



# ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)

TEL. : 0124-4809756, 4809755

email : atml\_delhi@yahoo.com

Registration No. : L17226HR1984PLC033384

August 13, 2025

To,

**The Listing Compliance Department**

Bombay Stock Exchange

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

**Regarding:** Integrated Filing (Financial) for the 1<sup>st</sup> Quarter (Q-1) ended June 30, 2025.

**Dear Sir/ Madam,**

Pursuant to SEBI Circular dated December 31, 2024, read with BSE circular dated January 2, 2025, please find enclosed herewith Integrated Filing (Financial) for the 1<sup>st</sup> Quarter (Q-1) of the financial year 2025-2026 ended June 30, 2025, comprised of

- A- Standalone Financial Results for the 1<sup>st</sup> Quarter (Q-1) ended June 30, 2025;
- B- Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, qualified institutional placement, etc. – Not applicable since the Company has made no issue during the period under review;
- C- Disclosure relating to outstanding default on loans and debt securities – Not Applicable since no defaults have been reported for loans during the period under review, and the Company has never issued debt securities; *1*

*D. Limited Audit Review Report.*

However, the Company has no subsidiary and, therefore, no consolidated accounts are required to be prepared. The meeting commenced at 1:30 pm and concluded at 3:50 pm.

Thanking you.

Yours faithfully

**For Ashnoor Textile Mills Limited**

*Suneel Gupta*  
**Suneel Gupta**

**Managing Director**

**DIN-00052084**

**79-A, Sainik Farms**

**W-3, Western Avenue**

**New Delhi-110062**

**Enclosed: as above**



## ASHNOOR TEXTILE MILLS LTD

CIN: L17226HR1984PLC033384

Registered Office : Behrampur Road, Khandsa Village, Gurgaon, Haryana- 122001, India, Tel: +91 (0124) - 4809755

E mail: atml\_delhi@yahoo.com | Website : ashnoortex.com

## Statement of Standalone Unaudited Financial Results for the Quarter Ended June 30, 2025

(Rs.in Lakhs)

