

SANRHEA TECHNICAL TEXTILES LIMITED

I Unaudited Financials Results for the Quarter ended June 30, 2025

(₹ in Lakh)

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Unaudited (Refer Note 5)	Unaudited	Audited
1	Revenue From Operations				
	(a) Revenue from Operations	1775.50	1882.62	1686.78	7493.55
	(b) Other Income	0.81	6.79	5.77	18.98
	Total Income	1776.31	1889.41	1692.55	7512.53
2	Expenses				
	(a) Cost of materials consumed	992.03	1101.60	983.49	4641.25
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	67.17	(64.47)	82.36	(212.91)
	(c) Employee benefits expenses	205.95	201.96	186.01	788.09
	(d) Finance Costs	34.25	37.99	32.83	132.33
	(e) Depreciation and amortisation expenses	54.21	64.26	25.48	188.72
	(f) Other expenses	288.98	331.99	250.00	1334.43
	Total expenses	1642.59	1673.33	1560.17	6871.91
3	Profit from operations before exceptional items and tax (1-2)	133.72	216.08	132.38	640.62
4	Exceptional items	-	-	-	-
5	Profit from ordinary activities before tax (3-4)	133.72	216.08	132.38	640.62
6	Tax Expense				
	Current Tax	39.63	60.16	34.36	170.84
	Deferred Tax	(5.25)	(6.34)	2.51	(2.70)
7	Net Profit for the period (5-6)	99.34	162.26	95.51	472.48
8	Total Other Comprehensive Income/(Loss) for the period (net of tax)				
	a) Items that will not be reclassified to Profit and Loss in subsequent periods				
	- Remeasurement of Defined benefits plan	(3.14)	(5.31)	(2.42)	(12.56)
	- Tax Expense on above item	0.79	1.33	0.61	3.16
	b) Items that will be classified to Profit and Loss in subsequent periods	-	-	-	-
	Total Other Comprehensive Income/(Loss) for the period	(2.35)	(3.98)	(1.81)	(9.40)
9	Total Comprehensive Income for the Period (7+8)	96.99	158.28	93.70	463.08
10	Paid-up equity share capital [Face Value Rs.10/- per share]	569.00	500.00	500.00	500.00
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2030.18
12	Earning per Share (EPS) (Not Annualised for Quarters) (Refer Note No. 4)				
	(a) Basic	1.84	3.25	1.91	9.45
	(b) Diluted	1.84	3.25	1.91	9.45

Notes

1	The above financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on August 8, 2025.
2	The financial results are prepared in accordance with the Indian Accounting Standards ("Ind AS"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, and the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
3	Segment reporting as defined in Ind AS 108 is not applicable as the company operates only under one segment i.e. Industrial Fabric. Hence segment reporting is not given.
4	The Company pursuant to special resolution passed by Members through postal ballot on March 15, 2025 has allotted 6,90,000 equity shares on preferential basis to promoters on May 9, 2025, at an issue price of ₹ 52 per share. Accordingly, as per Ind AS 33- Earning per share, the calculation of basic and diluted earnings per share for period ended June 30, 2025 has been adjusted.
5	The figures for the quarter ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and published year to date figures up to third quarter ended December 31, 2024 which were subjected to limited review.
6	Previous period figures have been regrouped/reclassified, wherever necessary, to conform to current period's presentation.

PLACE : AHMEDABAD

DATE : 08.08.2025

FOR, SANRHEA TECHNICAL TEXTILES LIMITED



Tushar Patel

TUSHAR PATEL
MANAGING DIRECTOR
(DIN:00031632)

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors

Sanrhea Technical Textiles Limited

1. We have reviewed the accompanying statement of unaudited financial results of Sanrhea Technical Textiles Limited (the 'Company') for the quarter ended June 30, 2025 (the 'Statement'), 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').
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 (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. 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 could 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 applicable 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 Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Kantilal Patel & Co.**

Chartered Accountants

ICAI Firm registration number: 104744W

Jinal A. Patel

Partner

Membership No.: 153599

Place: Ahmedabad

Date: August 8, 2025

ICAI UDIN: **25153599BMJLT1272**

