



Pasari Spinning Mills Limited

Date: 14.11. 2025

To,
Mr. Jeevan Noronha,
Manager,
Department of Corporate Services,
Bombay Stock Exchange, Floor 25, P J Towers,
Dalal Street, Mumbai - 400 001

Dear Sir,

Sub: Integrated Filing (Financial) for the quarter ended 30th September, 2025

Ref: BSE code: 521080 - Pasari Spinning Mills Limited

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended 30th September, 2025.

The above information is also available on the website of the Company www.pasarispinning.com.

This is for your information and necessary records.

Thanking you
Yours faithfully,

For Pasari Spinning Mills Limited

KRISHNA
KUMAR
GUPTA

Digitally signed
by KRISHNA
KUMAR GUPTA

Krishna Kumar Gupta
Managing Director
DIN: 00003880

No 18 III Floor, Anjaneya Temple Road, Yediur, Jayanagar 6th Block, Bangalore – 560082

CIN: L85110KA1991PLC012537
Web: <http://www.pasariexports.com/>

Phone No: 91-80-2676-0125
Email: admin@pasariexports.com

Pasari Spinning Mills Limited

Reg Off : # 18 (Old No 16) Anjaneya Temple Road, Yediyur, Jayanagar, Bangalore 560 082 INDIA | Phone / Fax # 91 80 2676 0125
Mail # admin@pasariexports.com | www.pasariexports.com | CIN L85110KA1991PLC012537

Standalone Statement of Asseets and Liabilities				
PARTICULARS		30th September, 2025	30th September, 2024	31st March, 2025
		Rs.	Rs.	Rs.
		Un-Audited	Un-Audited	Audited
A	Assets			
	1 Non-current assets			
	Property, plant and equipment		-	-
	Investment properties	22,74,248	30,45,324	26,59,790
	Financial assets			
	(i) Loans	-	-	-
	(ii) Other financial assets	66,30,607	76,29,000	74,16,500
	Deferred tax assets	1,32,83,030	1,31,15,050	1,32,83,030
	Other non-current assets	-	-	-
	Total non-current assets	2,21,87,885	2,37,89,374	2,33,59,320
	2 Current assets			
	Inventories	-	-	-
	Financial assets			
	(i) Investments	80,360	1,05,740	80,360
	(ii) Trade receivables	5,53,986	6,07,815	12,15,630
	(iii) Cash and cash equivalents	15,95,145	13,06,565	21,03,590
	(iv) Loans	-	-	-
	(v) Other Financial Assets	14,20,768	14,32,014	10,97,787
	Total current assets	36,50,259	34,52,134	44,97,367
	Total assets (1+2)	2,58,38,143	2,72,41,508	2,78,56,687
B	Equity and Liabilities			
	1 Equity			
	Equity share capital	13,80,00,000	13,80,00,000	13,80,00,000
	Other equity			
	(i) Reserves and surplus	(13,54,15,637)	(13,88,03,717)	(13,74,58,924)
	(ii) Other reserves	-	-	-
	Total equity	25,84,363	-(8,03,717)	5,41,076
	2 Liabilities			
	Non-current liabilities			
	Financial liabilities			
	(i) Borrowings	1,38,13,957	1,88,16,257	1,78,13,960
	(ii) Other financial liabilities	-	-	-
	Other non-current liabilities			
	Provisions	63,90,000	63,90,000	63,90,000
	Total non-current liabilities	2,02,03,957	2,52,06,257	2,42,03,960
	Current liabilities			
	Financial liabilities			
	(i) Trade payables			15,580
	(ii) Borrowings		6,06,000	
	(ii) Other financial liabilities	12,70,690	12,70,690	12,70,690
	Provisions	15,87,000	7,92,000	16,62,000
	Current tax liabilities	-	-	-
	Other current liabilities	1,92,133	1,70,278	1,63,380
	Total current liabilities	30,49,823	28,38,968	31,11,650
	Total liabilities	2,32,53,780	2,80,45,225	2,73,15,611
	Total equity and liabilities (1+2)	2,58,38,143	2,72,41,508	2,78,56,687

Place : Bangalore
Date : 14-11-2025

By order of the Board
For Pasari Spinning Mills Limited
KRISHNA
KUMAR
GUPTA
Digitally signed
by KRISHNA
KUMAR GUPTA
K K GUPTA
Managing Director
DIN : 00003880

