SEASONS®
TEXTILES LIMITED

STL/SEC/2025-2026

Manager – Department of Corporate Services
BSE Ltd.,
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai 400 001

Manager – Listing Compliance
Calcutta Stock Exchange Ltd.,
7, Lyons Range, Dalhousie,
Kolkata, West Bengal,
India- 700001

Dear Sir/Madam,

Dear Sir/Madam,

Company Scrip Code: 514264 I ISIN: INE707B01010

Sub: Outcome of Board Meeting I Wednesday 13th November 2025

In continuation to our earlier letter dated November 03, 2025 and in terms of provision of Regulation 30 (read with Part A of Schedule Ill) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (SEBI Listing Regulations), this is to inform that the Board of Directors, at its Meeting held today, i.e., **Thursday, 13th November 2025**, taken the following decisions:

1. Approved Un-audited Standalone Financial Results of the Company prepared as per Indian Accounting Standard (Ind AS) for the Second quarter and half yearly ended 30th September 2025. **(Copy enclosed).**

2. Independent Auditor's Limited Review Report on unaudited financial results of the company for the Second quarter and half yearly ended 30th September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as submitted by the Auditors of the Company **(Copy enclosed).**

The meeting of the Board of Directors commenced at 11:45 A.M and concluded at 12:45 P.M.

You are requested to kindly take the same on record.

Kindly take the same on record

Thanking You,
For Seasons Textiles Limited

SAURABH ARORA

Digitally signed by SAURABH ARORA
DN: c=IN, o=Personal, title=2216, pseudonym=v2wijk7tex15nm4r93oahfgy0c6qzpsb, 2.5.4.20=b784fb51e72bdf9c72140b54d790c06c9d17272ddad282470db86357646303c8, postalCode=282005, st=Uttar Pradesh, serialNumber=59782014d084af2fbed8ba885df7266124cb8a495123e21c5b3b08bc2bac3e69, cn=SAURABH ARORA
Date: 2025.11.13 12:52:38 +05'30'
Adobe Acrobat Reader version: 2025.001.20844

Saurabh Arora
Company Secretary & Compliance Officer
Date: 13/11/2025
Place: Noida
Encl: As above

SEASONS TEXTILES LIMITED

CIN - L74999DL1986PLC024058

STANDALONE UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In lakh, except per share data)

S. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year to date figures Ended	Year to date figures 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	670.48	769.72	862.85	1440.20	1528.50	2730.12
II	Other Income	4.71	0.59	0.84	5.30	2.05	9.69
III	Total Income (I+II)	675.19	770.31	863.69	1445.50	1530.55	2739.81
IV	Expenses						
	(a) Cost of materials consumed	219.90	286.27	302.73	506.17	557.26	964.59
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.05	0.00	0.05	0.93
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	33.65	7.93	57.75	41.58	(7.54)	(32.10)
	(d) Employee benefits expense	134.37	133.54	129.10	267.91	254.14	517.00
	(e) Finance costs	47.51	53.59	61.08	101.10	122.59	231.86
	(f) Depreciation and amortization expense	29.91	29.93	35.05	59.84	68.90	137.58
	(g) Other expenses	206.97	254.57	275.91	461.54	530.18	950.86
	Total expenses (IV)	672.31	765.83	861.67	1438.14	1525.58	2770.72
V	Profit/(loss) before exceptional items and tax (III- IV)	2.88	4.48	2.02	7.36	4.97	(30.91)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	2.88	4.48	2.02	7.36	4.97	(30.91)
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.15	(12.92)	(0.33)	(12.77)	(9.98)	2.62
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	2.73	17.40	2.35	20.13	14.95	(33.53)
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	2.73	17.40	2.35	20.13	14.95	(33.53)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	16.09
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(4.05)
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	2.73	17.40	2.35	20.13	14.95	(21.49)
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1403.29
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.04	0.23	0.03	0.27	0.20	(0.45)
	(2) Diluted	0.04	0.23	0.03	0.27	0.20	(0.45)

Notes :

1. The above results have been prepared in accordance with Indian Accounting Standards (IND AS), The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13-11-2025 and have been subjected to limited review by the statutory auditor of the Company. However, the Company's management has exercised necessary due deligence to ensure that such financial results provide a true and fair view of its affairs.

2. The Company operates in a single reportable operating segment '**Home Furnishings Fabrics**'. Hence there are no separate reportable segments as per Ind AS 108 'Operating Segments separate reportable segments as per Ind AS 108 'Operating Segments.

3. The figures for the corresponding previous periods have been regrouped , wherever necessary, to make them comparable.

Place : Noida

Date : 13/11/2025

Inderjeet Singh Wadhwa

Managing Director

SEASONS TEXTILES LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH SEPTEMBER,2025

(Rs.)

