

Ref. GTNC/2025-26

February 7, 2026

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**MUMBAI – 400 001**

Dear Sir/Madam,

**Sub:** Outcome of Board Meeting held on February 7, 2026 to approve the Statement of Un-Audited Standalone & Consolidated Financial Results for the quarter and nine months period ended 31st December 2025

**Ref:** **GTN TEXTILES LIMITED** (Scrip Code: 532744)

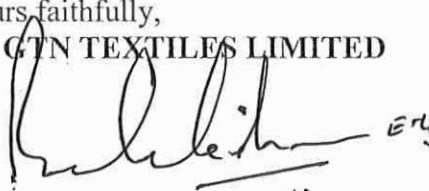
Further to our letter ref GTNC/2025-26 dated 14.01.2026 and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their meeting held on February 7, 2026 approved the following:

- a) Statement of Un-Audited Financial Results (Standalone & Consolidated) for the quarter and nine months period ended 31<sup>st</sup> December 2025. Copies of the same are enclosed herewith for your kind perusal.
- b) Limited Review Report on Un-Audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31<sup>st</sup> December 2025 by Company's Statutory Auditors, M/s L.U.Krishnan & Co., Chartered Accountants – Chennai. Copies of the same are enclosed herewith for your kind perusal.

The Meeting commenced at 1.05 PM and ended at 03.03 PM

This is for your information and records.

Thanking you,  
Yours faithfully,  
For **GTN TEXTILES LIMITED**



E K Balakrishnan  
Company Secretary



**GTN TEXTILES LIMITED**  
CIN: L18101KL2005PLC018062

**REGISTERED OFFICE**

61/464, 6th Floor, Palai Towers, Ravipuram, MG Road,  
Cochin 682016, Kerala, India.

Phone: 91-484-2661900

Email: cs@gtntextiles.com / gtntfin.ho@gtntextiles.com

**MARKETING OFFICE**

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[www.gtntextiles.com](http://www.gtntextiles.com)

ISO 9001:2005 / 14001:2005 Certified

**GTN TEXTILES LIMITED**
**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER 2025**

SI No	Particulars	Quarter ended			Nine Months ended		Rs in lacs
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited					(Audited)
1	<b>Income:</b>						
	(a) Revenue from operations	338	207	-	674	-	-
	(b) Other income	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>338</b>	<b>207</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>-</b>
2	<b>Expenses:</b>						
	(a) Purchase of Stock in Trade	336	203	-	664	-	-
	(b) Changes in inventories of finished goods, work in progress and waste	(21)	(4)	-	(25)	-	-
	(c) Employee benefits expense	18	17	-	44	-	-
	(d) Finance Cost	7	7	-	14	-	-
	(e) Other expenses	40	23	-	71	-	44
	<b>Total Expenses</b>	<b>380</b>	<b>246</b>	<b>-</b>	<b>768</b>	<b>-</b>	<b>44</b>
3	<b>Profit/(Loss) before Exceptional &amp; Extra-Ordinary items and Tax</b>	(42)	(39)	-	(94)	-	(44)
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / (Loss) before Extra-Ordinary Items and Tax</b>	(42)	(39)	-	(94)	-	(44)
6	Extra Ordinary Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before Tax</b>	(42)	(39)	-	(94)	-	(44)
8	<b>Tax Expense</b>	-	-	-	-	-	-
	Deferred Tax Charge/(credit)	-	-	-	-	-	-
	<b>Net Profit / (Loss) after Tax from continuing operation</b>	(42)	(39)	-	(94)	-	(44)
9	<b>Net Profit / (Loss) before Tax from discontinued operation (Refer Note No 4)</b>	-	(191)	(689)	(23)	(1395)	(755)
	Deferred Tax Charge/(credit)	-	-	-	-	-	(17)
	Tax relating to previous years	-	-	-	-	-	-
	<b>Net Profit / (Loss) after Tax from discontinued operation</b>	-	(191)	(689)	(23)	(1395)	(738)
10	<b>Other Comprehensive income, net of Income Tax</b>	-	-	-	-	-	39
	(a) Impact on re-measurement of Employee Benefit on continuing operation						
11	<b>Total other Comprehensive Income</b>	-	-	-	-	-	39
12	<b>Total Comprehensive Income</b>	(42)	(230)	(689)	(117)	(1395)	(743)
13	Paid-up equity share capital (Face value of Rs 10/- each)	1164	1164	1164	1164	1164	1164
14	Other Equity (Excluding revaluation reserve)						(4227)
15	Basic and Diluted earnings per Share (EPS) (not annualized) On continuing operation	(0.36)	(0.34)	-	(0.80)	-	(0.37)
	Basic and Diluted earnings per Share (EPS) (not annualized) On discontinued operation	-	(1.64)	(5.91)	(0.20)	(11.98)	(6.34)


