



# 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](mailto:secretarial@ginnifilaments.com) Website : [www.ginnifilaments.com](http://www.ginnifilaments.com)

5<sup>th</sup> May, 2026

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

**Sub.: Audited Financial Results - 31.03.2026 and Outcome of the Board Meeting.**

Dear Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at its meeting held on 05 May, 2026 has, inter-alia, approved the Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2026. Accordingly, please find enclosed herewith Audited Financial Results of the Company for the quarter and financial year ended March 31, 2026 in the prescribed format along with Report of the Statutory Auditors. A declaration on Auditors Report with unmodified opinion pursuant to the SEBI Circular No. CIR/ CFD/CMD/56/2016 dated May 27, 2016 is also attached as **Annexure - A**.

**Further, the Board of directors has in the above meeting** approved the Re-Appointment of M/s A W & Co., Chartered Accountants (FRN-002338N) as the Internal Auditor of the Company for the Financial Year 2026-27. Brief profiles of Internal Auditor is attached as **Annexure - B**.

Meeting of the Board of Directors commenced at 12:00 Noon and concluded at 02:45 P.M.

The results are also being uploaded on the Company Website at [www.ginnifilaments.com](http://www.ginnifilaments.com)

Kindly take the same on records.

Thanking you,  
Yours faithfully'

For **GINNI FILAMENTS LIMITED**

**Bharat Singh**  
Digitally signed  
by Bharat Singh  
Date: 2026.05.05  
14:50:04 +05'30'

Bharat Singh  
(Company Secretary)

# DOOGAR & ASSOCIATES

Chartered Accountants

**Independent Auditor's Report on Audit of Quarterly and Annual Financial Results of Ginni Filaments Limited ("the Company") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended**

To,  
**The Board of Directors  
Ginni Filaments Limited**

## **Opinion**

We have audited the accompanying Statement of Audited Financial Results for the Quarter and Year Ended March 31, 2026 ("Statement") of Ginni Filaments Limited (the "Company"), attached herewith, 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").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Statement" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

## **Management's and Board of directors Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the profit/ (loss) and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding



of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of Financial result.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Other Matter**

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us. Our opinion on the Statement is not modified in respect of this matter.

### **For Doogar & Associates**

Chartered Accountants

Firm's Registration No: 000561N



**Vardhman Doogar**

Partner

Membership No. 517347

**UDIN: 26517347ZWCPT8847**

**Place:** Noida

**Date:** May 5, 2026

## GINNI FILAMENTS LIMITED

CIN: L71200UP1982PLC012550

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

## Statement of Audited Financial Results for the Quarter and Year ended March 31, 2026

(₹ In lacs, except per share data)

