

Date: November 05, 2025

To,  <b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.
--	---

Trading Symbol: **SANATHAN**

Scrip Code: **544314**

Ref. No: - **2025-2026/Nov25/080**

Dear Sirs/Madam,

**Sub: Outcome of Board Meeting held on Wednesday, November 05, 2025.**

---

We hereby submit, pursuant to Regulations 33 and 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), that the Board of Directors of Sanathan Textiles Limited ("**the Company**") had its meeting today i.e., Wednesday, November 05, 2025, at 1500 hours IST and concluded at 1830 hours IST, inter alia considered, approved the following:-

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and half year ended September 30, 2025, along with Limited Review Report thereon as provided by the Statutory Auditors of the Company, which has been duly reviewed and recommended by the Audit Committee and the same is enclosed as **Annexure-I**.
2. Appointment of Mr. Aakash Dattani, as a Senior Management Personnel hereby designated as Executive President- Finance and Sustainability of the Company with effect from November 05, 2025.

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, is enclosed as **Annexure II**.



**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2, 250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: [sales@sanathan.com](mailto:sales@sanathan.com)

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

3. Approved addition of title in the name of Risk Management Committee and the details pertaining to same is enclosed as **Annexure III**.
4. Approved expanding its cotton division capacity, as planned, through its wholly owned subsidiary Sanathan Polycot Private Limited, with a new manufacturing facility in Madhya Pradesh, leveraging the state's rich cotton textile heritage and favourable ecosystem.

The Unaudited Standalone and Consolidated Financial Results and above information are also being uploaded on the Company's website at [www.sanathan.com](http://www.sanathan.com).

We request you to take the same on your record.

Thanking You,

Yours faithfully,  
For Sanathan Textiles Limited

Jude Patrick Dsouza  
Company Secretary and Compliance Officer

Encl: As above.



Walker ChandioK & Co LLP

---

Walker ChandioK & Co LLP  
16th Floor, Tower III,  
One International Center,  
S B Marg, Prabhadevi (W),  
Mumbai - 400013  
Maharashtra, India  
T +91 22 6626 2699

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 Sanathan Textiles Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results (the 'Statement') of **Sanathan Textiles 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 Ahmedabad, Bengaluru, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

---

Walker ChandioK & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, 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 Sanathan Textiles Limited 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 Listing Regulations, 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

