



PRAKASH WOOLLEN & SYNTHETIC MILLS LTD.

Manufacturers, Exporters & Importers of High Class Mink Blankets

Regd. Office & Works :
18th KM. Stone Delhi Moradabad Road, NH-24, Vill. Amhera PO. Chaudherpur, Distt. Amroha - 244 102 U.P.
CIN: L17291UP1979PLC004804 • Tel: 8791001430, 9760091983

H. O. & Mailing Address :
430, Civil Lines, Kanth Road, Moradabad - 244001 U.P. (India) • Mob. : 9837007288
E-mail.: info@prakashwoollen.com • Website : www.prakashwoollen.com

Date: 30.10.2025

Dy. General Manager (Listing)
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

SCRIP CODE: 531437

SCRIP ID: PWASML

SUB: OUTCOME OF THE MEETING OF BOARD OF DIRECTORS HELD TODAY. 30TH OCTOBER. 2025 AS PER REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held today, October 30th, 2025, and the following decisions were taken:

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the Unaudited Financial Results for the quarter and six months ended on 30th September, 2025 and has noted the Limited Review Report of Auditors thereon, which did not contain any qualification or adverse remark.
2. The Board re-constituted the Audit Committee. The composition of the re-constituted Audit Committee is herein below:

S. No	Name of the Members	Category	Position in the committee
1	Dr. Sandeep Raj	Non-Executive - Independent Director	Chairman
2	Dr. Swatantra Agrawal	Non-Executive - Independent Director	Member
3	Dr. Latha Agarwal	Non-Executive - Independent Director	Member
4	Mr. Vijay Kumar Gupta	CFO/ Whole -Time Director	Member
5	Mr. Pankaj Kumar Mittal	Non-Executive - Independent Director	Member

The said outcome and results will be uploaded on the website of the Stock Exchange and on the Website of the Company i.e. www.prakashwoollen.com

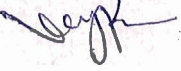


The Meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 01:15 P.M.

We request you to kindly take the above information on record.

Thanking You,
Yours faithfully,

For PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED



(Vijay Kumar Gupta)
Whole Time Director & CFO
DIN: 00335325
Flat No. 3, Prakash Lane,
Bilari House Kanth Road,
Civil Lines Moradabad 244001 UP





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Date: 30.10.2025

The Manager
Department of Corporate Relationship
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

SCRIPCODE: 531437

SCRIP ID- PWASML

SUB: UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE SECOND QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025.

This is to inform that the Board of Directors of the Company at its meeting held today i.e. October 30, 2025 had inter-alia approved the Unaudited Financial Results (Standalone) for the Second Quarter and Half Year ended September 30, 2025.

Accordingly, pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- 1) Unaudited Financial Results (Standalone) for the Second Quarter and Half Year ended September 30, 2025;
- 2) Limited Review Report from our Statutory Auditors for the Second Quarter and Half Year ended September 30, 2025;

The Meeting of the Board of Directors commenced at 12:30 P.M and concluded at 01:15 P.M.
We request you to kindly take the above information on record.

Please take on record.

Thanking you,
Yours faithfully,

FOR PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

(Sneha Agarwal)
Company Secretary & Compliance Officer
Membership No.: A70716

Encl. as above



HARSHIT MEHROTRA AND ASSOCIATES
Chartered Accountants

CA Harshit Mehrotra
☎ 9410488400, 8218047432
✉ caharshitmehrotra@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of Prakash Woollen & Synthetic Mills Limited pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended.

**Review Report
To The Board of Directors
Prakash Woollen & Synthetic Mills Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Prakash Woollen & Synthetic Mills Limited ("the Company"), for the quarter ended 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 and in compliance with Regulations 33 of the Listing Regulations. 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 (ICAI). 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 Company's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.



HARSHIT MEHROTRA AND ASSOCIATES
Chartered Accountants

CA Harshit Mehrotra
☎ 9410488400, 8218047432
✉ caharshitmehrotra@gmail.com

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("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 Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Harshit Mehrotra and Associates
Chartered Accountant



(CA Harshit Mehrotra)
(Proprietor)
(Membership No.459699)
UDIN NO.- 25459699BMJANH8111

Place: Vill. Amhera (Amroha)
Date: 30/10/2025

PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

Regd. office. 18th KM Stone, Delhi Moradabad Road, NH24, Village-Amhera, Distt: J.P.NAGAR-244102, U.P.