Sl No.	Particulars	Quarter ended			Year Ended	
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	9,010.36	8,201.83	8,999.95	36,870.05	29,989.84
II	Other income	33.60	65.39	287.90	183.34	561.40
III	<b>Total Income (I+II)</b>	<b>9,043.96</b>	<b>8,267.22</b>	<b>9,287.85</b>	<b>37,053.39</b>	<b>30,551.24</b>
IV	<b>Expenses</b>					
a	Cost of materials consumed	4,466.39	3,506.68	4,243.88	16,510.90	15,791.91
b	Changes in inventories of finished goods, stock in trade and work-in-progress	(129.61)	187.86	(61.14)	169.05	(480.03)
c	Employee benefits expenses	855.00	671.11	657.45	2,896.55	2,514.61
d	Finance costs	102.95	79.83	227.59	448.94	764.38
e	Depreciation and amortization expense	245.19	249.47	345.80	967.16	1,401.56
f	Other expenses	2,493.40	2,373.59	2,544.48	10,582.22	8,830.80
	<b>Total expenses</b>	<b>8,033.32</b>	<b>7,068.54</b>	<b>7,958.06</b>	<b>31,574.82</b>	<b>28,823.23</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>1,010.64</b>	<b>1,198.68</b>	<b>1,329.79</b>	<b>5,478.57</b>	<b>1,728.01</b>
VI	Exceptional items - refer note no. 5 below	-	-	-	(545.79)	-
VII	<b>Profit/(loss) before tax from continuing operations (V-VI)</b>	<b>1,010.64</b>	<b>1,198.68</b>	<b>1,329.79</b>	<b>4,932.78</b>	<b>1,728.01</b>
VIII	<b>Tax expense</b>					
	(1) Current tax	303.33	312.54	109.96	1,267.40	109.96
	(2) Income tax earlier years	6.05	-	-	62.52	(112.14)
	(3) Deferred tax	(14.83)	(16.38)	223.62	(493.72)	(17.12)
	<b>Total tax expenses (VIII)</b>	<b>294.55</b>	<b>296.16</b>	<b>333.58</b>	<b>836.20</b>	<b>(19.30)</b>
IX	<b>Net Profit/(loss) from continuing operations (VI-VIII)</b>	<b>716.09</b>	<b>902.52</b>	<b>996.21</b>	<b>4,096.58</b>	<b>1,747.31</b>
X	<b>Discontinued operations</b>					
	Profit/ (Loss) from discontinued operations	(3.27)	4.07	(522.10)	(327.79)	(1,285.74)
	Deferred tax expense/ (credit) on discontinued operations	-	2.24	(4.66)	65.02	42.04
	<b>Profit/(Loss) from discontinued operations</b>	<b>(3.27)</b>	<b>1.83</b>	<b>(517.44)</b>	<b>(392.81)</b>	<b>(1,327.78)</b>
XI	<b>Profit for the period (IX+X)</b>	<b>712.82</b>	<b>904.35</b>	<b>478.77</b>	<b>3,703.77</b>	<b>419.53</b>
XII	<b>Other Comprehensive Income</b>					
	<b>A. Items that will not be reclassified to profit or (loss)</b>					
	(i) Remeasurement of net defined benefit plans	26.95	12.23	(11.02)	45.30	7.08
	(ii) Equity instruments through other comprehensive income	(137.53)	-	-	(137.53)	-
	(iii) Income tax relating to items that will not be reclassified to profit or (loss)	12.89	(3.08)	(12.05)	8.27	46.08
	<b>Total Other comprehensive income (XII)</b>	<b>(97.69)</b>	<b>9.15</b>	<b>(23.07)</b>	<b>(83.96)</b>	<b>53.16</b>
XIII	<b>Total Comprehensive Income for the period (XI+XII)</b>	<b>615.13</b>	<b>913.50</b>	<b>455.70</b>	<b>3,619.81</b>	<b>472.69</b>
XIV	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
XV	Other Equity				14,991.39	11,371.58
XVI	Earnings Per Share ( ₹ 10/- each) (not annualised)					
	(1) Basic and Diluted - Continuing Operations	0.84	1.05	1.16	4.78	2.04
	(2) Basic and Diluted - Discontinued Operations	-	0.00	(0.60)	(0.46)	(1.55)
	(3) Basic and Diluted - Continuing and discontinued Operations	0.84	1.05	0.56	4.32	0.49



Sub line

## 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 March 31, 2026	As at March 31, 2025
	Audited	Audited
<b>I ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	9,881.00	10,884.07
(b) Capital work-in-progress	300.90	4.80
(c) Other intangible assets	77.29	100.69
(d) Right of use assets	1,109.95	1,213.73
(e) Financial assets		
(i) Investments	3,290.94	3,428.49
(ii) Other financial assets	617.17	677.24
(f) Other non-current assets	270.30	14.99
(g) Non-current tax assets (net)	712.61	765.75
<b>Total non-current assets</b>	<b>16,260.16</b>	<b>17,089.76</b>
<b>Current assets</b>		
(a) Inventories	4,483.52	5,474.04
(b) Financial assets		
(i) Trade receivables	6,888.24	6,015.74
(ii) Cash and cash equivalents	24.98	311.29
(iii) Bank balances other than (ii) above	2,343.24	327.35
(iv) Other financial assets	681.59	853.76
(c) Other current assets	2,183.41	3,526.51
<b>Total current assets</b>	<b>16,604.98</b>	<b>16,508.69</b>
<b>TOTAL ASSETS</b>	<b>32,865.14</b>	<b>33,598.45</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	8,565.01	8,565.01
(b) Other Equity	14,991.39	11,371.58
<b>Total equity</b>	<b>23,556.40</b>	<b>19,936.59</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	792.00	1,260.76
(ii) Lease liabilities	737.67	798.44
(b) Deferred tax liabilities (net)	1,019.16	1,456.13
(c) Provisions	584.81	618.61
<b>Total non-current liabilities</b>	<b>3,133.64</b>	<b>4,133.94</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2,511.34	5,316.03
(ii) Trade payables		
- Total outstanding dues to micro and small enterprises	232.71	420.95
- Total outstanding dues to enterprises other than micro and small enterprises	1295.77	2215.49
(iii) Lease liabilities	60.77	49.58
(iv) Other financial liabilities	298.85	457.31
(b) Provisions	455.55	437.57
(c) Other current liabilities	1,176.62	576.22
(d) Current tax liabilities	143.49	54.77
<b>Total current liabilities</b>	<b>6,175.10</b>	<b>9,527.92</b>
<b>Total liabilities</b>	<b>9,308.74</b>	<b>13,661.86</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>32,865.14</b>	<b>33,598.45</b>



Signature and date of the authorized signatory.

