FILATEX INDIA LIMITED

CIN L17119DN1990PLC000091

FIL/SE/2026-27/16
30th July, 2026

National Stock Exchange of India Limited
Listing Department
5th Floor, Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051
Security Symbol: **FILATEX**

BSE Limited
Listing Department
25th Floor, Pheroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Security Code: **526227**

Dear Sir,

We wish to inform you that the Board of Directors of the Company, in its meeting held on 30th July, 2026 have, inter alia, considered and approved the standalone and consolidated Unaudited Financial Results for the quarter ended 30th June, 2026. A copy of the said results together with the Auditors' Report in respect of the Limited Review conducted by them in respect of the standalone and consolidated Unaudited Financial Results for the quarter ended 30th June, 2026 are enclosed. The results are also being published in the newspapers in the prescribed format.

In this regard, please also find enclosed Earnings Release for the quarter ended 30th June, 2026.

The meeting commenced at 4.30 P.M. and concluded at 5.15 P.M.

This is for your information and records please.

Thanking You,

Yours Faithfully,
For FILATEX INDIA LIMITED

Raman

RAMAN KUMAR JHA

Digitally signed by RAMAN KUMAR JHA
Date: 2026.07.30 18:00:33 +05'30'

RAMAN KUMAR JHA
COMPANY SECRETARY

ARUN K GUPTA & ASSOCIATES
Chartered Accountants

D-58, East of Kailash,
New Delhi-110095
Phone: 011 41620138
Email: akgassociates@gmail.com

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

Review Report to
The Board of Directors,
Filatex India Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of **Filatex India Limited** ('the Company') for the quarter ended June 30,2026 ("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 ('the Regulation') as amended (the "Listing Regulations").

2. This Statement which is the responsibility of the Company's Management and approved by the 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. Our responsibility is to issue a report 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 principles 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 Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Arun K. Gupta & Associates
FRN. 000605N
Chartered Accountants

5. The Unaudited Standalone Financial results of the Company as per Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended, for the quarter ended June 30, 2025, were reviewed by the joint auditors, one of whom were predecessor audit firm and have expressed their unmodified conclusion on such results vide their report dated July 23, 2025.

For ARUN K GUPTA & ASSOCIATES
Chartered Accountants
Firm Registration No. 000605N

Arun K. Gupta & Associates
FRN. 000605N
Chartered Accountants

GIREESH KUMAR GOENKA
Partner
Membership No.:096655

UDIN: 26096655VHABMC7373

Place: New Delhi
Date: 30-07-2026

FILATEX INDIA LIMITED

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra & Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

Statement of Unaudited Standalone Financial Results for the Quarter Ended June 30, 2026

(Rs. In Crores)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		(Unaudited)	(Audited) (Refer Note 4)	(Unaudited)	(Audited)
I	Revenue from operations	1,145.30	985.49	1,049.40	4,160.51
II	Other Income	10.01	4.93	10.80	29.48
III	**Total Income (I + II)**	**1,155.31**	**990.42**	**1,060.20**	**4,189.99**
IV	**Expenses :**				
	(a) Cost of Materials consumed	880.38	820.31	771.11	3,220.83
	(b) Purchases of Stock-in-trade	31.83	30.13	41.10	86.65
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	29.32	(72.13)	34.46	8.39
	(d) Employee benefits expense	32.32	30.12	28.76	122.60
	(e) Finance costs	3.35	4.92	4.88	19.11
	(f) Exchange fluctuation (net)	(0.94)	13.38	9.88	33.20
	(g) Depreciation and amortisation expense	19.65	19.39	18.91	77.37
	(h) Other expenses	93.53	90.83	96.21	375.53
	Total Expenses	**1,089.44**	**936.95**	**1,005.31**	**3,943.68**
V	**Profit before exceptional items and tax (III - IV)**	**65.87**	**53.47**	**54.89**	**246.31**
VI	Exceptional items	-	-	-	-
VII	**Profit before tax (V - VI)**	**65.87**	**53.47**	**54.89**	**246.31**
VIII	**Tax expense**				
	(a) Current Tax	15.91	14.16	16.15	64.34
	(b) Deferred Tax Charge/(Credit)	0.82	(0.94)	(1.99)	(1.93)
	Total Tax Expense	**16.73**	**13.22**	**14.16**	**62.41**
IX	**Net Profit after tax (VII - VIII)**	**49.14**	**40.25**	**40.73**	**183.90**
X	**Other Comprehensive Income /(Loss)**				
	Re-measurement gains/ (loss) on defined benefit plans	0.03	0.16	0.01	0.18
	Income tax effect on above	(0.01)	(0.05)	-	(0.05)
	Total other comprehensive Income/ (Loss)	**0.02**	**0.11**	**0.01**	**0.13**
XI	**Total Comprehensive Income for the period/ year (IX + X)**	**49.16**	**40.36**	**40.74**	**184.03**
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	44.41	44.41	44.39	44.41
XIII	Other Equity				1,461.84
XIV	Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):				
	- Basic (Rs.)	1.11	0.91	0.92	4.14
	- Diluted (Rs.)	1.11	0.91	0.92	4.14