**GTN TEXTILES LIMITED**  
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**Notes**

1. The above unaudited standalone financial results for the quarter and nine months ended 31<sup>st</sup> December 2025, were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 7<sup>th</sup> February 2026.
2. The Statutory Auditors have carried out a Limited Review of these results pursuant to Clause 33 of SEBI (LODR), 2015.
3. The Company is engaged in only one segment viz, "Yarn Segment" and as such there are no separate reportable segments as per Ind AS 108 "Operating Segments".

4 a) Results for the discontinued operations are as below:

Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	
<b>Revenue:</b>						
Interest Income	-	-	4	32	10	53
Sale of Yarn/Scrap	-	-	-	-	-	24
Profit / (Loss) on sale of Property, Plant and Equipment	-	-	-	248	2	690
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>280</b>	<b>12</b>	<b>767</b>
Less: Expenses						
Finance cost	-	-	242	18	816	728
Employee cost and Admin Expenses	-	17	76	50	216	255
Liquidated damages paid to previous buyer of company's Landed property for cancellation of MOU	-	-	375	-	375	375
Brokerage	-	174	-	235	-	164
<b>Total Expenses</b>	<b>-</b>	<b>191</b>	<b>693</b>	<b>303</b>	<b>1407</b>	<b>1522</b>
Profit / (Loss) before tax on discontinued operations	-	(191)	(689)	(23)	(1395)	(755)

- 4 b) Pursuant to Revised MOU entered with a corporate buyer for sale of 25.76 acres of landed property, the Company has sold 25.08 acres of Landed property and received consideration thereon. In respect of balance Land area of 0.68 acres (Book value Rs 2.05 Cr), sale registration is pending, which would be accounted for upon receipt of sale consideration and execution of Sale Agreement.
5. Post discontinuation of cotton yarn manufacturing operations, the Company has sold its assets and from its sale proceeds all bank dues and other major liabilities have already been repaid/paid. Considering improved demand situation for Indian Textiles Industry and by utilizing its client connect, the Company now carries on Trading in cotton yarn. The Company has already recorded revenue of Rs 6.74 Crores for 9 months ended 31.12.2025 from trading in cotton yarn and would like to step up in the ensuing months for better prospects of the Company. Accordingly the financials results are prepared on going concern basis.
6. Deferred Tax Assets, if any for the current financial year will be recognized at the year end.
7. Previous quarter/year's figures have been rearranged / recast wherever considered necessary to conform to the presentation for the current period.

For GTN TEXTILES LIMITED


  
 UMANG PATODIA  
 Chairman & Managing Director  
 (DIN 00003588)

Place: Kochi  
 Date: 07.02.2026

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**GTN TEXTILES LIMITED**
**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER 2025**

