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SANRHEA
TECHNICAL TEXTILES LIMITED

Date: 13.11.2025

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

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on Thursday, 13th November, 2025, have inter-alia considered and approved:

1. The Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30th September, 2025.
2. Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of shareholders of the Company through Postal Ballot, revised the remuneration payable to Mr. Tushar Patel (DIN: 00031632), Managing Director of the Company w.e.f. 1st December, 2025.
3. Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of shareholders of the Company through Postal Ballot, re-appointment of Mr. Tushar Patel as Managing Director of the Company for a period of three years w.e.f. 1st August, 2026.
4. The Notice of Postal Ballot, calendar of events for Postal Ballot and has decided Friday, 14th November, 2025 as the cut-off date for reckoning Voting Rights and ascertaining those Members to whom the Notice shall be sent through electronic means. The necessary details of the Postal Ballot including the Notice of Postal Ballot and e-Voting shall be intimated separately in due course.

Details required under regulation 30 of Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed herewith as **Annexure - A.**

The meeting of the Board of Directors Commenced at 4:00 p.m. and concluded at 5:00 p.m.

Kindly take the same on your record.

Yours Faithfully.
For, Sanrhea Technical Textiles Limited

SANRHEA TECHNICAL TEXTILES LTD.

Dharmesh Patel
(Company Secretary)

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

Annexure A

Details with respect to Regulation 30(6) read with Para A(7) of Part A of Schedule III of the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023

Sr. No.	Particulars	Shri Tushar Patel
1	Reason for change viz. ~~appointment~~, re-appointment, ~~resignation removal, death or otherwise;~~	The tenure of Shri Tushar Patel as a Managing Director of the Company is expiring on July 31, 2026. Based on the recommendation of the Nomination and Remuneration Committee and considering his rich and varied experience, the Board re-appointed Shri Tushar Patel as the Managing Director subject to approval of shareholders of the Company through Postal Ballot.
2	Date of ~~appointment~~ / reappointment, ~~cessation~~ (as applicable) & term of appointment/ re-appointment;	Shri Tushar Patel is re-appointed in Board meeting held on today Thursday, 13th November, 2025. The term of re-appointment is three years w.e.f. 1st August, 2026, liable to retire by rotation. (His Current tenure as Managing Director of the Company will expire on 31st July, 2026)
3	Brief Profile (in case of appointment)	Shri Tushar Patel belongs to an Industrial family from Gujarat having a reputed and established name in the Textile Industry over three generations. Mr. Patel is an MBA with International Finance from the George Washington University, Washington D.C. His career as a trainee in his father's textile mill, Ms. Mahendra Mills Ltd - One of the largest composite textile units of India. Having gained substantial technical and business experience he ultimately took over as Executive Director of the Mills. Envisaging a very bright prospect in the field of Technical Textiles and having gained substantial technical knowledge over his initial ten years of work at Mahendra Mills, Shri Tushar Patel established Sanrhea Technical Textiles Ltd. in 1996 to manufacture specialised industrial fabrics to cater to the needs of the Tyre, Rubber, Automobile and Infra-structure Industry. A Self trained technocrat entrepreneur, Mr. Patel has today established his Company's product.
4	Disclosure of relationships between directors (in case of appointment of a director)	Spouse of Smt. Tejal Patel and not related to any other Director / KMP
5	Information as required under BSE circular no. LIST/COMP/14/2018-19, dated June 20, 2018.	Shri Tushar Patel is not debarred from holding the office of Director by any SEBI order or any other such authority.

SANRHEA TECHNICAL TEXTILES LIMITED

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

(₹ in Lakh)

