



# ASHNOOR TEXTILE MILLS LIMITED

REGD.OFFICE & WORKS: BEHRAMPUR ROAD KHANDSA VILLAGE,  
GURUGRAM-122001(HR.)  
TEL.:0124-4809756, 4809755

Email: [atml\\_delhi@yahoo.com](mailto:atml_delhi@yahoo.com) RegistrationNo.L17226HR1984PLC033384

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February 11, 2026

To,

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

Regarding: Integrated Filing (Financial) for the 3<sup>rd</sup> Quarter (Q-3), ended December 31, 2025, of the financial year 2025-26.

Dear Sir/ Madam,

We are enclosing herewith the Integrated Filing (Financial) for the 3<sup>rd</sup> Quarter (Q-3), ended December 31, 2025, of the financial year 2025-26, comprised of

- A- Standalone Financial Results 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 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;

However, the Company has no subsidiary and, therefore, no consolidated accounts are required to be prepared. The meeting commenced at 2:00 p.m. and concluded at 3:45 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

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GUPTA**

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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 : ashnoortex.com							
Statement of Standalone Unaudited Financial Results for the Quarter & Nine Month Ended December 31, 2025							
S.No:	P A R T I C U L A R S	(Rs.in Lakhs)					
		For the Quarter Ended 31 December, 2025	For the Quarter Ended 30 September, 2025	For the Quarter Ended 31 December, 2024	Nine Months Ended		For the Year Ended March 31, 2025
					31-Dec-25	31-Dec-24	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	1,854.98	2,945.39	4,313.10	8,784.39	13,732.90	17,847.70
2	Other Income	385.66	39.21	2.04	648.13	662.80	569.51
3	Total Income (1+2)	2,240.64	2,984.60	4,315.14	9,432.52	14,395.70	18,417.21
4	<b>Expenses</b>						
a)	Cost of materials consumed	1,510.74	1,999.52	3,785.03	6,101.66	11,555.29	14,418.54
b)	Purchases of stock-in-trade	6.80	-	3.95	45.88	59.12	69.00
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	175.02	156.56	(605.96)	553.80	(1,384.96)	(964.04)
d)	Employee Benefits Expenses	58.70	60.78	59.68	184.83	138.99	248.04
e)	Finance Costs	87.14	104.16	123.13	325.24	333.18	481.35
f)	Depreciation and Amortization Expenses	144.44	144.15	143.98	432.17	421.18	423.90
g)	Administration and Other Expenses	202.54	252.27	384.46	848.57	1,372.09	1,688.57
	Total Expenses (4a to 4g)	2,185.38	2,717.45	3,894.26	8,492.15	12,494.88	16,365.36
5	Profit before Exceptional Items and Tax (3-4)	55.25	267.15	420.88	940.36	1,900.82	2,051.85
6	Exceptional Items	-	-	-	-	(1.75)	(1.75)
7	Profit Before Tax (5+6)	55.25	267.15	420.88	940.36	1,899.07	2,050.10
8	<b>Tax Expense</b>						
a)	Current Tax	15.39	100.02	129.81	267.73	482.26	467.32
b)	Deferred Tax	(15.56)	(14.31)	(6.74)	(28.16)	(27.40)	(13.27)
c)	Mat Written off	-	-	-	-	-	-
9	operations (7-8)	55.42	181.44	297.81	700.79	1,444.21	1,596.04
10	Profit /Loss from discontinued operations	-	-	-	-	-	-
11	Tax expense of discontinued operations	-	-	-	-	-	-
12	tax (10-11)	-	-	-	-	-	-
13	Profit /Loss for the period (9+12)	55.42	181.44	297.81	700.79	1,444.21	1,596.04
14	<b>Other Comprehensive Income (net of taxes)</b>						
a)	Items that will not be reclassified to Profit & Loss (A)	-	-	-	-	-	-
b)	Items that will be reclassified to Profit & Loss (B)	-	-	-	-	-	-
15	Total Comprehensive Income for the quarter / year (13+14)	55.42	181.44	297.81	700.79	1,444.21	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
	<b>Earning Per Equity Share (Face Value of Rs. 10/- each) from continuing operations</b>						
a)	Basic EPS ( Not Annualised)	0.35	1.14	1.87	4.40	9.06	10.02
b)	Diluted EPS	0.35	1.14	1.87	4.40	9.06	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	0.35	1.14	1.87	4.40	9.06	10.02
b)	Diluted EPS	0.35	1.14	1.87	4.40	9.06	10.02
<b>Ratios</b>							
a)	Debt Service Coverage Ratio	0.62	1.50	1.41	1.56	2.39	2.31
b)	Interest Service Coverage Ratio	1.63	3.56	4.42	3.89	6.69	6.14
c)	Debt Equity Ratio	0.44	0.53	0.80	0.44	0.80	0.74
d)	Current Ratio	2.43	2.22	1.71	2.43	1.71	1.89
e)	Long Term debt to working capital	0.10	0.12	0.24	0.10	0.24	0.21
f)	Bad debts to accounts receivable ratio	-	-	-	-	-	-
g)	Current liability ratio	0.85	0.86	0.86	0.85	0.86	0.83
h)	Total debt to total assets	0.27	0.31	0.38	0.27	0.38	0.38
i)	Debtors Turnover (not annualised)	0.78	0.91	1.04	3.05	3.82	5.21
j)	Inventory Turnover (not annualised)	0.43	0.55	0.65	1.60	2.25	3.27
k)	Operating Margin (%)	-13.60%	12.33%	13.33%	7.25%	11.50%	11.15%
l)	Net Profit Margin (%)	3.10%	6.74%	7.32%	8.22%	10.60%	9.06%

**ASHNOOR TEXTILE MILLS LIMITED**

**Statement of Standalone Unaudited Financial Results for the Quarter & Nine Month Ended December 31, 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 31 December, 2025	For the Quarter Ended 30 September, 2025	For the Quarter Ended 31 December, 2024	Nine Months Ended		For the Year Ended March 31, 2025
SL No.	Nature of Adjustment				31-Dec-25	31-Dec-24	
(a)	Net Profit as per Previous Indian GAAP	55.42	181.44	297.81	700.79	1,444.21	1,596.04
(b)	Increase/ Decrease in Profit due to:						
(i)	Deferred Tax	-	-	-	-	-	-
(ii)	Inventory	-	-	-	-	-	-
(iii)	Fixed Assets	-	-	-	-	-	-
(iv)	Other Items	-	-	-	-	-	-
	<b>Net Profit as per IND AS</b>	<b>55.42</b>	<b>181.44</b>	<b>297.81</b>	<b>700.79</b>	<b>1,444.21</b>	<b>1,596.04</b>

**Note :**

1	The above results for the quarter ended December 31, 2025, have been reviewed by the Audit Committee and approved by the Board of Directors at its respective meetings held on February 11th, 2026, and a Limited Audit Review has been carried out by the Statutory Auditors.
2	The above standalone financial results for the quarter ended December 31, 2025, are prepared in accordance with the Indian Accounting Standards (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.
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

Place : Gurugram  
Date : 11/02/2026

Suneel Gupta  
Managing Director  
DIN - 00052084

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**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 31<sup>st</sup> December, 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**

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**RASMI RANJAN JATI**

**Partner**

**Membership No.: 511397**

**UDIN: 25511397NCPLDE8057**

**Place: New Delhi**

**Date: February 11, 2026**