



MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

Ref: MUL/SEC/2025-26/66

Date: November 11, 2025

To,

BSE Limited
Phirozee Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
(Scrip Code: BSE- 522249)

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No. C/1,
G-Block, Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051
(Trading Symbol: MAYURUNIQU)

Sub: Disclosures under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of the Listing Regulations, this is to inform you that the Board of Directors of the Company at their meeting held on Tuesday, November 11, 2025 at the registered office of the Company situated at Village: Jaitpura, Jaipur-Sikar Road, Tehsil: Chomu, District: Jaipur -303704, Rajasthan, inter alia, transacted the following businesses:

1. Approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2025, along with the Statement of Assets and Liabilities and the Cash Flow Statement as on September 30, 2025, and took note of the Limited Review Report on the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2025 issued by M/s Walker Chandio & Co. LLP, Statutory Auditors of the Company and the same is enclosed herewith.

Further, the Quick Response code and the details of the webpage where financial results i.e. Unaudited Standalone and Consolidated Financial Results for the Quarter and half year ended on September 30, 2025, are available, would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

2. The Board, based on the recommendation of the Nomination and Remuneration Committee, has approved the categorization of below mentioned employees of the Company as **Senior Management Personnel ("SMP")** of the Company, with effect from **November 11, 2025**.

S. No.	Name	Designation	Department
1.	Mr. Navneet Jain	Assistant General Manager	Business Excellence
2.	Mr. Nitin Aswal	Assistant General Manager	Marketing -Export (General)
3.	Mr. Vikrant Mathur	Assistant General Manager	Marketing- Export (OEM)

The details as required under Regulation 30 of the Listing Regulations are annexed hereto as **Annexure A**.

A Texture For Every Idea



Correspondance Address:

28, 4th Floor, Lakshmi Complex, MI Road, Jaipur-302001 (Rajasthan) India • Tel: +91-141-2361132 • Fax: +91-141-2365423
Regd. Office & Works: Village Jaitpura, Jaipur-Sikar Road, Jaipur-303704 (Rajasthan) India • Tel: +91-1423-224001 • Fax: +91-1423-224420
 Email: info@mayur.biz • www.mayuruniquoters.com

**MAYUR UNIQUOTERS LIMITED**

Manufacturers of Artificial Leather/PVC Vinyl

The Board Meeting commenced at 3:30 P.M. and concluded at 5:10 P.M.

Also, pursuant to the Code of Conduct framed under the SEBI (Prohibition of Insider Trading) Regulations, 2015, 'Trading Window' for all Directors, Promoters, Designated Persons and their immediate relatives of the Company, for trading in the shares of the Company shall be open after 48 hours of declaration of financial results for the quarter and half year ended on September 30, 2025.

The Financial Results along with the disclosure for the categorization of employees as Senior Management Personnel shall also be made available on the website of the Company at www.mayuruniquoters.com

You are kindly requested to take the same on record.

Thanking You,

For Mayur Uniquoters Limited

Kapil Arora

Company Secretary and Compliance Officer

M. No. – ACS 57885

Enclosure: As above

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21st Floor, DLF Square
Jacaranda Marg, DLF Phase II
Gurugram – 122 002
India
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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Mayur Uniquoters Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Mayur Uniquoters Limited ('the Company') for the quarter ended 30 September 2025 and the year to date results for the period 01 April 2025 to 30 September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('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 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of 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 the Standards on Auditing specified under section 143(10) of the Act 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.



