Date: 24.05.2025

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street, Mumbai - 400001.
Security Code : 514280

Dear Sir/Madam,

Subject: Outcome of Board Meeting

We hereby informed that Board of Directors of the Company at its meeting held on Saturday the May 24, 2025, inter alia, have approved and taken on record following:

1. The Audited Financial Results of the Company and the Audited Report thereon for the quarter and year ended on March 31, 2025.

   We would like to state that M/s KANTILAL PATEL & CO., Chartered Accountants (FRN:104744W), the Statutory Auditors of the Company have issued an Audit Report with an unmodified opinion on the above-mentioned audited financial results for the financial year ended March 31, 2025.

2. The Board has recommended Dividend of Rs. 1.50 (@ 15%) for the Financial Year 2024-25 per Equity Share having face value of Re. 10 each, fully paid up, subject to approval by shareholders of the Company. The Company will inform in due course the record date for the purposes of the Annual General Meeting and payment of final dividend.

3. Pursuant to the recommendation of the Audit Committee, the Board of Directors has considered and approved the appointment of CS Jitendra Pravinbhai Leeya, Practicing Company Secretary (Membership No. A31232) (COP: 14503) (Peer review No. 2089/2022) as Secretarial Auditor of the company, subject to the approval of Shareholders of the company at the ensuing Annual General Meeting, for a period of 5 (Five) years i.e. from FY 2025-26 to FY 2029-30.

   The disclosure under Regulation 30 read with Schedule III of the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for this matter is enclosed as 'Annexure A'.

The Meeting was commenced at 2:30 p.m. and concluded at 3:30 p.m. Kindly take the same on your record.

Yours Faithfully.

For, Sanrhea Technical Textiles Limited

SANRHEA TECHNICAL TEXTILES LTD.

Dharmesh Patel
(Company Secretary)

Annexure A

Details under Regulation 30 of the SEBI Listing Regulations read along with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Disclosure requirement	**Details**
Reason for change viz. Appointment	Appointment of CS Jitendra Pravinbhai Leeya, Practicing Company Secretary (Membership No. A31232) (COP: 14503) (Peer review No. 2089/2022) as a Secretarial Auditor of the Company.
Date of Appointment and Term of Appointment	Date: 24th May, 2025 Pursuant to the recommendation of the Audit Committee, the Board of Directors has considered and approved the appointment of CS Jitendra Pravinbhai Leeya, Practicing Company Secretary as Secretarial Auditor of the company, subject to the approval of Shareholders of the Company at the ensuing Annual General Meeting, for a period of 5 (Five) years i.e. from FY 2025-26 to FY 2029-30.
Brief Profile	CS Jitendra Pravinbhai Leeya, is an Associate Member of The Institute of Company Secretaries of India (ICSI), Master of Commerce and Master of Business Administration (Finance). His professional experience involves activities relating to corporate, secretarial & compliance advisory Services to large and medium scale Indian Corporates. He has been involved in regulatory compliance management of various listed and closely held companies. He has also acted as a scrutinizer for NCLT Convened Meeting for various scheme of arrangement between Listed Companies, Public Companies as well as Private companies.
Disclosure of relationships between Directors	Not Applicable

SANRHEA TECHNICAL TEXTILES LIMITED

I Statement of Audited Financial Results for the Quarter and Year ended on March 31, 2025

(₹ in Lakh)

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended			Year Ended	
		31/03/2025 Unaudited (Refer Note 5)	31/12/2024 Unaudited	31/03/2024 Unaudited (Refer Note 5)	31/03/2025 Audited	31/03/2024 Audited
1	**Revenue From Operations**					
	(a) Revenue from Operations	1882.62	1946.72	1572.79	7493.55	6803.76
	(b) Other Income	6.79	2.29	7.67	18.98	22.33
	Total Income	**1889.41**	**1949.01**	**1580.46**	**7512.53**	**6826.09**
2	**Expenses**					
	(a) Cost of materials consumed	1101.60	1186.56	840.34	4641.25	4241.11
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(64.47)	(97.58)	(104.80)	(212.91)	(81.00)
	(c) Employee benefits expenses	201.96	210.12	182.69	788.09	719.72
	(d) Finance Costs	37.99	27.81	17.24	132.33	64.49
	(e) Depreciation and amortisation expenses	64.26	58.40	27.90	188.72	108.60
	(f) Other expenses	331.99	433.94	322.43	1334.43	1073.02
	Total expenses	**1673.33**	**1819.25**	**1285.80**	**6871.91**	**6125.94**
3	**Profit from operations before exceptional items and tax (1-2)**	**216.08**	**129.76**	**294.66**	**640.62**	**700.15**
4	Exceptional items	-	-	-	-	-
5	**Profit from ordinary activities before tax (3-4)**	**216.08**	**129.76**	**294.66**	**640.62**	**700.15**
6	Tax Expense					
	Current Tax	62.76	39.10	77.63	169.98	187.78
	Deferred Tax	(6.34)	(3.93)	(1.23)	(2.70)	(7.69)
	Short / (Excess) provision of tax of earlier years	(2.60)	-	-	0.86	-
7	**Net Profit from ordinary activities after tax (5-6)**	**162.26**	**94.59**	**218.26**	**472.48**	**520.06**
8	Extraordinary Items (net of tax expenses)	-	-	-	-	-
9	**Net Profit for the period (7-8)**	**162.26**	**94.59**	**218.26**	**472.48**	**520.06**
10	**Total Other Comprehensive Income/(Loss) for the period (net of**					
	a) Items that will not be reclassified to Profit and Loss					
	- Remeasurement of Defined benefits plan	(5.31)	(2.41)	(6.81)	(12.56)	(9.67)
	- Tax Expense on above item	1.33	0.61	1.71	3.16	2.43
	b) Items that will be classified to Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income/(Loss) for the period	**(3.98)**	**(1.80)**	**(5.10)**	**(9.40)**	**(7.24)**
11	**Total Comprehensive Income for the Period (9+10)**	**158.28**	**92.79**	**213.16**	**463.08**	**512.82**
12	Paid-up equity share capital [Face Value Rs.10/- per share]	500.00	500.00	500.00	500.00	500.00
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				2030.18	1642.10
14 (i)	Earning per Share (EPS) before extraordinary items (Not Annualised for the Quarters)					
	(a) Basic	3.25	1.89	4.36	9.45	10.40
	(b) Diluted	3.25	1.89	4.36	9.45	10.40
14 (ii)	Earning per Share (EPS) after extraordinary items (Not Annualised for Quarters)					
	(a) Basic	3.25	1.89	4.36	9.45	10.40
	(b) Diluted	3.25	1.89	4.36	9.45	10.40

