

July 29, 2025

श्रावण- शुक्ल पक्ष, पंचमी
विक्रम सम्वत् २०८२

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Code: GHCLTEXTIL

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J. Towers,
Dalal Street, Fort, Mumbai – 400 001
BSE Code: 543918

Dear Sir / Madam,

Sub: Outcome of 26th Board Meeting of the Company for the quarter ended on June 30, 2025

Pursuant to requirement of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Board of Directors in their just concluded meeting held on July 29, 2025 has *inter alia* approved the following:

1. Un-audited financial results of the Company for quarter ended June 30, 2025, which is in compliance with Indian Accounting Standard (Ind-AS). Copy of the said quarterly financial results alongwith Limited Review Report issued by the statutory auditor are enclosed herewith as **Annexure – 1**.
2. Additional Capital Budget of approx. Rs. 11.25 Crore for the financial year 2025-26 for 3 MW Roof Top Solar Power Project and equipment for Specialty Yarns.
3. Appointment of Mrs. Sudha Pillai, IAS(Retd.) as Lead Independent Director of the Company.

You are requested to kindly take note of the same and please also take suitable action for dissemination of this information through your website at the earliest. In case you need any other information, please let us inform. Please note that the board meeting commenced at 12.30 p.m. and concluded at 02:15 p.m.

Please note that copy of this communication shall also be available on the website of the company (www.ghcltextiles.co.in), BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

You are requested to kindly take note of the same and disseminate the information on your website.

Thanking you

Yours faithfully

For GHCL Textiles Limited

Lalit Narayan Dwivedi
Company Secretary and Compliance officer
Membership No.: FCS10487

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
GHCL Textiles Limited**

1. We have reviewed the accompanying statement of unaudited financial results of GHCL Textiles Limited (the "Company") for the quarter ended June 30, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards on Auditing 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 Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005**Sonika
Loganey**Digitally signed by Sonika Loganey
DN: cn=Sonika Loganey,
o=Personal,
email=sonika.loganey@srb.in
Location: Noida
Date: 2025.07.29 13:45:29 +05'30'**per Sonika Loganey**

Partner

Membership No.: 502220

UDIN: 25502220BMLHWQ3106

Place: Noida

Date: July 29, 2025

GHCL Textiles Limited (CIN : L18101GJ2020PLC114004)					
Registered Office: GHCL House, Opp. Punjabi Hall, Near Navrangpura Bus Stand, Navrangpura, Ahmedabad - 380 009, Gujarat					
(Email: info@ghcltextiles.co.in, secretarial@ghcltextiles.co.in, Website: www.ghcltextiles.co.in, Phone: 079-26427519)					
Statement of Unaudited Financial Results for the Quarter ended June 30, 2025					(₹ in crores)
S. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited (Refer Note 3)	Unaudited	Audited
1	Income				
	(a) Revenue from operations	267.75	283.61	287.93	1,161.16
	(b) Other income	2.32	1.47	0.85	6.96
	Total Income	270.07	285.08	288.78	1,168.12
2	Expenses				
	a) Cost of raw materials consumed	188.46	178.53	199.53	773.48
	b) Purchase of stock-in-trade	0.68	0.05	0.72	3.77
	c) (Increase)/Decrease in inventories of finished goods, stock-in-trade and work-in-progress	(17.01)	7.55	(6.81)	7.52
	d) Power, fuel and water	17.26	19.74	17.58	73.47
	e) Employee benefits expenses	20.14	18.16	17.30	74.42
	f) Finance costs	1.23	0.67	1.02	2.74
	g) Depreciation and amortisation expense	12.98	12.53	12.53	50.65
	h) Other expenses	28.22	28.81	31.22	118.78
	Total Expenses	251.96	266.04	273.09	1,104.83
3	Profit before tax (1-2)	18.11	19.04	15.69	63.29
4	Tax expenses				
	(a) Current tax	2.60	1.10	1.09	4.17
	(b) Tax adjustment for earlier years	-	-	-	0.09
	(c) Deferred tax charge	1.99	3.74	2.80	3.06
	Total tax expenses	4.59	4.84	3.89	7.32
5	Profit for the period/ year (3-4)	13.52	14.20	11.80	55.97
	Other Comprehensive Income				
	(a) Re-measurement gains / (losses) on defined benefit plans - not to be reclassified to profit and loss in subsequent periods	0.14	(0.87)	0.48	0.57
	(b) Income tax effect on above	(0.04)	0.22	(0.12)	(0.14)
6	Other Comprehensive Income net of tax - not to be reclassified to profit and loss in subsequent periods	0.10	(0.65)	0.36	0.43
7	Total comprehensive income for the period/ year, net of tax (5+6)	13.62	13.55	12.16	56.40
8	Paid up equity share capital (face value of ₹ 2/- each)	19.12	19.12	19.12	19.12
9	Other equity as per the audited balance sheet				1,418.26
10	Earnings per share (face value of ₹ 2/- each)	(Not Annualised)			
	Basic and diluted	1.41	1.49	1.24	5.86

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

- The above unaudited standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 29, 2025. These unaudited standalone 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 of the Company have conducted a limited review of these unaudited standalone financial results of the Company for the quarter ended June 30, 2025, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and expressed an unmodified review conclusion on these unaudited results.
- During the quarter, the Company has capitalised and commenced commercial production of its new 25,536 Spindles at Paravai location in Madurai.
- 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 by the Statutory auditors.
- Pursuant to removal of indexation benefit and change in tax rate on long term capital gain on enactment of the Finance Act 2024, the Company had reassessed deferred tax liabilities which resulted in reversal of deferred tax liability of Rs. 8.62 crores which was recorded in the financial results for the year ended March 31, 2025.
- The Company is engaged in the business of "Textiles" activity and hence has only one reportable operating segment as per IND AS 108- Operating Segment.
- In line with the requirements of Regulation 47(2) of the Listing Regulations, 2015, the results are available on the website of BSE Limited (URL: www.bseindia.com), the National Stock Exchange of India Limited (URL: www.nseindia.com) and on the company's website (URL: <https://ghcltextiles.co.in/investors/financial-reports/>).

For and on behalf of Board of Directors of GHCL
Textiles Limited
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Date: 2025.07.29
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DALMIA
Anurag Dalmia
Chairman
DIN: 00120710

Noida
July 29, 2025