## 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 and Year ended March 31, 2026

(₹ In Laacs)

SI No.	Particulars	Quarter ended			Period ended	
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
	a) Textiles	5,490.55	5,662.64	6,520.59	23,836.98	22,718.42
	b) Consumer Products	5,177.06	4,495.23	3,973.38	20,562.04	11,802.40
	c) Unallocated	-	-	-	-	-
	<b>Total</b>	<b>10,667.61</b>	<b>10,157.87</b>	<b>10,493.97</b>	<b>44,399.02</b>	<b>34,520.82</b>
	Less: Inter Segment Revenue	1,657.26	1,956.04	1,494.02	7,528.98	4,530.98
	<b>Net sales/Income from Operations</b>	<b>9,010.35</b>	<b>8,201.83</b>	<b>8,999.95</b>	<b>36,870.04</b>	<b>29,989.84</b>
<b>2</b>	<b>Segment Results</b>					
	Earning (+)/Loss (-) before interest and tax from each segment					
	a) Textiles	651.75	906.09	1,079.27	3,696.65	1,986.23
	b) Consumer Products	461.85	372.42	478.11	2,230.87	506.16
	c) Unallocated	-	-	-	-	-
	<b>Total</b>	<b>1,113.60</b>	<b>1,278.51</b>	<b>1,557.38</b>	<b>5,927.52</b>	<b>2,492.39</b>
	Less:					
	1. Finance Cost	102.95	79.83	227.59	448.94	764.38
	2. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-
	<b>Profit Before Tax</b>	<b>1,010.65</b>	<b>1,198.68</b>	<b>1,329.79</b>	<b>5,478.58</b>	<b>1,728.01</b>
<b>3</b>	<b>Segment Assets</b>					
	a) Textile	18,180.87	16,496.17	17,349.66	18,180.87	17,349.66
	b) Consumer Products	13,971.66	13,341.59	12,379.71	13,971.66	12,379.71
	c) Unallocated	712.61	695.57	765.75	712.61	765.75
	<b>Total Segment Assets</b>	<b>32,865.14</b>	<b>30,533.33</b>	<b>30,495.12</b>	<b>32,865.14</b>	<b>30,495.12</b>
<b>4</b>	<b>Segment liabilities</b>					
	a) Textile	5,801.55	4,645.12	5,413.37	5,801.55	5,413.37
	b) Consumer Products	2,344.54	1,652.96	4,121.41	2,344.54	4,121.41
	c) Unallocated	1,162.65	1,293.99	1,510.89	1,162.65	1,510.89
	<b>Total Segment Liabilities</b>	<b>9,308.74</b>	<b>7,592.07</b>	<b>11,045.67</b>	<b>9,308.74</b>	<b>11,045.67</b>

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	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
Segment revenue	28.50	53.58	1,349.59	1,007.52	7,388.60
Segment results *	(3.27)	4.07	(522.10)	(873.58)	(1,285.74)
Segment assets	-	-	3,103.33	-	3,103.33
Segment liabilities	-	-	2,616.19	-	2,616.19

\* Includes exceptional loss



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**Statement of Cash Flows**

Particulars	Year ended	Year ended
	March 31, 2026	March 31, 2025
	Audited	Audited
<b>A. Cash flow from operating activities</b>		
Profit/(loss) before tax from continuing operations	4,932.78	1,728.01
Loss before tax from discontinued operations	(327.79)	(1,285.74)
<b>Adjustments: -</b>		
Depreciation and amortisation	903.78	1,465.37
Amortisation of ROU assets	103.78	103.78
Sundry balances written off/(back)	(6.01)	(300.07)
Expected Credit Loss	117.32	40.62
Unrealised foreign Exchange Fluctuation (Gain)/Loss	(48.74)	(23.74)
Interest expenses	281.44	682.60
Exceptional loss for assets held for sale	260.43	-
Bank and finance charges	125.92	224.36
Interest on lease liabilities	86.70	91.23
Loss/(Profit) on sale of Property, plant & equipment	(12.99)	2.22
Interest Income	(91.91)	(151.30)
Provision for employee benefits	29.56	33.48
<b>Operating profit before working capital changes</b>	<b>6,354.27</b>	<b>2,610.82</b>
<b>Adjustments for:-</b>		
Inventories	990.52	(454.24)
Trade Receivables	(941.08)	259.57
Other current assets	1,343.10	(279.82)
Other current financial assets	232.24	913.73
Trade payables	(1,107.96)	(1,524.94)
Other financial liabilities	(151.42)	(44.21)
Other liabilities	600.43	(319.84)
<b>Cash generated from operations</b>	<b>7,320.10</b>	<b>1,161.07</b>
Income tax refund/(paid)	(1,188.07)	(124.80)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,132.03</b>	<b>1,036.27</b>
<b>B. Cash flow from investing activities</b>		
Purchase of property, plant & equipment	(876.61)	(416.44)
Sale proceeds of property, plant & equipment	199.34	17.13
Interest received	91.91	152.26
Decrease/(increase) in fixed deposits	(2,015.89)	138.29
<b>Net cash inflow / (outflow) from investing activities</b>	<b>(2,601.25)</b>	<b>(108.76)</b>
<b>C. Cash inflow/(outflow) from financing activities</b>		
Increase /(Decrease) in long term borrowings (Including current maturities)	(506.08)	(505.61)
Increase /(Decrease) in short term borrowings	(2,767.37)	(741.44)
Interest paid	(281.44)	(702.77)
Bank and finance charges paid	(125.92)	(224.36)
Payment of lease liabilities	(136.28)	(131.04)
<b>Net cash inflow / (outflow) used in financing activities</b>	<b>(3,817.09)</b>	<b>(2,305.22)</b>
<b>Net changes in cash and cash equivalents</b>	<b>(286.31)</b>	<b>(1,377.71)</b>
<b>Opening Cash and cash equivalents</b>	<b>311.29</b>	<b>1,689.00</b>
<b>Closing Cash and cash equivalents</b>	<b>24.98</b>	<b>311.29</b>