*Rajni Mundra..*

**Rajni Mundra**

Partner

Membership No. 058644

UDIN: 25058644BMODNV7389

Place: Mumbai

Date: 05 November 2025

**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2, 250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

**A. Unaudited Statement of Standalone Financial Results for the quarter and six months ended 30 September 2025**

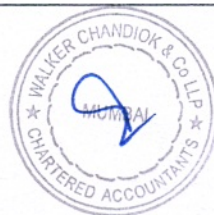
Sr. no.	Particulars	Three months ended			Six months ended		Year ended
		30 September 2025	30 June 2025	30 September 2024	30 September 2025	30 September 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from operations	767.09	749.88	743.37	1,516.97	1,524.50	2,996.80
	(b) Other income	16.34	8.49	6.13	24.83	12.89	28.94
	<b>Total income</b>	<b>783.43</b>	<b>758.37</b>	<b>749.50</b>	<b>1,541.80</b>	<b>1,537.39</b>	<b>3,025.74</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	548.83	498.08	546.38	1,046.91	1,093.67	2,109.49
	(b) Purchases of stock-in-trade	5.14	1.03	3.39	6.17	4.02	6.49
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(22.31)	17.97	(19.10)	(4.34)	(9.37)	5.16
	(d) Employee benefits expense	27.28	25.04	25.84	52.32	49.67	99.50
	(e) Finance costs	8.23	4.75	5.25	12.98	10.39	18.26
	(f) Depreciation and amortisation expense	12.41	11.59	11.30	24.00	22.40	45.43
	(g) Other expenses	136.96	137.71	128.58	274.67	249.82	510.32
	<b>Total expenses</b>	<b>716.54</b>	<b>696.17</b>	<b>701.64</b>	<b>1,412.71</b>	<b>1,420.60</b>	<b>2,794.65</b>
3	<b>Profit before tax for the period / year (1 - 2)</b>	<b>66.89</b>	<b>62.20</b>	<b>47.86</b>	<b>129.09</b>	<b>116.79</b>	<b>231.09</b>
4	<b>Tax expense</b>						
	(a) Current tax	14.74	14.21	11.49	28.95	27.64	52.51
	(b) Deferred tax charge	1.51	0.80	1.35	2.31	1.87	4.11
	<b>Total tax expense</b>	<b>16.25</b>	<b>15.01</b>	<b>12.84</b>	<b>31.26</b>	<b>29.51</b>	<b>56.62</b>
5	<b>Profit after tax for the period / year (3 - 4)</b>	<b>50.64</b>	<b>47.19</b>	<b>35.02</b>	<b>97.83</b>	<b>87.28</b>	<b>174.47</b>
6	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss						
	(a) Re-measurement of defined benefit plans	(0.06)	(0.09)	(0.08)	(0.15)	(0.40)	(0.30)
	(b) Income-tax effect on above	0.02	0.02	0.02	0.04	0.10	0.08
	<b>Other comprehensive loss for the period / year</b>	<b>(0.04)</b>	<b>(0.07)</b>	<b>(0.06)</b>	<b>(0.11)</b>	<b>(0.30)</b>	<b>(0.22)</b>
7	<b>Total comprehensive income for the period / year (5 - 6)</b>	<b>50.60</b>	<b>47.12</b>	<b>34.96</b>	<b>97.72</b>	<b>86.98</b>	<b>174.25</b>
8	<b>Paid-up equity share capital (face value of ₹ 10 per share)</b>	<b>84.40</b>	<b>84.40</b>	<b>71.94</b>	<b>84.40</b>	<b>71.94</b>	<b>84.40</b>
9	<b>Other equity</b>						<b>1,748.73</b>
10	<b>Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2025)</b>						
	(a) Basic	6.00	5.59	4.87	11.59	12.13	23.17
	(b) Diluted	6.00	5.59	4.87	11.59	12.13	23.17



## B. Unaudited Statement of Standalone Assets and Liabilities as at 30 September 2025

(Amount in ₹ Crores)

Particulars	As at	As at
	30 September 2025	31 March 2025
	(Unaudited)	(Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	805.61	828.29
b) Right-of-use assets	12.51	-
c) Capital work-in-progress	16.54	11.20
d) Intangible assets	0.99	1.49
e) Intangible assets under development	0.09	-
f) Financial assets		
(i) Investment in subsidiaries	1,066.15	909.97
(ii) Loans	152.55	0.03
(iii) Other financial assets	5.26	2.78
g) Income-tax assets (net)	1.11	5.02
h) Other non-current assets	23.83	19.78
<b>Total non-current assets</b>	<b>2,084.64</b>	<b>1,778.56</b>
<b>Current assets</b>		
a) Inventories	387.86	357.90
b) Financial assets		
(i) Trade receivables	147.97	148.11
(ii) Cash and cash equivalents	6.46	10.10
(iii) Bank balances other than cash and cash equivalents	65.91	48.74
(iv) Other financial assets	1.73	1.42
c) Other current assets	117.31	108.88
<b>Total current assets</b>	<b>727.24</b>	<b>675.15</b>
<b>Total assets</b>	<b>2,811.88</b>	<b>2,453.71</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
a) Equity share capital	84.40	84.40
b) Other equity	1,846.96	1,748.73
<b>Total equity</b>	<b>1,931.36</b>	<b>1,833.13</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
a) Financial liabilities		
(i) Borrowings	201.90	31.79
(ii) Lease liabilities	19.04	-
b) Provisions	9.52	8.72
c) Deferred tax liabilities (net)	82.45	80.18
d) Other non-current liabilities	8.93	9.41
<b>Total non-current liabilities</b>	<b>321.84</b>	<b>130.10</b>
<b>Current liabilities</b>		
a) Financial liabilities		
(i) Borrowings	80.90	97.44
(ii) Lease liabilities	8.18	-
(iii) Trade payables		
total outstanding dues of micro enterprises and small enterprises; and	3.61	7.32
total outstanding dues of creditors other than micro enterprises and	434.58	356.21
small enterprises		
(iv) Other financial liabilities	9.69	9.19
b) Other current liabilities	18.19	17.40
c) Provisions	3.53	2.92
<b>Total current liabilities</b>	<b>558.68</b>	<b>490.48</b>
<b>Total liabilities</b>	<b>880.52</b>	<b>620.58</b>
<b>Total equity and liabilities</b>	<b>2,811.88</b>	<b>2,453.71</b>



