.97	181.68
Bank and finance charges	47.47	62.64
Interest on lease liabilities	41.28	21.84
Loss/(Profit) on sale of Property, plant & equipment	0.95	-
Interest Income	(85.68)	(34.11)
Provision for employee benefits	91.01	65.46
Operating profit before working capital changes	**3,100.76**	**3,083.39**
Adjustments for:-		
Inventories	(501.30)	391.97
Trade Receivables	629.31	(610.50)
Other current assets	(66.40)	(780.25)
Other current financial assets	(17.57)	(2.37)
Trade payables	(267.17)	(1,333.16)
Other financial liabilities	104.47	(103.11)
Other liabilities	(86.67)	2,392.51
Cash generated from operations	**2,895.43**	**3,038.48**
Income tax refund/(paid)	(570.38)	(241.58)
Net cash inflow/(outflow) from operating activities	**2,325.05**	**2,796.90**
Net cash inflow/(outflow) from discontinued operations	-	**877.97**
Net cash inflow/(outflow) from continuing and discontinued operations	**2,325.05**	**3,674.87**
B. Cash flow from investing activities		
Purchase of property, plant & equipment	(1,474.33)	(216.08)
Sale proceeds of property, plant & equipment	0.64	-
Interest received	86.31	34.11
Decrease/(increase) in fixed deposits	97.14	308.40
Net cash inflow / (outflow) from investing activities	**(1,290.24)**	**126.43**
Net cash inflow/(outflow) from discontinued operations	-	**78.64**
Net cash inflow/(outflow) from continuing and discontinued operations	**(1,290.24)**	**205.07**
C. Cash inflow/(outflow) from financing activities		
Increase /(Decrease) in long term borrowings (Including current maturities)	(239.94)	(234.35)
Increase /(Decrease) in short term borrowings	4.62	(2,180.97)
Interest paid	(76.97)	(181.68)
Bank and finance charges paid	(47.47)	(62.64)
Payment of lease liabilities	(70.87)	37.39
Net cash inflow / (outflow) used in financing activities	**(430.63)**	**(2,622.26)**
Net cash inflow/(outflow) from discontinued operations	-	**(961.21)**
Net cash inflow/(outflow) from continuing and discontinued operations	**(430.63)**	**(3,583.47)**
Net changes in cash and cash equivalents	604.18	296.48
Opening Cash and cash equivalents	24.98	311.29
Closing Cash and cash equivalents	**629.16**	**607.77**

Notes: -

(i) Statement of cash flows has been prepared using Indirect method in accordance with Ind AS-7.

DOGRA & ASSOCIATES FRN 000561N New Delhi Chartered Accountants

GINNI FILAMENTS LIMITED