Sr. No.	Particulars (Refer Notes Below)	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
1	**Revenue From Operations**						
	(a) Revenue from Operations	1838.20	1775.50	1977.43	3613.70	3664.21	7493.55
	(b) Other Income	2.91	0.81	4.13	3.72	9.90	18.98
	Total Income	**1841.11**	**1776.31**	**1981.56**	**3617.42**	**3674.11**	**7512.53**
2	**Expenses**						
	(a) Cost of materials consumed	1062.50	992.03	1369.60	2054.53	2353.09	4641.25
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	41.99	67.17	(133.22)	109.16	(50.86)	(212.91)
	(c) Employee benefits expenses	205.18	205.95	190.00	411.13	376.01	788.09
	(d) Finance Costs	30.64	34.25	33.70	64.89	66.53	132.33
	(e) Depreciation and amortisation expenses	54.63	54.21	40.58	108.84	66.06	188.72
	(f) Other expenses	342.59	288.98	318.50	631.57	568.50	1334.43
	Total expenses	**1737.53**	**1642.59**	**1819.16**	**3380.12**	**3379.33**	**6871.91**
3	**Profit from operations before exceptional items and tax (1-2)**	**103.58**	**133.72**	**162.40**	**237.30**	**294.78**	**640.62**
4	Exceptional items	-	-	-	-	-	-
5	**Profit before tax (3-4)**	**103.58**	**133.72**	**162.40**	**237.30**	**294.78**	**640.62**
6	Tax Expense						
	Current Tax	30.14	39.63	37.22	69.77	71.58	170.84
	Deferred Tax	(5.16)	(5.25)	5.06	(10.41)	7.57	(2.70)
7	**Net Profit for the period (5-6)**	**78.60**	**99.34**	**120.12**	**177.94**	**215.63**	**472.48**
8	**Total Other Comprehensive Income/(Loss) for the period (net of tax)**						
	a) Items that will not be reclassified to Profit and Loss in subsequent periods						
	- Remeasurement of Defined benefits plan	(3.14)	(3.14)	(2.42)	(6.28)	(4.84)	(12.56)
	- Tax Expense on above item	0.79	0.79	0.61	1.58	1.22	3.16
	b) Items that will be classified to Profit and Loss in subsequent periods						
	Total Other Comprehensive Income/(Loss) for the period	**(2.35)**	**(2.35)**	**(1.81)**	**(4.70)**	**(3.62)**	**(9.40)**
9	**Total Comprehensive Income for the Period (7+8)**	**76.25**	**96.99**	**118.31**	**173.24**	**212.01**	**463.08**
10	Paid-up equity share capital [Face Value Rs.10/- per share]	569.00	569.00	500.00	569.00	500.00	500.00
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2030.18
12	Earning per Share (EPS) (Not Annualised) (Refer Note No. 4)						
	(a) Basic	1.38	1.84	2.40	3.21	4.31	9.45
	(b) Diluted	1.38	1.84	2.40	3.21	4.31	9.45

SANRHEA TECHNICAL TEXTILES LTD.

SANRHEA TECHNICAL TEXTILES LIMITED

II Unaudited Statement of Asset and Liabilites as at September 30, 2025

(₹ in Lakhs)

Sr. No.	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment	1,036.56	1,133.98
	(b) Financial Assets		
	(i) Investments	4.96	4.96
	(ii) Other Financial Assets	43.62	43.10
	(c) Non-current tax assets (Net)	8.76	6.28
	(d) Deferred tax assets (Net)	43.06	31.07
	(e) Other assets	8.40	1.46
	Total Non-current assets	**1,145.36**	**1,220.85**
2	**Current assets**		
	(a) Inventories	1,513.93	1,286.32
	(b) Financial assets		
	(i) Trade receivables	1,272.45	1,331.79
	(ii) Cash and cash equivalents	391.23	29.45
	(iii) Bank Balances other than (ii) above	109.35	24.28
	(iv) Other Financial assets	16.79	19.19
	(c) Other current assets	442.15	597.27
	Total current assets	**3,745.90**	**3,288.30**
	TOTAL ASSETS (1+2)	**4,891.26**	**4,509.15**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity share capital	569.00	500.00
	(b) Other equity	2,407.88	2,030.18
	Total equity	**2,976.88**	**2,530.18**
2	**Non-current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	322.91	413.49
	(b) Provisions	96.82	88.75
	Total non-current liabilities	**419.73**	**502.24**
3	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	877.16	990.85
	(ii) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	26.87	11.24
	Total outstanding dues of creditors other than micro enterprises and small enterprises	327.52	245.96
	(iii) Other financial liabilities	103.29	26.06
	(b) Other current liabilities	24.93	44.05
	(c) Provisions	90.80	101.10
	(d) Liabilities for current tax (Net)	44.08	57.47
	Total current liabilities	**1,494.65**	**1,476.73**
	TOTAL EQUITY & LIABILITIES (1+2+3)	**4,891.26**	**4,509.15**

SANRHEA TECHNICAL TEXTILES LTD.