| S.No: | PARTICULARS                                                                              | For the Quarter<br>Ended June 30,<br>2025 | For the Quarter<br>Ended Mar 31, 2025 | For the Quarter<br>Ended June 30,<br>2024 | For the Year<br>Ended March 31,<br>2025 |
|-------|------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------|
|       |                                                                                          | (Unaudited)                               | (Audited)                             | (Unaudited)                               | (Audited)                               |
| 1     | Revenue from Operations                                                                  | 3,984.02                                  | 4,114.80                              | 4,971.12                                  | 17,847.70                               |
| 2     | Other Income                                                                             | 223.26                                    | (93.29)                               | 330.79                                    | 569.51                                  |
| 3     | <b>Total Income (1+2)</b>                                                                | <b>4,207.28</b>                           | <b>4,021.51</b>                       | <b>5,301.92</b>                           | <b>18,417.21</b>                        |
| 4     | <b>Expenses</b>                                                                          |                                           |                                       |                                           |                                         |
| a)    | Cost of materials consumed                                                               | 2,591.40                                  | 2,863.25                              | 3,930.20                                  | 14,418.54                               |
| b)    | Purchases of stock-in-trade                                                              | 39.08                                     | 9.88                                  | 11.07                                     | 69.00                                   |
| c)    | Changes in inventories of finished goods, work-in-progress and stock-in-trade            | 222.22                                    | 420.92                                | 27.29                                     | (964.04)                                |
| d)    | Employee benefits expense                                                                | 65.35                                     | 109.05                                | 38.13                                     | 248.04                                  |
| e)    | Finance Costs                                                                            | 133.94                                    | 148.18                                | 109.72                                    | 481.35                                  |
| f)    | Depreciation and amortization expense                                                    | 143.58                                    | 2.73                                  | 139.05                                    | 423.90                                  |
| g)    | Administration and Other Expenses                                                        | 393.76                                    | 316.48                                | 433.05                                    | 1,688.57                                |
|       | <b>Total Expenses (4a to 4g)</b>                                                         | <b>3,589.35</b>                           | <b>3,870.48</b>                       | <b>4,688.49</b>                           | <b>16,365.36</b>                        |
| 5     | Profit before Exceptional Items and Tax (3-4)                                            | 617.93                                    | 151.03                                | 613.42                                    | 2,051.85                                |
| 6     | Exceptional Items                                                                        | -                                         | -                                     | (1.75)                                    | (1.75)                                  |
| 7     | Profit Before Tax (5+6)                                                                  | 617.93                                    | 151.03                                | 611.67                                    | 2,050.10                                |
| 8     | <b>Tax Expense</b>                                                                       |                                           |                                       |                                           |                                         |
| a)    | Current Tax                                                                              | 152.32                                    | (14.94)                               | 146.12                                    | 467.32                                  |
| b)    | Deferred Tax                                                                             | 1.71                                      | 14.14                                 | 0.21                                      | (13.27)                                 |
| c)    | MAT Written off                                                                          | -                                         | -                                     | -                                         | -                                       |
| 9     | Profit for the Quarter / Year from continuing operations (7-8)                           | 463.90                                    | 151.84                                | 465.34                                    | 1,596.04                                |
| 10    | Profit /Loss from discontinued operations                                                | -                                         | -                                     | -                                         | -                                       |
| 11    | Tax expense of discontinued operations                                                   | -                                         | -                                     | -                                         | -                                       |
| 12    | Profit /Loss from discontinued operations after tax (10-11)                              | -                                         | -                                     | -                                         | -                                       |
| 13    | Profit /Loss for the period (9+12)                                                       | 463.90                                    | 151.84                                | 465.34                                    | 1,596.04                                |
| 14    | Other Comprehensive Income (net of taxes)                                                | -                                         | -                                     | -                                         | -                                       |
| a)    | Items that will not be reclassified to Profit & Loss (A)                                 | -                                         | -                                     | -                                         | -                                       |
| b)    | Items that will be reclassified to Profit & Loss (B)                                     | -                                         | -                                     | -                                         | -                                       |
| 15    | <b>Total Comprehensive Income for the quarter / year (13+14)</b>                         | <b>463.90</b>                             | <b>151.84</b>                         | <b>465.34</b>                             | <b>1,596.04</b>                         |
| 16    | Paid-up equity share capital (Face Value of Rs.10/- each)                                | 1,593.23                                  | 1,593.23                              | 1,593.23                                  | 1,593.23                                |
|       | Other Equity                                                                             | -                                         | 7,046.26                              | -                                         | 7,046.26                                |
|       | <b>Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations</b> |                                           |                                       |                                           |                                         |
| a)    | Basic EPS (not annualised)                                                               | 2.91                                      | 0.95                                  | 2.92                                      | 10.02                                   |
| b)    | Diluted EPS (not annualised)                                                             | 2.91                                      | 0.95                                  | 2.92                                      | 10.02                                   |
| 17    | <b>Earning per share from discontinued operations</b>                                    |                                           |                                       |                                           |                                         |
| a)    | Basic EPS                                                                                | -                                         | -                                     | -                                         | -                                       |
| b)    | Diluted EPS                                                                              | -                                         | -                                     | -                                         | -                                       |



|       |                                                               |        |       |       |        |
|-------|---------------------------------------------------------------|--------|-------|-------|--------|
| 18    | Earning per share from continuing and discontinued operations |        |       |       |        |
| a)    | Basic EPS                                                     | 2.91   | 0.95  | 2.92  | 10.02  |
| b)    | Diluted EPS                                                   | 2.91   | 0.95  | 2.92  | 10.02  |
| Ratio |                                                               |        |       |       |        |
| a)    | Debt Service Coverage Ratio                                   | 2.26   | 0.87  | 3.07  | 2.31   |
| b)    | Interest Service Coverage Ratio                               | 5.61   | 2.04  | 6.56  | 6.14   |
| c)    | Debt Equity Ratio                                             | 0.64   | 0.74  | 0.90  | 0.74   |
| d)    | Current Ratio                                                 | 2.08   | 1.89  | 1.77  | 1.89   |
| e)    | Long Term debt to working capital                             | 0.10   | 0.21  | 0.33  | 0.21   |
| f)    | Bad debts to accounts receivable ratio                        | -      | -     | -     | -      |
| g)    | Current liability ratio                                       | 0.84   | 0.83  | 0.79  | 0.83   |
| h)    | Total debt to total assets                                    | 0.36   | 0.38  | 0.42  | 0.38   |
| i)    | Debtors Turnover                                              | 1.17   | 1.02  | 1.50  | 5.21   |
| j)    | Inventory Turnover                                            | 0.66   | 0.68  | 1.05  | 3.27   |
| k)    | Operating Margin (%)                                          | 13.08% | 9.85% | 7.51% | 11.15% |
| l)    | Net Profit Margin (%)                                         | 11.48% | 3.81% | 8.99% | 9.06%  |