Pasari Spinning Mills Limited

Reg Off : # 18 (Old No 16) Anjaneya Temple Road, Yediyur, Jayanagar, Bangalore 560 082 INDIA | Phone / Fax # 91 80 2676 0125
Mail # admin@pasariexports.com | www.pasariexports.com | CIN L85110KA1991PLC012537

Date: November 14 , 2025

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2025

(In Lacs)

SI No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended on 30th Sept 2025 (Un-Audited)	3 Months Ended on 30th June 2025 (Un-Audited)	3 Months Ended on 30th Sept 2024 (Un-Audited)	6 Months Ended on 30th Sept 2025 (Un-Audited)	6 Months Ended on 30th Sept 2024 (Un-Audited)	Year Ended 31st March 2025 (Audited)
1	Income						
	(a) Net Sales/Income from operations	-	-	-	-	-	-
	(b) Other operating Income	15.39	16.93	17.08	32.32	34.15	68.66
	Total income (a+b)	15.39	16.93	17.08	32.32	34.15	68.66
2	Expenses						
	(a) Consumption of Raw Materials	-	-	-	-	-	-
	(b) Purchase of Traded Goods	-	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-	-
	(d) Finance Costs	-	-	0.21	-	0.44	0.65
	(e) Depreciation and Amortisation Expenses	1.93	1.93	1.93	3.86	3.86	7.71
	(f) Other Expenses	4.41	3.85	3.75	8.26	7.20	25.93
	(g) Total Expenses	6.34	5.78	5.89	12.12	11.50	34.29
3	Profit / Loss (-) from operations before Exceptional Items (1-2)	9.05	11.15	11.19	20.20	22.65	34.37
4	Exceptional Items	-	-	-	-	-	-
5	Profit / Loss (-) before Extraordinary Items (3-4)	9.05	11.15	11.19	20.20	22.65	34.37
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / Loss (-) before Tax (5-6)	9.05	11.15	11.19	20.20	22.65	34.37
8	Tax Expenses				-	-	-
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	1.68
9	Profit / Loss (-) for the period from Continuing Operations (7-8)	9.05	11.15	11.19	20.20	22.65	36.05
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-	-
12	Profit / Loss (-) from Discontinued operation (after Tax) (10-11)	-	-	-	-	-	-
13	Net Profit / Loss (-) for the period (9+12)	9.05	11.15	11.19	20.20	22.65	36.05
14	Other Comprehensive Income						
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
15	Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)	-	-	-	-	-	-
16	Reserve excluding Revaluation Reserves	-	-	-	-	-	-1374.58
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	0.07	0.08	0.08	0.15	0.16	0.26
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	-	-	-	-	-	-
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share						
	Basic						
	Diluted	0.07	0.08	0.08	0.15	0.16	0.26

- 1) The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on November 14, 2025
- 2) The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- 3) The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- 4) There were no extraordinary items during the quarter ended on 30th September, 2025

Place : Bangalore
Date : 14-11-2025

By order of the Board
For Pasari Spinning Mills Limited
KRISHNA
KUMAR
GUPTA
K K Gupta
Managing Director
DIN : 00003880

M/S. PASARI SPINNING MILLS LIMITED CIN: L85110KA1991PLC012537 Regd Office: NO 18 IIIRD FLOOR, ANJANEYA TEMPLE ROAD, YEDIYUR, JAYANAGAR 6TH BLOCK, BANGALORE - 560 082 CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2025		
PARTICULARS	30th September, 2025	31st MARCH, 2025
	Rs. In 1000's	Rs. In 1000's
A. Cash flow from operating activities		
Profit before tax from continuing operations	2,020.00	3,436.79
Profit before tax from discontinued operation	-	-
Adjustments for :		
Depreciation and amortisation expense	386.00	771.07
Bad debts written off	-	-
Deposits written off	-	-
Net (gain)/loss on financial assets measured at FVTPL	-	25.38
Net (gain)/loss on sale of Shares	-	-
Dividend received	-	(3.36)
Interest received	-	(72.43)
Finance cost	-	65.30
Operating profit before working capital changes	2,406.00	4,222.76
Changes in working capital:		
(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in trade receivables	662.00	(607.82)
(Increase)/Decrease in other financial assets	786.00	415.12
(Increase)/Decrease in other non-current assets	-	-
(Increase)/Decrease in other current Asset	(323.00)	(421.32)
Increase/(Decrease) short term borrowings	-	-
Increase/(Decrease) other financial liabilities	-	-
Increase/(Decrease) other non-current liabilities	-	-
Increase/(Decrease) in other current liabilities	52.00	9.28
Increase/(Decrease) in long term provisions	-	-
Increase/(Decrease) in short term provisions	(75.00)	825.00
Increase/(Decrease) in trade payables	(16.00)	(51.06)
Net Cash generated from operations	3,492.00	4,391.96
Income taxes paid (net of refunds)	-	-
Net cash from/ (used in) operating activities	3,492.00	4,391.96
B. Cash flow from investing activities		
Purchase of investments	-	-
Proceeds from sale of investments	-	-
Dividend received	-	3.36
Interest Received	-	72.43
Net cash from/ (used in) investing activities	-	75.79
C. Cash flow from financing activities		
Unsecured loan from related parties	(4,000.00)	(2,002.30)
Repayment of Secured loans	-	(808.78)
Interest paid	-	(65.30)
Net cash from/ (used in) financing activities	(4,000.00)	(2,876.38)
Net cash flows during the year (A+B+C)	(508.00)	1,591.37
Cash and cash equivalents (Opening balance)	2,103.59	512.22
Cash and cash equivalents (Closing balance)	1,595.59	2,103.59

