



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

Registered Office : D-196, Sector-63, Noida - 201 307 (U.P.), INDIA

Ph : + 91-120-4058400 (30 LINES)

Email: secretarial@ginnifilaments.com Website : www.ginnifilaments.com

05/08/2025

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra Kurta Complex, Bandra (East) MUMBAI-400 051. Maharashtra, India.	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street , MUMBAI-400 051. Maharashtra, India
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025

Sub. : Outcome of the Board Meeting.

Dear Sir(s),

Pursuant to Regulation 30 & 33 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2025, along with Limited Review Report as approved by the Board of Directors at their meeting held today i.e. 05th August, 2025 attached as **Annexure - 'A'**.

The results are also being uploaded on the Company's website at www.ginnifilaments.com.

Further, the Board of Directors has approved in the above meeting following matters also:-

- Re-appointment of Shri Shishir Jaipuria (DIN: 00274959) as Managing Director and for a further period of 3 (three) years with effect from April 01, 2026 to March 31, 2029 subject to the approval of the members at the ensuing general meeting. A Brief profile of Shri Shishir Jaipuria is attached as **Annexure - 'B'**
- Appointment of M/s. Parveen Rastogi & Co., Practicing Company Secretaries, Delhi, as the Secretarial Auditors of the Company, to conduct secretarial audit of the Company for a period of five consecutive years from FY 2025-26 to FY 2029-30. The appointment shall be subject to the approval of shareholders of the Company at the ensuing Annual General Meeting of the Company. A Brief profile of Secretarial Auditor is attached as **Annexure - 'C'**.
- Alteration of Objective Clause of Memorandum of Association (MOA) of the Company. A brief amendment in MOA is attached as **Annexure - 'D'**



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- Approval to hold the 42nd Annual General Meeting of the Company on Friday, 26th September, 2025.

Meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 05:20 P.M.

You are requested to kindly take the above information on records.

Thanking you,

Yours faithfully,

For **GINNI FILAMENTS LIMITED**

Bharat Singh

(Company Secretary)

Membership No.- F6459

DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended**To****The Board of Directors****Ginni Filaments Limited**

1. We have reviewed the accompanying statement of unaudited financial results (the "statement") of Ginni Filaments Limited (the "Company") for the quarter ended June 30, 2025 (the "results"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
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. Our responsibility is to express a conclusion on the results based on our review.
3. We conducted our review of the results 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.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying results, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, 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 Doogar & Associates

Chartered Accountants

Firm's Registration No. 000561N

Vardhman Doogar

Partner

Membership No. 517347

UDIN: 25517347BMHXPMB909

Place: Noida

Date: 05th August 2025

13, Community Centre, East of Kailash, New Delhi - 110065

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Branches at : Mumbai and Agra

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Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

Statement of Unaudited Financial Results for the Quarter ended June 30, 2025

(₹ In lacs, except per share data)

Sl No.	Particulars	Quarter Ended			
		30-Jun-25	31-Mar-25	30-Jun-24	Year Ended
		Unaudited	Audited	Unaudited	31-Mar-25 Audited
I	Revenue from Operations	10,154.49	8,999.95	6,256.41	29,989.84
II	Other income	42.17	287.90	175.77	561.40
III	Total Income (I+II)	10,196.66	9,287.85	6,432.18	30,551.24
IV	Expenses				
a	Cost of materials consumed	4,361.70	4,243.88	3,617.99	15,791.91
b	Changes in inventories of finished goods, stock in trade and work-in-progress	(77.56)	(61.14)	(483.00)	(480.03)
c	Employee benefits expense	673.09	657.45	584.97	2,514.61
d	Other expenses	2,936.64	2,544.48	1,954.00	8,830.80
V	Operating Expenses	7,893.87	7,384.67	5,673.96	26,657.29
VI	Earning Before Interest, Taxes, Depreciation & Amortisation	2,302.79	1,903.18	758.22	3,893.95
a	Finance costs	143.54	227.59	177.31	764.38
b	Depreciation and amortization expense	222.13	345.80	349.87	1,401.56
VII	Profit before exceptional items and tax	1,937.12	1,329.79	231.04	1,728.01
VIII	Exceptional items - refer note no. 5 below	(545.79)	-	-	-
IX	Profit before tax from continuing operations (VII-VIII)	1,391.33	1,329.79	231.04	1,728.01
X	Tax expense				
	(1) Current tax	266.85	109.96	-	109.96
	(2) Income tax earlier years	24.98	-	(48.38)	(112.14)
	(3) Deferred tax	(375.62)	223.62	(73.18)	(17.12)
	Total tax expense(X)	(83.79)	333.58	(121.56)	(19.30)
XI	Net Profit from continuing operations (IX-X)	1,475.12	996.21	352.60	1,747.31
XII	Discontinued operations				
	Loss from discontinued operations	(373.89)	(522.10)	(298.81)	(1,285.74)
	Deferred tax expense/ (credit) on discontinued operations	40.21	(4.66)	51.24	42.04
	(Loss) from discontinued operations	(414.10)	(517.44)	(350.05)	(1,327.78)
XIII	Profit for the period (XI+XII)	1,061.02	478.77	2.55	419.53
XIV	Other Comprehensive Income				
	A. Items that will not be reclassified to profit or (loss)				
	(i) Remeasurement of net defined benefit plans	5.83	(11.02)	2.75	7.08
	(ii) Equity instruments through other comprehensive income	-	-	-	-
	(iii) Income tax relating to items that will not be reclassified to profit or (loss)	(1.47)	(12.05)	(0.92)	46.08
	Total Other comprehensive income (XIV)	4.36	(23.07)	1.83	53.16
XV	Total Comprehensive Income for the period (XIII+XIV)	1,065.38	455.70	4.38	472.69
XVI	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	8,565.01	8,565.01	8,565.01
XVII	Reserves (excluding revaluation reserve as shown in the Balance Sheet of the previous year) - Other equity				11,371.58
XVIII	Earnings Per Share (₹ 10/- each) (not annualised)				
	(1) Basic and Diluted - Continuing Operations	1.72	1.16	0.41	2.04
	(2) Basic and Diluted - Discontinuing Operations	(0.48)	(0.60)	(0.41)	(1.55)
	(3) Basic and Diluted - Continuing and discontinuing Operations	1.24	0.56	0.00	0.49