## C. Unaudited Statement of Standalone Cash Flows

(Amount in ₹ Crores)

Particulars	For the six months ended	For the six months ended
	30 September 2025	30 September 2024
	(Unaudited)	(Unaudited)
<b>(A) Cash flow from operating activities</b>		
Profit before tax	129.09	116.79
<b>Adjustments for non-cash transactions and items considered separately:</b>		
Depreciation and amortisation expense	24.00	22.40
Re-measurement of defined benefit plan	(0.15)	(0.40)
Share-based payments to employees	0.40	0.18
Gain on disposal of property, plant and equipment (net)	(4.56)	(0.10)
Interest income on bank deposits	(1.74)	(1.87)
Interest income on loan to subsidiary company	(2.23)	(0.01)
Guarantee commission income	(0.47)	(0.24)
Interest expense on financial guarantee liability	0.25	0.12
Fair value gain on investments measured at fair value through profit or loss	-	(1.30)
Finance costs	12.76	10.27
Unrealised portion of gain on foreign currency translations (net)	(0.85)	(1.74)
Liabilities / provisions no longer required, written back (net)	-	(0.14)
Allowance for expected credit loss (net)	0.33	-
Adjustment for government grants	(0.78)	(0.51)
Interest income on preference shares	(12.72)	(4.33)
Write down of inventories to net realisable value	2.35	1.93
Unwinding of interest on financial asset	(0.02)	-
Profit on sale of units of mutual funds (net)	(0.58)	(2.89)
<b>Cash flow before changes in working capital</b>	<b>145.08</b>	<b>138.16</b>
<b>Changes in working capital</b>		
Trade payables	74.09	(23.33)
Provisions and other liabilities	2.38	10.19
Inventories	(32.31)	7.85
Trade receivables	1.87	(28.13)
Other financial and non-financial assets	(14.19)	(18.75)
<b>Cash generated from operations before taxes</b>	<b>176.92</b>	<b>85.99</b>
Income-taxes paid (net of refunds)	(25.04)	(22.25)
<b>Net cash generated from operating activities (A)</b>	<b>151.88</b>	<b>63.74</b>
<b>(B) Cash flow from investing activities</b>		
Purchases of property, plant and equipment, capital work -in- progress and intangible asset under development (including capital advances)	(11.74)	(36.09)
Proceeds from disposal of property, plant and equipment	25.01	0.15
Deposits (placed)/ matured (net)	(18.52)	14.31
Investment in preference shares of subsidiary company	(142.40)	(77.11)
Loan (given to)/ repaid by subsidiary companies	(152.52)	0.24
Interest received on loan to subsidiary companies	2.23	0.01
Sale proceeds of mutual funds (net)	0.58	45.24
Interest received on bank deposits	1.74	1.87
<b>Net cash used in investing activities (B)</b>	<b>(295.62)</b>	<b>(51.38)</b>
<b>(C) Cash flow from financing activities</b>		
Cash credit facilities and short term borrowings availed (net)	(56.69)	2.38
Availment/ (repayment) of long-term borrowings	210.26	(18.76)
Payment of interest	(12.55)	(10.33)
Payment of principal portion of lease liabilities	(0.44)	-
Finance cost paid on lease liabilities	(0.48)	-
<b>Net cash generated from / (used) in financing activities (C)</b>	<b>140.10</b>	<b>(26.71)</b>
<b>Net (decrease)/increase in cash and cash equivalents (A+B+C)</b>	<b>(3.64)</b>	<b>(14.35)</b>
Cash and cash equivalents at the beginning of the period	10.10	21.35
Cash and cash equivalents at the end of the period	<b>6.46</b>	<b>7.00</b>

Note: The statement of standalone cashflows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows'.

