



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

12/11/2025

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 and half year ended on 30th September, 2025, along with Limited Review Report as approved by the Board of Directors at their meeting held today i.e. 12th November, 2025.

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

Meeting of the Board of Directors commenced at 03:15 P.M. and concluded at 04:35 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 Report on Unaudited Quarterly and Year to Date 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 and half year ended September 30, 2025 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel 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 Companies Act, 2013 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 stated in paragraph 3 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed terms 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 Reg. No.: 000561N




Vardhman Doogar

Partner

Membership No. 517347

UDIN: 25517347BMHXYN4250

Place: Noida

Date: November 12, 2025

GINNI FILAMENTS LIMITED
CIN: L71200UP1982PLC012550
Regd. Office : D-196, Sector 63 Noida, Uttar Pradesh-201307

Statement of Unaudited Financial Results for the period and Quarter ended Sept 30, 2025

(₹ In lacs, except per share data)

Sl No.	Particulars	Quarter ended			Period ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	9,503.37	10,154.49	7,215.44	19,657.86	13,471.85	29,989.84
II	Other income	42.18	42.17	70.86	84.35	246.63	561.40
III	Total Income (I+II)	9,545.55	10,196.66	7,286.30	19,742.21	13,718.48	30,551.24
IV	Expenses						
a	Cost of materials consumed	4,176.14	4,361.70	3,909.12	8,537.83	7,527.11	15,791.91
b	Changes in inventories of finished goods, stock in trade and work-in-progress	188.36	(77.56)	13.79	110.80	(469.21)	(480.03)
c	Employee benefits expense	743.52	626.92	643.08	1,370.44	1,228.05	2,514.61
d	Other expenses	2,732.41	2,982.81	2,157.36	5,715.24	4,111.36	8,830.80
V	Operating Expenses	7,840.43	7,893.87	6,723.35	15,734.31	12,397.31	26,657.29
VI	Earning Before Interest, Taxes, Depreciation & Amortisation	1,705.12	2,302.79	562.95	4,007.90	1,321.17	3,893.95
a	Finance costs	122.62	143.54	189.19	266.16	366.50	764.38
b	Depreciation and amortization expense	250.37	222.13	352.18	472.49	702.05	1,401.56
VII	Profit before exceptional items and tax	1,332.13	1,937.12	21.58	3,269.25	252.62	1,728.01
VIII	Exceptional items - refer note no. 5 below	-	(545.79)	-	(545.79)	-	-
IX	Profit/(loss) before tax from continuing operations (V-VI)	1,332.13	1,391.33	21.58	2,723.46	252.62	1,728.01
X	Tax expense						
(1)	Current tax	384.68	266.85	-	651.53	-	109.96
(2)	Income tax earlier years	31.49	24.98	(63.76)	56.47	(112.14)	(112.14)
(3)	Deferred tax	(86.90)	(375.62)	(6.28)	(462.52)	(79.46)	(17.12)
	Total tax expense(X)	329.27	(83.79)	(70.04)	245.48	(191.60)	(19.30)
XI	Net Profit/(loss) from continuing operations (IX-X)	1,002.86	1,475.12	91.62	2,477.98	444.22	1,747.31
XII	Discontinued operations						
	Profit/ (Loss) from discontinued operations	45.30	(373.89)	(352.86)	(328.59)	(651.67)	(1,285.74)
	Deferred tax expense/ (credit) on discontinued operations	22.57	40.21	(268.80)	62.78	(217.56)	42.04
	(Loss) from discontinued operations	22.73	(414.10)	(84.06)	(391.37)	(434.11)	(1,327.78)
XII	Profit for the period (XI+XII)	1,025.59	1,061.02	7.56	2,086.61	10.11	419.53
XIII	Other Comprehensive Income						
	A. Items that will not be reclassified to profit or (loss)						
(i)	Remeasurement of net defined benefit plans	0.29	5.83	3.77	6.12	6.53	7.08
(ii)	Income tax relating to items that will not be reclassified to profit or (loss)	(0.07)	(1.47)	(1.26)	(1.54)	(2.18)	46.08
	Total Other comprehensive income (XIII)	0.22	4.36	2.51	4.58	4.35	53.16
XIV	Total Comprehensive Income for the period (XII+XIII)	1,025.81	1,065.38	10.07	2,091.19	14.46	472.69
XV	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	8,565.01	8,565.01	8,565.01	8,565.01	8,565.01	8,565.01
XVI	Reserves (excluding revaluation reserve as shown in the Balance Sheet of the previous year) - Other equity						11,371.58
XVII	Earnings Per Share (₹ 10/- each) (not annualised)						
(1)	Basic and Diluted - Continuing Operations	1.17	1.72	0.11	2.89	0.52	2.04
(2)	Basic and Diluted - Discontinuing Operations	0.03	(0.48)	(0.10)	(0.46)	(0.51)	(1.55)
(3)	Basic and Diluted - Continuing and discontinuing Operations	1.20	1.24	0.01	2.44	0.01	0.49



