

# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India © : 0422-2207777 Fax : 0422-2207778

09.02.2026

The Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001	The Listing Department, National Stock Exchange of India Ltd Exchange Plaza, Plot: C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051
<b>SCRIP CODE: 532889</b>	<b>SYMBOL: KPRMILL</b>

Dear Sir / Madam,

**Sub: Outcome of the Board Meeting – 09.02.2026.**

1. Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2025 have been approved.
2. Declared 250% Interim Dividend for FY 2025-26 (Rs.2.50 per equity share of Re.1/- each).
3. Record Date for the Interim Dividend is fixed as on 13.02.2026 for determining the Shareholders who are entitled for the same.

The Certified True Copies of the aforesaid Results along with the Limited Review Reports issued by the Statutory Auditors of the Company are enclosed.

The Board Meeting Commenced at 11.00 A.M. and concluded at 01.00 P.M.

Please take the above on record.

Thanking you

Yours faithfully

For K.P.R. Mill Limited

Kandaswamy P  
Digitally signed by  
Kandaswamy P  
Date: 2026.02.09  
13:01:28 +05'30'

**P. Kandaswamy**  
**Company Secretary**

Encl: As above

**Limited Review Report on unaudited standalone financial results of K.P.R. Mill Limited for the quarter ended 31 December 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To the Board of Directors of K.P.R. Mill Limited**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of K.P.R. Mill Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report 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. A review of interim financial information consists of making inquiries, primarily of persons 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 Standards on Auditing 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 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022



**Sampad Guha Thakurta**

Partner

Membership No.: 060573

UDIN:26060573YRGDYD3459

Coimbatore

09 February 2026

Registered Office:

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

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# K.P.R. MILL LIMITED

CIN : L17111TZ2003PLC010518

Registered Office : No.9 Gokul Building, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001.

Email : corporate@kprmill.com Web : www.kprmilllimited.com Phone : 0422-2207777

## STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER 2025

Sl.No	Particulars	Quarter Ended			Nine Month Ended		(₹ in Lakhs)
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from operations						
	(i) Sale of products and services	1,01,092	95,450	94,692	3,02,473	2,98,404	4,06,272
	(ii) Other operating revenue	3,826	3,259	3,730	11,524	11,358	15,295
	(b) Other income	2,919	2,714	1,709	11,668	12,345	18,084
	<b>Total income</b>	<b>1,07,837</b>	<b>1,01,423</b>	<b>1,00,131</b>	<b>3,25,665</b>	<b>3,22,107</b>	<b>4,39,651</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	57,716	63,530	62,232	1,87,381	1,87,049	2,48,538
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	2,068	(7,471)	(7,644)	(3,597)	(8,708)	(1,971)
	(d) Employee benefits expense	14,509	14,778	13,400	43,688	40,939	55,158
	(e) Finance costs	764	822	410	2,366	1,514	1,996
	(f) Depreciation and amortisation expenses	2,391	2,376	2,320	7,121	6,697	8,973
	(g) Other expenses	11,855	9,747	12,199	31,738	31,778	43,432
	<b>Total expenses</b>	<b>89,303</b>	<b>83,782</b>	<b>82,917</b>	<b>2,68,697</b>	<b>2,59,269</b>	<b>3,56,126</b>
3	Profit before exceptional items and tax (1-2)	18,534	17,641	17,214	56,968	62,838	83,525
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	18,534	17,641	17,214	56,968	62,838	83,525
6	Tax expenses						
	a) Current tax	4,233	4,146	3,680	13,099	12,582	17,633
	b) Deferred tax	74	256	(192)	222	143	588
	<b>Total Tax</b>	<b>4,307</b>	<b>4,402</b>	<b>3,488</b>	<b>13,321</b>	<b>12,725</b>	<b>18,221</b>
7	<b>Profit for the period (5-6)</b>	<b>14,227</b>	<b>13,239</b>	<b>13,726</b>	<b>43,647</b>	<b>50,113</b>	<b>65,304</b>
8	Other comprehensive income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
9	<b>Total comprehensive income for the period (7+8)</b>	<b>14,227</b>	<b>13,239</b>	<b>13,726</b>	<b>43,647</b>	<b>50,113</b>	<b>65,304</b>
10	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418	3,418	3,418
11	Total Reserves i.e. Other equity						3,82,203
12	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	4.16	3.87	4.02	12.77	14.66	19.11

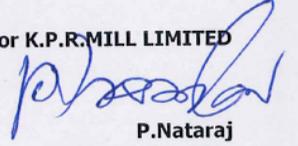


**Note**

- 1 The above standalone financial results have been reviewed by the Audit Committee on 09.02.2026 and taken on record and approved by the Board of Directors at their meeting held on 09.02.2026. The above results have been subjected to Limited Review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- 2 These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular dated July 11, 2023.
- 3 The Company operates in one segment (i.e) Textile business, which in the context of Indian Accounting Standard (IND AS) 108 - Operating Segment, is considered as the only reportable operating segment of the Company.
- 4 The Government of India, with Effective from November 21, 2025, notified the code on social security, 2020, the Occupational Safety, Health and working Conditions Code, 2020, the Industrial relations Code, 2020 and the Code on Wages, 2019 (collectively, the "Labour Codes"), which replace existing central labour legislations. The corresponding supporting rules under these codes are yet to be notified. Based on the Company's assessment, the provisions currently in force do not have a material impact on the financial results of the Company. The financial impact, if any, of the remaining provisions will be assessed upon notification of the final rules and their effective dates.
- 5 Events after reporting period :  
The Board has declared an Interim Dividend of 250 % (₹ 2.50 per share of the face value of ₹ 1/- each) in its meeting held on 09.02.2026.