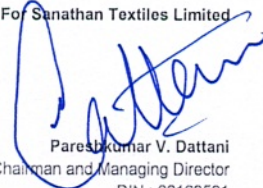


**D. Notes to the Standalone Financial Results:**

- 1 The standalone financial results of Sanathan Textiles Limited (the 'Company') for the quarter and six months ended 30 September 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05 November 2025 and a limited review of the same has been carried out by the statutory auditors of the Company.
- 2 These standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 The Chief Operating Decision Maker ('CODM') has identified 'Yarn Manufacturing' as a single business operating segment per management approach enumerated in Ind AS 108, 'Operating Segments'. Accordingly, no other disclosures are required to be furnished per the aforementioned standard.
- 4 Previous year/s/ periods' figures have been regrouped/ reclassified, wherever considered necessary, to make them comparable with those of the current period, however, the impact of the same is not material to these financial results.



For Sanathan Textiles Limited

  
Paresukumar V. Dattani  
Chairman and Managing Director  
DIN : 00163591

Place: Mumbai  
Date: 05 November 2025

---

Walker ChandioK & Co LLP  
16th Floor, Tower III,  
One International Center,  
S B Marg, Prabhadevi (W),  
Mumbai - 400013  
Maharashtra, India  
T +91 22 6626 2699

**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 Sanathan Textiles Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results (the 'Statement') of **Sanathan Textiles Limited** (the 'Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') (refer Annexure 1 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 Chandiook & Co LLP

### **Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Sanathan Textiles Limited 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 Listing Regulations, 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 two subsidiaries included in the Statement, whose financial information reflects total assets of ₹ 2,492.01 Crore as at 30 September 2025, and total revenues of ₹ 72.05 Crore and ₹ 76.07 Crore, total net loss after tax of ₹ 30.86 Crore and ₹ 37.22 Crore, total comprehensive loss of ₹ 50.42 Crore and ₹ 56.78 Crore for the quarter and six-months period ended on 30 September 2025, respectively, and cash flows (net) of ₹ (12.70) Crore for the period ended 30 September 2025, as considered in the Statement. These 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 this matter with respect to our reliance on the work done by and the reports of the other auditors.

**For Walker Chandiook & Co LLP**  
Chartered Accountants  
Firm Registration No: 001076N/N500013

*Rajni Mundra*

**Rajni Mundra**  
Partner  
Membership No. 058644

UDIN: 25058644BMODNW9302

Place: Mumbai  
Date: 05 November 2025

# Walker ChandioK & Co LLP

Annexure 1 to the Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

---

## Annexure 1

### List of subsidiaries included in the Statement

1. Sanathan Polycot Private Limited
2. Universal Texturisers Private Limited

*(This space has been intentionally left blank)*



**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

**A. Unaudited Statement of Consolidated Financial Results for the quarter and six months ended 30 September 2025**

(Amount in ₹ Crores, except otherwise stated)