SI No	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited					
1	<b>Income:</b>						
	(a) Revenue from operations	338	207	-	674	-	-
	(b) Other income	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>338</b>	<b>207</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>-</b>
2	<b>Expenses:</b>						
	(a) Purchase of Stock in Trade	336	203	-	664	-	-
	(b) Changes in inventories of finished goods, work in progress and waste	(21)	(4)	-	(25)	-	-
	(c) Employee benefits expense	18	17	-	44	-	-
	(d) Finance Cost	7	7	-	14	-	-
	(e) Other expenses	40	23	-	71	-	44
	<b>Total Expenses</b>	<b>380</b>	<b>246</b>	<b>-</b>	<b>768</b>	<b>-</b>	<b>44</b>
3	<b>Profit/(Loss) before Exceptional &amp; Extra-Ordinary items and Tax</b>	(42)	(39)	-	(94)	-	(44)
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / (Loss) before Extra-Ordinary Items and Tax</b>	(42)	(39)	-	(94)	-	(44)
6	Extra Ordinary Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before Tax</b>	(42)	(39)	-	(94)	-	(44)
8	<b>Tax Expense</b>	-	-	-	-	-	-
	Deferred Tax Charge/(credit)	-	-	-	-	-	-
	<b>Net Profit / (Loss) after Tax from continuing operation</b>	(42)	(39)	-	(94)	-	(44)
9	<b>Net Profit / (Loss) before Tax from discontinued operation (Refer Note No 4)</b>	-	(191)	(689)	(23)	(1395)	(755)
	Deferred Tax Charge/(credit)	-	-	-	-	-	(17)
	Tax relating to previous years	-	-	-	-	-	-
	<b>Net Profit / (Loss) after Tax from discontinued operation</b>	-	(191)	(689)	(23)	(1395)	(738)
10	<b>Other Comprehensive income, net of Income Tax</b>	-	-	-	-	-	39
	(a) Impact on re-measurement of Employee Benefit on continuing operation						
11	<b>Total other Comprehensive Income</b>	-	-	-	-	-	39
12	<b>Total Comprehensive Income</b>	(42)	(230)	(689)	(117)	(1395)	(743)
13	Paid-up equity share capital (Face value of Rs 10/- each)	1164	1164	1164	1164	1164	1164
14	Other Equity (Excluding revaluation reserve)						(6191)
15	Basic and Diluted earnings per Share (EPS) (not annualized) On continuing operation	(0.36)	(0.34)	-	(0.80)	-	(0.37)
	Basic and Diluted earnings per Share (EPS) (not annualized) On discontinued operation	-	(1.64)	(5.91)	(0.20)	(11.98)	(6.34)

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**Notes**

1. The above unaudited consolidated financial results for the quarter and nine months ended 31<sup>st</sup> December 2025, were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 7<sup>th</sup> February 2026.
2. The Statutory Auditors have carried out a Limited Review of these results pursuant to Clause 33 of SEBI (LODR), 2015.
3. The Company is engaged in only one segment viz, "Yarn Segment" and as such there are no separate reportable segments as per Ind AS 108 "Operating Segments".

4 a) Results for the discontinued operations are as below:

Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	
<b>Revenue:</b>						
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<b>Total Expenses</b>	<b>-</b>	<b>191</b>	<b>693</b>	<b>303</b>	<b>1407</b>	<b>1522</b>
Profit / (Loss) before tax on discontinued operations	-	(191)	(689)	(23)	(1395)	(755)

- 4 b) Pursuant to Revised MOU entered with a corporate buyer for sale of 25.76 acres of landed property, the Company has sold 25.08 acres of Landed property and received consideration thereon. In respect of balance Land area of 0.68 acres (Book value Rs 2.05 Cr), sale registration is pending, which would be accounted for upon receipt of sale consideration and execution of Sale Agreement.
5. Post discontinuation of cotton yarn manufacturing operations, the Company has sold its assets and from its sale proceeds all bank dues and other major liabilities have already been repaid/paid. Considering improved demand situation for Indian Textiles Industry and by utilizing its client connect, the Company now carries on Trading in cotton yarn. The Company has already recorded revenue of Rs 6.74 Crores for 9 months ended 31.12.2025 from trading in cotton yarn and would like to step up in the ensuing months for better prospects of the company. Accordingly the financials results are prepared on going concern basis.
6. Deferred Tax Assets, if any for the current financial year will be recognized at the year end.
7. Previous quarter/year's figures have been rearranged / recast wherever considered necessary to conform to the presentation for the current period.