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Statement of Standalone Unaudited Results for the Quarter And Half Year Ended 30/09/2025

(Rs. in Lakhs)

S.No.	Particulars	3 months ended (30.09.2025)	Preceding 3 months ended (30.06.2025)	Corresponding 3 months ended in the previous year (30.09.2024)	Year to date figures for current period ended (30.09.2025)	Year to date figures for the previous year ended (30.09.2024)	Previous year ended (31.03.2025)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	2689.49	1638.38	2826.68	4327.87	4213.10	10517.37
II	Other income	0.06	0.06	0.45	0.12	1.17	2.03
III	Total income (I+II)	2689.55	1638.44	2827.13	4327.99	4214.27	10519.40
IV	Expenses						
	(a) Cost of materials consumed	2163.26	1955.78	2266.25	4119.04	3831.50	6924.62
	(b) Purchases of stock-in-trade	2.13	18.04	-	20.17	8.01	16.57
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(354.12)	(1051.45)	(188.26)	(1405.57)	(1106.96)	1177.41
	(d) Employee benefits expense	243.31	211.64	202.35	454.95	394.14	786.77
	(e) Finance costs	104.10	107.49	133.00	211.59	263.28	501.83
	(f) Depreciation and amortisation expense	110.39	109.86	126.21	220.25	252.2	513.10
	(g) Other expenses	463.18	383.39	479.00	846.57	816.61	1508.23
V	Total expenses	2732.25	1734.75	3018.55	4467.00	4458.78	11428.53
VI	Profit/(loss) before exceptional items and tax (III-V)	(42.70)	(96.31)	(191.42)	(139.01)	(244.51)	(909.13)
VII	Exceptional items	47.82	-	-	47.82	-	1053.83
VIII	Profit/(loss) before tax (VI+VII)	5.12	(96.31)	(191.42)	(91.19)	(244.51)	144.70
IX	Tax expense						
	Current tax	3.06	(15.02)	(29.86)	(11.96)	(38.14)	150.29
	Deffered tax charge /(credit)	30.26	(62.60)	(62.43)	(32.34)	(75.65)	(131.24)
	Tax in respect of earlier years		-	-	-	-	-
X	Profit/ (loss) for the period from continuing operations (VIII-IX)	(28.20)	(18.69)	(99.13)	(46.89)	(130.72)	125.65
XI	Profit/ (loss) from discontinued operations	-	-	-	-	-	-
XII	Tax expense of discontinued operations	-	-	-	-	-	-
XIII	Profit/ (loss) from discontinued operations (after tax)	-	-	-	-	-	-
XIV	Profit/ (loss) for the period (X+XIII)	(28.20)	(18.69)	(99.13)	(46.89)	(130.72)	125.65
XV	Other Comprehensive Income:						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Remeasurements of net defined benefit plans	-	-	-	-	-	75.59
	Income tax relating to above items	-	-	-	-	-	(19.65)
XVI	Total Comprehensive Income for the period (XIV+XV)(Comprising profit/(loss) and Other Comprehensive	(28.20)	(18.69)	(99.13)	(46.89)	(130.72)	181.59
XVII	Earnings per equity share(for discontinued & continuing operations) of face value of Rs. 10 each						
	(a) Basic	(0.27)	(0.18)	(0.97)	(0.46)	(1.27)	1.22
	(b) Diluted	(0.27)	(0.18)	(0.97)	(0.46)	(1.27)	1.22

NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 30, 2025.
- The standalone results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The company is engaged in the blankets business, therefore, there is only one reportable segment as defined in Ind AS-108. Hence, segment reporting is not applicable to the company.
- The blankets business is seasonal in nature and accordingly financial results for the quarter are not representative of the whole year.
- Exceptional items during the previous year ended 31.03.2025 of Rs 1053.83 lakh consists of (i) profit on sale of Land & Building Rs 992.97 lakh and (ii) write back of revaluation reserve Rs 80.86 lakh. Exceptional items during the quarter ended 30.09.2025 of Rs 47.82 lakh consists of (i) profit of sale of Land Rs 40.33 lakh and (ii) write back of revaluation reserve Rs 7.49 lakh.
- Previous year/ quarter figures have been regrouped wherever required.