GINNI FILAMENTS LIMITED

CIN: L71200UP1982PLC012550

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

1. Statement of Assets and Liabilities

(₹ In Lacs)

PARTICULARS	As at Sept 30, 2025 Unaudited	As at March 31, 2025 Audited
I ASSETS		
Non-current assets		
(a) Property, plant and equipment	10,134.05	10,884.07
(b) Capital work-in-progress	39.63	4.80
(c) Other intangible assets	91.95	100.69
(d) Right of use assets	1,161.69	1,213.73
(e) Financial assets		
(i) Investments	3,428.49	3,428.49
(ii) Other financial assets	608.87	677.24
(f) Other non-current assets	92.00	14.99
(g) Non-current tax assets (net)	581.11	765.75
Total non-current assets	16,137.79	17,089.76
Current assets		
(a) Inventories	4,229.74	5,474.04
(b) Financial assets		
(i) Trade receivables	6,125.05	6,015.74
(ii) Cash and cash equivalents	607.77	311.29
(iii) Bank balances other than (ii) above	18.95	327.35
(iv) Other financial assets	890.31	853.76
(c) Other current assets	2,406.77	3,526.51
Total current assets	14,278.59	16,508.69
Assets classified as held for sale	232.81	-
TOTAL ASSETS	30,649.19	33,598.45
II EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	8,565.01	8,565.01
(b) Other Equity	13,462.74	11,371.58
Total equity	22,027.75	19,936.59
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,026.41	1,260.76
(ii) Lease liabilities	768.85	798.44
(b) Deferred tax liabilities (net)	1,057.94	1,456.13
(c) Provisions	604.25	618.61
Total non-current liabilities	3,457.45	4,133.94
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,302.33	5,316.03
(ii) Trade payables	-	-
- Total outstanding dues to micro and small enterprises	303.09	420.95
- Total outstanding dues to enterprises other than micro and small enterprises	760.64	2215.49
(iii) Lease liabilities	55.03	49.58
(iv) Other financial liabilities	289.69	457.31
(b) Provisions	446.62	437.57
(c) Other current liabilities	671.44	576.22
(d) Current tax liabilities	335.15	54.77
Total current liabilities	5,163.99	9,527.92
Total liabilities	8,621.44	13,661.86
TOTAL EQUITY AND LIABILITIES	30,649.19	33,598.45



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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 November 12, 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 review of these financial results of the Company for the quarter ended and period ended September 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 during the period ended September 30, 2025. Further, the net results of the Undertaking for the current period 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 Garments Undertaking: -

Particulars	Quarter ended			Period ended		Year ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
Revenue from Operations	156.87	773.31	2,120.59	930.18	3,633.28	7,388.60
Other Income	-	-	0.05	-	132.33	9.80
Total expenses	111.56	1,147.20	2,473.50	1,258.77	4,417.28	8,684.14
Profit/(loss) before tax	45.31	(373.89)	(352.86)	(328.59)	(651.67)	(1,285.74)
Tax expenses /(credit)	22.57	40.21	(268.80)	62.78	(217.56)	42.04
Profit/(loss) after tax	22.73	(414.10)	(84.06)	(391.37)	(434.11)	(1,327.78)

5. A exceptional 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 due to closure of Garments Undertaking. 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 and half year ended September 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. Further, the current tax effect on income/(loss) of discontinued operations has been considered in current tax on continuing operations for the quarter and period ended September 30, 2025.

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



Shishir Jaipuria
Chairman and Managing Director
DIN : 00274959

Place: Noida
Date: November 12, 2025



Segment wise Revenue, Results, Assets and Liabilities for the period and Quarter ended Sept 30, 2025

