



# Aditya Spinners Limited

6-3-668/10/66, Durganagar Colony,  
Punjagutta, Hyderabad - 500 082.

Telangana, India

Tel : 040 - 23404708

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aslhyd9@gmail.com;  
works@adityaspINNers.net

Web Site: adityaspINNers.net

CIN : L40300AP1991PLC012337

Place: Hyderabad

Date: 14.11.2025

To

The Manager,

Listing Department,

BSE Limited

P.J. Towers, Dalal Street,

Fort, Mumbai, Maharashtra-400001

Dear Sir,

**Sub:**

- 1) Submission of Unaudited Financial Results and Integrated Filing (Results) for the Quarter and Half-year ended 30<sup>th</sup> September, 2025 under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

**Ref:** Scrip Code: BSE: 521141

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We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 14<sup>th</sup> day of November, 2025 has *inter-alia* approved and recorded the **Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2025**

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2025 along with the Limited Review Report issued by the statutory auditor M/s. T Mohan & Associates, Chartered Accountants (Firm Registration No: 0012482S), Hyderabad, thereon is enclosed for your information and records.

Pursuant to the Securities and Exchange Board of India circular dated December 31, 2025, please find attached the Integrated Filing (Financial) for the quarter and half-year ended September 30, 2025

**STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.-** Not Applicable

**FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES-**Not Applicable, No Default and no debt securities



**FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –Enclosed As annexure**

**STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable**

The meeting commenced at 02.00 PM and concluded at 03.00 PM

This is for your information and record.

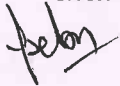
Thanking you,

Yours Faithfully

**For Aditya Spinners Limited**

  
Vijay Kumar Kapilavai  
Managing Director  
DIN: 00769568  
Encl: a/a



A handwritten signature in blue ink, possibly reading "Febin", located below the typed name and above the circular stamp.

**ADITYA SPINNERS LIMITED**  
(CIN NO:L40300AP1991PLC012337)  
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL  
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT'2025**

	Quarter ended 30/09/2025	Quarter ended 30/06/2025	Quarter ended 30/09/2024	Half Year ended 30/09/2025	Half Year ended 30/09/2024	(Rs.in Lakhs) 12 months ended 31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations(net)	1737.22	1631.06	1540.39	3368.28	3093.95	6170.58
Other Income	14.74	16.45	10.64	31.19	18.64	42.51
<b>TOTAL REVENUE</b>	<b>1751.96</b>	<b>1647.51</b>	<b>1551.03</b>	<b>3399.47</b>	<b>3112.59</b>	<b>6213.09</b>
2 <b>EXPENSES:</b>						
a. Cost of materials consumed	849.54	731.64	861.05	1581.18	1592.18	3118.23
b. Changes in inventories of finished goods, work-in progress	(14.15)	142.49	(88.77)	128.34	43.02	(105.49)
c. Employee benefits expense	324.51	298.14	311.10	622.65	580.99	1222.12
d. Finance Costs	45.96	39.02	37.02	84.98	72.53	143.46
e. Depreciation and amortisation expense	66.00	66.00	66.00	132.00	132.00	262.84
f. Other Expenses	514.31	467.02	431.91	981.33	821.23	1789.22
<b>Total Expenses</b>	<b>1786.17</b>	<b>1744.31</b>	<b>1618.31</b>	<b>3530.48</b>	<b>3241.95</b>	<b>6430.38</b>
Profit Before Tax	(34.21)	(96.80)	(67.28)	(131.01)	(129.36)	(217.29)
3 <b>Tax Expense:</b>						
a. For Current Year						
b. Deferred Tax	(16.66)	(0.49)	(3.09)	(17.15)	(6.17)	(34.59)
4 Profit After Tax	(17.55)	(96.31)	(64.19)	(113.86)	(123.19)	(182.70)
5 Other Comprehensive Income						
A (i) Items that will not be reclassified to Profit or Loss						4.89
(ii) Income Tax relating to the Items that will not be reclassified to Profit or Loss						(1.23)
B (i) Items that will be reclassified to Profit or Loss						(26.46)
(ii) Income Tax relating to the Items that will be reclassified to Profit or Loss						
Total Comprehensive Income for the period (4+5) comprising Profit/(Loss) and Other Comprehensive Income for the period	(17.55)	(96.31)	(64.19)	(113.86)	(123.19)	(205.50)
7 Paid Up Share Capital						
No. of Shares	16740888	16740888	16740888	16740888	16740888	16740888
Face Value per Equity Share	10.00	10.00	10.00	10.00	10.00	10.00
Paid Up Equity Share Capital	1674.09	1674.09	1674.09	1674.09	1674.09	1674.09
8 Earnings per Equity Share (for continuing operations)						
Basic	(0.10)	(0.58)	(0.38)	(0.68)	(0.74)	(1.09)
Diluted	(0.10)	(0.58)	(0.38)	(0.68)	(0.74)	(1.09)

**Note:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.2025
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule
- The financial results of the Company are prepared in accordance with the Indian Accounting Standards notified by the MCA.