Chartered Accountants

Offices in Bengaluru, Chandigarh, Chennai, Gurugram, Hyderabad, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiook & Co LLP is registered with limited liability with identification number AAC-2085 and its registered office at L-41 Connaught Circus, New Delhi, 110001, India

Walker Chandiook & Co LLP

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

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 Ind AS 34, prescribed under section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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 Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

Tarun



Tarun Gupta

Partner

Membership No.: 507892

UDIN : 25507892-BMNSVY7469

Place: Jaipur

Date: 11 November 2025



Mayur Uniquoters Limited

Regd. Office and Works: Jaipur Sikar Road, Village Jaitpura, Tehsil-Chomu, Distt. Jaipur-303 704 (Raj.) India

Tel. No. 91-1423-224001; Fax: 91-1423-224420, CIN :- L18101RJ1992PLC006952

Website:- www.mayuruniquoters.com; Email:- secr@mayur.biz

Statement of standalone unaudited financial results for the quarter and year to date 30 September 2025

(All amounts Rs.in lakhs, unless otherwise stated)

S No.	Particulars	Standalone					
		Quarter Ended			Year to date		Year Ended
		30 September 2025 (Unaudited)	30 June 2025 (Unaudited)	30 September 2024 (Unaudited)	30 September 2025 (Unaudited)	30 September 2024 (Unaudited)	31 March 2025 (Audited)
1	Income						
	a) Revenue from operations	23,776.17	20,641.18	21,635.77	44,417.35	41,109.94	82,020.64
	b) Other income	1,276.58	1,940.47	1,433.91	3,217.05	2,511.97	3,966.42
	Total income (a+b)	25,052.75	22,581.65	23,069.68	47,634.40	43,621.91	85,987.06
2	Expenses						
	a) Cost of materials consumed	12,507.66	12,130.62	12,099.37	24,638.28	23,939.87	47,578.21
	b) Purchase of stock-in-trade	195.58	292.51	86.81	488.09	382.56	919.67
	c) Changes in inventories of work-in-progress, stock-in-trade and finished goods	691.12	(342.49)	210.37	348.63	(611.98)	(992.93)
	d) Employee benefits expense	1,144.84	1,183.41	1,181.11	2,328.25	2,327.57	4,381.45
	e) Finance costs	28.47	29.61	44.46	58.08	89.82	165.45
	f) Depreciation and amortisation expense	735.09	720.81	713.92	1,455.90	1,427.67	2,858.76
	g) Other expenses	3,287.12	3,035.51	3,262.74	6,322.63	6,020.00	12,056.91
	Total expenses	18,589.88	17,049.98	17,598.78	35,639.86	33,575.51	66,967.52
3	Profit before tax (1-2)	6,462.87	5,531.67	5,470.90	11,994.54	10,046.40	19,019.54
4	Income tax expense						
	a) Current tax	1,784.90	1,215.00	1,309.40	2,999.90	2,360.00	4,845.00
	b) Tax relating to earlier periods	-	-	-	-	-	67.54
	c) Deferred tax	(132.15)	193.97	18.96	61.82	71.21	6.13
	Total tax expense	1,652.75	1,408.97	1,328.36	3,061.72	2,431.21	4,918.67
5	Net profit for the period/ year (3-4)	4,810.12	4,122.70	4,142.54	8,932.82	7,615.19	14,100.87
6	Other comprehensive income						
	Items that will not be reclassified to profit or loss, net of tax	(0.48)	(0.49)	3.18	(0.97)	6.36	(1.94)
	Total other comprehensive income for the period/year	(0.48)	(0.49)	3.18	(0.97)	6.36	(1.94)
7	Total comprehensive income for the period/year (5+6)	4,809.64	4,122.21	4,145.72	8,931.85	7,621.55	14,098.93
8	Paid-up equity share capital (Face value of Rs. 5/- each)	2,172.63	2,172.63	2,172.63	2,172.63	2,172.63	2,172.63
9	Other equity	-	-	-	-	-	92,456.79
10	Earnings per equity share (EPS) of face value of Rs. 5/- each (not annualised for quarters):						
	a) Basic EPS (in Rs.)	11.07	9.49	9.45	20.56	17.35	32.28
	b) Diluted EPS (in Rs.)	11.07	9.49	9.45	20.56	17.35	32.28



**Mayur Uniquoters Limited**

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Website:- www.mayuruniquoters.com, Email:- secr@mayur.biz**Standalone Balance Sheet as at 30 September 2025**

(All amounts Rs. in lakhs, unless otherwise stated)

