



FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2025-26/44
4th November, 2025

National Stock Exchange of India Limited
Listing Department
5th Floor, Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051
Security Symbol: **FILATEX**

BSE Limited
Listing Department
25th Floor, Pheroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Security Code: **526227**

Dear Sir,

We wish to inform you that the Board of Directors of the Company, in its meeting held on 4th November, 2025 have, inter alia, considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2025. A copy of the said results together with the Auditors' Report in respect of the Limited Review conducted by them in respect of the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2025 are enclosed. The results are also being published in the newspapers in the prescribed format.

In this regard, please also find enclosed Earnings Release for the quarter and half year ended 30th September, 2025.

The Meeting commenced at 3.45 P.M. and concluded at 4.30 P.M.

This is for your information and records please.

Thanking you,

Yours faithfully,
For FILATEX INDIA LIMITED

RAMAN KUMAR JHA
COMPANY SECRETARY

Encl.: a/a

CORPORATE OFFICE

Bhageria House
43 Community Centre
New Friends Colony
New Delhi - 110025, India
P: +91.11.26801105/06
E: fildelhi@filatex.com

REGD. OFFICE & WORKS

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DAHEJ WORKS

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Independent Auditor's Review Report on Standalone Unaudited Quarterly & Year to Date Financial Results of Filatex India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors,
Filatex India Limited**

1. We have reviewed the accompanying statement of standalone unaudited financial results of **Filatex India Limited** ('the Company') for the quarter ended September 30, 2025 and year to date results for the period from 1st April 2025 to 30th September 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 ('the Regulation') as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) 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. 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 Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

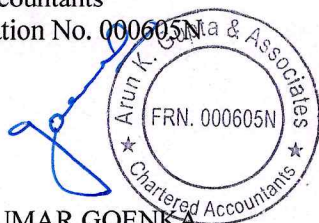


5. The Standalone Financial statements of the Company for the previous year ended March 31, 2025 were audited by the joint auditors, one of which are predecessor audit firm and have expressed unmodified opinion on such Financial statements vide their report dated April 23, 2025. The Unaudited Standalone Financial results of the Company as per Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended, for the quarter and half year ended September 30, 2024 and for the quarter ended June 30, 2025, were reviewed by the joint auditors, one of whom were predecessor audit firm and have expressed their unmodified conclusions on such results vide reports dated November 12, 2024 and July 23, 2025 respectively.

For ARUN K GUPTA & ASSOCIATES

Chartered Accountants

Firm Registration No. 000605N



GIRESH KUMAR GOENKA

Partner

Membership No.:096655

UDIN: 250966558MOWKN5793

Place: New Delhi

Date: 04-11-2025

FILATEX INDIA LIMITED

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra & Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

Statement of Unaudited Standalone Financial Results for the Quarter and Half Yearly Ended September 30, 2025

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	1,07,593	1,04,940	1,04,910	2,12,533	2,10,344	4,25,215
II	Other Income	547	1,080	283	1,627	715	2,091
III	Total Income (I + II)	1,08,140	1,06,020	1,05,193	2,14,160	2,11,059	4,27,306
IV	Expenses :						
	(a) Cost of Materials consumed	83,975	77,111	84,220	1,61,086	1,71,744	3,39,846
	(b) Purchases of Stock-in-trade	843	4,110	1,266	4,953	2,897	10,511
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	1,128	3,446	2,090	4,574	53	(170)
	(d) Employee benefits expense	3,119	2,876	2,748	5,995	5,460	11,115
	(e) Finance costs	477	488	776	965	1,333	2,163
	(f) Exchange fluctuation (net)	638	988	423	1,626	203	343
	(g) Depreciation and amortisation expense	1,946	1,891	1,820	3,837	3,615	7,334
	(h) Other expenses	9,635	9,621	10,015	19,256	19,529	38,143
	Total Expenses	1,01,761	1,00,531	1,03,358	2,02,292	2,04,834	4,09,285
V	Profit before exceptional items and tax (III - IV)	6,379	5,489	1,835	11,868	6,225	18,021
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	6,379	5,489	1,835	11,868	6,225	18,021
VIII	Tax expense						
	(a) Current Tax	1,661	1,615	633	3,276	1,678	4,276
	(b) Deferred Tax Charge/(Credit)	(40)	(199)	(145)	(239)	(29)	288
	Total Tax Expense	1,621	1,416	488	3,037	1,649	4,564
IX	Net Profit after tax (VII - VIII)	4,758	4,073	1,347	8,831	4,576	13,457
X	Other Comprehensive Income /(Loss)						
	Re-measurement gains/ (loss) on defined benefit plans	-	1	4	1	12	2
	Income tax effect on above	-	-	(1)	-	(3)	(1)
	Total other comprehensive Income/ (Loss)	-	1	3	1	9	1
XI	Total Comprehensive Income for the period/ year (IX + X)	4,758	4,074	1,350	8,832	4,585	13,458
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	4,439	4,439	4,439	4,439	4,439	4,439
XIII	Other Equity						1,28,666
XIV	Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):						
	- Basic (Rs.)	1.07	0.92	0.30	1.99	1.03	3.03
	- Diluted (Rs.)	1.07	0.92	0.30	1.99	1.03	3.03



