KATARE SPINNING MILLS LIMITED
"KATARE COMPLEX" , 14/30, RAVIWAR PETH,
2nd WING, GROUND FLOOR, GANDHI NAGAR,
AKKALKOT ROAD, SOLAPUR- 413 005
MILL - "KAMALA NAGAR", TAMALWADI. Tal. TULJAPUR.
OFFICE : 0217-2376555
Email : katarespinningmills@gmail.com
CIN : L17119PN1980PLC022962

Ref. No. KSM- 48 /2026-27

12th November, 2026

To
Department of Corporate Services,
Bombay Stock Exchange Ltd,
Floor No. 25 PhirozJeejeebhay Towers,
Dalal Street,
Mumbai- 400 001
BSE Scrip Code: 502933

Sub: Outcome of Board Meeting
Ref: Regulation 33(3) of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

The Board Meeting of the Company was held on Thursday, 12th November, 2026 at 04.00 p.m. and concluded on 05.10 p.m. The Board of Directors at their Board Meeting have approved and taken on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2026 as recommended by Audit Committee.

Please find enclosed herewith the following;

1. Un-Audited Financial Results for the quarter ended 30th September, 2026.

2. Limited Review Report for the quarter ended 30th September, 2006.

The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking you,
Yours faithfully,

FOR KATARE SPINNING MILLS LIMITED

KATARE SPINNING MILLS LTD

KISHORE KATARE
MANAGING DIRECTOR
(DIN- 00645013)
Add: 14/30 Ground Floor, B Wing, Katare Complex,
Gandhinagar, Bl. No. 10, Solapur MH- 413006

KATARE SPINNING MILLS LTD
Reg. Off:- 14/30 GROUND FLOOR, B WING, KATARE COMPLEX,
CIN- L17119PN1980PLC022962

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP, 2026

Rs. In Lakhs

Sr. No.	Particulars	Three Months Ended		Six Months Ended		Year ended
		30-09-2026	30-09-2025	30-09-2026	30-09-2025	31/03/2026
		Current year (Unaudited)	Previous year (Unaudited)	Current year (Unaudited)	Previous year (Unaudited)	Previous year (Audited)
1	Revenue from operations	148.64	11.46	223.03	79.31	278.59
2	Other Income	33.44	3.91	61.26	7.57	84.45
3	**Total Revenue**	**182.08**	**15.37**	**284.29**	**86.87**	**363.04**
4	Expenses:					
	(a) Cost of materials consumed	-	-	-	-	2.96
	(b) Purchase of Stock-in-Trade	132.03	-	184.76	52.33	184.33
	(c) Changes in inventries of finished goods, work-in-progress and stock-in-trade	-	-	-	-	58.36
	(d) Employee benefits expense	5.89	6.23	11.84	11.56	23.16
	(f) Finance costs	0.00	0.14	0.26	0.27	38.66
	(g) Depreciation and amortisation expenses	32.67	32.73	65.33	65.46	130.65
	(h) Other expenses	40.30	8.60	73.71	15.93	82.27
	Total expenses	**210.89**	**47.70**	**335.90**	**145.55**	**520.40**
5	**Profit/(Loss) before exceptional Items and tax (3-4)**	**(28.82)**	**(32.33)**	**(51.61)**	**(58.67)**	**(157.36)**
6	Exceptional Items	-	-	-	-	-
7	**Profit/(Loss) before extraordinary items and tax (5+-6)**	**(28.82)**	**(32.33)**	**(51.61)**	**(58.67)**	**(157.36)**
8	**Extraordinary Items**	-	-	-	-	-
9	**Profit/(Loss) before tax (7+-8)**	**(28.82)**	**(32.33)**	**(51.61)**	**(58.67)**	**(157.36)**
10	**Tax expense**					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	59.07
	Total Tax Expenses/Credit			-	-	59.07
11	**Net Profit/(Loss) for the period (9+-10)**	**(28.82)**	**(32.33)**	**(51.61)**	**(58.67)**	**(216.43)**
12	**Other Comprensive Income (including share in associates & joint ventures)**					
	A Amount of item that will not be reclassified to Profit & Loss	-	-	-	-	-
	Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
		-	-			
	B Amount of item that will be reclassified to Profit &	-	-	-	-	-
	Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	
13	**Total comprehensive income (11+12)**	**(28.82)**	**(32.33)**	**(51.61)**	**(58.67)**	**(216.43)**
14	Paid-up equity Share Capital	285.00	285.00	285.00	285.00	285.00
15	Reserve excluding Revaluation Reserves as per balance Sheet of previous accounting year					
16	**Earning Per Share (Basic & Diluted) (For discontinued & Continued operations)**					
	(a) Basic	-1.01	-1.13	-1.81	-2.06	-7.59
	(b) Diluted	-1.01	-1.13	-1.81	-2.06	-7.59

NOTES:

1 The above result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th' November 2026. The Statuory Auditors of the Company have conducted a 'Limited Review' of the Financial results for the quarter and year ended 30th Sep, 2026.