Particulars	As at 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	20,090.20	21,185.19
Right-of-use assets	1,648.08	936.70
Capital work-in-progress	342.51	81.93
Intangible assets	21.13	23.60
Financial assets		
(i) Investment in subsidiaries	1,192.86	1,192.86
(ii) Investments	12,192.24	10,677.49
(iii) Other financial assets	2,708.96	3,903.85
Non-current tax assets (net)	269.07	269.07
Other non-current assets	606.64	616.20
Total non-current assets	39,071.69	38,886.89
Current assets		
Inventories	14,943.76	14,777.39
Financial assets		
(i) Investments	10,805.90	10,485.46
(ii) Trade receivables	27,365.30	24,605.00
(iii) Cash and cash equivalents	6,889.04	5,622.40
(iv) Bank balances other than (iii) above	230.25	189.97
(v) Other financial assets	10,473.39	7,645.45
Other current assets	3,606.03	2,367.92
Total current assets	74,313.67	65,693.59
Total assets	1,13,385.36	1,04,580.48
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	2,172.63	2,172.63
Other equity	99,216.00	92,456.79
Total equity	1,01,388.63	94,629.42
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	98.37	253.89
(ii) Lease liabilities	158.24	158.24
Provisions	565.03	512.11
Deferred tax liabilities (net)	657.99	596.50
Other non-current liabilities	435.00	295.39
Total non-current liabilities	1,914.63	1,816.13
Current liabilities		
Financial liabilities		
(i) Borrowings	490.92	490.92
(ii) Lease liabilities	*	*
(iii) Trade payables		
- Total outstanding dues to micro enterprises and small enterprises	1,114.21	937.20
- Total outstanding dues to creditors other than micro enterprises and small enterprises	4,834.97	4,351.59
(iv) Other financial liabilities	1,331.79	990.34
Other current liabilities	856.57	617.89
Provisions	382.24	345.28
Current tax liabilities (net)	1,071.40	401.71
Total current liabilities	10,082.10	8,134.93
Total liabilities	11,996.73	9,951.06
Total equity and liabilities	1,13,385.36	1,04,580.48

* Amount below rounding off norm adopted by the Company





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Standalone Statement of Cash Flow for the year to date 30 September 2025

(All amounts Rs. in lakhs, unless otherwise stated)

Particulars	Standalone	
	Year to date	
	30 September 2025 (Unaudited)	30 September 2024 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	11,994.54	10,046.40
Adjustments for:		
Depreciation and amortisation expense	1,455.90	1,427.67
Interest income	(456.92)	(329.61)
Finance costs	39.50	63.17
Net gain on disposal of property, plant and equipment	(17.32)	(8.12)
Government grants	(549.10)	(41.05)
Net profit on sale of investments	(65.37)	(135.17)
Fair value gain on investments	(959.46)	(1,419.62)
Loss allowance	57.43	(16.14)
Trade receivable written-off	0.28	-
Net foreign exchange gain	(809.82)	(18.56)
Dividend income	(48.03)	-
Operating profit before working capital changes	10,641.63	9,568.97
Adjustments for changes in:		
- Trade receivables	(2,064.37)	(9.68)
- Inventories	(166.37)	(184.55)
- Other financial assets and other assets	(1,552.13)	157.30
- Trade payables, other financial liabilities and other liabilities	1,485.61	1,663.79
Cash generated from operations	8,344.37	11,195.83
Income taxes paid (net)	(2,331.53)	(1,901.59)
Net cash inflow from operating activities (A)	6,012.84	9,294.24
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase/acquisition of property, plant and equipment and intangible assets	(1,551.20)	(1,042.85)
Proceeds from sale of property, plant and equipment (net)	114.30	12.17
Proceeds from redemption of fixed deposits	2,616.32	2,850.00
Investments in fixed deposits	(3,663.18)	(3,308.69)
Investments in mutual funds/ bonds and preference shares	(5,005.00)	(6,855.00)
Proceeds from sale of investments	4,194.64	6,055.15
Government grants	549.10	41.05
Interest received	175.17	329.61
Dividend received	48.03	-
Net cash outflow from investing activities (B)	(2,521.82)	(1,918.56)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of non-current borrowings	(155.52)	(279.71)
Principal payments of lease liabilities	*	*
Payment for buyback of shares (including tax on buyback of shares)	-	(4,926.02)
Interest paid	(39.50)	(63.17)
Dividend paid	(2,139.21)	(1,296.04)
Net cash outflow from financing activities (C)	(2,334.23)	(6,564.94)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	1,156.79	810.74
Cash and cash equivalents at the beginning of the year	5,622.40	3,548.25
Effects of exchange rate changes on cash and cash equivalents	109.85	1.44
Cash and cash equivalents at end of the half year	6,889.04	4,360.43