For GTN TEXTILES LIMITED



UMANG PATODIA  
 Chairman & Managing Director  
 (DIN 00003588)

Place: Kochi  
 Date: 07.02.2026

**GTN TEXTILES LIMITED**  
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**GTN TEXTILES LIMITED**  
**Extract of Statement of Consolidated Unaudited Financial Results**  
**for the Quarter and Nine Months ended 31<sup>st</sup> December 2025**

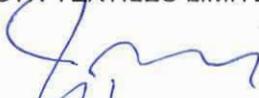
(Rs. In lakhs)

S N	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)					(Audited)
1	Total Income from continuing operation	338	207		674		-
	Total Income from discontinued operation	-	-	4	-	10	77
2	Net Profit / (Loss) for the period (before Exceptional Items and Tax) on continuing operation	(42)	(39)	(375)	(94)	(375)	(44)
	Net Profit / (Loss) for the period (before Exceptional Items and Tax) on discontinued operation	-	(191)	(314)	(23)	(1022)	(755)
3	Net Profit / (Loss) for the period before Tax (after Exceptional items) on continuing operation	(42)	(39)	(375)	(94)	(375)	(44)
	Net Profit / (Loss) for the period before Tax (after Exceptional items) on discontinued operation	-	(191)	(314)	(23)	(1022)	(755)
4	Net Profit / (Loss) for the period after Tax (after Exceptional items) on continuing operation	(42)	(39)	(375)	(94)	(375)	(44)
	Net Profit / (Loss) for the period after Tax (after Exceptional items) on discontinued operation	-	(191)	(314)	(23)	(1022)	(738)
5	Total Comprehensive Income for the period comprising profit / (loss) for the period (after tax) and Other Comprehensive Income (after Tax)] on continuing and discontinued operation	(42)	(230)	(689)	(117)	(1397)	(743)
6	Equity Share Capital (face value of Rs. 10 each)	1164	1164	1164	1164	1164	1164
7	Other Equity (Excluding revaluation reserve)						(6191)
8	Earnings Per Share (of Rs. 10/- each) (not annualized) (in Rs.)- on continuing operation 1. Basic 2. Diluted	(0.36) (0.36)	(0.34) (0.34)	(3.22) (3.22)	(0.80) (0.80)	(3.22) (3.22)	(0.37) (0.37)
	Earnings Per Share (of Rs. 10/- each) (not annualized) (in Rs.)- on discontinued operation 1. Basic 2. Diluted	- -	(1.64) (1.64)	(2.69) (2.69)	(0.20) (0.20)	(8.76) (8.76)	(6.34) (6.34)

Notes:

1. The above is an extract of the detailed format of Quarterly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly results available on the stock exchange website ([www.bseindia.com](http://www.bseindia.com)) and on Company's website ([www.gtn;textiles.com](http://www.gtn;textiles.com))
2. The unaudited financial results for the quarter and nine months ended 31<sup>st</sup> December 2025 were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on 7<sup>th</sup> February, 2026
3. Previous period's figures have been rearranged / regrouped wherever considered necessary to conform to the presentation for the current period.

For GTN TEXTILES LIMITED



UMANG PATODIA  
Chairman & Managing Director  
(DIN 00003588)

Place: Kochi

Date: 07.02.2026.

**GTN TEXTILES LIMITED**  
CIN: L18101KL2005PLC018062

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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM  
STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF GTN TEXTILES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of GTN Textiles Limited for the quarter ended 31 December 2025 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. 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.
2. 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 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.
3. 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 Standard and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L U Krishnan & Co.  
Chartered Accountants

Firm's Registration No: 001527S



Viswanathan C P  
Partner

Membership No.233331  
UDIN: 26233331TIRQM9921

Place: Chennai  
Date: 07 February 2026

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF GTN TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of GTN Textiles Limited ("the Holding Company") and its share of the net profit and total comprehensive profit of its associate for the quarter ended 31 December 2025 ("the statement") being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 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. 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 Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Patspin India Limited	Associate in which Company holds 46.21% stake
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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 Indian 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L U Krishnan & Co.  
Chartered Accountants

Firm's Registration No: 0015275



Viswanathan C P  
Partner  
Membership No. 233331

UDIN: 26233331XALOGC9175

Place: Chennai

Date: 07 February 2026