KATARE SPINNING MILLS LTD

2 The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2017. Accodingly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India.

3 The Company operates in multiple business segment, i.e. Cotton yarn manufacturing, Solar power generation.

4 The figures for the previous period have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board
Katare Spining Mills Ltd

KATARE SPINNING MILLS LTD.

K T Katare
Managing Director
DIN 00645013

Place : Solapur
Date : 12.11.2026

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC;

Not Applicable for the quarter and half year ended September 30, 2026.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES;

Not Applicable, as no default.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF YEARLY FILINGS I.E., 2ND AND 4TH QUARTER)

The Related Party Transactions are required to be submitted on a half yearly basis. But due to the below mentioned exemption criteria,said disclosure is not Applicable for the quarter and half year ended September 30, 2026.

Also, we would like to clarify that the reporting under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable, as the Company falls under the exemption criteria prescribed under the Chapter IV, Regulation 15(2) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR), 2015.

E. 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 for the quarter and half year ended September 30, 2026.

FOR KATARE SPINNING MILLS LIMITED

KATARE SPINNING MILLS LTD.

KISHORE KATARE
Managing Director
(DIN: 00645013)
Add: 14/30 Ground Floor, B Wing, Katare Complex,
Gandhinagar, Bl. No. 10 Solapur-413006

KATARE SPINNING MILLS LTD

Unaudited Cash Flow Statement for the period ended 30.09.2026

(All amounts are in Rs,Lakhs except for share data or as otherwise stated)

Sr. No.	Particulars	As at 30/09/2026	As at 31/03/2026
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	-51.61	-157.36
	Non cash adjustment to reconciled profit before tax to net cash flows :		
	Depreciation	65.33	130.65
	Profit on Sale of fixed Assets	0.00	0.00
	Interest Expenditure	0.26	38.66
	Interest ,Rent & Other Non Operating Income	-61.26	-84.45
	Misc Non Cash Adjustemnts	0.00	0.00
	Operating profit before working capital changes	**-47.28**	**-72.50**
	Movements in working capital		
	Increase/(Decrease) in trade payables	-1.83	-7.30
	Increase/(Decrease) in trade payables (current)	0.79	-1.45
	Increase/(Decrease) in other current liabilites	-0.74	-3.30
	Increase/(Decrease) in other long term liabilites	0.00	0.00
	Decrease/(Increase) in trade receivables	0.00	0.00
	Decrease/(Increase) in inventories	0.00	61.32
	Decrease/(Increase) in long term loans & advances given	0.00	0.00
	Decrease/(Increase) in short term loans & advances given	0.00	0.00
	Decrease/(Increase) in other current assets	-3.50	2.48
	Decrease/(Increase) in other non-current assets	0.00	-0.34
	Decrease/(Increase) in other financial assets	0.00	0.00
	Decrease/(Increase) in trade receivables (current)	19.16	2.77
	Cash generated from/(used in) operations	**-33.40**	**-18.32**
	Direct taxes paid (net of refunds)	0.00	0.00
	Net cash flow from/(used in) operating activities (A)	**-33.40**	**-18.32**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchses of Fixed Assets, including intangible assets, CWIP & capital advances	-0.62	-1.19
	Proceeds from sale of Fixed Assets	8.50	0.00
	Increase/(Decrease) in trade payables Fixed Assets / Mylan	0.00	0.00
	Purchase of current investments	0.00	0.00
	Investment in bank deposits (having orignal maturity of more than three months)	0.00	0.00
	Interest ,Rent & Other Non Operating Income	61.26	84.45
	Net Cash from/(used in) Investing Activities (B)	**69.14**	**83.26**
C	**CASH FLOWS FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital & preference share capital	0.00	0.00
	Proceeds from long term borrowings	0.00	0.00
	Repayment of long term borrowing	0.00	0.00
	Proceeds from short term borrowings	-40.93	-25.83
	Interest Paid	-0.26	-38.66
	Dividend paid on equity shares	0.00	0.00
	Tax on equity dividend paid	0.00	0.00
	Net cash flow from/(used in) Financing Activiteis (C)	**-41.19**	**-64.49**
	Net Increase/(Decrease) in cash & cash equivalants (A)+(B)+(C)	**-5.45**	**0.45**
	Cash & Cash equivalants at the beginning of the period	8.00	7.55
	Cash & Cash equivalants at the end of the period	2.55	8.00

KATARE SPINNING MILLS LTD

KATARE SPINNING MILLS LIMITED
Reg. Off:- 14/30 GROUND FLOOR, B WING, KATARE COMPLEX,
GANDHINAGAR , BL NO.10 SOLAPUR, MH-413006
CIN- L17119PN1980PLC022962

