



REF.NO/DSL/PA/2025

Dated 04.11.2025

To,
BSE Limited,
P. J. Towers, 25th Floor,
Dalal Street,
Mumbai – 400 001
SCRIP CODE – 514030

Sirs,

Sub. : Outcome of meeting of the Board of Directors of Deepak Spinners Limited ('the Company')
Ref. : Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') : Unaudited Financial Results (standalone) for the quarter / half year ended on 30.09.2025.

Please find enclosed Statement of Un-audited Financial Results along with Limited Review Report by the Statutory Auditors for the Quarter / Half year ended on 30th September 2025, which have been taken on record by the Board of Directors at its meeting held today.

The meeting of the Board of Directors commenced at 4.17 p.m. and concluded at 5.15 p.m.

Yours faithfully,
FOR DEEPAK SPINNERS LIMITED

(PUNEETA ARORA)
COMPANY SECRETARY

Encl. : as above.



SALARPURIA & PARTNERS

Chartered Accountants

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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, (as amended)

TO THE BOARD OF DIRECTORS OF
Deepak Spinners Limited,

1. We have reviewed the accompanying statement of unaudited financial results of Deepak Spinners Limited ("the Company") for the quarter ended September 30, 2025 and year to date from 1 April, 2025 to September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared 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. 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 would 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 principle laid down in the aforesaid 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Salarpuria & Partners
Chartered Accountants
(Firm ICAI Registration No.302113E)

Siddharth Jhajnar


Chartered Accountant
Membership No.-58419
Partner



UDIN: - 25058419BM0061050814
Place: Kolkata
Date: 04.11.2025

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited			Unaudited		Audited
1. Income						
(a) Revenue From Operations	13,947	13,877	13,125	27,824	27,061	52,407
(b) Other Income	97	50	40	156	85	230
Total Income	14,044	13,926	13,165	27,980	27,146	52,637
2. Expenses						
(a) Cost of Materials Consumed	7,993	7,800	6,048	15,793	15,588	32,146
(b) Change in Inventories of Finished Goods, Work-in-Progress & Waste	734	1,532	251	2,269	2,102	1,491
(c) Employee Benefits Expenses	1,840	1,843	1,859	3,683	3,679	7,388
(d) Finance Costs	79	97	100	176	216	377
(e) Depreciation & Amortization Expenses	438	424	445	863	866	1,755
(f) Impairment Loss	-	-	-	-	-	-
(g) Other Expenses	2,696	2,722	2,760	5,418	5,568	10,877
Total expenses	13,761	14,416	13,479	28,199	28,019	54,034
3. Profit before Exceptional Items and Tax (1-2)	283	(482)	(314)	(219)	(873)	(1,397)
4. Exceptional Items	-	-	-	-	-	-
5. Profit before Tax (3+4)	283	(482)	(314)	(219)	(873)	(1,397)
6. Tax expenses	-	-	-	-	-	(40)
- Current Tax	-	-	-	-	-	-
- Deferred Tax	86	(121)	33	(55)	56	(338)
7. Profit for the Period (5-6)	197	(351)	(347)	(164)	(909)	(1,019)
8. Other Comprehensive Income (OCI)	-	-	-	-	-	22
a. Items that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	22
9. Other Comprehensive Income for the period	-	-	-	-	-	-
10. Total Comprehensive Income (7+8)	197	(351)	(347)	(164)	(909)	(997)
11. Paid up Equity Share Capital (face value of Rs. 10/- each)	719	719	719	719	719	719
12. Other Equity	-	-	-	-	-	22,628
13. Basic and Diluted Earning Per Share (not annualised except for the year ended March 31, 2024)	2.74	(5.02)	(4.83)	(2.28)	(12.64)	(14.17)



STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
I. Assets		
Non-Current Assets		
a) Property, Plant and Equipment	16,976	17,400
b) Capital work-in-progress	76	34
c) Right of use Assets	54	54
d) Other Intangible Assets	-	-
e) Financial Assets	2	2
(i) Investment	440	435
(ii) Other Non-Current Financial Assets	357	382
f) Other Non-Current Assets	17,905	18,370
Current Assets		
a) Inventories	8,878	8,794
b) Financial Assets	5,740	3,605
(i) Trade Receivables	72	11
(ii) Cash and Cash Equivalents	60	50
(iii) Bank Balances other than (ii) above	187	188
(iv) Other Current Financial Assets	525	489
c) Current Tax Assets (net)	1,257	1,735
d) Other Current Assets	14,718	14,882
Total Assets	32,623	33,252
II. Equity and Liabilities		
Equity		
a) Equity Share Capital	718	718
b) Other Equity	21,020	21,793
Total Equity	22,348	22,512
Liabilities		
Non-current Liabilities		
a) Financial Liabilities	-	-
(i) Lease Liabilities	178	172
b) Provisions	817	873
c) Deferred Tax Liabilities (Net)	995	1,045
Current Liabilities		
a) Financial Liabilities	2,988	3,561
(i) Borrowings	84	97
(ii) Lease Liabilities	3,600	3,270
(iii) Trade Payables	1,195	1,145
(a) Total outstanding dues of micro and small enterprises	75	122
(b) Total outstanding dues of creditors other than micro and small enterprises	1,340	1,380
(ii) Other Financial Liabilities	9,280	9,695
b) Other Current Liabilities		
c) Provisions		
Total Equity and Liabilities	32,623	33,252



CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30.09.2025

(Rs. in Lakhs)

Particulars	For the period ended 30.09.2025	For the period ended 30.09.2024
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	(219)	(873)
I Adjusted For :		
Depreciation and Amortization Expenses	803	880
Net Profit on sale/disposal of property, plant and equipment	(2)	(2)
Finance Costs	176	216
Interest Income	(49)	(45)
Provision for Credit Losses W/Back	(41)	-
Sundry Credit Balance Written Back	(1)	-
Operating profit before working capital changes	727	162
II Movements in working capital :		
(Increase)/Decrease in Inventories	1,916	2,178
(Increase)/Decrease in Trade and other receivables	(1,821)	(1,523)
(Increase) / (Decrease) in Trade and other payables	268	210
Cash generated from Operations	1,308	895
Less - Income Tax Paid (net of Refund)	(26)	25
Net Cash Flow from Operating Activities	1,281	871
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Interest Received	49	45
Purchase of Property, Plant and Equipment (including capital advance)	(407)	(752)
Proceeds from sales of Property, plant & Equipments	9	118
Net Cash Used in Investing Activities	(349)	(589)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings	-	-
Net Proceeds / (Repayment) of Short Term Borrowings	(695)	(8)
Dividend paid	-	(36)
Payment of Lease liability	-	(110)
Finance Costs (including capitalised)	(179)	(216)
Net Cash Used in Financing Activities	(871)	(260)
Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)	61	14
Cash and Cash Equivalents at the beginning of the year	11	8
Cash and Cash Equivalents at the end of the year	72	22

Notes:

1. The business activity of the Company falls within a single primary business segment viz "Yarn" and hence there is no other reportable segment as per Ind AS 108 'Operating Segments'.

2. The figures for the previous periods have been regrouped/rearranged, wherever necessary.

3. The figures of quarter ended 30 September, 2025 / 30 September, 2024 are the balancing figures between the unaudited figures in respect of the six months period ended 30 September, 2025 / 30 September, 2024, and the unaudited figures of quarter ended 30 June, 2025 / 30 June 2024 which were both subjected to limited review.

4. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on November, 04, 2025.

For and on behalf of Board of Directors

RAJA RAJ KANUNJ
President and Whole Time Director

Place : Baddi
Date : November 04, 2025