Sr. no.	Particulars	Three months ended			Six months ended		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	<b>Income</b>						
	(a) Revenue from operations	817.99	745.34	742.17	1,563.33	1,523.30	2,998.61
	(b) Other income	7.04	2.11	3.73	9.15	8.32	16.74
	<b>Total income</b>	<b>825.03</b>	<b>747.45</b>	<b>745.90</b>	<b>1,572.48</b>	<b>1,531.62</b>	<b>3,015.35</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	602.87	493.91	546.36	1,096.78	1,093.98	2,109.66
	(b) Purchases of stock-in-trade	5.14	1.03	3.39	6.17	4.02	6.49
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(45.98)	17.29	(20.68)	(28.69)	(11.69)	5.02
	(d) Employee benefits expense	29.93	25.10	26.00	55.03	49.92	99.74
	(e) Finance costs	18.48	4.62	5.17	23.10	10.27	17.96
	(f) Depreciation and amortisation expense	18.44	11.71	11.41	30.15	22.61	45.86
	(g) Other expenses	162.88	138.45	128.88	301.33	250.37	514.17
	<b>Total expenses</b>	<b>791.76</b>	<b>692.11</b>	<b>700.53</b>	<b>1,483.87</b>	<b>1,419.48</b>	<b>2,798.90</b>
3	<b>Profit before tax for the period / year (1 - 2)</b>	<b>33.27</b>	<b>55.34</b>	<b>45.37</b>	<b>88.61</b>	<b>112.14</b>	<b>216.45</b>
4	<b>Tax expense</b>						
	(a) Current tax	14.74	14.21	11.49	28.95	27.64	52.51
	(b) Deferred tax (credit)/ charge	(1.59)	0.70	1.32	(0.89)	1.87	3.49
	<b>Total tax expense</b>	<b>13.15</b>	<b>14.91</b>	<b>12.81</b>	<b>28.06</b>	<b>29.51</b>	<b>56.00</b>
5	<b>Profit after tax for the period / year (3 - 4)</b>	<b>20.12</b>	<b>40.43</b>	<b>32.56</b>	<b>60.55</b>	<b>82.63</b>	<b>160.45</b>
6	<b>Other comprehensive loss</b>						
	Items that will not be reclassified to profit or loss						
	(a) Re-measurement of defined benefit plan	(0.06)	(0.09)	(0.08)	(0.15)	(0.41)	(0.35)
	(b) Income-tax effect on above	0.02	0.02	0.02	0.04	0.10	0.09
	Items that will be reclassified to profit or loss						
	(a) Net changes in the fair value in cash flow hedge	(23.61)	-	-	(23.61)	-	-
	(b) Income-tax effect on above	4.05	-	-	4.05	-	-
	<b>Other comprehensive loss for the period / year</b>	<b>(19.60)</b>	<b>(0.07)</b>	<b>(0.06)</b>	<b>(19.67)</b>	<b>(0.31)</b>	<b>(0.26)</b>
7	<b>Total comprehensive income for the period / year (5 + 6)</b>	<b>0.52</b>	<b>40.36</b>	<b>32.50</b>	<b>40.88</b>	<b>82.32</b>	<b>160.19</b>
8	<b>Profit for the period / year attributable to:</b>						
	Owners of the Parent	20.12	40.43	32.56	60.55	82.63	160.45
	Non-controlling interest	-	-	-	-	-	-
		<b>20.12</b>	<b>40.43</b>	<b>32.56</b>	<b>60.55</b>	<b>82.63</b>	<b>160.45</b>
9	<b>Other comprehensive loss attributable to:</b>						
	Owners of the Parent	(19.60)	(0.07)	(0.06)	(19.67)	(0.31)	(0.26)
	Non-controlling interest	-	-	-	-	-	-
		<b>(19.60)</b>	<b>(0.07)</b>	<b>(0.06)</b>	<b>(19.67)</b>	<b>(0.31)</b>	<b>(0.26)</b>
10	<b>Total comprehensive income attributable to:</b>						
	Owners of the Parent	0.52	40.36	32.50	40.88	82.32	160.19
	Non-controlling interest	-	-	-	-	-	-
		<b>0.52</b>	<b>40.36</b>	<b>32.50</b>	<b>40.88</b>	<b>82.32</b>	<b>160.19</b>
11	<b>Paid-up equity share capital (face value of ₹ 10 per share)</b>	84.40	84.40	71.94	84.40	71.94	84.40
12	<b>Other equity</b>						1,723.61
13	<b>Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2025)</b>						
	(a) Basic	2.38	4.79	4.53	7.16	11.48	21.30
	(b) Diluted	2.38	4.79	4.53	7.16	11.48	21.30



## B. Unaudited Statement of Consolidated Assets and Liabilities as at 30 September 2025

(Amount in ₹ Crores)