Note:

1. Cash & Cash Equivalents represents Cash & Bank Balances and deposits with Banks
2. Above cash flow statement has been prepared under indirect method in accordance with the Indian Accounting (Ind AS) 7 on "Statement of Cash Flows".
3. The Figures in bracket represent the Cash Outflow and the figures having no bracket represents the Cash Inflow.

This is the Cash Flow Statement we have referred to, in our Report of even date

For **Rao and Emmar**

Chartered Accountants

Firm Registration No. 003084S

BANGALORE
JAYADEV
PRAVEEN

Digitally signed by
BANGALORE
JAYADEV PRAVEEN

Praveen B J

Partner

Membership No. 215713

For **PASARI SPINNING MILLS LIMITED**

KRISHNA
KUMAR
GUPTA

Digitally signed
by KRISHNA
KUMAR GUPTA

Krishna Kumar Gupta

Managing Director

DIN: 00003880

Poonam
Gupta

Digitally signed
by Poonam
Gupta

Poonam Gupta

Director

DIN: 08447607

Place: Bengaluru

Date: November 14, 2025

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025 OF PASARI SPINNING MILLS LIMITED PURSUANT TO THE REGULATION 33 & REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

To
The Board of Directors,
Pasari Spinning Mills Limited,
CIN: L85110KA1991PLC012537
No 18 IIIRD Floor, Anjaneya Temple Road,
Yediyur, Jayanagar 6th Block,
Bangalore - 560082

1. We have reviewed the accompanying statement of unaudited financial results of Pasari Spinning Mills Limited ("the Company") for the quarter and half year ended September 30, 2025 ("the Statement"), which has been submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement, which is the responsibility of the Company's Management and has been 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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, 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 is limited primarily to inquiries of company personnel and analytical procedure 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 accompanying Statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the

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information required to be disclosed in terms of Regulation 33 and 52 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

Other Matter

- a) During the half year ended September 30, 2025, the Company repaid loans amounting to ₹40.00 lakh to a related party. The disclosure relating to this transaction has not been included in the notes to the financial results as required under Ind AS 24 – Related Party Disclosures.
- b) We draw attention to the pending litigation with the Cotton Corporation of India (CCI). The Company had purchased cotton from CCI and made advance payments; however, due to the supply of inferior-quality material, it raised a claim of ₹180 per candy towards price difference.

An arbitration award passed in 2006 and subsequently confirmed by the City Civil & Sessions Judge, Bengaluru, was in favour of CCI. The Company has filed an appeal before the Hon'ble High Court, which is pending adjudication. Meanwhile, CCI has filed an execution petition amounting to ₹7,03,12,476.47 before the Principal District & Sessions Judge, Mysuru.

The management has recognised a provision of ₹63,90,000 in respect of disputed advances and disclosed the balance amount of ₹6,39,22,746 as a contingent liability in the annual financial statements. However, no corresponding disclosure has been made in the interim financial results for the quarter and half year ended September 30, 2025.

Our opinion is not modified in respect of this matter.

For **RAO & EMMAR**

Chartered Accountants

Firm Registration Number: 003084S



B J Praveen

Partner

Membership Number: 215713

UDIN: 25215713BMJHWZ8454

Bengaluru

14 November 2025