Coimbatore  
09.02.2026

For K.P.R. MILL LIMITED



**P.Nataraj**  
**Managing Director**  
**DIN : 00229137**



**Limited Review Report on unaudited consolidated financial results of K.P.R. Mill Limited for the quarter ended 31 December 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended****To the Board of Directors of K.P.R. Mill Limited**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of K.P.R. Mill Limited (hereinafter referred to as "the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 31 December 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent'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, 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. A review of interim financial information consists of making inquiries, primarily of persons 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Sl.No.	Name of the Component	Relationship
1	K.P.R Sugar Mill Limited	Wholly owned Subsidiary
2	Quantum Knits Private Limited	Wholly owned Subsidiary
3	Galaxy Knits Limited	Wholly owned Subsidiary
4	Jahnvi Motor Private Limited	Wholly owned Subsidiary
5	KPR Exports PLC	Wholly owned Subsidiary
6	KPR Sugar and Apparels Limited	Wholly owned Subsidiary

**Limited Review Report (Continued)**

**K.P.R. Mill Limited**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information/ financial results of five Subsidiaries included in the Statement, whose interim financial information/ financial results reflects total revenues (before consolidation adjustments) of Rs. 52,246 lakhs and Rs. 202,895 lakhs, total net profit after tax (before consolidation adjustments) of Rs. 6,633 lakhs and Rs. 24,876 lakhs and total comprehensive income (before consolidation adjustments) of Rs. 6,633 lakhs and Rs. 24,876 lakhs, for the quarter ended 31 December 2025 and for the period from 01 April 2025 to 31 December 2025 respectively, as considered in the Statement. These interim financial information/ interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

**For B S R & Co. LLP**

*Chartered Accountants*

Firm's Registration No.:101248W/W-100022



**Sampad Guha Thakurta**

*Partner*

Membership No.: 060573

UDIN:26060573CGGXRT4487

Coimbatore

09 February 2026



# K.P.R. MILL LIMITED

CIN : L1711TZ2003PLC010518

Registered Office : No.9 Gokul Building, I Floor, A.K.S.Nagar, Thadagam Road, Coimbatore - 641 001.

Email : corporate@kprmill.com Web : www.kprmillimited.com Phone : 0422-2207777

## STATEMENT OF UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER 2025

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from operations						
	(i) Sale of products and services	1,40,645	1,56,886	1,46,742	4,66,171	4,43,478	6,13,573
	(ii) Other operating revenue	6,097	6,317	6,180	20,401	18,412	25,215
	(b) Other income	3,350	2,393	1,602	9,341	6,321	7,438
	<b>Total income</b>	<b>1,50,092</b>	<b>1,65,596</b>	<b>1,54,524</b>	<b>4,95,913</b>	<b>4,68,211</b>	<b>6,46,226</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	1,07,597	77,186	1,06,097	2,69,694	2,55,485	3,86,132
	(b) Purchase of stock-in-trade	1,273	1,611	1,467	4,244	4,005	5,494
	(c) Changes in inventories of finished goods, stock-in-trade and work-in- Progress	(27,039)	19,871	(17,832)	19,716	20,413	(2,652)
	(d) Employee benefits expense	19,825	19,626	17,326	58,309	48,824	67,190
	(e) Finance costs	1,080	1,224	935	3,694	3,874	4,977
	(f) Depreciation and amortisation expenses	5,421	5,382	5,300	16,126	15,579	20,787
	(g) Other expenses	15,635	13,486	15,642	42,710	41,826	58,020
	<b>Total expenses</b>	<b>1,23,792</b>	<b>1,38,386</b>	<b>1,28,935</b>	<b>4,14,493</b>	<b>3,90,006</b>	<b>5,39,948</b>
3	Profit before exceptional items and tax (1-2)	26,300	27,210	25,589	81,420	78,205	1,06,278
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax (3+4)	26,300	27,210	25,589	81,420	78,205	1,06,278
6	Tax expenses						
	a) Current tax	5,705	5,882	5,464	18,281	16,634	23,681
	b) Deferred tax	(265)	(475)	(100)	(794)	515	1,086
	<b>Total Tax</b>	<b>5,440</b>	<b>5,407</b>	<b>5,364</b>	<b>17,487</b>	<b>17,149</b>	<b>24,767</b>
7	<b>Profit for the period (5-6)</b>	<b>20,860</b>	<b>21,803</b>	<b>20,225</b>	<b>63,933</b>	<b>61,056</b>	<b>81,511</b>
8	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
9	Minority Interest	-	-	-	-	-	-
10	<b>Net Profit after taxes, Minority interest and share of profit of associates (7+8+9)</b>	<b>20,860</b>	<b>21,803</b>	<b>20,225</b>	<b>63,933</b>	<b>61,056</b>	<b>81,511</b>
11	Other comprehensive income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
12	<b>Total comprehensive income for the period (10+11)</b>	<b>20,860</b>	<b>21,803</b>	<b>20,225</b>	<b>63,933</b>	<b>61,056</b>	<b>81,511</b>
13	Paid-up equity share capital (Face value of ₹ 1 each)	3,418	3,418	3,418	3,418	3,418	3,418
14	Total Reserves i.e. Other equity						4,96,782
15	Basic and Diluted Earnings per share (in ₹) (Not annualised for quarters)	6.10	6.38	5.92	18.70	17.86	23.85