* Amount below rounding off norms adopted by the Company





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[Website:- www.mayuruniquoters.com](http://www.mayuruniquoters.com); [Email:- secre@mavur.biz](mailto:secre@mavur.biz)

Notes to the statement of standalone unaudited financial results for the quarter and year to date 30 September 2025:

- 1] The above standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11 November 2025. Further, the limited review of standalone financial results for the quarter and year to date 30 September 2025, in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended time to time, has been carried out by the statutory auditor of the Company.
- 2 These results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 The Company operates in single reportable segment "PU/PVC synthetic leather" in terms of 108 "Operating Segment".
- 4 The above results are also available on the Company's website <http://www.mayuruniquoters.com> and financial results under corporate section of www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors

Suresh Kumar Poddar
(Chairman & Managing Director & CEO)
DIN - 00022395



Place : Jaipur

Date: 11 November 2025

Walker ChandioK & Co LLP
21st Floor, DLF Square
Jacaranda Marg, DLF Phase II
Gurugram – 122 002
India
T +91 124 4628099
F +91 124 4628001

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

To the Board of Directors of **Mayur Uniquoters Limited**

1. We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of Mayur Uniquoters Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') (refer Annexure I for the list of subsidiaries, included in the Statement) for the quarter ended 30 September 2025 and the consolidated year to date results for the period 01 April 2025 to 30 September 2025, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. This Statement which is the responsibility of the Holding Company's management and approved by the Holding 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 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of 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 the Standards on Auditing specified under section 143(10) of the Act, 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 SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



Walker Chandiok & Co LLP

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

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review reports of the other auditors referred to in paragraph 5 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 Ind AS 34, prescribed under section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.
5. We did not review the interim financial information of Mayur Uniquoters Corporation Group (Subsidiary: Mayur Uniquoters Corporation and its two step down subsidiaries Futura Textiles Incorporation and UAB Futura Textiles) and two subsidiaries Mayur Uniquoters SA (PTY) Limited and Mayur Tecfab Private Limited, whose financial information reflects total assets of ₹ 20,138.54 lakhs as at 30 September 2025, total revenues of ₹ 7,224.94 lakhs and ₹ 13,195.90 lakhs, total net profit/(loss) after tax of ₹ (118.89) lakhs and ₹ 63.11 lakhs, total comprehensive income of ₹ 73.67 lakhs and ₹ 257.55 lakhs, for the quarter and year to date period ended on 30 September 2025, respectively and cash flows (net) of ₹ 2,334.60 lakhs for the period ended 30 September 2025, as considered in the Statement. This interim financial information have been reviewed by other auditors whose review reports have been furnished to us by the management and our conclusion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the review reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of these matters with respect to our reliance on the work done by and the reports of the other auditors.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

Tarun

Tarun Gupta

Partner

Membership No.: 507892

UDIN **25507892 BMNSVZ9063**



Place: Jaipur

Date 11 November 2025

Walker Chandiok & Co LLP

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

Annexure I

List of entities included in the Statement:

Name of the Holding Company

Mayur Uniquoters Limited

Name of subsidiaries (wholly owned)

- a) Mayur Uniquoters Corporation Group (Mayur Uniquoters Corporation, USA and its 2 wholly owned subsidiaries Futura Textiles Incorporation, USA and UAB Futura Textiles, Europe*)
- b) Mayur Uniquoters SA (PTY) Limited, South Africa
- c) Mayur Tecfab private Limited, India

