



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

November 12, 2025

To,

The Listing Compliance Department
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Regarding: Integrated Filing (Financial) for the 2th Quarter (Q-2) and Half year ended September 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 2nd Quarter (Q-2) of the financial year 2025-26, comprised of

- A- Standalone Financial Results for the 2nd Quarter (Q-2) and half year ended 30, September 2025 with Limited Audit Review Report;
- B- Statement of Deviation or Variation for proceeds of public issue, right issue, preferential issue, qualified institutional placement, etc. – Not applicable since no issue has been made by the Company during the current financial year;
- C- Disclosure relating to outstanding default on loans and debts securities – Not Applicable since no defaulted has been reported for loans during the period under review and the Company has never issued debts securities;
- D- Disclosure of Related Party Transactions for the first half (from April 1, 2025 to September 30, 2025) – Filed with Integrated Filing (Financials) – XBRL for the half year ended September 30, 2025;
- E- Statement of Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted alongwith Annual Audited Financial Results (Standalone) – Not applicable as results are unaudited.

However, the Company has no subsidiary and, therefore, no consolidated accounts are required to be prepared. The meeting was commenced at 2:00 p.m. and concluded at 3:55 p.m.

Thanking you.

Yours faithfully

For Ashnoor Textile Mills Limited


Suneel Gupta

Managing Director

DIN-00052084

79-A, Sainik Farms

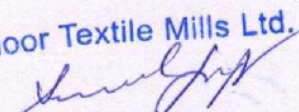
W-3, Western Avenue

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) - 4809756							
E mail: atml_delhi@yahoo.com Website : ashnoortext.com							
Statement of Standalone Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2025							
S.No:	PARTICULARS	(Rs.in Lakhs)					
		For the Quarter Ended 30 September, 2025	For the Quarter Ended 30 June, 2025	For the Quarter Ended 30 September 30, 2024	For the Half Year Ended 30 September,2025	For the Half Year Ended 30 September,20 24	For the Year Ended March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	2,945.39	3,984.02	4,448.68	6,929.41	9,419.80	17,847.70
2	Other Income	39.21	223.26	329.97	262.47	660.76	569.51
3	Total Income (1+2)	2,984.60	4,207.28	4,778.65	7,191.88	10,080.56	18,417.21
4	Expenses						
a)	Cost of materials consumed	1,999.52	2,591.40	3,840.06	4,590.92	7,770.26	14,418.54
b)	Purchases of stock-in-trade	0.00	39.08	44.10	39.08	55.17	69.00
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	156.56	222.22	(806.29)	378.78	(779.00)	(964.04)
d)	Employee Benefits Expenses	60.78	65.35	41.18	126.13	79.31	248.04
e)	Finance Costs	104.16	133.94	100.33	238.10	210.05	481.35
f)	Depreciation and Amortization Expenses	144.15	143.58	138.15	287.73	277.20	423.90
g)	Administration and Other Expenses	252.27	393.76	554.58	646.03	987.63	1,688.57
	Total Expenses (4a to 4g)	2,717.45	3,589.35	3,912.09	6,306.78	8,600.60	16,365.36
5	Profit before Exceptional Items and Tax (3-4)	267.15	617.93	866.56	885.10	1,479.96	2,051.85
6	Exceptional Items	-	-	-	-	(1.75)	(1.75)
7	Profit Before Tax (5+6)	267.15	617.93	866.56	885.10	1,478.21	2,050.10
8	Tax Expense						
a)	Current Tax	100.02	152.32	206.33	252.34	352.45	467.32
b)	Deferred Tax	(14.31)	1.71	(20.87)	(16.02)	(20.66)	(13.27)
c)	Mat Written off	-	-	-	-	-	-
9	Profit for the Quarter / Year from continuing operations (7-8)	181.44	463.90	681.10	648.78	1,146.42	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)	181.44	463.90	681.10	648.78	1,146.42	1,596.04
14	Other Comprehensive Income (net of taxes)	-	-	-	-	-	-
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-	-
b)	Items that wil be reclassified to Profit & Loss (B)	-	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	181.44	463.90	681.10	648.78	1,146.42	1,596.04
16	Paid-up equity share capital (Face Value of Rs.10/- each)	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23
	Other Equity	-	-	-	-	-	7,046.26
	Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations						
a)	Basic EPS (Not Annualised)	1.14	2.91	4.27	4.07	7.20	10.02
b)	Diluted EPS	1.14	2.91	4.27	4.07	7.20	10.02
17	Earning per share from discontinued operations						
a)	Basic EPS	-	-	-	-	-	-
b)	Diluted EPS	-	-	-	-	-	-
18	Earning per share from continuing and discontinued operations						
a)	Basic EPS	1.14	2.91	4.27	4.07	7.20	10.02