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STATEMENT OF ASSETS AND LIABILITIES		(Rs. In Lakhs)	
Particulars		As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
A.	ASSETS		
1	Non - Current Assets		
	a) Property, Plant and Equipment	1,25,603	1,26,301
	b) Right of Use Assets	5,985	6,100
	c) Capital work in progress	1,798	1,074
	d) Other Intangible assets	6	14
	e) Intangible assets under Development	224	148
	f) Financial Assets		
	i) Investments	4,045	2,047
	ii) Loans	1,147	1,151
	iii) Other Financial Assets	226	136
	g) Non Current Income tax assets (net)	897	890
	h) Other non-current assets	3,401	253
	Total Non-Current Assets	1,43,332	1,38,114
2	Current Assets		
	a) Inventories	39,714	46,208
	b) Financial Assets		
	i) Investments	29,761	16,507
	ii) Trade receivables	13,247	12,786
	iii) Cash & Cash Equivalents	1,073	2,122
	iv) Bank balances (other than cash and cash	4,674	3,637
	v) Loans	49	47
	vi) Other Financial assets	697	227
	c) Other current assets	8,203	7,923
	Total Current Assets	97,418	89,457
TOTAL - ASSETS		2,40,750	2,27,571
B.	EQUITY AND LIABILITIES		
1	EQUITY		
	a) Equity Share Capital	4,439	4,439
	b) Other Equity	1,36,455	1,28,666
	Total Equity	1,40,894	1,33,105
2	Non - Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	7,344	8,442
	ii) Lease liabilities	2,200	2,241
	iii) Other financial liabilities	534	529
	b) Provisions	1,332	1,240
	c) Deferred tax liability (Net)	15,272	15,511
	d) Other Non current liabilities	2,702	2,782
	Total Non-Current Liabilities	29,384	30,745



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3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	4,430	3,968
	ii) Lease liabilities	77	65
	iii) Trade Payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	805	651
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	58,170	52,984
	iv) Other financial liabilities	5,150	4,898
	b) Other current liabilities	826	404
	c) Provisions	809	751
	d) Income tax liabilities (net)	205	-
	Total Current Liabilities	70,472	63,721
	TOTAL - EQUITY AND LIABILITIES	2,40,750	2,27,571



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

(Rs. In Lakhs)