* w.e.f. 26 September 2024





Mayur Uniquoters Limited

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Tel. No. 91-1423-224001; Fax: 91-1423-224420, CIN :- L18101RJ1992PLC006952

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Statement of consolidated unaudited financial results for the quarter and year to date 30 September 2025

(All amounts Rs. in lakhs, unless otherwise stated)

S No.	Particulars	Quarter Ended			Year to date		Year Ended
		30 September 2025	30 June 2025	30 September 2024	30 September 2025	30 September 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	24,031.00	21,587.65	20,800.60	45,618.65	42,119.12	88,013.75
	b) Other income	1,284.01	1,956.17	1,508.08	3,240.18	2,594.33	4,072.50
	Total income (a+b)	25,315.01	23,543.82	22,308.68	48,858.83	44,713.45	92,086.25
2	Expenses						
	a) Cost of materials consumed	12,928.01	12,591.13	12,685.98	25,519.14	24,852.80	50,125.84
	b) Purchase of stock-in-trade	195.58	292.51	86.82	488.09	382.56	919.67
	c) Changes in inventories of work-in-progress, stock-in-trade and finished goods	778.81	(375.60)	(1,234.13)	403.21	(1,572.31)	(632.77)
	d) Employee benefits expense	1,232.48	1,271.43	1,243.64	2,503.91	2,447.63	4,641.33
	e) Finance costs	32.89	33.10	50.00	65.99	98.92	181.82
	f) Depreciation and amortisation expense	738.53	724.07	716.76	1,462.60	1,433.21	2,870.33
	g) Other expenses	3,847.70	3,509.70	3,703.34	7,357.40	6,877.06	13,851.67
	Total expenses	19,754.00	18,046.34	17,252.41	37,800.34	34,519.87	71,957.89
3	Profit before tax (1-2)	5,561.01	5,497.48	5,056.27	11,058.49	10,193.58	20,128.36
4	Income tax expense						
	a) Current tax	1,838.89	1,285.21	1,363.40	3,124.10	2,458.91	5,104.21
	b) Tax relating to earlier periods	-	-	-	-	-	64.82
	c) Deferred tax	(362.26)	139.36	(291.28)	(222.90)	12.72	30.39
	Total tax expense	1,476.63	1,424.57	1,072.12	2,901.20	2,471.63	5,199.42
5	Net profit for the period/ year (3-4)	4,084.38	4,072.91	3,984.15	8,157.29	7,721.95	14,928.94
6	Other comprehensive income						
	Items that will not be reclassified to profit or loss, net of tax	(0.49)	(0.48)	3.18	(0.97)	6.36	(1.15)
	Items that will be reclassified to profit or loss, net of tax	191.59	1.88	48.20	193.47	90.00	163.94
	Total other comprehensive income for the period/year	191.10	1.40	51.38	192.50	96.36	162.79
7	Total comprehensive income for the period/year (5+6)	4,275.48	4,074.31	4,035.53	8,349.79	7,818.31	15,091.73
8	Paid-up equity share capital						
	(Face value of Rs. 5/- each)	2,172.63	2,172.63	2,172.63	2,172.63	2,172.63	2,172.63
9	Other equity	-	-	-	-	-	93,384.56
10	Earnings per equity share (EPS) of face value of Rs. 5/- each (not annualised for quarters):						
	a) Basic EPS (in Rs.)	9.40	9.37	9.09	18.77	17.59	34.18
	b) Diluted EPS (in Rs.)	9.40	9.37	9.09	18.77	17.59	34.18



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[Website:- www.mayuruniquoters.com](http://www.mayuruniquoters.com); [Email:- secr@mayur.biz](mailto:secr@mayur.biz)**Consolidated Balance Sheet as at 30 September 2025**

(All amounts Rs. in lakhs, unless otherwise stated)