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2026

(Rs.in Lakh's)

PARTICULARS		As at 30.09.2026	As at 31.03.2026
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment		11231.81	11302.94
(b) Investment Property		0.00	0
(c) Goodwill		0.00	0
(d) Other Intangible assets		0.00	0
(e) Financial Assets			
(i) Investments		0.11	0.11
(ii) Trade receivables		0.00	0.00
(iii) Loans		0.00	0.00
(f) Deferred tax assets (net)		0.00	0
(g) Other non-current assets		287.77	287.77
Current assets			
(a) Inventories		82.69	82.69
(b) Financial Assets			
(i) Investments		0.00	0
(ii) Trade receivables		139.09	158.24
(iii) Cash and cash equivalents		0.46	8.00
(iv) Bank balances other than		0.00	0
(c) Current Tax Assets (Net)		0.00	0
(d) Other current assets		37.96	34.46
Total Assets		**11779.89**	**11874.21**
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital		285.00	285.00
(b) Other Equity		11032.45	11084.06
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings		0.00	0.00
(ii) Trade payables		9.69	11.52
(iii) Other financial liabilities		0.00	0.00
(b) Provisions		0.00	0.00
(c) Deferred tax liabilities (Net)		78.87	78.87
(d) Other non-current liabilities		0.00	0.00

KATARE SPINNING MILLS LTD.

Current liabilities (a) Financial Liabilities (i) Borrowings		362.75	403.68
(ii) Trade payables		1.82	1.03
(iii) Other financial liabilities		0.00	0.00
(b) Other current liabilities		9.31	10.05
(c) Provisions		0.00	0
(d) Current tax liabilities (Net)		0.00	0
Total Equity and Liabilities		**11779.89**	**11874.21**



Annexure IV

KATARE SPINNING MILLS LIMITED

Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly/Six Months ended resultsfor 30th September, 2026(Rs in Lakhs)

Particulars	3 months ended In the current year (30/09/2026)	Corresponding 3 months ended in the previous year (30/09/2025)	Year to date figures for Current year ended (30/09/2026)	Year to date figures for the previous year ended (31/03/2026)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – Cotton yarn mfg.	132.19	00.00	185.02	230.69
(b) Segment – Solar Power generation	16.46	11.46	38.02	47.90
(c) Unallocated	00.00	00.00	00.00	00.00
Total	148.64	11.46	223.03	278.59
Less: Inter Segment Revenue	00.00	00.00		
Net sales/Income From Operations	148.64	11.46	223.03	278.59
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – Cotton yarn mfg.	-29.11	-27.41	-57.04	-101.94
(b) Segment – Solar Power generation	00.28	-04.79	05.69	-16.76
(c) Unallocated	00.00	00.00	00.00	00.00
Total	-28.83	-32.20	-51.35	-118.70
Less: i) Interest**	00.00	00.14	00.26	38.66
ii) Other Un-allocable Expenditure net off	00.00	00.00	00.00	00.00
(iii) Un-allocable income	00.00	00.00	00.00	00.00
Total Profit Before Tax	-28.83	-32.34	-51.61	-157.36
3. Capital Employed (Segment assets – Segment Liabilities)				

KATARE SPINNING MILLS LTD.

(a) Segment – Cotton yarn mfg. (b) Segment – Solar Power generation (c) Unallocated	01.95 -30.76	-13.02 -19.32	10882.39 435.06	10881.39 487.67
Total	**-28.82**	**-32.34**	**11317.45**	**11369.06**

- The Company operates in multiple business segment, i.e. Cotton yarn manufacturing,solar power generation.



M/s. Hiremath Patil Udgiri & Associates
CHARTERED ACCOUNTANTS
Partner CA Nandkishor Udgiri FCA, B.Com., DISA (ICAI)
nrudgiri@yahoo.co.in +91 9890742832

ANNEXURE V

Review Report to
Katare Spinning Mills Limited
14/30 GROUND FLOOR, B WING, KATARE COMPLEX,
GANDHINAGAR, BL. NO. 10 SOLAPUR- 413006.

We have reviewed the accompanying statement of unaudited financial results of Katare Spinning Mills Ltd for the period ended 30/09/2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We had conducted our review in accordance with the Standard on review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 misstatement. A review is limited primarily to inquire of company personnel and 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 misstatement.

For M/s Hiremath Patil Udgiri and Associates
Chartered Accountants Firm
FRN 129856W
Peer Review No.: 024697
NANDKISHOR
RAMKRISHNA UDGIRI
CA NANDKISHOR R UDGIRI
M. No. 131259
Partner
UDIN: 26131259AGHMZZ9125

M/S. HIREMATH PATIL UDGIRI AND ASSO. FRN NO. 129856W SOLAPUR CHARTERED ACCOUNTANTS

Date:12/11/2026
Place: Solapur