Particulars	As at	As at
	30 September (Unaudited)	31 March 2025 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
a) Property, plant and equipment	2,459.36	930.87
b) Right-of-use assets	12.51	-
c) Capital work-in-progress	440.81	1,586.95
d) Goodwill	1.91	1.91
e) Other Intangible assets	0.99	1.49
f) Intangible assets under development	0.09	-
g) Financial assets		
(i) Other financial assets	13.50	9.81
h) Income-tax assets (net)	1.62	5.34
i) Deferred tax asset (net)	9.26	-
j) Other non-current assets	95.84	134.36
<b>Total non-current assets</b>	<b>3,035.89</b>	<b>2,670.73</b>
<b>Current assets</b>		
a) Inventories	486.41	374.74
b) Financial assets		
(i) Trade receivables	173.41	148.58
(ii) Cash and cash equivalents	14.66	30.99
(iii) Bank balances other than cash and cash equivalents	114.51	107.50
(iv) Other financial assets	1.46	1.22
c) Other current assets	255.52	194.31
<b>Total current assets</b>	<b>1,045.97</b>	<b>857.34</b>
<b>Total assets</b>	<b>4,081.86</b>	<b>3,528.07</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
a) Equity share capital	84.40	84.40
b) Other equity	1,764.95	1,723.61
<b>Total equity attributable to the owners of the Parent</b>	<b>1,849.35</b>	<b>1,808.01</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
a) Financial liabilities		
(i) Borrowings	1,256.70	938.20
(ii) Lease liabilities	19.04	-
(iii) Other non-current financial liabilities	17.05	-
b) Provisions	9.84	8.98
c) Deferred tax liabilities (net)	85.26	80.93
d) Other non-current liabilities	29.15	17.87
<b>Total non-current liabilities</b>	<b>1,417.04</b>	<b>1,045.98</b>
<b>Current liabilities</b>		
a) Financial liabilities		
(i) Borrowings	151.38	145.97
(ii) Lease liabilities	8.18	-
(iii) Trade payables		
total outstanding dues of micro enterprises and small enterprises; and	10.67	26.27
total outstanding dues of creditors other than micro enterprises and small	607.93	462.00
(iv) Other financial liabilities	14.77	18.23
b) Other current liabilities	19.01	18.56
c) Provisions	3.53	3.05
<b>Total current liabilities</b>	<b>815.47</b>	<b>674.08</b>
<b>Total liabilities</b>	<b>2,232.51</b>	<b>1,720.06</b>
<b>Total equity and liabilities</b>	<b>4,081.86</b>	<b>3,528.07</b>



## C. Unaudited Statement of Consolidated Cash Flows

(Amount in ₹ Crores)

Particulars	For the six months ended 30 September 2025	For the six months ended 30 September 2024
	(Unaudited)	(Unaudited)
<b>(A) Cash flow from operating activities</b>		
Profit before tax	88.61	112.14
<b>Adjustments for non-cash transactions and items considered separately:</b>		
Depreciation and amortisation expense	30.15	22.61
Re-measurement gains of defined benefit plan	(0.15)	(0.41)
Share based payments to employees	0.40	0.18
Interest income on bank deposits	(2.28)	(1.88)
Fair value gain on investments measured at fair value through profit or loss	-	(1.30)
Gain on disposal of property, plant and equipment (net)	(4.56)	(0.10)
Finance costs	23.10	10.27
Unrealised portion of loss/ (gain) on foreign currency translations (net)	1.12	(1.64)
Liabilities / provisions no longer required, written back	-	(0.14)
Adjustment for government grants	(0.78)	(0.49)
Write down of inventories to net realisable value	2.35	1.53
Profit on sale of units of mutual funds (net)	(0.58)	(2.89)
Unwinding of interest on financial asset	(0.02)	-
Allowance for expected credit loss (net)	0.33	-
<b>Cash flow before changes in working capital</b>	<b>137.69</b>	<b>137.88</b>
<b>Changes in working capital</b>		
Trade payables	130.34	(24.43)
Provisions and other liabilities	3.05	7.68
Inventories	(114.02)	12.23
Trade receivables	(25.10)	(26.99)
Other financial and non-financial assets	(64.72)	0.02
<b>Cash generated from operations before taxes</b>	<b>67.24</b>	<b>106.39</b>
Income-taxes paid (net of refunds)	(25.21)	(22.23)
<b>Net cash generated from operating activities (A)</b>	<b>42.03</b>	<b>84.16</b>
<b>(B) Cash flow from investing activities</b>		
Purchases of property, plant and equipment, capital work -in- progress and intangible asset under development (including capital advances and capital creditors)	(382.16)	(705.61)
Proceeds from disposal of property, plant and equipment	25.02	0.15
Deposits (placed)/ matured (net)	(8.36)	10.38
Sale proceeds of mutual funds (net)	0.58	45.25
Interest received on bank deposits	2.28	1.88
<b>Net cash used in investing activities (B)</b>	<b>(362.64)</b>	<b>(647.95)</b>
<b>(C) Cash flow from financing activities</b>		
Cash credit facilities and short term borrowings availed (net)	(41.30)	-
Long-term borrowings availed	548.41	591.68
Repayment of long-term borrowings	(183.20)	(18.76)
Payment of interest	(18.71)	(6.54)
Payment of principal portion of lease liabilities	(0.44)	-
Finance cost paid on lease liabilities	(0.48)	-
<b>Net cash generated from financing activities (C)</b>	<b>304.28</b>	<b>566.38</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>(16.33)</b>	<b>2.59</b>
Cash and cash equivalents at the beginning of the period	30.99	29.93
Cash and cash equivalents at the end of the period	<b>14.66</b>	<b>32.52</b>