Particulars	As at 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	20,170.81	21,268.06
Right-of-use assets	1,648.08	936.70
Capital work-in-progress	342.51	81.93
Intangible assets	21.13	23.97
Financial assets		
(i) Investments	12,192.23	10,677.49
(ii) Other financial assets	3,033.96	3,903.85
Deferred tax asset (Net)	481.84	255.30
Non-current tax assets (net)	269.07	287.79
Other non-current assets	606.64	616.19
Total non-current assets	38,766.27	38,051.28
Current assets		
Inventories	20,333.45	19,842.85
Financial assets		
(i) Investments	10,805.90	10,485.46
(ii) Trade receivables	17,218.82	18,231.85
(iii) Cash and cash equivalents	11,911.26	8,310.03
(iv) Bank balances other than (iii) above	230.25	489.97
(v) Other financial assets	10,479.19	7,662.89
Other current assets	3,623.38	2,390.04
Total current assets	74,602.25	67,413.09
Total assets	1,13,368.52	1,05,464.37
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	2,172.63	2,172.63
Other equity	99,562.68	93,384.56
Total equity	1,01,735.31	95,557.19
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	98.37	253.89
(ii) Lease liabilities	158.24	158.24
Provisions	569.40	516.48
Deferred tax liabilities (net)	4.53	4.64
Other non-current liabilities	435.00	295.39
Total non-current liabilities	1,265.54	1,228.64
Current liabilities		
Financial liabilities		
(i) Borrowings	490.92	490.92
(ii) Lease liabilities	*	*
(iii) Trade payables		
- Total outstanding dues to micro enterprises and small enterprises	1,115.16	939.94
- Total outstanding dues to creditors other than micro enterprises and small enterprises	5,186.60	4,901.99
(iv) Other financial liabilities	1,354.14	1,010.84
Other current liabilities	727.37	565.64
Provisions	390.89	352.49
Current tax liabilities (net)	1,102.59	416.72
Total current liabilities	10,367.67	8,678.54
Total liabilities	11,633.21	9,907.18
Total equity and liabilities	1,13,368.52	1,05,464.37

* Amount below rounding off norm adopted by the Group



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Website:- www.mayuruniquoters.com; Email:- secr@mayur.biz**Consolidated Statement of Cash Flow for year to date 30 September 2025**

(All amounts Rs. in lakhs, unless otherwise stated)

Particulars	Year to date	
	30 September 2025 (Unaudited)	30 September 2024 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	11,058.49	10,193.58
Adjustments for:		
Depreciation and amortisation expense	1,462.60	1,433.20
Interest income	(470.14)	(341.38)
Finance costs	39.49	63.17
Net gain on disposal of property, plant and equipment	(17.32)	(8.12)
Government grants	(549.10)	(41.05)
Net profit on sale of investments	(65.37)	(135.17)
Fair value gain on investments	(959.46)	(1,419.62)
Loss allowance	58.38	(15.33)
Net foreign exchange gain	(809.82)	71.10
Dividend income	(48.03)	-
Operating profit before working capital changes	9,699.72	9,800.38
Adjustments for changes in:		
- Trade receivables	1,644.17	(279.06)
- Inventories	(490.60)	(1,279.17)
- Other financial assets and other assets	(1,612.34)	188.75
- Trade payables, other financial liabilities and other liabilities	1,534.86	1,512.40
Cash generated from operations	10,775.81	9,943.30
Income taxes paid (net)	(2,426.08)	(1,976.31)
Net cash inflow from operating activities (A)	8,349.73	7,966.99
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase/acquisition of property, plant and equipment and intangible assets	(1,553.37)	(1,044.97)
Proceeds from sale of property, plant and equipment (net)	114.30	12.17
Proceeds from redemption of fixed deposits	2,616.32	2,885.00
Investments in fixed deposits	(3,663.19)	(3,308.68)
Investments in mutual funds/ bonds and preference shares	(5,005.00)	(6,855.00)
Proceeds from sale of investments	4,181.29	6,055.15
Government grants	549.10	41.05
Interest received	188.39	341.38
Dividend received	48.03	-
Net cash outflow from investing activities (B)	(2,524.13)	(1,873.90)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of non-current borrowings	(155.52)	(279.71)
Principal payments of lease liabilities	*	*
Payment for buyback of shares (including tax on buyback of shares)	-	(4,926.02)
Interest paid	(39.49)	(63.17)
Dividend paid	(2,139.21)	(1,296.04)
Net cash outflow from financing activities (C)	(2,334.22)	(6,564.94)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	3,491.38	(471.85)
Cash and cash equivalents at the beginning of the year	8,310.03	6,414.69
Effects of exchange rate changes on cash and cash equivalents	109.85	1.44
Cash and cash equivalents at end of the half year	11,911.26	5,944.28