SANRHEA TECHNICAL TEXTILES LIMITED

III **Unaudited Statement of Cash Flows for the half year ended September 30, 2025**

(₹ in Lakhs)

Particulars	Half year ended September 30, 2025 (Unaudited)	Half year ended September 30, 2024 (Unaudited)
A. Cash flow from operating activities		
Profit before tax	237.30	294.78
Adjustments for:		
Depreciation and Amortization Expenses	108.84	66.06
(Profit)/Loss on sale of Property, Plant & Equipment	-	(7.00)
Dividend income	(0.21)	(0.21)
Interest income	(0.88)	(1.42)
Interest expenses	56.32	47.36
Cash generated from Operations before Working Capital changes	**401.37**	**399.57**
Adjustments for:		
Decrease / (Increase) in Other Current Financial Assets	0.80	1.84
Decrease / (Increase) in Other Current Assets	155.12	(190.79)
Decrease/ (Increase) in Trade Receivables	59.34	(183.48)
Decrease/ (Increase) in Inventories	(227.61)	(91.33)
Decrease/ (Increase) in Other Non Current Financial Assets	-	(0.04)
Decrease/ (Increase) in Other Non Current Assets	(2.26)	2.85
(Decrease)/ Increase in Other Current Liabilities	(19.12)	20.06
(Decrease)/ Increase in Other Current Financial Liabilities	(85.35)	-
(Decrease)/ Increase in Trade and Other Payables	89.55	289.62
(Decrease)/ Increase in Non-current Provisions	1.79	0.89
(Decrease)/ Increase in Current Provisions	(10.30)	(3.70)
Cash generated from operating activities	**363.33**	**245.49**
Direct taxes paid (Net of Refund)	(83.16)	(151.26)
Net Cash flow generated from / (used in) operating activities (A)	**280.17**	**94.23**
B. Cash flow from Investing activities		
Capital expenditure on payment towards Property, Plant and Equipment and Capital Work in Process	(18.58)	(486.22)
Proceeds from sale of Property, Plant and Equipment	-	7.00
Interest received	1.96	4.28
Dividends received	0.21	0.21
Margin money fixed Deposits (placed) / matured	-	28.72
Net Cash flow generated from / (used in) investing activity (B)	**(16.41)**	**(446.01)**
C. Cash flow from Financing activities		
Proceeds from issue of Equity Share Capital (Including share premium)	358.80	-
Proceeds / (Repayment) from Non-current Borrowings	20.78	451.14
Proceeds / (Repayment) from Current Borrowings	(225.05)	(3.63)
Interest paid	(56.51)	(47.53)
Net Cash flow generated from / (used in) financing activity (C)	**98.02**	**399.98**
Net increase in cash and cash equivalents (A + B + C)	361.78	48.20
Cash and cash equivalents - Opening	29.45	2.31
Cash and cash equivalents - Closing	**391.23**	**50.51**

Note: The cash flow statement 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 November 13, 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 Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time).
3	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.
4	The Company pursuant to special resolution passed by Members through postal ballot on March 15, 2025 has alloted 6,90,000 equity shares on preferential basis to promotors on May 9, 2025, at an issue price of ₹ 52 per share. Accordingly, as per Ind AS 33- Earning per share, the calculation of basic and diluted earnings per share for Quarter ended June 30, 2025 and Quarter & Half year ended September30, 2025 has been
5	Previous period figures have been regrouped/reclassified, wherever necessary, to conform to current period's presentation.

PLACE : AHMEDABAD
DATE : 08.08.2025

FOR, SANRHEA TECHNICAL TEXTILES LIMITED

SANRHEA TECHNICAL TEXTILES LTD.

TUSHAR PATEL
MANAGING DIRECTOR
(DIN:00031632)

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited 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

1. We have reviewed the accompanying statement of unaudited financial results of Sanrhea Technical Textiles Limited (the 'Company') for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the 'Statement'), 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').

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 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. 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 could 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 applicable 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 Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Kantilal Patel & Co.**,
Chartered Accountants
ICAI Firm registration number: 104744W

Jinal A. Patel
Partner
Membership No.: 153599
Place: Ahmedabad
Date: November 13, 2025
ICAI UDIN: 25153599BMJMC08043

KANTILAL PATEL & CO. "KPC House" Besides High Court Auditorium Gate, Sola, Ahmedabad 380060 CHARTERED ACCOUNTANTS