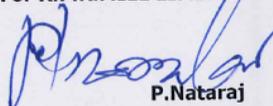
1 UNAUDITED SEGMENT REPORTING FOR THE QUARTER / NINE MONTH ENDED 31ST DECEMBER 2025

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended / As at			Nine Month Ended / As at		Year Ended / As at
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1	SEGMENT REVENUE						
	a) Textile	1,23,852	1,26,800	1,22,156	3,99,033	3,75,817	5,18,467
	b) Sugar	22,085	34,373	28,248	82,486	79,712	1,11,467
	c) Others	2,170	2,036	2,519	6,442	6,383	8,882
	Total	1,48,107	1,63,209	1,52,923	4,87,961	4,61,912	6,38,816
	Less: Inter segment revenue	1,365	6	1	1,389	22	28
	Revenue from operations	1,46,742	1,63,203	1,52,922	4,86,572	4,61,890	6,38,788
2	SEGMENT RESULTS (Profit before tax and finance costs from each segment)						
	a) Textile	21,827	23,900	22,966	71,280	73,899	97,991
	b) Sugar	2,094	2,029	1,882	4,206	1,707	5,648
	c) Others	109	112	74	287	152	178
	Total	24,030	26,041	24,922	75,773	75,758	1,03,817
	Less: Finance costs	1,080	1,224	935	3,694	3,874	4,977
		22,950	24,817	23,987	72,079	71,884	98,840
	Add: Other income	3,350	2,393	1,602	9,341	6,321	7,438
	Total profit before tax	26,300	27,210	25,589	81,420	78,205	1,06,278
3	Segment Assets						
	a) Textile	5,04,757	4,63,804	4,10,992	5,04,757	4,10,992	4,19,834
	b) Sugar	1,58,511	1,40,373	1,57,249	1,58,511	1,57,249	1,72,464
	c) Others	3,677	3,821	3,763	3,677	3,763	3,771
	d) Unallocated	84	84	624	84	624	83
	Total	6,67,029	6,08,082	5,72,628	6,67,029	5,72,628	5,96,152
4	Segment liabilities						
	a) Textile	74,458	53,059	19,900	74,458	19,900	34,252
	b) Sugar	28,407	11,362	56,349	28,407	56,349	52,707
	c) Others	1,957	2,158	2,173	1,957	2,173	2,188
	d) Unallocated	6,619	6,775	5,872	6,619	5,872	6,805
	Total	1,11,441	73,354	84,294	1,11,441	84,294	95,952
	Capital employed (Segment assets - Segment liabilities)	5,55,588	5,34,728	4,88,334	5,55,588	4,88,334	5,00,200

- The above consolidated financial results have been reviewed by the Audit Committee on 09.02.2026 and taken on record and approved by the Board of Directors at their meeting held on 09.02.2026. The above results have been subjected to Limited Review by the statutory auditors of the Company. The report of statutory auditors is unqualified.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular dated July 11, 2023.
- The consolidated financial results include the financial results of K.P.R. Mill Limited and the financial results of its subsidiaries - K.P.R. Sugar Mill Limited, Jahnvi Motor Private Limited, Quantum Knits Private Limited, Galaxy Knits Limited, KPR Sugar and Apparels Limited and KPR Exports PLC, Ethiopia.
- The Group has classified the operations primarily into three segments viz., Textile, Sugar and Others based on "Management Approach" as defined in Ind-AS 108 - Operating Segments.
- The Government of India, with Effective from November 21, 2025, notified the code on social security, 2020, the Occupational Safety, Health and working Conditions Code, 2020, the Industrial relations Code, 2020 and the Code on Wages, 2019 (collectively, the "Labour Codes"), which replace existing central labour legislations. The corresponding supporting rules under these codes are yet to be notified. Based on the group's assessment, the provisions currently in force do not have a material impact on the financial results of the Group. The financial impact, if any, of the remaining provisions will be assessed upon notification of the final rules and their effective dates.
- Events after reporting period :  
The Board has declared an Interim Dividend of 250 % (₹ 2.50 per share of the face value of ₹ 1/- each) in its meeting held on 09.02.2026.

For K.P.R.MILL LIMITED

  
P. Nataraj

Managing Director  
DIN : 00229137

Coimbatore  
09.02.2026