Place: HYDERABAD  
Date: 14.11.2025

for ADITYA SPINNERS LIMITED

  
K. VIJAY KUMAR  
MANAGING DIRECTOR



**ADITYA SPINNERS LIMITED**  
**CIN:L40300AP1991PLC012337**  
**REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL**  
**NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.**

**STATEMENT OF ASSETS AND LIABILITIES**

Rs.in Lacs

	PARTICULARS	UN-AUDITED AS AT 30/09/2025	AUDITED AS AT 31/03/2025
	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	5,313.12	5,421.19
	(b) Financial Assets		
	- Other Financial Assets	149.79	149.79
	(c) Deferred Tax Asset	306.22	289.07
*	<b>Total Non - Current Assets (1)</b>	<b>5,769.13</b>	<b>5,860.05</b>
	<b>Current assets</b>		
	(a) Inventories	567.36	738.90
	(b) Financial Assets		
	(i) Investments	0.10	0.10
	(ii) Trade receivables	240.28	89.88
	(iii) Cash and cash equivalents	4.50	3.20
	(iv) Bank Balances otherthan cash and cash equivalents	9.66	9.66
	(v) Loans and Advances	9.74	8.28
	(c) Current Tax Assets (net)	44.64	42.79
	(d) Other current assets	88.90	81.91
*	<b>Total Current Assets (2)</b>	<b>965.18</b>	<b>974.72</b>
	<b>Total Assets (1+2)</b>	<b>6,734.31</b>	<b>6,834.77</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share capital	1,674.09	1,674.09
	(b) Other Equity	2,902.98	3,016.85
*	<b>Total equity (1)</b>	<b>4,577.07</b>	<b>4,690.94</b>
	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	991.88	736.06
	(ii) Others	55.56	65.60
	(b) Provisions	187.81	190.34
*	<b>Total Non - Current Liabilities (2)</b>	<b>1,235.25</b>	<b>992.00</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	571.04	740.24
	(ii) Trade payables		
	- Total outstanding dues of micro entp and small entp	10.91	19.84
	- Total outstanding dues of creditors otherthan micro entp and small entp	68.03	87.70
	(iii) Others	246.52	240.55
	(b) Other current liabilities	25.49	63.50
*	<b>Total Current Liabilities (3)</b>	<b>921.99</b>	<b>1,151.83</b>
	<b>Total Equity and Liabilities (1+2+3)</b>	<b>6,734.31</b>	<b>6,834.77</b>



Rupees in Lacs

	Particulars	Un-audited for the 6 months period ended 30/09/2025		Audited for the year ended 31/03/2025	
a.	Cash Flow From Operating Activities:				
	Net Profit before tax	(131.01)		(217.29)	
	Adjustments for :				
	Add: Depreciation	132.00		262.84	
	Add: Interest and Finance Charges	84.98		143.46	
		85.97		189.01	
	Less: Gain on Investment			0.01	
	Less: Interest Income	0.00		10.74	
	Operating Profit before Working Capital Changes	85.97		178.26	
	Changes in Working Capital				
	- (Increase) / decrease in Inventories	171.54		(135.92)	
	- (Increase) / decrease in Other Bank Balances	0.00		(0.55)	
	- (Increase) / decrease in Trade Receivables	(150.39)		79.83	
	- Increase / (decrease) in Current Liabilities	(28.60)		21.15	
	- (Increase) / decrease other non current financial assets	0.00		5.86	
	- Increase / (decrease) in Current Assets	(10.30)		15.88	
	Cash Flow from Operating Activities		68.22		164.51
	Net Cash Flow from Operating Activities		68.22		164.51
b.	Cash Flow from Investing Activities:				
	Inflow/(Outflow)				
	Net Purchase of Fixed Assets	(23.94)		(43.48)	
	Purchase of Investment	0.00		0.00	
	Interest Income	0.00		10.74	
			(23.94)		(32.74)
c.	Cash Flow From Financing Activities:				
	Inflow/(Outflow)				
	Proceeds/ (Repayment) from Non-current Borrowing	243.26		(34.90)	
	Net Increase / (Decrease) in current borrowings	(201.26)		44.59	
	Interest Paid	(84.98)		(143.46)	
	Net Cash Flow from Financing Activities		(42.98)		(133.77)
d.	Net Increase / (Decrease) in Cash and Cash Equivalents:		1.30		(2.00)
	Cash and Cash Equivalents at the beginning of the period		3.20		5.20
	Cash and Cash Equivalents at the close of the period		4.50		3.20

For and on behalf of the Board  
ADITYA SPINNERS LIMITED

K. VIJAY KUMAR  
MANAGING DIRECTOR  
DIN:00769568







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

**To the Board of Directors of M/s Aditya Spinners Limited**

**Report on the Audit of the Financial Statements**

**Opinion**

We have reviewed the accompanying statement of unaudited financial results of **M/s Aditya Spinners Limited** ("the Company"), for the quarter ended September 30, 2025, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended.

The preparation of this statement 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statements in accordance with the Standards 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 financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel of 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For T MOHAN & ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 012482S

Place: Hyderabad  
Date: November 14, 2025



*K. Madhusudhan Reddy*

**K MADHUSUDHAN REDDY**  
Partner  
Membership No: 255359  
UDIN: 25255359BMHXII5337

**Disclosure of related party transactions for the half year ended 30th September 2025 (in Rs.)**

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sl. No	Details of the party/listed entity /subsidiary/entering in to the transaction		Details of the counter party			Type of related party transaction	Value of the related party transactions approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature of advance/inter-corporate deposit / investment	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds/ended-usage)
1	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Loan Taken	As approved	75,00,000	1,79,64,985	2,38,73,996	-	-	-	-	-	-	-	-
2	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Loan repayment	As approved	18,78,890			-	-	-	-	-	-	-	-
3	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Interest on loan taken	As approved	2,87,901			-	-	-	-	-	-	-	-
4	Aditya Spinners Limited		K Vijay Kumar		Key Managerial Personnel	Remuneration	As approved	18,00,000			-	-	-	-	-	-	-	-
5	Aditya Spinners Limited		K Sri Ram		Key Managerial Personnel	Remuneration	As approved	15,00,000			-	-	-	-	-	-	-	-
6	Aditya Spinners Limited		Sri Chakra Cement Limited		Entity in which Key Managerial Personnel have Significant Influence	Purchase of cement	As approved	50,000	-	50,000	-	-	-	-	-	-	-	-

