

07th August, 2025

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip Code: 532782	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Scrip Code: SUTLEJTEX
--	---

Dear Sirs / Madam,

Please find herewith a copy of the Press Release with respect to Un-audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2025.

Thanking you

Yours faithfully
For **Sutlej Textiles and Industries Limited**

Manoj Contractor
Company Secretary and Compliance Officer

Encl.: a/a



Q1FY26 Results
Consolidated Total Income for Q1FY26 at Rs. 610 Cr.
EBITDA for Q1FY26 at Rs. 1 Cr.

Mumbai, Maharashtra, Aug 7, 2025: Sutlej Textiles and Industries Limited (BSE: 532782 / NSE: SUTLEJTEX), a leading manufacturer and exporter of value-added dyed yarns (synthetic & cotton mélange) with presence in Home Textiles, today reported its financial results for the quarter ended 30th June, 2025.

Particulars (Rs Crs)	Standalone			Consolidated			
	Q1 FY26	Q4 FY25	%chg	Q1 FY26	Q4 FY25	%chg	FY25
Total Income	604	674	-10%	610	686	-11%	2699
EBITDA	5	17	-71%	1	16	-93%	65
EBITDA%	0.8%	2.6%	(174 bps)	0.2%	2.4%	(217 bps)	2.4%
Depreciation	27	28	-3%	27	28	-2%	111
Interest	17	15	13%	17	16	11%	63
PBDT	-12	2	-	-16	1	-	1
PAT	-26	-28	8%	-30	-13	-139%	-68
PAT%	-4.3%	-4.1%	(13 bps)	-4.9%	-1.8%	(310 bps)	-2.5%

Commenting on the results, Mr. C. S. Nopany, Executive Chairman, Sutlej Textiles and Industries Limited said:

“The fiscal year brought some exceptional external challenges, including the India-Pakistan conflict, which disrupted our operations at our Kathua facility in J&K. In spite of these headwinds, the company remained resilient and focused, demonstrating the strength of its systems, people, and long-term strategy.

While these unforeseen challenges impacted our near-term performance, our underlying progress remained strong and the company managed to stay broadly in line with expectations. Our teams worked hard to ensure business continuity, protect employee well-being, and stay committed to our customers.

As we look ahead, we are cautiously optimistic about FY26, expecting a more stable and growth-oriented footing. We believe our diversified portfolio, strong export presence, and disciplined execution will continue to guide us through short-term volatility and support sustainable value creation for all stakeholders.”

Credit Rating

The Long-Term Credit Rating of the Company is 'A+' by India Ratings, Outlook: 'Negative' signifying adequate degree of safety regarding timely servicing of financial obligations and carry low credit risk and Short-Term Bank Facilities (Fund and Non-Fund based) is 'A1' by India Ratings signifying strong degree of safety regarding timely payment of financial obligations. Such facilities carry low credit risk.

About Sutlej Textiles and Industries Limited

CIN: L17124RJ2005PLC020927

Sutlej Textiles and Industries Limited (STIL), an ISO 9001:2015 certified Company, is one of India's largest spun dyed yarn manufacturer. Under the leadership of Mr. C. S. Nopany, Executive Chairman of STIL, a Chartered Accountant and Master of Science in Industrial Administration from Carnegie Mellon University, the Company has focused on value added yarns and home textiles. Over the years, the Company has also successfully carved out a niche for itself and is holding leadership position in the dyed yarn and cotton mélange yarn segment. The total spinning capacity of the Company presently stands at 4,15,440 spindles.

STIL has a strong global clientele and exports to more than 60 countries. It has presence across major developed and emerging economies like Australia, Argentina, Bangladesh, Bahrain, Belgium, Brazil, Canada, China, Chile, Egypt, France, Germany, Hong Kong, Italy, Morocco, Peru, Philippines, Poland, Portugal, Saudi Arabia, Sri Lanka, Turkey, United States of America, The United Arab Emirates (UAE), The United Kingdom, etc.

For further information, please contact:

Sachin Karwa

Chief Financial Officer

Sutlej Textiles and Industries Ltd.

Tel: +91 22 4219 8800

Email: investor.relations@sutlejttextiles.com

Pooja Sharma

Head – IR Operations

Stellar IR Advisors Private Limited

Tel: +91 22 6239 8024

Email: pooja.sharma@stellar-ir.com

Disclaimer:

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Further, past performance is not necessarily indicative of future results. Given these risks, uncertainties and other risk factors, viewers of this presentation are cautioned not to place undue reliance on these forward-looking statements. Sutlej Textiles and Industries Ltd will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.