

SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 1200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : U17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

Date: 19-03-2026

BSE Limited Dept. of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	National Stock Exchange of India Limited Dept. of Corporate Compliances, Exchange Plaza, C-1 Block-G, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
BSE Scrip Code - 544716	NSE Symbol: SRTL
ISIN: INE19GK01015	

Respected Sir/Madam,

Sub: Outcome of Board Meeting held on March 19, 2026

Pursuant to Regulation 30, 33 and other related Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject, we hereby inform that, the Board of Directors, at their meeting held today i.e. Thursday, March 19, 2026, had approved and took on record the Un-Audited Standalone Financial Results along with the Limited Review Report by the Statutory Auditors' thereon for the quarter and nine months ended December 31, 2025.

We are enclosing herewith the Un-Audited Standalone Financial Results for your information and record.

The aforesaid information will also be hosted on the Company's website at www.shreeramtwistex.com.

The Board Meeting commenced at 02:00 P.M. and concluded at 03:30 P.M.

You are requested to take the same on records.

Thanking You,

Yours Faithfully,

For Shree Ram Twistex Limited

BHAVESHBHAI BHIKHUBHAI RAMANI

Managing Director

DIN: 00534813

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SHREE RAM TWISTEX LIMITED

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CIN : U17120GJ2013PLC078074

Reg Office :- 566P1, UMWADA ROAD, NEAR BAJRANG COTSPIN, TAL.GONDAL, DIST.RAJKOT, GONDAL Market Yard, Rajkot, Gondal, Gujarat, India, 360311

Email id :- cs@shreeramtwistex.com, www.shreeramtwistex.com

Sr. No.	PARTICULARS	STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED ON 31st DECEMBER, 2025				(Rs. In Lakhs, except per share data)	
		Quarter Ended on	31.12.2024	31.12.2024	31.12.2024	Year Ended on	Year Ended on
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOMES						
I	Revenue from Operations	9,291.28	6,883.88	5,303.43	22,499.76	15,259.91	25,584.47
II	Other Income	20.33	10.43	5.02	38.57	15.76	17.58
III	Total Income (I + II)	9,311.61	6,894.31	5,308.45	22,538.33	15,275.67	25,602.04
IV	EXPENSES						
(a)	Cost of materials consumed	7,637.74	7,061.07	3,506.07	20,541.70	13,683.39	28,112.13
(b)	Changes of Inventories of Finished Goods, Work in Progress, Stock in Trade	789.39	(1,294.36)	993.07	(1,032.77)	(734.74)	(5,538.41)
(c)	Employee benefits expense	128.26	118.86	115.58	358.55	327.04	446.27
(d)	Finance Costs	262.43	194.22	166.87	615.55	483.13	682.92
(e)	Depreciation and Amortisation Expenses	247.88	187.62	167.79	609.68	446.13	598.67
(f)	Other Expenses	89.61	125.11	83.63	300.37	207.87	392.89
	TOTAL EXPENSES (IV (a to f))	9,155.31	6,392.52	5,033.01	21,393.08	14,412.82	24,694.48
V	Profit/(Loss) before Exceptional Items, Extraordinary Items and Tax (III-IV)	156.30	501.79	275.44	1,145.25	862.86	937.57
VI	Exceptional Items, & Extraordinary Item						
VII	Profit/(Loss) Before Tax (V-VI)	156.30	501.79	275.44	1,145.25	862.86	937.57
VIII	TAX EXPENSES						
(a)	Current Tax	27.87	119.25	72.09	256.80	210.23	247.36
(b)	Deferred Tax	(61.73)	27.00	(15.94)	(21.73)	(63.74)	(109.39)
(c)	Earlier year tax adjustments	(163.16)	-	-	(163.16)	-	-
	Total Tax Expenses	(217.02)	146.26	56.16	71.91	166.48	137.97
IX	NET PROFIT / (LOSS) AFTER TAX	373.32	355.54	219.28	1,073.34	696.37	799.59
X	OTHER COMPREHENSIVE INCOME						
(i)	Items that will not be reclassified to Statement of Profit and Loss	1.53	3.35	0.56	4.88	1.67	3.82
(ii)	Income tax relating to items that will not be reclassified to Statement of Profit and Loss	(0.43)	(0.93)	(0.15)	(1.36)	(0.46)	(1.06)
	Other comprehensive income for the period/year, net of tax	1.10	2.42	0.40	3.52	1.21	2.76
	Total comprehensive income for the period/year	374.42	357.95	219.69	1,076.86	697.58	802.35
	Earnings per equity share (Face value of ₹10/-)						
(i)	Basic (in ₹)	1.27	1.21	0.75	3.65	2.37	2.72
(ii)	Diluted (in ₹)	1.27	1.21	0.75	3.65	2.37	2.72
	Paid up Equity Share Capital (Equity shares of Face Value of ₹10/- each)	2,937.50	2,937.50	2,937.50	2,937.50	2,937.50	2,937.50
	Other Equity excluding Revaluation Reserve						2,521.35

NOTES:

- The Statement of Unaudited financial results for the quarter and nine months period ended December 31, 2025 is drawn up for the first-time in accordance with the requirement of Regulation 33 of the Listing Regulations, which have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on March 19, 2026. The statutory auditors have conducted a limited review of the above unaudited financial results.
- Financial results for the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- Company has only one reportable segment - Cotton Yarn Manufacturing.
- The financial results for the quarter ended December 31, 2024, September 30, 2025 and nine months period ended December 31, 2024 are compiled by the management and approved by the Board of Directors of the Company. The statutory auditors have not audited or carried out limited review of the aforesaid financial results.
- The Company has completed its Initial Public Offering (IPO) of 1,06,00,000 equity shares of face value of Rs. 10 each at an issue price of Rs. 104 per share (including a share premium of Rs. 94 per share). The issue comprised of a fresh issue of 1,06,00,000 equity shares aggregating to Rs. 11,024 lakhs. The Company's equity shares were listed on Bombay Stock Exchange Limited (BSE) and National Stock Exchange of India Limited (NSE) on March 2, 2026.



For Shree Ram Twistex Limited

Bhaveshbhai Bhikubhai Ramanani
Managing Director
DIN : 00534813
Date: 19th March, 2026
Place : Gondal

LIMITED REVIEW REPORT

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

To

The Board of Directors

Shree Ram Twistex Limited

566P1, Umwada Road, Near Bajrang Cotspin,
Gondal, Rajkot - 360 311 Gujarat, India


1. We have reviewed the accompanying statement of unaudited financial results of **Shree Ram Twistex Limited** (the 'Company') for the quarter ended December 31, 2025 and the year-to-date results for the period 01 April 2025 to 31 December 2025 (the 'Statement') attached herewith, 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" prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirement 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 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.

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 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 requirement 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 **Doshi Doshi & Co,**
Chartered Accountants

Firm Registration No.: 153683W


Chintan R. Doshi
Partner

Membership No.: 158931

UDIN: 26158931RRNGZV4039



Place: Ahmedabad

Date: March 19, 2026

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📍 **Ahmedabad Branch**

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📍 **Mumbai Branch**

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