Sl No.	Particulars	Quarter ended			Period ended		Year ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Textiles	5,744.71	6,939.08	5,461.60	12,683.79	10,175.10	22,718.42
	b) Consumer Products	5,477.59	5,412.16	2,792.13	10,889.75	5,233.70	11,802.40
	c) Unallocated	-	-	-	-	-	-
	Total	11,222.30	12,351.24	8,253.73	23,573.54	15,408.80	34,520.82
	Less: Inter Segment Revenue	1,718.93	2,196.75	1,038.29	3,915.68	1,936.95	4,530.98
	Net sales/Income from Operations	9,503.37	10,154.49	7,215.44	19,657.86	13,471.85	29,989.84
2	Segment Results						
	Earning (+)/Loss (-) before interest and tax from each segment						
	a) Textiles	737.42	1,401.39	171.05	2,138.81	561.94	1,986.23
	b) Consumer Products	717.33	679.27	39.72	1,396.60	57.18	506.16
	c) Unallocated	-	-	-	-	-	-
	Total	1,454.75	2,080.66	210.77	3,535.41	619.12	2,492.39
	Less:						
	1. Finance Cost	122.62	143.54	189.19	266.16	366.50	764.38
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
	Profit Before Tax	1,332.13	1,937.12	21.58	3,269.25	252.62	1,728.01
3	Segment Assets						
	a) Textile	16,345.06	14,742.01	15,695.56	16,345.06	15,695.56	17,349.66
	b) Consumer Products	13,490.21	14,166.33	11,202.06	13,490.21	11,202.06	12,379.71
	c) Unallocated	581.11	371.80	708.53	581.11	708.53	765.75
	Total Segment Assets	30,416.38	29,280.14	27,606.15	30,416.38	27,606.15	30,495.12
4	Segment Liabilities						
	a) Textile	5,726.23	6,425.59	10,089.19	5,726.23	10,089.19	5,413.37
	b) Consumer Products	1,502.12	2,682.95	1,127.26	1,502.12	1,127.26	4,121.41
	c) Unallocated	1,393.08	1,122.19	1,182.45	1,393.08	1,182.45	1,510.89
	Total Segment Liabilities	8,621.43	10,230.73	12,398.90	8,621.43	12,398.90	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			Period ended		Year ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
Segment revenue	152.13	773.31	2,120.59	925.44	3,633.28	7,388.60
Segment results *	45.30	(919.68)	(352.86)	(874.38)	(651.67)	(1,285.74)
Segment assets	232.81	3,020.02	6,387.20	232.81	6,387.20	3,103.33
Segment liabilities	-	1,067.47	2,116.13	-	2,116.13	2,616.19

* Includes exceptional Item



Statement of Cash flows

Particulars	Period ended September 30, 2025 Unaudited	Period ended September 30, 2024 Unaudited
A. Cash flow from operating activities		
Profit for the period from continuing operations	2,723.46	252.62
Profit/(Loss) for the period from discontinuing operations	(328.59)	(651.68)
Adjustments:-		
Depreciation and amortisation	445.04	699.45
Amortisation of ROU assets	27.45	2.60
Sundry balances written back	(30.74)	(13.93)
Unrealised foreign Exchange Fluctuation (Gain)/Loss	(50.74)	(33.17)
Interest expenses	181.68	277.77
Bank and finance charges	62.64	88.73
Interest on lease liabilities	21.84	-
Loss/(Profit) on sale of Property, plant & equipment	-	0.02
Interest Income	(34.11)	(23.29)
Provision for employee benefits	65.46	29.09
Operating profit before working capital changes	3,083.39	628.21
Adjustments for:-		
Inventories	391.97	31.53
Trade Receivables	(610.50)	117.11
Other current assets	(780.25)	218.86
Other current financial assets	(2.37)	(132.59)
Trade payables	(1,333.16)	(942.22)
Other financial liabilities	(103.11)	(102.21)
Other liabilities	2,392.51	(2,234.16)
Cash generated from operations	3,038.48	(2,415.46)
Income tax refund/(paid)	(241.58)	(25.63)
Net cash inflow/(outflow) from operating activities	2,796.90	(2,441.09)
Net cash inflow/(outflow) from discontinued activities	877.97	1,244.22
Net cash inflow/(outflow) from continuing and discontinued activities	3,674.87	(1,196.87)
B. Cash flow from Investing activities		
Purchase of property, plant & equipment	(216.08)	(25.08)
Sale proceeds of property, plant & equipment	-	0.01
Interest received	34.11	23.29
Decrease/(increase) in fixed deposits	308.40	1,054.38
Net cash inflow / (outflow) from investing activities	126.43	1,052.59
Net cash inflow/(outflow) from discontinued activities	78.64	(20.32)
Net cash inflow/(outflow) from continuing and discontinued activities	205.08	1,032.27
C. Cash inflow/(outflow) from financing activities		
Increase/(Decrease) in long term borrowings (Including current maturities)	(234.35)	(238.82)
Increase/(Decrease) in short term borrowings	(2,180.97)	989.09
Interest paid	(181.68)	(277.77)
Bank and finance charges paid	(62.64)	(88.73)
Proceeds from/(Payment) of lease liabilities/Rou asset	37.39	-
Net cash inflow / (outflow) used in financing activities	(2,622.26)	383.78
Net cash inflow/(outflow) from discontinued activities	(961.21)	(1,150.44)
Net cash inflow/(outflow) from continuing and discontinued activities	(3,583.47)	(766.66)
Net changes in cash and cash equivalents	296.48	(931.26)
Opening Cash and cash equivalents	311.29	1,689.00
Closing Cash and cash equivalents	607.77	757.74

Notes:-

(i) Statement of cash flows has been prepared using Indirect method in accordance with Ind AS-7