**Notes: -**

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



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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 May 5, 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 practices and policies to the extent applicable. The statutory auditors have conducted audit of these financial results of the Company for the quarter ended and year ended March 31, 2026 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 quarter ended June 30, 2025.

During the year ended March 31, 2026, the Company disposed of the aforesaid assets of the Undertaking. Further, the net results of the Undertaking for the respective quarter 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			Year ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
Revenue from Operations	28.50	53.58	1,349.59	1,007.52	7,388.60
Other Income	-	13.56	(126.79)	18.30	9.80
Total expenses	31.77	63.07	1,744.90	1,353.61	8,684.14
<b>Profit/(loss) before tax</b>	<b>(3.27)</b>	<b>4.07</b>	<b>(522.10)</b>	<b>(327.79)</b>	<b>(1,285.74)</b>
Tax expenses /(credit)	-	2.24	(4.66)	65.02	42.04
<b>Profit/(loss) after tax</b>	<b>(3.27)</b>	<b>1.83</b>	<b>(517.44)</b>	<b>(392.81)</b>	<b>(1,327.78)</b>

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 during the quarter ended June 30, 2025. This loss has been separately disclosed under 'Exceptional Items' in the above financial results.

6. The figures for the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of full financial year ended March 31, 2026 and the unaudited published year to date figures upto December 31, 2025, 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: May 5, 2026





## 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](mailto:secretarial@ginnifilaments.com) Website : [www.ginnifilaments.com](http://www.ginnifilaments.com)

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

**Sub. : Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India(Listing obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

I, Suresh Singhvi, Director (Finance) & CFO of Ginni Filaments Limited (CIN - L71200UP1982PLC012550) having its Registered Office at D-196, Sector-63, Noida - 201 307 (U.P.), hereby declare that, the Statutory Auditors of the Company, M/s Doogar & Associates (FRN : 000561N) have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company (Standalone) for the quarter and year ended on 31<sup>st</sup> March, 2026.

This declaration is given in compliance to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Kindly take this declaration on your records.

Thanking you,

Yours faithfully'

For **GINNI FILAMENTS LIMITED**

  
Suresh Singhvi

**Director (Finance) & CFO**



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## Annexure B

### Re-appointment M/s AW & Co., Chartered Accountants as the Internal Auditor of the Company

Details Of Events That Need To Be Provided	Information of Such Events
Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment
Date of appointment/ cessation (as applicable) Ensuing Annual General Meeting of the Company.	Re-appointment for a period of 1 year as approved by the Board of Directors in its Meeting held on May 05, 2026.
Brief Profile	<p>AW &amp; Co. is firm of qualified Chartered Accountants consisting of two Partners and having other qualified Chartered Accountants on its rolls. The Firm is also having semi-qualified and experienced Audit and other staff on its rolls and is capable of handling all types of Professional activities such as Statutory Audit, Internal Audit, Income-tax, Wealth Management, implementation of Financial Controls, Company Law Matters, Taxation, Management.</p> <p>The Partners in the Firm have a combined Professional experience for over 46 years in practice and are fully equipped as a Firm with all the facilities required by a medium sized Established Audit and Taxation Firm. It can handle all types of work connected with the Commercial Organizations, Banks and other Financial Institutions.</p>