For Ashnoor Textile Mills Ltd.

Managing Director

b)	Diluted EPS	1.14	2.91	4.27	4.07	7.20	10.02
Ratios							
a)	Debt Service Coverage Ratio	1.50	2.26	3.40	1.94	3.25	2.31
b)	Interest Service Coverage Ratio	3.56	5.61	9.64	4.72	8.03	6.14
c)	Debt Equity Ratio	0.53	0.64	0.81	0.53	0.81	0.74
d)	Current Ratio	2.22	2.08	1.86	2.22	1.86	1.89
e)	Long Term debt to working capital	0.12	0.10	0.27	0.12	0.27	0.21
f)	Bad debts to accounts receivable ratio	-	-	-	-	-	-
g)	Current liability ratio	0.86	0.84	0.79	0.86	0.79	0.83
h)	Total debt to total assets	0.31	0.36	0.39	0.31	0.39	0.38
i)	Debtors Turnover	0.91	1.17	1.16	2.10	2.82	5.21
j)	Inventory Turnover	0.55	0.66	0.75	1.18	1.69	3.27
k)	Operating Margin (%)	12.33%	13.08%	14.52%	12.78%	10.73%	11.15%
l)	Net Profit Margin (%)	6.74%	11.48%	15.52%	9.64%	11.99%	9.06%

ASHNOOR TEXTILE MILLS LIMITED

Statement of Standalone Unaudited Financial Results for the Quarter & Half Year Ended September 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 Lakhs					
		For the Quarter Ended 30 September, 2025	For the Quarter Ended 30 June, 2025	For the Quarter Ended 30 September, 2024	For the Half Year Ended 30 September, 2025	For the Half Year Ended 30 September, 2024	For the Year Ended March 31, 2025
SL No.	Nature of Adjustment						
(a)	Net Profit as per Previous Indian GAAP	181.44	463.90	681.10	648.78	1,146.42	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	181.44	463.90	681.10	648.78	1,146.42	1,596.04

Note :

- The above results Quarter & Half Year Ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on November 12th, 2025 and Limited Audit Review has been carried on by the Statutory Auditors.
- The above standalone financial result for the quarter and half year ended September 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.
- 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.
- 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**

Managing Director

DIN - 00052084

Place : Gurugram

Date : 12/11/2025

ASHNOOR TEXTILE MILLS LIMITED

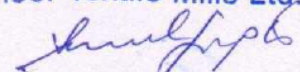
Regd. Office: Behrampur Road, Khandsa Village, Distt. Gurgaon (Haryana)

Standalone Balance Sheet as at September 30, 2025

(Rs. In Lakhs)