Particulars	For the Half Year Ended	For the Half Year Ended
	September 30, 2025	September 30, 2024
	(Unaudited)	(Unaudited)
Cash flow from operating activities		
Net profit / (loss) before tax	11,868	6,225
Adjustments for:		
- Depreciation/amortization	3,837	3,615
- Loss/(profit) on Property, Plant & Equipment sold/discarded (net)	(33)	3
- Employee Stock Option expense	66	69
- Remeasurement of Employee Benefit Expenses	1	12
- Unrealised Foreign exchange Loss/ (profit) (net)	1,820	544
- Unrealised Marked to Market (Gain)/Loss	(111)	16
- Provisions/liabilities no longer required, written back (net)	-	3
- Processing Fees on Long term Loans	77	144
- Provision for Doubtful Debts	21	32
- Provision for Net gain on Fair Value changes at FVTPL on Investments	(91)	52
- Excess provision written back	(100)	-
- Income recognised on account of government assistance	(72)	(72)
- Interest expense	409	669
- Interest income	(569)	(358)
- Gain on sale of mutual fund measured at fair value through profit and loss	(739)	(317)
Operating profit before working capital changes	16,384	10,637
Movements in working capital :		
Decrease/ (increase) in trade receivables	(478)	(2,931)
Decrease/ (increase) loans and advances/other current assets	(858)	(486)
Decrease/ (increase) in inventories	6,494	(9,152)
Increase / (decrease) in trade & other payable / provisions	4,920	8,783
Cash generated from operations	26,462	6,851
Direct taxes paid (net of refunds)	(3,078)	(2,289)
Net cash flow from operating activities (a)	23,384	4,562
Cash flow from investing activities		
Purchase of Property, Plant & Equipment (Including Capital Advances & CWIP)	(6,940)	(1,866)
Proceeds from sale of Property, Plant & Equipment (Including advances received)	81	26
Investment made in wholly owned subsidiary	(1,998)	(1,000)
Proceeds from loan given to subsidiary	4	-
Loan made to wholly owned subsidiary	-	(1,120)
Payment to acquire Investments	(99,600)	(41,752)
Proceeds from sale of Investment	87,177	45,590
(Increase)/Decrease in deposits	(63)	(320)
Interest received	654	366
Net cash flow from/(used in) investing activities (b)	(20,685)	(76)

Cash flow from financing activities		
Repayment of long term borrowings to Banks	(2,161)	(7,124)
Net Proceeds/(repayment) from/of short-term borrowings	(74)	5,194
Dividend Paid	(1,110)	(888)
Payment of Lease Liabilities	(129)	(28)
Interest paid	(274)	(628)
Net cash flow from/(used in) financing activities (c)	(3,748)	(3,474)
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(1,049)	1,012
Cash and cash equivalents at the beginning of the period	2,122	447
Cash and cash equivalents at the end of the period	1,073	1,459

Notes:-

- 1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 04, 2025 and have undergone "Limited Review" by the Statutory Auditor's of the Company. The standalone financial results have been prepared in accordance with 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 relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified audit opinion on these results.
- 2 The operations of the Company relates to single segment i.e. manufacture and trading of Synthetic Yarn and Textiles.
- 3 The figures for the corresponding previous periods have been regrouped wherever necessary to make them comparable.

On behalf of the Board of Directors



MADHU SUDHAN BHAGERIA

CHAIRMAN & MANAGING DIRECTOR

DIN: 00021934

Place: New Delhi

Dated: November 04, 2025



Independent Auditor's Review Report on the Consolidated Quarterly & Year to Date Unaudited Financial Results of Filatex India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors,
Filatex India Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Filatex India Limited** ('hereinafter referred to as 'the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter September 30, 2025 and year to date results for the period April 01, 2025 to September 30, 2025 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended ('Listing Regulations').

2. This statement which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act 2013, 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. 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 Standard on Auditing and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes results of the following entities:

Name of the Company	Relationship
M/s Filatex India Limited	Holding Company
M/s Texfil Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 India Accounting Standard 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.



6. The Consolidated Financial statements of the Group for the previous year ended March 31, 2025 were audited by the joint auditors, one of which are predecessor audit firm and have expressed unmodified opinion on such financial statements vide their report dated April 23, 2025. The Unaudited Consolidated Financial results of the Group as per Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended, for the quarter and half year ended September 30, 2024 and for the quarter ended June 30, 2025, were reviewed by the joint auditors, one of whom were predecessor audit firm and have expressed their unmodified conclusions on such results vide reports dated November 12, 2024 and July 23, 2025 respectively.