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Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended June 30, 2025

(₹ In Lacs)

Sl No.	Particulars	Quarter ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	a) Textiles	6,939.08	6,520.59	4,713.50	22,718.42
	b) Consumer Products	5,412.16	3,973.38	2,441.57	11,802.40
	c) Unallocated	-	-	-	-
	Total	12,351.24	10,493.97	7,155.07	34,520.82
	Less: Inter Segment Revenue	2,196.75	1,494.02	898.66	4,530.98
	Net sales/Income from Operations	10,154.49	8,999.95	6,256.41	29,989.84
2	Segment Results				
	Earning (+)/Loss (-) before interest and tax from each segment				
	a) Textiles	1,401.39	1,079.27	390.89	1,986.23
	b) Consumer Products	679.27	478.11	17.46	506.16
	c) Unallocated	-	-	-	-
	Total	2,080.66	1,557.38	408.35	2,492.39
	Less:				
	1. Finance Cost	143.54	227.59	177.31	764.38
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-
	Profit Before Tax	1,937.12	1,329.79	231.04	1,728.01
3	Segment Assets				
	a) Textiles	14,742.01	17,349.66	15,964.71	17,349.66
	b) Consumer Products	14,166.33	12,379.71	10,702.71	12,379.71
	c) Unallocated	371.80	765.75	639.52	765.75
	Total Segment Assets	29,280.14	30,495.12	27,306.94	30,495.12
4	Segment liabilities				
	a) Textiles	6,425.59	5,413.37	6,869.49	5,413.37
	b) Consumer Products	2,682.95	4,121.41	1,287.43	4,121.41
	c) Unallocated	1,122.19	1,510.89	1,456.27	1,510.89
	Total Segment Liabilities	10,230.73	11,045.67	9,613.19	11,045.67

Note - The segment information stated above does not include the following information relating to discontinued operations pertaining to Garments division

Particulars	Quarter ended			Year Ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
Segment revenue	773.31	1,349.59	1,512.68	7,388.60
Segment results *	(919.68)	(522.10)	(298.81)	(1,285.74)
Segment assets	3,020.02	3,103.33	6,169.77	3,103.33
Segment liabilities	1,067.47	2,616.19	4,395.27	2,616.19

* Includes exceptional item



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2. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 5, 2025. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as amended (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies to the extent applicable. The statutory auditors have conducted an audit of these financial results of the Company for the quarter ended June 30, 2025 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. The Board of Directors ('Board') of the Company at their meeting held on May 7, 2025 had approved the closure of operations of the Garment Division ('Undertaking') and subsequent disposal of the related assets and liabilities of the Undertaking. Consequently, the assets of the Undertaking that are to be sold/transferred has been reclassified as "Assets held for sale" on closure of Garments Division as on June 30, 2025. Further, the net results of the Undertaking for the current quarter and previous period(s) has been disclosed separately as discontinued operations as required by Indian Accounting Standards (Ind AS) -105 - Assets held for sale and discontinued operations and Schedule III of the Companies Act, 2013.

4. The following information relates to discontinued operations of the Undertaking:-

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
Revenue from Operations	773.32	1,349.59	1,512.68	7,388.60
Other Income	-	(126.79)	132.29	9.80
Total expenses	1,147.20	1,744.90	1,943.78	8,684.14
Profit/(loss) before tax	(373.88)	(522.10)	(298.81)	(1,285.74)
Tax expenses /(credit)	40.21	(4.66)	51.25	42.04
Profit/(loss) after tax	(414.10)	(517.44)	(350.06)	(1,327.78)

5. A loss of ₹545.79 lakhs has been recognised on the remeasurement of assets classified as held for sale, determined at the lower of their carrying amount and fair value less cost to sell. This loss has been separately disclosed under 'Exceptional Items' in the above financial results.

