Home | Validate

*Validate General Information to open other sheets

General information about company				
Scrip code*	521082			
NSE Symbol*	SPENTEX			
MSEI Symbol*	NOTLISTED			
ISIN*	INE376C01020			
Name of company	SPENTEX INDUSTRIES LIMITED			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2025	
Date of end of financial year	31	03	2026	
Date of board meeting when results were approved	13	08	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04	08	2025	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	First quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended				
Segment Reporting	Single segment			
Description of single segment	Cotton Yarn			
Start date and time of board meeting	13-08-2025	14	00	HH:MM
End date and time of board meeting	13-08-2025	16	03	HH:MM
Whether cash flow statement is applicable on company				
Type of cash flow statement				
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			
No. of times funds raised during the quarter				
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Add Notes		<<< Notes mandatory, if Not Applicable

Home | Validate

Amount in (Lakhs)

Financial Results – Ind-AS

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-06-2025	30-06-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory.** **For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations	16758.81	16758.81
	Other income	97.73	97.73
	Total income	16856.54	16856.54
2	**Expenses**		
(a)	Cost of materials consumed	1842.47	1842.47
(b)	Purchases of stock-in-trade	14654.95	14654.95
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-192.13	-192.13
(d)	Employee benefit expense	47.86	47.86
(e)	Finance costs	124.33	124.33
(f)	Depreciation, depletion and amortisation expense	88.98	88.98
(g)	**Other Expenses**		
1	other expenses	674.74	674.74
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	**674.74**	**674.74**
	Total expenses	**17241.20**	**17241.20**
3	**Total profit before exceptional items and tax**	**-384.66**	**-384.66**
4	Exceptional items	0.00	0.00
5	Total profit before tax	**-384.66**	**-384.66**
6	**Tax expense**		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	**0.00**	**0.00**
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	**-384.66**	**-384.66**
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	**0.00**	**0.00**
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	**-384.66**	**-384.66**
17	Other comprehensive income net of taxes	0.05	0.05
18	**Total Comprehensive Income for the period**	**-384.61**	**-384.61**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	**Details of equity share capital**		
	Paid-up equity share capital	1039.47	1039.47
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	-3.70	-3.70
	Diluted earnings (loss) per share from continuing operations	-3.70	-3.70
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	**Earnings per equity share (for continuing and discontinued operations)**		

	Basic earnings (loss) per share from continuing and discontinued operations	**-3.70**	**-3.70**	
	Diluted earnings (loss) per share from continuing and discontinued operations	**-3.70**	**-3.70**	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	**Disclosure of notes on financial results**	Add Notes		

Home | Validate

Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
	Particulars	3 months/ 6 month ended **(dd-mm-yyyy)**	Year to date figures for current period ended **(dd-mm-yyyy)**
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-06-2025	30-06-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			

12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	**Segment Liabilities**		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

Home | Validate

Amount in (Lakhs)

Other Comprehensive Income			
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-06-2025	30-06-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	Add	Delete
1	Items that will not be reclassified to Profit or Loss - Changes in fair value of FVTOC	0.05	0.05
	Total Amount of items that will not be reclassified to profit and loss	0.05	0.05
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.05	0.05

Home | Validate

Details of Impact of Audit Qualification		
Whether results are audited or unaudited	Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	

	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
	Add / Delete		
1	Ashok R. Majethia & Co.	Yes	31-08-2027