For ARUN K GUPTA & ASSOCIATES

Chartered Accountants

Firm Registration No.:000605N



GIREESH KUMAR GOENKA

Partner

Membership No.:096655

UDIN: 25096655BMOWK09223

Place: New Delhi

Date: 04-11-2025

FILATEX INDIA LIMITED

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra & Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2025

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	1,07,593	1,04,940	1,04,910	2,12,533	2,10,344	4,25,215
II	Other Income	544	1,076	271	1,620	702	2,026
III	Total Income (I + II)	1,08,137	1,06,016	1,05,181	2,14,153	2,11,046	4,27,241
IV	Expenses :						
	(a) Cost of Materials consumed	83,975	77,111	84,220	1,61,086	1,71,744	3,39,846
	(b) Purchases of Stock-in-trade	843	4,110	1,266	4,953	2,897	10,511
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	1,128	3,446	2,090	4,574	53	(170)
	(d) Employee benefits expense	3,119	2,876	2,748	5,995	5,460	11,115
	(e) Finance costs	477	488	776	965	1,333	2,163
	(f) Exchange fluctuation (net)	638	988	423	1,626	203	343
	(g) Depreciation and amortisation expense	1,946	1,891	1,820	3,837	3,615	7,334
	(h) Other expenses	9,635	9,624	10,016	19,259	19,530	38,149
	Total Expenses	1,01,761	1,00,534	1,03,359	2,02,295	2,04,835	4,09,291
V	Profit before exceptional items and tax (III - IV)	6,376	5,482	1,822	11,858	6,211	17,950
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	6,376	5,482	1,822	11,858	6,211	17,950
VIII	Tax expense						
	(a) Current Tax	1,661	1,615	633	3,276	1,678	4,276
	(b) Deferred Tax Charge/(Credit)	(40)	(199)	(145)	(239)	(29)	288
	Total Tax Expense	1,621	1,416	488	3,037	1,649	4,564
IX	Net Profit after tax (VII - VIII)	4,755	4,066	1,334	8,821	4,562	13,386
X	Other Comprehensive Income /(Loss)						
	Re-measurement gains/ (loss) on defined benefit plans	-	1	4	1	12	2
	Income tax effect on above	-	-	(1)	-	(3)	(1)
	Total other comprehensive Income/ (Loss)	-	1	3	1	9	1
XI	Total Comprehensive Income for the period/ year (IX + X)	4,755	4,067	1,337	8,822	4,571	13,387
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	4,439	4,439	4,439	4,439	4,439	4,439
XIII	Other Equity	-	-	-	-	-	1,28,595
XIII	Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):						
	- Basic (Rs.)	1.07	0.92	0.30	1.99	1.03	3.02
	- Diluted (Rs.)	1.07	0.92	0.30	1.99	1.03	3.01



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STATEMENT OF ASSETS AND LIABILITIES

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at 30.09.2025	As at 31.03.2025
	(Unaudited)	(Audited)
A. ASSETS		
1 Non - Current Assets		
a) Property, Plant and Equipment	1,26,701	1,27,375
b) Right of Use Assets	5,985	6,100
c) Capital work in progress	2,370	1,148
d) Other Intangible assets	6	14
e) Intangible assets under Development	224	148
f) Financial Assets		
i) Investments	2,047	2,047
ii) Other Financial Assets	242	136
g) Non Current Income tax assets (net)	897	890
h) Other non-current assets	4,791	268
Total Non-Current Assets	1,43,263	1,38,126
2 Current Assets		
a) Inventories	39,714	46,208
b) Financial Assets		
i) Investments	29,761	16,507
ii) Trade receivables	13,247	12,786
iii) Cash & Cash Equivalents	1,075	2,127
iv) Bank balances (other than cash and cash equivalents)	4,674	3,637
v) Loans	51	47
vi) Other Financial assets	691	169
c) Other current assets	8,224	7,927
Total Current Assets	97,437	89,408
TOTAL - ASSETS	2,40,700	2,27,534
B. EQUITY AND LIABILITIES		
1 EQUITY		
a) Equity Share Capital	4,439	4,439
b) Other Equity	1,36,372	1,28,595
Total Equity	1,40,811	1,33,034
2 Non - Current Liabilities		
a) Financial Liabilities		
i) Borrowings	7,344	8,442
ii) Lease liabilities	2,200	2,241
iii) Other financial liabilities	534	529
b) Provisions	1,335	1,243
c) Deferred tax liability (Net)	15,272	15,511
d) Other Non current liabilities	2,702	2,782
Total Non-Current Liabilities	29,387	30,748