S.No	PARTICULARS	As at September 30, 2025	As at March 31, 2025
		(Unaudited)	(Audited)
	ASSETS		
1	Non Current Assets		
	(a) Property, Plant and Equipment	3,463.57	3,802.76
	(b) Financial Assets		
	(i) Investments	124.00	124.00
	(c) Other Non Current Assets	24.41	30.78
2	Current Assets		
	(a) Inventories	4,031.60	4,462.14
	(b) Financial Assets		
	(i) Investment	3,845.63	3,148.45
	(ii) Trade Receivables	2,699.23	3,727.47
	(iii) Cash and Cash Equivalents	193.62	9.62
	(iv) Other Bank Balance	31.04	161.22
	(c) Other Current Assets	1,186.16	1,229.05
	Total Assets	15,599.26	16,695.49
	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	1,593.23	1,593.23
	(b) Other Equity	7,695.04	7,046.26
	LIABILITIES		
4	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	422.74	833.58
	(b) Provisions	107.31	107.74
	(c) Deferred Tax Liability (Net)	340.13	356.15
	(d) Other Non-Current Liabilities	32.55	32.55

For Ashnoor Textile Mills Ltd.


Managing Director

5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4,472.70	5,524.83
	(ii) Trade Payables	471.44	483.15
	(b) Other Current Liability	104.97	222.35
	(c) Provisions	359.15	495.66
	Total Liabilities	15,599.26	16,695.49

1 The above results Quarter and Half Year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on November 12, 2025 and Limited Audit Review has been carried on by the Statutory Auditors .

2 The above statement of standalone unaudited financial result for the quater and half year ended September 30, 2025 are prepared in accordance with the Indian Accountig Standrad (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 reportable Segments as per Indian Accounting Standard 108" Operation Segments".

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.

By Order of the Board of Directors

For Ashnoor Textile Mills Limited

Place : Gurugram

Date : 12/11/2025

For Ashnoor Textile Mills Ltd.


Suneel Gupta
Managing Director
DIN - 00052084

ASHNOOR TEXTILE MILLS LIMITED

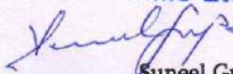
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

In Lacs (INR)

S.No.	PARTICULARS	As at September 30, 2025	As at March 31, 2025
		(Unaudited)	(Audited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) Before Tax and Extraordinary Items	885.10	2,051.85
	Adjustments for :		
	Depreciation	287.73	423.90
	Other Income	262.47	81.07
	Interest Paid	238.10	481.35
	loss on Sale of Assets		(1.75)
	Operating Profit Before Working Capital Changes	1,148.46	2,877.78
	Adjustments for:		
	Trade and Other Receivables	1,077.50	(278.62)
	Inventories	430.54	(648.82)
	Trade Payments	(282.04)	44.51
	Cash Generated from Operations	2,374.46	1,994.86
	Interest Paid	238.10	481.35
	Net Gain/Loss on Foreign Currency Transactions	96.86	185.55
	Income Tax	236.32	454.06
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	1,996.89	1,245.00
	Extraordinary Items	-	(1.75)
	Net Cash from Operating Activities	1,996.89	1,243.25
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	5.59	226.45
	Sale of Fixed Assets	57.04	5.00
	Investments	(697.18)	(643.28)
	Interest and Other Income	165.60	(104.48)
	Net Cash from Investing Activities	(480.12)	(969.21)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital/Share Application	-	318.65
	Proceeds from Long Term Borrowings	(410.84)	(1,069.91)
	Proceeds from Other Borrowings	(1,052.13)	(136.35)
	Public Issue and Other Expenses	-	(318.65)
	Proceeds from Issue of Share Warrant and Premium	-	-
	Net Cash from Financing Activities	(1,462.97)	(568.96)
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	53.81	(294.93)
	Opening Balance of Cash and Cash Equivalents	170.84	465.77
	Closing Balance of Cash and Cash Equivalents	224.66	170.84

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 : 12/11/2025

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 30th Sep, 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 DHANJANI JATI
Partner
Membership No.: 511397

UDIN: 25511397BMMIQH1858
Place: New Delhi
Date: September 12, 2025

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Ph.: +91 11 24323155, Mobile: 9811061238, Fax: +91 11 24323156
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Offices at Kolkata, Surat, Gurgaon