Place : Village Amhera (Amroha)

Date : 30th October 2025



By Order of The Board
For Prakash Woollen & Synthetic Mills Limited

Vijay Kumar Gupta
Whole Time Director & CFO
DIN: 00335325

PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

Statement of Assets and Liabilities As on 30th September, 2025

		(Rs in lakhs)
Particulars	30.09.2025	31.03.2025
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	6491.40	6704.63
(b) Capital work-in-progress	37.18	-
(c) Financial assets		
Other Financial assets	21.18	21.18
(d) Non Current Tax Assets (Net)		-
(c) Other non-current assets	125.52	69.66
	6675.28	6795.47
Current assets		
(a) Inventories	4670.64	2990.65
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	616.98	218.21
(iii) Cash and cash equivalents	33.29	18.53
(iv) Bank balances other than cash and cash equivalents	0.82	0.82
(v) Loans	8.13	5.20
(c) Current Tax Assets (Net)	9.94	
(d) Other current assets	1053.66	1071.37
	6393.46	4304.78
Total	13068.74	11100.25
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1025.98	1025.98
(b) Other Equity	3835.69	3890.07
	4861.67	4916.05
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2366.39	2088.92
(b) Deferred tax liabilities (Net)	31.77	64.11
	2398.16	2153.03
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2595.32	2159.23
(ii) Trade payables	1607.67	653.19
(iii) Other financial liabilities	137.71	120.50
(b) Other current liabilities	1436.56	1070.72
(c) Provisions	31.65	16.65
(d) Current Tax Liabilities (Net)	-	10.88
	5808.91	4031.17
Total	13068.74	11100.25



PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED

Standalone Cash flow statement for the half year ended 30th September, 2025

(Rs in lakhs)

Particulars	Half Year Ended 30.09.2025 (Unaudited)	Year Ended 31.03.2025 (Audited)
Cash Flow From Operating Activities		
Net profit before tax from Continuing Operations	(91.19)	144.70
Adjustment for		
Depreciation	220.25	513.10
(Profit)/loss on sale of fixed assets	(47.82)	(1,055.15)
Finance cost	211.59	501.83
Interest/dividend		(0.39)
Remeasurement of net defined benefit plans		75.59
Operating Profit Before Working Capital Changes	292.83	179.68
Adjustment For Movements In Working Capital		
Increase/(decrease) in trade payables	954.48	(597.36)
Increase/(decrease) in short term provisions	15.00	(19.02)
Increase/(decrease) in other current liabilities	366.84	(36.78)
Increase/(decrease) in trade receivables.	(398.77)	230.71
Increase/(decrease) in inventory	(1,679.99)	1,162.19
Increase/(decrease) in in short term loans and advances	14.78	(77.02)
Cash Generated From Operations	(434.83)	842.40
Direct taxes paid	(8.86)	(131.07)
Cash flow before extraordinary items	(443.69)	711.33
Extraordinary Items	-	-
Net cash from operation activities	(443.69)	711.33
Cash Flow From Investing Activities		
Purchase of fixed assets	(51.75)	(272.94)
Sale of fixes assets	47.88	1,044.24
Interest received	-	0.39
(Purchase)/sale of current investments		
Capital advances	(55.86)	(11.65)
Net Cash used in Investing activities	(59.73)	760.04
Cash Flow From Financing Activities		
Proceeds from issue of share capital		-
Proceeds from long term borrowing	341.35	
Repayment of long term borrowing	(218.14)	(473.56)
Proceeds for short term borrowing	590.35	(514.93)
Interest paid	(195.38)	(480.87)
Net Cash used in financial activities	518.18	(1,469.36)
Net increase in cash and cash equivalents (A+B+C)	14.76	2.01
Cash and cash equivalent as at the beginning of the year	18.53	16.52
Cash and cash equivalent as at the end of the year	33.29	18.53