3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	4,430	3,968
	ii) Lease liabilities	77	65
	iii) Trade Payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	805	651
	Total Outstanding Dues of Creditors other than Micro Enterprises and	58,170	52,984
	iv) Other financial liabilities	5,167	4,911
	b) Other current liabilities	828	411
	c) Provisions	820	762
	d) Income tax liabilities (net)	205	-
	Total Current Liabilities	70,502	63,752
	TOTAL - EQUITY AND LIABILITIES	2,40,700	2,27,534



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

(Rs. In Lakhs)

Particulars	For the Half Year Ended	For the Half Year Ended
	September 30, 2025	September 30, 2024
	(Unaudited)	(Unaudited)
Cash flow from operating activities		
Net profit / (loss) before tax	11,858	6,211
Adjustments for:		
- Depreciation/amortization	3,837	3,615
- Loss/(profit) on Property, Plant & Equipment sold/discarded (net)	(33)	3
- Employee Stock Option expense	66	69
- Remeasurement of Employee Benefit Expenses	1	12
- Unrealised Foreign exchange Loss/ (profit) (net)	1,820	544
- Unrealised Marked to Market (Gain)/Loss	(111)	16
- Provisions/liabilities no longer required, written back (net)	-	3
-Excess provision written back	(100)	-
- Processing Fees on Long term Loans	77	144
- Provision for Doubtful Debts	21	32
- Provision for Net gain on Fair Value changes at FVTPL on Investments	(91)	52
- Income recognised on account of government assistance	(72)	(72)
- Interest expense	409	669
- Interest income	(553)	(345)
- Gain on sale of mutual fund measured at fair value through profit and loss	(749)	(317)
Operating profit before working capital changes	16,380	10,636
Movements in working capital :		
Decrease/ (increase) in trade receivables	(478)	(2,931)
Decrease/ (increase) loans and advances/other current assets	(930)	(486)
Decrease/ (increase) in inventories	6,494	(9,152)
Increase / (decrease) in trade & other payable / provisions	4,921	8,787
Cash generated from operations	26,387	6,854
Direct taxes paid (net of refunds)	(3,078)	(2,289)
Net cash flow from operating activities (a)	23,309	4,565
Cash flow from investing activities		
Purchase of Property, Plant & Equipment (Including Capital Advances & CWIP)	(8,800)	(2,943)
Proceeds from sale of Property, Plant & Equipment (Including advances received)	81	26
Payment to acquire Investments	-	(1,000)
Payment to acquire Investments	(1,00,250)	(41,752)
Proceeds from sale of Investment	87,836	45,590
(Increase)/Decrease in deposits	(63)	(320)
Interest received	585	366
Net cash flow from/(used in) investing activities (b)	(20,611)	(33)



Cash flow from financing activities		
Repayment of long term borrowings to Banks	(2,161)	(7,125)
Repayment of long term borrowings to others	-	-
Net Proceeds/(repayment) from/of short-term borrowings	(74)	5,194
Dividend Paid	(1,110)	(888)
Share issue expenses	(2)	-
Payment of Lease Liabilities	(129)	(28)
Interest paid	(274)	(628)
Net cash flow from/(used in) financing activities (c)	(3,750)	(3,475)
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(1,052)	1,057
Cash and cash equivalents at the beginning of the period	2,127	447
Cash and cash equivalents at the end of the period	1,075	1,504

Notes:-

- 1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 04, 2025 and have undergone "Limited Review" by the Statutory Auditor's of the Company. The consolidated financial results have been prepared in accordance with 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 relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified audit opinion on these results.
- 2 The operations of the Group relates to single segment i.e. manufacture and trading of Synthetic Yarn and Textiles.
- 3 The figures for the corresponding previous periods have been regrouped wherever necessary to make them comparable.

