



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

11/02/2026

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra (East) MUMBAI-400 051. Maharashtra, India.	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street , MUMBAI-400 001. 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 nine months ended on 31st December, 2025, along with Limited Review Report as approved by the Board of Directors at their meeting held today i.e. 11th February, 2026.

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 04:30 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 limited review report on unaudited quarterly financial results and year to date results of Ginni Filaments Limited 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 period ended December 31, 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 Statement 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free from material misstatement. A review is limited primarily to enquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 of unaudited financial 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. 000567N


Vardhman Doogar
Partner

Partner

Membership No.517347

UDIN: 26517347IFAPR21899

Place: Noida

Date: 11th February 2026



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

Statement of Unaudited Financial Results for the Quarter and period ended Dec 31, 2025

(₹ in lacs, except per share data)

Sl No.	Particulars	Quarter ended			Period ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	8,201.83	9,503.37	7,518.04	27,859.69	20,989.89	29,989.84
II	Other Income	65.39	42.18	26.87	149.74	273.50	561.40
III	Total Income (I+II)	8,267.22	9,545.55	7,544.91	28,009.43	21,263.39	30,551.24
IV	Expenses						
a	Cost of materials consumed	3,506.68	4,176.14	4,020.92	12,044.51	11,548.03	15,791.91
b	Changes in Inventories of finished goods, stock in trade and work-in-progress	187.86	188.36	50.32	298.66	(418.89)	(480.03)
c	Employee benefits expense	671.11	743.52	629.11	2,041.55	1,857.16	2,514.61
d	Other expenses	2,373.59	2,732.41	2,174.97	8,088.82	6,286.32	8,830.80
V	Operating Expenses	6,739.24	7,840.43	6,875.32	22,473.54	19,272.62	26,657.29
VI	Earning Before Interest, Taxes, Depreciation & Amortisation	1,527.98	1,705.12	669.59	5,535.89	1,990.77	3,893.95
a	Finance costs	79.83	122.62	170.29	345.99	536.79	764.38
b	Depreciation and amortization expense	249.47	250.37	353.71	721.97	1,055.76	1,401.56
VII	Profit before exceptional items and tax	1,198.68	1,332.13	145.59	4,467.93	398.22	1,728.01
VIII	Exceptional Items - refer note no. 5 below	-	-	-	(545.79)	-	-
IX	Profit/(loss) before tax from continuing operations (V-VI)	1,198.68	1,332.13	145.59	3,922.14	398.22	1,728.01
X	Tax expense						
(1)	Current tax	312.54	384.68	-	964.07	-	109.96
(2)	Income tax earlier years	-	31.49	-	56.47	(112.14)	(112.14)
(3)	Deferred tax	(16.38)	(86.90)	(161.28)	(478.89)	(240.74)	(17.12)
	Total tax expense(X)	296.16	329.27	(161.28)	541.65	(352.88)	(19.30)
XI	Net Profit/(loss) from continuing operations (IX-X)	902.52	1,002.86	306.87	3,380.49	751.10	1,747.31
XII	Discontinued operations						
	Profit/ (Loss) from discontinued operations	4.07	45.30	(111.96)	(324.52)	(763.64)	(1,285.74)
	Deferred tax expense/ (credit) on discontinued operations	2.24	22.57	264.26	65.02	46.70	42.04
	Profit/(Loss) from discontinued operations	1.83	22.73	(376.22)	(389.54)	(810.34)	(1,327.78)
XIII	Profit for the period (XI+XII)	904.35	1,025.59	(69.35)	2,990.95	(59.24)	419.53
XIV	Other Comprehensive Income						
	A. Items that will not be reclassified to profit or (loss)						
(i)	Remeasurement of net defined benefit plans	12.23	0.29	11.57	18.35	18.10	7.08
(ii)	Income tax relating to Items that will not be reclassified to profit or (loss)	(3.08)	(0.07)	60.31	(4.62)	58.13	46.08
	Total Other comprehensive income (XIV)	9.15	0.22	71.88	13.73	76.23	53.16
XV	Total Comprehensive Income for the period (XIII+XIV)	913.50	1,025.81	2.53	3,004.68	16.99	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	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	1.05	1.17	0.36	3.95	0.88	2.04
(2)	Basic and Diluted - Discontinued Operations	-	0.03	(0.44)	(0.45)	(0.95)	(1.55)
(3)	Basic and Diluted - Continuing and discontinued Operations	1.05	1.20	(0.08)	3.50	(0.07)	0.49



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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 February 11, 2026. 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 December 31, 2025 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

3. The Board of Directors of the Company, at its meeting held on May 7, 2025, approved the closure of operations of the Garment Division ("the Undertaking") and the subsequent disposal of the related assets and liabilities. Accordingly, the assets of the Undertaking intended to be sold or transferred were classified as "Assets Held for Sale" upon closure of the Garment Division during the period ended September 30, 2025.

