



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

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|--|---|
| 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.: Integrated Filings (Financial) for the quarter ended June 30, 2025.

Dear Sir(s),

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended June 30, 2025.

Kindly take the above information on record.

This information is also being hosted on the Company's website at www.ginnifilaments.com.

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: 25517347BMHXPM8909

Place: Noida

Date: 05th August 2025

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

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Branches at : Mumbai and Agra

GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
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 31-Mar-25 |
| | | Unaudited | Audited | Unaudited | 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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GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

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

| 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 30-Jun-25 | Quarter ended 31-Mar-25 | Quarter ended 30-Jun-24 | Year ended 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



- A. Statement On Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. – **Not applicable**
- B. Disclosure of Outstanding Default on Loans and Debt Securities – **There has been no default during the quarter under review.**
- C. Disclosure of Related Party Transaction (applicable only for half yearly filing i.e. 2nd and 4th quarter) – **Not Applicable**
- D. Statement Of Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along with Annual Audited Financial Results (Standalone and Consolidated Separately) (applicable only for Annual Filing i.e. 4th) - **Not applicable**