Note: The statement of consolidated cashflows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows'.



**D. Notes to the Consolidated Financial Results:**

- 1 The consolidated financial results of Sanathan Textiles Limited (the 'Holding Company') and its two wholly owned subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter and six months ended 30 September 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05 November 2025 and a limited review of the same has been carried out by the statutory auditors of the Holding Company.
- 2 These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 The Chief Operating Decision Maker ('CODM') has identified 'Yarn Manufacturing' as a single business operating segment per management approach enumerated in Ind AS 108, 'Operating Segments'. Accordingly, no other disclosures are required to be furnished per the aforementioned standard.
- 4 Previous year's/ periods' figures have been regrouped/ reclassified, wherever considered necessary, to make them comparable with those of the current period, however, the impact of the same is not material to these financial results.



For Sanathan Textiles Limited

**Pareshkumar V. Dattani**  
Chairman and Managing Director  
DIN : 00163591

Place: Mumbai  
Date: 05 November 2025

**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**


SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

**ANNEXURE II**

**Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023**

Sr. No	Particulars	Details
1.	Reason for change viz. appointment, <del>reappointment, resignation, removal, death or otherwise</del>	Appointment  Mr. Aakash Dattani is appointed as Senior Management Personnel, hereby designated as Executive President-Finance and Sustainability
2.	Date of appointment / <del>cessation</del> (as applicable) and term of appointment / re-appointments	The Board at its meeting held on November 05, 2025, approved the appointment of Mr. Aakash Dattani as Senior Management Personnel and designated him as Executive President-Finance and Sustainability
3.	Brief profile (in case of appointment).	 <p>Mr. Aakash Dattani has a professional experience spans finance, capital markets, and investing. He is a Chartered Accountant and holds an MBA from the Yale School of Management. Aakash began his career with</p>



**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2, 250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

**Email:** sales@sanathan.com

**COMPANY IDENTIFICATION NO.** L17299DN2005PLC005690

		HDFC Securities in Institutional Equity Research and subsequently worked with Actis (now a part of General Atlantic), where he focused on investing in sustainable infrastructure opportunities in India. At Sanathan Textiles, Mr. Aakash Dattani oversees Finance and Sustainability, aligning financial strategy with the company's long-term growth and Sustainability objectives.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Aakash Dattani is a member of Promoter group
5.	Information as required pursuant to BSE Circular No. L1ST/COMP/14/2018-19 and NSE Circular No. NSE/CMLI20 18124 dated June 20, 2018 issued by the BSE and NSE, respectively.	Not Applicable



**CORPORATE OFFICE**

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.  
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

**FACTORY ADDRESS**

Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.  
Tel. No. 91-9081179797 / 91-9714109659

**REGISTERED OFFICE**

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

## ANNEXURE-III

### Details pertaining to Addition of Title in the name of Risk Management Committee

As the Company is in list of top 1000 listed companies, in terms of market capitalization as on December 30,2024, the Company is required to prepare and submit the Business Responsibility and Sustainability Report (BRSR) for the F.Y. 2025-2026 and onwards and in this regard, The Board of directors on the recommendation of Risk Management Committee consider the Risk Management Committee as an ideal committee to oversee the compliance of BRSR of the Company and hence the Board approved the name of the **Risk Management Committee** as '**Risk Management and Sustainability Committee**' .