During the quarter ended December 31, 2025, the Company disposed of the aforesaid assets of the Undertaking. Further, the net results of the Undertaking for the current period and previous period(s) have been disclosed separately as discontinued operations, in accordance with Indian Accounting Standard (Ind AS) 105 - Non-current 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
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
Revenue from Operations	53.58	152.13	2,405.74	979.02	6,039.01	7,388.60
Other Income	13.56	4.74	4.25	18.30	136.59	9.80
Total expenses	63.07	111.57	2,521.95	1,321.84	6,939.24	8,684.14
Profit/(loss) before tax	4.07	45.30	(111.96)	(324.52)	(763.64)	(1,285.74)
Tax expenses/(credit)	2.24	22.57	264.26	65.02	46.70	42.04
Profit/(loss) after tax	1.83	22.73	(376.22)	(389.54)	(810.34)	(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 period ended December 31, 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 December 31, 2025.

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


Shishir Jaipuria
Chairman and Managing Director
DIN : 00274959

Place: Noida
Date: February 11, 2026



Segment wise Revenue, Results, Assets and Liabilities for the Quarter and period ended Dec 31, 2025

(₹ In Lacs)

Sl No.	Particulars	Quarter ended			Period ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a) Textiles	5,662.64	5,744.71	6,022.73	18,346.43	16,197.83	22,718.42
	b) Consumer Products	4,495.23	5,477.59	2,595.32	15,384.98	7,829.02	11,802.40
	c) Unallocated	-	-	-	-	-	-
	Total	10,157.87	11,222.30	8,618.05	33,731.41	24,026.85	34,520.82
	Less: Inter Segment Revenue	1,956.04	1,718.93	1,100.01	5,871.72	3,036.96	4,530.98
	Net sales/Income from Operations	8,201.83	9,503.37	7,518.04	27,859.69	20,989.89	29,989.84
2	Segment Results						
	Earning (+)/Loss (-) before interest and tax from each segment						
	a) Textiles	906.09	737.42	345.01	3,044.90	906.96	1,986.23
	b) Consumer Products	372.42	717.33	(29.13)	1,769.02	28.05	506.16
	c) Unallocated	-	-	-	-	-	-
	Total	1,278.51	1,454.75	315.88	4,813.92	935.01	2,492.39
	Less:						
	1. Finance Cost	79.83	122.62	170.29	345.99	536.79	764.38
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
	Profit Before Tax	1,198.68	1,332.13	145.59	4,467.93	398.22	1,728.01
3	Segment Assets						
	a) Textile	16,496.17	16,345.06	16,251.94	16,496.17	16,251.94	17,349.66
	b) Consumer Products	13,341.59	13,490.21	10,953.16	13,341.59	10,953.16	12,379.71
	c) Unallocated	695.57	581.11	712.74	695.57	712.74	765.75
	Total Segment Assets	30,533.33	30,416.38	27,917.84	30,533.33	27,917.84	30,495.12
4	Segment liabilities						
	a) Textile	4,645.12	5,726.23	7,002.91	4,645.12	7,002.91	5,413.37
	b) Consumer Products	1,652.96	1,502.12	4,077.98	1,652.96	4,077.98	4,121.41
	c) Unallocated	1,293.99	1,393.08	1,225.12	1,293.99	1,225.12	1,510.89
	Total Segment Liabilities	7,592.07	8,621.43	12,306.01	7,592.07	12,306.01	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
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
Segment revenue	53.58	152.13	2,405.74	979.02	6,039.01	7,388.60
Segment results *	4.07	45.30	(111.96)	(870.31)	(763.64)	(1,285.74)
Segment assets	-	232.81	6,172.56	-	6,172.56	3,103.33
Segment liabilities	-	-	2,303.53	-	2,303.53	2,616.19

* Includes exceptional item



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