On behalf of the Board of Directors



Madhu Sudhan Bhageria

MADHU SUDHAN BHAGERIA
CHAIRMAN & MANAGING DIRECTOR
DIN: 00021934

Place: New Delhi

Dated: November 04, 2025

FINANCIAL PERFORMANCE FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2025

New Delhi, India: November 04, 2025 – Filatex India Ltd (NSE: FILATEX; BSE: 526227), is in the business of manufacturing synthetic multi filament yarns having a wide range of products. Filatex India announced unaudited results for Q2FY26 / H1FY26 today:

Key Highlights on financial performances (Quarterly - standalone)

Rs in crores

Parameters	Quarter ended 30.09.2025 (Q2FY26)	Quarter ended 30.06.2025 (Q1FY26)	Quarter ended 30.09.2024 (Q2FY25)	Changes QoQ (%)	Changes YoY (%)
Revenue from Operation	1,075.93	1,049.40	1,049.10	2.53%	2.56%
EBIDTA	88.93	77.76	45.71	14.36%	94.55%
EBIDTA Margin (%)	8.27	7.41	4.36		
PBT (before exceptional items)	63.79	54.90	18.35	16.19%	247.63%
Profit after tax	47.58	40.74	13.47	16.79%	253.23%
Production (Qty/ MT)	99,974	94,996	94,993	5.24%	5.24%
Sales (Qty/ MT)	1,01,391	97,263	96,255	4.24%	5.34%

Key Highlights on financial performances (Half Yearly - standalone)

Rs in crores

Parameters	Half year ended H1FY26	Half year ended H1FY25	Changes YoY (%)
Revenue from Operation	2,125.33	2,103.44	1.04%
EBIDTA	166.69	106.61	56.35%
EBIDTA Margin (%)	7.84	5.07	
PBT (before exceptional items)	118.69	62.25	90.67%
Profit after tax	88.32	45.76	93.01%
Production (Qty/ MT)	1,94,970	1,92,573	1.24%
Sales (Qty/ MT)	1,98,654	1,92,218	3.35%

Filatex India Limited

43, Community Centre, New Friends Colony, New Delhi – 110025 (INDIA)

Phone: 91-11-26312503/26801105, 91-11-26848633, 91-11-26848644 || Fax: 91-11-26849915

Website: www.filatex.com || CIN: L17119DN1990PLC000091

Message from Management

Commenting on the performance, Mr Madhu Sudan Bhageria stated that On a Quarter-on-Quarter (QoQ) basis, the Company delivered a marked improvement in operating performance, supported by higher sales volumes and a healthy rise in EBITDA. Enhanced operational efficiencies and effective cost management contributed to a solid 14.36% growth in EBITDA, reflecting continued progress and strengthening profitability momentum.

Q2FY26 was a notable quarter for Filatex, as the company continued to make steady progress across key metrics, with a focused strategy to enhance profitability compared to the previous quarter.

Safe Harbour Statement -This document contains certain *forward-looking statements* within the meaning of applicable securities laws and regulations. These statements are based on management's current expectations, assumptions, estimates, and projections about the business, industry, and markets in which the Company operates.

Such statements include, but are not limited to, statements relating to the Company's financial position, business strategy, plans, future operations, and objectives of management. Forward-looking statements are subject to known and unknown risks, uncertainties, and other factors, many of which are beyond the Company's control, that may cause actual results, performance, or achievements of the Company to differ materially from those expressed or implied by such forward-looking statements.

These risks and uncertainties include, among others: general economic and business conditions in India and overseas, changes in government regulations, tax laws, and other statutes, as well as other factors affecting the Company's business and operations. The Company undertakes no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future events, or otherwise, unless required by law.

Investors are advised not to place undue reliance on these forward-looking statements, which speak only as of their respective dates.