

09th May, 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
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Dear Sirs / Madam,

Please find herewith a copy of the Press Release with respect to Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March, 2025.

Thanking you

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

Manoj Contractor
Company Secretary and Compliance Officer

Encl.: a/a



Q4FY25 and FY25 Results
Consolidated Total Income for Q4FY25 at Rs. 686 Crs; FY25 at Rs. 2699 Crs
EBITDA for Q4FY25 at Rs. 16 Crs; FY25 at Rs. 65 Crs

Mumbai, Maharashtra, May 9, 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 and year ended 31st March, 2025.

Particulars (Rs Crs)	Standalone			Consolidated					
	Q4 FY25	Q3 FY25	%chg	Q4 FY25	Q3 FY25	%chg	FY25	FY24	%chg
Total Income	674	652	3%	686	658	4%	2699	2727	-1%
EBITDA	17	8	110%	16	7	124%	65	-13	593%
EBITDA%	2.6%	1.3%	131 bps	2.4%	1.1%	126 bps	2.4%	-0.5%	288 bps
Depreciation	28	27	1%	28	28	-1%	111	117	-5%
Interest	15	16	-5%	16	16	-4%	63	65	-2%
PBDT	2	-8	131%	1	-9	108%	1	-78	102%
PAT	-28	-24	-17%	-13	-26	51%	-68	-136	50%
PAT%	-4.1%	-3.6%	(49 bps)	-1.8%	-3.9%	207 bps	-2.5%	-5.0%	244 bps

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

“FY25 has been a challenging year due to ongoing global uncertainties, unpredictable demand, and changing trade and tariff rules. These external factors have impacted the entire textile industry, but they’ve also highlighted the need for resilience, flexibility, and strong operational management.

At Sutlej Textiles, we have focused on strengthening our core — cutting costs, boosting efficiency, and building stronger relationships with customers in key markets. Although the earlier part of the year felt the impact of global challenges, our efforts are beginning to show, especially in Q4.

Our team has worked hard to adjust supply chains, add more value to our products, and stay agile in response to changing market trends. With this progress, we are cautiously hopeful about starting FY26 in a more stable and growth-focused position.”

Award and Recognition

The Company received **Gold Award for Highest Export of Synthetic & Rayon Dyed Yarns (For FY23-24)** at **MATEXIL** on March 30, 2025.

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 4,15,104 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:

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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.