SANRHEA TECHNICAL TEXTILES LTD.

SANRHEA TECHNICAL TEXTILES LIMITED

II Statement of Assets and Liabilities for the year ended March 31, 2025

(₹ in Lakhs)

Sr. No.	Particulars	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment	1,133.98	616.95
	(b) Financial Assets		
	(i) Investments	4.96	4.96
	(ii) Other Financial Assets	43.10	50.14
	(c) Non-current tax assets (Net)	6.28	11.40
	(d) Deferred tax assets (Net)	31.07	25.21
	(e) Other assets	1.46	199.18
	Total Non-current assets	**1,220.85**	**907.84**
2	**Current assets**		
	(a) Inventories	1,286.32	1,160.97
	(b) Financial assets		
	(i) Trade receivables	1,331.79	1,301.87
	(ii) Cash and cash equivalents	29.45	2.31
	(iii) Bank Balances other than (ii) above	24.28	44.26
	(iv) Other Financial assets	19.19	8.68
	(c) Other current assets	597.27	47.95
	Total current assets	**3,288.30**	**2,566.04**
	TOTAL ASSETS (1+2)	**4,509.15**	**3,473.88**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity share capital	500.00	500.00
	(b) Other equity	2,030.18	1,642.10
	Total equity	**2,530.18**	**2,142.10**
2	**Non-current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	413.49	73.08
	(b) Provisions	88.75	98.32
	Total non-current liabilities	**502.24**	**171.40**
3	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	990.85	530.26
	(ii) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	11.24	24.39
	Total outstanding dues of creditors other than micro enterprises and small enterprises	245.96	401.88
	(iii) Other financial liabilities	26.06	13.09
	(b) Other current liabilities	44.05	28.96
	(c) Provisions	101.10	54.81
	(d) Liabilities for current tax (Net)	57.47	106.99
	Total current liabilities	**1,476.73**	**1,160.38**
	TOTAL EQUITY & LIABILITIES (1+2+3)	**4,509.15**	**3,473.88**



SANRHEA TECHNICAL TEXTILES LIMITED

III Statement of Cash Flows for the year ended March 31, 2025

(₹ in Lakhs)