* Amount below rounding off norms adopted by the Group





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Notes to the statement of consolidated unaudited financial results for the quarter and year to date 30 September 2025:

- 1 a) The above consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11 November 2025. Further, the limited review of consolidated financial results for the quarter and year to date 30 September 2025, in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended time to time, has been carried out by the statutory auditor of the Holding Company.
- b) The Statement includes the financial information of Mayur Uniquoters Limited (Holding Company) and wholly owned subsidiaries - Mayur Uniquoters Corp. Group (Mayur Uniquoters Corp., USA and its two subsidiaries Future Textiles Inc., USA, UAB Futura Textiles Europe*), Mayur Uniquoters SA (PTY) Ltd, South Africa and Mayur TecFab Private Limited, India.
* w.e.f. 26 September 2024.
- 2 These results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 The Group operates in single reportable segment "PU/PVC synthetic leather" in terms of 108 "Operating Segment".
- 4 The above results are also available on the Holding Company's website <http://www.mayuruniquoters.com> and financial results under corporate section of www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors

Suresh Kumar Poddar
(Chairman & Managing Director & CEO)
DIN - 00022395



Place Jaipur

Date: 11 November 2025





MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

DETAILS REQUIRED UNDER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/PoD2/CIR/P/0155 DATED NOVEMBER 11, 2024.

Annexure A

S.No	Particulars	Details	Details	Details
1.	Name	Mr. Navneet Jain	Mr. Nitin Aswal	Mr. Vikrant Mathur
2.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Categorization of Mr. Navneet Jain, Assistant General Manager- Business Excellence of the Company as Senior Management Personnel of the Company.	Categorization of Mr. Nitin Aswal, Assistant General Manager- Marketing -Export (General) of the Company as Senior Management Personnel of the Company.	Categorization of Mr. Vikrant Mathur, Assistant General Manager- Marketing - Export (OEM) of the Company as Senior Management Personnel of the Company.
3.	Date of appointment	November 11, 2025	November 11, 2025	November 11, 2025
4.	Brief profile (in case of appointment);	Mr. Navneet Jain is associated with the company from 2014 & heading Business Excellence department. He is Graduate in Mechanical Engineering & Certified system auditor for various management system standards like ISO 9001, ISO 14001, ISO 45001, IATF 16949, ISO 27001 etc. He has rich experience of over 21 years in Quality Systems & Business Excellence.	Mr. Nitin Aswal has associated with company since 2008 in sales and marketing department at different position. He is leading Export Marketing & Sales (except OEM) since 2021 till date. Mr. Aswal Postgraduate in Global Business management and having more than 19 years of rich experience in this Field.	Mr. Vikrant Mathur is associated with the company from 2013 & heading as the Head of Sales & Marketing for (Export OEM), He is graduated from University of Luton (United Kingdom) in International Business Management, He is responsible for leading and managing all sales and marketing operations specifically related to the OEM. His key responsibility includes:- to drive business growth and increase market share in the overseas market. His role combines strategic leadership, team management, warehouse management and a focus on revenue

A Texture For Every Idea

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MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PVC Vinyl

				generation and brand development.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable	Not Applicable	Not Applicable

For Mayur Uniquoters Limited

Kapil Arora
Company Secretary and Compliance Officer
M. No. – ACS 57885

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