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SANRHEA
TECHNICAL TEXTILES LIMITED

Date: 05.03.2025

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

Dear Sir/Madam,

Subject : Integrated Filing (Financial)

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended 31st December, 2024.

This above information is also available on Company's website at www.sanrhea.com.

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

Independent Auditor's Review Report on the Quarterly and year to date Unaudited 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 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 December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (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 Company's Management is responsible for the preparation of the Statement 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. The Statement has been approved by the Company's Board of Directors. 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: January 31, 2025
ICAI UDIN: 25153599BMJLOG5757

SANRHEA TECHNICAL TEXTILES LIMITED

Unaudited Financial Results for the Quarter/Period ended 31/12/2024

(₹ in Lakh)

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue From Operations**						
	(a) Revenue from Operations	1946.72	1977.43	1791.84	5610.93	5230.97	6803.76
	(b) Other Income	2.29	4.13	5.91	12.19	14.66	22.33
	Total Income	**1949.01**	**1981.56**	**1797.75**	**5623.12**	**5245.63**	**6826.09**
2	**Expenses**						
	(a) Cost of materials consumed	1186.56	1369.60	1128.15	3539.65	3400.77	4241.11
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(97.58)	(133.22)	(2.20)	(148.44)	23.80	(81.00)
	(c) Employee benefits expenses	210.12	190.00	196.54	586.13	537.03	719.72
	(d) Finance Costs	27.81	33.70	8.72	94.34	47.25	64.49
	(e) Depreciation and amortisation expenses	58.40	40.58	27.95	124.46	80.70	108.60
	(f) Other expenses	433.94	318.50	256.44	1002.44	750.59	1073.02
	Total expenses	**1819.25**	**1819.16**	**1615.60**	**5198.58**	**4840.14**	**6125.94**
3	**Profit / (Loss) from operations before exceptional items and tax (1-2)**	**129.76**	**162.40**	**182.15**	**424.54**	**405.49**	**700.15**
4	Exceptional items	-		-	-	-	-
5	**Profit/(Loss) from ordinary activities before tax (3-4)**	**129.76**	**162.40**	**182.15**	**424.54**	**405.49**	**700.15**
6	Tax Expense						
	Current Tax	39.10	37.22	44.52	107.22	110.15	187.78
	Deferred Tax	(3.93)	5.06	(3.30)	3.64	(6.46)	(7.69)
	Short / (Excess) provision of tax of earlier years	-	-	-	3.46	-	-
7	**Net Profit /(Loss) from ordinary activities after tax (5-6)**	**94.59**	**120.12**	**140.93**	**310.22**	**301.80**	**520.06**
8	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
9	**Net Profit /(Loss) for the period (7-8)**	**94.59**	**120.12**	**140.93**	**310.22**	**301.80**	**520.06**
10	**Total Other Comprehensive Income/(Loss) for the period (net of tax)**						
	a) Items that will not be reclassified to Profit and Loss						
	- Remeasurement of Defined benefits plan	(2.41)	(2.42)	(0.95)	(7.25)	(2.86)	(9.67)
	- Tax Expense on above item	0.61	0.61	0.24	1.83	0.72	2.43
	b) Items that will be classified to Profit and Loss	-	-	-	-	-	-
11	**Total Comprehensive Income for the Period (9+10)**	**92.79**	**118.31**	**140.22**	**304.80**	**299.66**	**512.82**
12	Paid-up equity share capital [Face Value Rs.10/- per share]	500.00	500.00	500.00	500.00	500.00	500.00
13	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1642.10
14 (i)	Earning per Share (EPS) before extraordinary items (Not Annualised)						
	(a) Basic	1.89	2.40	2.82	6.20	6.04	10.40
	(b) Diluted	1.89	2.40	2.82	6.20	6.04	10.40
14 (ii)	Earning per Share (EPS) after extraordinary items (Not Annualised)						
	(a) Basic	1.89	2.40	2.82	6.20	6.04	10.40
	(b) Diluted	1.89	2.40	2.82	6.20	6.04	10.40

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 January 31, 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, 2016.
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. Previous period figures have been regrouped/reclassified, wherever necessary, to confirm to current period's classification.

PLACE : AHMEDABAD
DATE : 31.01.2025

SANRHEA TECHNICAL TEXTILES LTD.

FOR, SANRHEA TECHNICAL TEXTILES LIMITED

MANAGING DIRECTOR

QUARTERLY INTEGRATED FILING (FINANCIAL)

A. **Financial Results** - Enclosed as above.

B. **Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc** - Not Applicable.

C. **Format for disclosing outstanding default on loans and debt securities** - Not Applicable.

D. **Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)** - Not Applicable.

E. **Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)** - Not Applicable.