	PARTICULARS	AS AT SEPTEMBER 30, 2025		AS AT SEPTEMBER 30, 2024	
A	**CASH FLOW FROM OPERATING ACTIVITIES**				
	NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS		7.36		4.97
	ADJUSTMENT FOR				
	DEPRECIATION	59.84		68.90	
	INTEREST INCOME	(1.07)		(0.68)	
	LOSS/ PROFIT ON SALE OF FIXED ASSETS	-		0.05	
	FIXED ASSETS WRITTEN OFF	-		-	
	PRIOR PERIOD ADJUSTMENT	-		(2.57)	
	OTHER COMPREHENSIVE INCOME	-		-	
	INTEREST/FINANCE CHARGES	101.10	159.87	122.59	188.29
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		167.23		193.26
	ADJUSTMENT FOR				
	TRADE AND OTHER RECEIVABLES	(71.65)		14.08	
	INVENTORIES	288.91		36.64	
	TRADE AND OTHER PAYABLES	(61.85)		47.91	
	CHANGE IN LONG TERM PROVISIONS	-		-	
	CHANGE IN SHORT TERM PROVISIONS	-	155.41	-	98.63
	CASH GENERATED FROM OPERATIONS		322.64		291.89
	INTEREST/FINANCE CHARGES PAID	(101.10)		(122.59)	
	DIRECT TAXES PAID	-	(101.10)		(122.59)
	NET CASH FROM OPERATING ACTIVITIES		221.54		169.30
B	**CASH FLOW FROM INVESTING ACTIVITIES**				
	PURCHASE OF FIXED ASSETS	(0.69)		(52.08)	
	SALE / TRANSFER OF FIXED ASSETS	1.21		12.82	
	MOVEMENTS IN LONG TERM DEPOSITS	-		-	
	INTEREST INCOME	1.07		0.68	
	NET CASH USED IN INVESTING ACTIVITIES		1.59		(38.58)
C	**CASH FLOW FROM FINANCING ACTIVITIES**				
	PROCEEDS FROM EQUITY SHARE CAPITAL	-		-	
	PROCEEDS / REPAYMENT OF LONG TERM BORROWINGS (NET)	(105.11)		(108.56)	
	PROCEEDS/ REPAYMENT OF SHORT TERM BORROWINGS (NET)	(142.36)		(33.30)	
	NET CASH USED IN FINANCING ACTIVITIES		(247.47)		(141.86)
	NET INCREASE IN CASH AND CASH EQUIVALENTS		(24.34)		(11.14)
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		108.65		109.15
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		84.29		98.01

Place: Noida
Date: 13-11-2025

Inderjeet Singh Wadhwa
Managing Director

SEASONS TEXTILES LIMITED

Statement of Assets & Libilities

AS AT SEPTEMBER 30, 2025

(Rs. In lakh)

PARTICULARS	AS AT SEPTEMBER 30, 2025	AS AT SEPTEMBER 30, 2024
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	3,447.39	3,536.85
(b) Intangible Assets	71.40	86.39
(c) Financial Assets		
(i) Other Financial Assets	24.46	24.46
(d) Other Non -Current Assets	68.73	54.60
Total Non-Current Assets	**3,611.98**	**3,702.30**
(2) Current Assets		
(a) Inventories	1,169.33	1,476.69
(b) Financial Assets		
(i) Trade Receivables	618.86	658.69
(ii) Cash and Cash Equivalents	84.29	98.01
(iii) Current Financial Assets	213.82	218.24
(c) Other Current Assets	121.51	143.00
Total Current Assets	**2,207.81**	**2,594.63**
Total Assets	**5,819.79**	**6,296.93**
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	749.03	749.03
(b) Other Equity	2,748.74	2,765.13
Total Equity	**3,497.77**	**3,514.16**
(2) LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	978.86	1,173.33
(b) Deferred Tax Liabilities (Net)	169.86	165.99
Total Non-Current Liabilities	**1,148.72**	**1,339.32**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	944.05	1,115.68
(ii) Trade Payables	126.55	259.85
(iii) Other Financial Liabilities	44.04	32.37
(b) Current Tax Liability (Net)	-	-
(c) Other Current Liabilities	58.66	35.55
Total Current Liabilities	**1,173.30**	**1,443.45**
Total Liabilities	**2,322.02**	**2,782.77**
Total Equity and Liabilities	**5,819.79**	**6,296.93**

Place: Noida
Date: 13-11-2025

Inderjeet Singh Wadhwa
Managing Director

BHATIA & BHATIA
CHARTERED ACCOUNTANTS

81, Hemkunt Colony, Level-I
Opp. Nehru Place,
New Delhi - 110 048
TEL : 4163-5599, 4183-5599
FAX : (011) 4580-5599
e-mail : taxauditor@bnbindia.co
Website : www.bnbindia.co

LIMITED REVIEW REPORT

To Board of Directors
Seasons Textiles Limited
26, Feroze Gandhi Road (Lower Ground Floor),
Lajpat Nagar 3, New Delhi 110024

1. We have reviewed the unaudited financial results of Seasons Textiles Limited (the **"Company"**) for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying 'Statement of unaudited standalone financial results for the quarter and half year ended September 30, 2025', the statement of unaudited standalone assets and liabilities as on that date and the statement of unaudited standalone cash flows for the half-year ended on that date (the **"Statement")**. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended **(the "Listing Regulations, 2015")**, which has been initialled by us for identification purposes. The 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 the Statement 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhatia and Bhatia
Chartered Accountants
FRN: 003202N

BHATIA & BHATIA
NEW DELHI
Chartered Accountants

R. Bhatia, FCA
Partner
Membership No. 017572
UDIN: 25017572BMKOBK6281

Date: 13-11-2025
Place: New Delhi