Particulars	As at March 31, 2025 (Audited)	As at March 31, 2024 (Audited)
A. Cash flow from operating activities		
Profit before tax	640.62	700.15
Adjustments for:		
Depreciation and amortization expenses	188.72	108.60
Gain on Sale/Discard of Property, Plant & Equipment (Net)	(11.25)	0.05
Unrealised Foreign Exchange Fluctuation (Gain)/Loss	0.32	(3.73)
Dividend income	(0.21)	(0.21)
Interest income	(4.02)	(5.66)
Interest expenses	109.40	53.57
Cash generated from Operations before Working Capital changes	**923.58**	**852.77**
Adjustments for:		
Decrease / (Increase) in Other Current Financial Assets	(10.51)	(0.92)
Decrease / (Increase) in Other Current Assets	(549.33)	7.84
Decrease / (Increase) in Trade Receivables	(30.24)	(124.72)
Decrease / (Increase) in Inventories	(125.35)	(75.52)
Decrease / (Increase) in Other Non current Financial Assets	(0.04)	-
Decrease / (Increase) in Other Non current Assets	3.86	(194.08)
(Decrease) / Increase in Other Current Liabilities	15.09	(2.13)
(Decrease) / Increase in Trade and Other Payables	(169.08)	(236.74)
(Decrease) / Increase in Non-current Provisions	(22.13)	0.48
(Decrease) / Increase in Current Provisions	46.29	18.10
Cash generated from Operating Activities	**82.14**	**245.08**
Direct taxes paid (Net of Refund)	(224.85)	(114.86)
Net Cash flow generated from / (used in) operating activities (A)	**(142.71)**	**130.22**
B. Cash flow from Investing activities		
Capital expenditure on payment towards Property, Plant & Equipment and Capital Work in Process	(506.76)	(39.35)
Proceeds from sale of Property, Plant & Equipment	11.25	1.25
Interest received	5.76	4.68
Dividends received	0.21	0.21
Margin money fixed Deposits (placed) / matured	36.86	(2.21)
Net Cash flow generated from / (used in) investing activity (B)	**(452.68)**	**(35.42)**
C. Cash flow from Financing activities		
Proceeds / (Repayment) from Non-current Borrowings	414.55	76.85
Proceeds / (Repayment) from Current Borrowings	386.45	(172.75)
Dividend Paid	(75.00)	(50.00)
Interest paid	(103.47)	(53.61)
Net Cash flow generated from / (used in) financing activity (C)	**622.53**	**(199.51)**
Net increase in cash and cash equivalents (A + B + C)	27.14	(104.71)
Cash and cash equivalents at the beginning of the year	2.31	107.02
Cash and cash equivalents at end of the year	**29.45**	**2.31**
Cash & Cash Equivalent comprise of:		
Cash on hand	6.72	2.16
With banks - on current account	22.73	0.15
Total Cash and cash equivalents at the end of the year	**29.45**	**2.31**



	Note: The statement of cash flow has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) on cash flow statements notified under section 133 of The Companies Act 2013, read together with paragraph 7 of The Companies (Indian Accounting Standard) Rules 2015 (as amended).
	IV 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 May 24, 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,
3	The board of directors at its meeting held on May 24, 2025, has proposed a final dividend of INR 1.50/- per equity share.
4	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.
5	The figures for the current quarter ended March 31, 2025 and quarter ended March 31, 2024 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and March 31, 2024, respectively and published year to date figures up to third quarter ended December 31, 2024 and December 31, 2023, respectively which were subjected to limited review.

PLACE : AHMEDABAD
DATE : 24.05.2025

SANRHEA TECHNICAL TEXTILES LTD.

FOR, SANRHEA TECHNICAL TEXTILES LIMITED

MANAGING DIRECTOR

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

To
The Board of Directors of
Sanrhea Technical Textiles Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying Annual Financial Results of Sanrhea Technical Textiles Limited (the "Company"), for the year ended March 31, 2025, 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").

In our opinion and to the best of our information and according to the explanations given to us, the Annual Financial Results:

a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

b. give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit, other comprehensive loss, and other financial information of the Company for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit of the Annual Financial Results in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013, as amended (the "Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Annual Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management and Board of Directors' Responsibilities for the Financial Results

The Annual Financial Results have been prepared on the basis of the annual financial statements. The Management and the Board of Directors of the Company are responsible for the preparation and presentation of the Annual Financial Results that give a true and fair view of the net profit and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the

KANTILAL PATEL & CO. AHMEDABAD CHARTERED ACCOUNTANTS

Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Annual Financial Results, that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Annual Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Annual Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a

going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's report to the related disclosures in the Annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Annual Financial Results include the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our opinion on the Annual Financial Results is not modified in respect of this matter.

For **Kantilal Patel & Co.**,
Chartered Accountants
Firm's Registration No.: 104744W



Jinal A. Patel
Partner
Membership No.: 153599



Place: Ahmedabad
Date: May 24, 2025

UDIN: 25153599BMJLRR5165

ISO 9001:2015 • ISO 14001:2015

SANRHEA
TECHNICAL TEXTILES LIMITED

Date: 24.05.2025

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street, Mumbai - 400001.
Security Code : 514280

Dear Sir/Madam,

Subject : Declaration pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

We hereby declare that M/s Kantilal Patel & Co., Chartered Accountants (FRN: 104744W), the Statutory Auditors of the Company have issued an Audit Report with Unmodified Opinion on the Audited Financial Results of the Company for the quarter and year ended on March 31, 2025.

This declaration is given in compliance to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended by the SEBI (LODR) (Amendment) Regulations, 2016, vide Notification No. SEBI/LAD-NRO/GN/2016-17/001, dated 25th May, 2016 and Circular No. CIR/CFD/CMD/56/2016, dated 27th May, 2016.

Kindly take this declaration on record.

Yours Faithfully,
For, Sanrhea Technical Textiles Limited

SANRHEA TECHNICAL TEXTILES LTD.

Jasubhai Patel
(CFO)

Corporate Office & Works : Dr. Ambedkar Road, Kalol (N.G.) 382721. **Phone :** (02764) 225204, 227831 **Fax :** (02764) 227696.
Regd. Office : Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Tax, Ahmedabad – 380 014.
Tel. Fax : (079) 27545646 Email : sanrhea@gmail.com Web. : www.sanrhea.com
CIN : L17110GJ1983PLC006309