6. The Company has opted for the concessional tax regime under section 115BAA of the Income-tax Act, 1961, as introduced by the Taxation Laws (Amendment) Act, 2019. Accordingly, the Company has computed its tax expense and deferred tax for the quarter ended June 30, 2025 as per the provisions of this section. Consequently, the effective tax rate is lower compared to the previous regime, and deferred tax assets/liabilities have been re-measured based on the revised rates.

7. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year ended March 31, 2025 and the unaudited published year to date figures upto December 31, 2024 being the end of the third quarter of the financial year which were subjected to limited review. The previous period figures have been regrouped wherever considered necessary.

For and on behalf of the Board of Directors
Ginni Filaments Limited


Shishir Jaipuria
Chairman and Managing Director
DIN : 00274959



Place: Noida
Date: August 5, 2025





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Annexure - B

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Particulars	Shri Shishir Jaipuria, Managing Director (DIN: 00274959)
Reason for change viz. appointment, resignation, removal, death or otherwise	Shri Shishir Jaipuria has been re-appointed as Managing Director with effect from 1 st April, 2026.
Date of Birth	07.04.1957
Term of appointment	3 years i.e from 1st April, 2026 to 31st March, 2029
Brief Profile	<p>Shri Shishir Jaipuria is a renowned industrialist, having vast experience in Textile, Sugar, Media and Education Sector. He is having 41 years of experience in textile industry and currently serving as Chairman & Managing Director of Ginni Filaments Ltd, an integrated textile company, which produce yarn, fabrics, garments and technical textiles. He is also Chairman of Jaipuria Group of Educational Institutions comprising a chain of K-12 schools, Pre-schools and two Management Institutions under its aegis. Jaipuria Group of Educational Institutions has a combined strength of more than 20000 students and 15000 alumni. A philanthropist, he chairs the Char Dham Ved Nyas, a Trust operating Sanskrit and Vedic education from primary to post graduate levels at five most auspicious centres of Indian religious pilgrimage. Besides, he chairs charitable trusts that run hospitals and guest houses at different places in India.</p> <p>He was earlier Managing Director of The Pioneer Limited, a leading Newspaper in Uttar Pradesh. Formerly, he was on the Board of National Skill Development Corporation (NSDC). In the past he has served as Chairman of Confederation of Indian Textile Industry (CITI), Chairman of Northern India Textile Research Association (NITRA) and Chairman of Northern India Textile Mills Association (NITMA).</p>
Disclosure of relationships between directors (in case of appointment of a director)	Shri Shishir Jaipuria, Chairman and Managing Director of the Company is the father of Shri Saket Jaipuria, Whole-time Director (Designated as the Executive Director cum President)



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Information as required pursuant to BSE circular ref no. LIST/ COMP/ 14/ 2018-19 and the National Stock Exchange of India Limited with ref no. NSE/CML/2018/24, dated June 20, 2018	Shri Shishir Jaipuria is not debarred from holding the office of director pursuant to any SEBI order or any other authority.
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Annexure - C

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Details Of Events That Need To Be Provided	Information Of Such Events
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment of M/s. Parveen Rastogi & Co., Practicing Company Secretaries, Delhi (Peer Review Number: 5486/2024), as the Secretarial Auditors of the Company.
Date of appointment & term of appointment.	Appointment in the Board Meeting held on 05 August, 2025, for a period of five consecutive years from FY 2025-26 to FY 2029-30, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.
Brief Profile	<p>M/s. Parveen Rastogi & Co., is a reputed firm of Practicing Company Secretaries having 27+ years of experience in corporate and allied legal domains. The firm provides a wide gamut of services to a vast network of clients in the matters relating to Corporate Laws including Company Law. It also plays a pro-active role in continuous support services to leading business houses having establishments across the country, Government Corporations and Joint Ventures, MNCs. The focus areas of services of the firm includes advisory services on Companies Act and rules framed thereunder, listing compliances, SEBI Act and Rules, restructuring, revival and rehabilitation, appearance before National Company Law Tribunal (NCLT), Ministry of Corporate Affairs (MCA Offices), SEBI, SAT, Due diligence etc. The firm also provides advisory and support services to leading law firms, Corporate Advisory services firms and SEBI Registered Merchant Bankers.</p> <p>M/s. Parveen Rastogi & Co. is eligible to be appointed as Secretarial Auditors of the Company and are not disqualified in terms of SEBI Listing Regulations read with SEBI Circular dated December 31, 2024.</p>
Disclosure of relationships between directors	Not Applicable



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Annexure - D

Brief Details of Alteration of the Memorandum of Association of the Company.

The Board of Directors has approved the alteration of the Memorandum of Association to incorporate the below object of "generation of electricity for captive consumption" into "Main Object" of the Company. The following clause will be added to the "Main Objects" section of the Memorandum of Association, after the existing sub clause 6 in clause III (A).

1. To plan, promote, generate, acquire by purchase in bulk, develop, distribute all forms of energy including but not limited to all renewable energy and power generated by any source whether by wind, solar, thermal, atomic, biomass, coal, lignite, gas, geothermal or any other form by which energy or power can be produced, and to transmit, distribute, and supply such power for captive consumption by the Company in accordance with applicable laws and regulations.