| ASHNOOR TEXTILE MILLS LIMITED                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------|
| Statement of Standalone Unaudited Financial Results for the Quarter Ended June 30, 2025                                                          |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| The statement of reconciliation between the profit between IND AS and Previous Indian GAAP for the earlier period presented, is given hereunder. |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| A                                                                                                                                                | Financial Results                                                                                                                                                                                                                                                                                                                                           | Rs. In Lacs                               |                                       |                                           |                                         |
| SL No.                                                                                                                                           | Nature of Adjustment                                                                                                                                                                                                                                                                                                                                        | For the Quarter<br>Ended June 30,<br>2025 | For the Quarter<br>Ended Mar 31, 2025 | For the Quarter<br>Ended June 30,<br>2024 | For the Year<br>Ended March 31,<br>2025 |
| (a)                                                                                                                                              | Net Profit as per Previous Indian GAAP                                                                                                                                                                                                                                                                                                                      | 463.90                                    | 151.84                                | 465.34                                    | 1,596.04                                |
| (b)                                                                                                                                              | Increase/ Decrease in Profit due to:                                                                                                                                                                                                                                                                                                                        |                                           |                                       |                                           |                                         |
| (i)                                                                                                                                              | Deferred Tax                                                                                                                                                                                                                                                                                                                                                | -                                         | -                                     | -                                         | -                                       |
| (ii)                                                                                                                                             | Inventory                                                                                                                                                                                                                                                                                                                                                   | -                                         | -                                     | -                                         | -                                       |
| (iii)                                                                                                                                            | Fixed Assets                                                                                                                                                                                                                                                                                                                                                | -                                         | -                                     | -                                         | -                                       |
| (iv)                                                                                                                                             | Other Items                                                                                                                                                                                                                                                                                                                                                 | -                                         | -                                     | -                                         | -                                       |
|                                                                                                                                                  | Net Profit as per IND AS                                                                                                                                                                                                                                                                                                                                    | 463.90                                    | 151.84                                | 465.34                                    | 1,596.04                                |
| Note :                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| 1                                                                                                                                                | The above results Quarter Ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on August 13, 2025 and Limited Audit Review has been carried on by the Statutory Auditors.                                                                                                   |                                           |                                       |                                           |                                         |
| 2                                                                                                                                                | The above standalone financial result for the quarter ended June 30, 2025 are prepared in accordance with the Indian Accounting Standard (IND-AS) as prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016. |                                           |                                       |                                           |                                         |
| 3                                                                                                                                                | The "Company" operates only in one Business Segment i.e. "Terry Towel" hence does not have any other reportable Segments as per Indian Accounting Standard 108.                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| 4                                                                                                                                                | Previous quarter's/ year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.                                                                                                                                                                      |                                           |                                       |                                           |                                         |
| For and on behalf of Board of Directors of                                                                                                       |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| Ashnoor Textile Mills Limited                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| For Ashnoor Textile Mills Ltd.                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| Suneel Gupta                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| Managing Director                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| Place : Gurugram                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| Date : 13/08/2025                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |
| DIN - 00052084                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                             |                                           |                                       |                                           |                                         |

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

To,  
The Board of Directors,  
M/s. Ashnoor Textiles Mills Limited

We have reviewed the accompanying statement of unaudited financial results of Ashnoor Textiles Mills Limited ("the Company") for the quarter ended on 30<sup>th</sup> June, 2025 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 Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries 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.

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 the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KSA & Co  
Chartered Accountants  
FRN No: 003822C

  
RASMI RANJAN JATI

Partner

Membership No.: 511397

UDIN: 25511397BMMIMC9305

Place: New Delhi

Date: August 13, 2025