FILATEX INDIA LIMITED 4th & 5th Floor, Office Block, Radisson Hotel, MG. Road, Delhi NEW DELHI

Notes:-

1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 30, 2026 and have undergone "Limited Review" by the statutory Auditor's of the Company. The standalone financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified report on these results.

2 The Company's primary business segment is reflected based on principal business activities carried on by the Company as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Company operates in one reportable segment i.e. manufacturing and trading of polyester goods.

3 During the quarter ended June 30, 2026 the Company has made an additional investment of Rs. 10.00 Crores via rights issue in its wholly owned subsidiary, Ecosis Limited (formerly Texfil Private Limited), bringing the total cumulative investment to Rs. 64.98 Crores.

4 Figures of the quarter ended March 31, 2026 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

5 Effective from quarter ended June 2026, the Company has changed its presentation currency unit from "Rs. In Lakhs" to "Rs. In Crores". Previous period figures have been regrouped/re-presented accordingly for comparability.

On behalf of the Board of Directors

FILATEX INDIA LIMITED
4th & 5th Floor, Office Block, Radisson Hotel, MG. Road, Delhi
NEW DELHI

Place: New Delhi
Dated: July 30, 2026

MADHU SUDHAN BHAGERIA
CHAIRMAN & MANAGING DIRECTOR
DIN: 00021934

ARUN K GUPTA & ASSOCIATES
Chartered Accountants

D-58, East of Kailash,
New Delhi-110095
Phone: 011 41620138
Email: akgassociates@gmail.com

Independent Auditor's Review Report on the Consolidated Unaudited Quarterly Financial Results of Filatex India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
Filatex India Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Filatex India Limited** ('hereinafter referred to as 'the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended June 30, 2026 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the Regulation') as amended ('Listing Regulations').

2. This statement which is the responsibility of the Holding Company's Management and approved by the Holding 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, and other accounting principles generally accepted in India and in compliance with Regulation 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. 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 Standard on Auditing and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations,2015, as amended, to the extent applicable.

4. The Statement includes results of the following entities:

Name of the Company	**Relationship**
Filatex India Limited	Holding Company
Ecosis Limited (Formerly known as Texfil Private Limited)	Wholly Owned Subsidiary

Arun K. Gupta & Associates
FRN.000605N
Chartered Accountants

5. Based on our review conducted and procedures performed 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 Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Unaudited Consolidated Financial results of the Group as per Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended, for the quarter ended June 30, 2025, were reviewed by the joint auditors, one of whom were predecessor audit firm and have expressed their unmodified conclusions on such results vide their report dated July 23, 2025.

For ARUN K GUPTA & ASSOCIATES
Chartered Accountants
Firm Registration No.:000605N

Arun K. Gupta & Associates
FRN. 000605N
Chartered Accountants

GIREESH KUMAR GOENKA
Partner
Membership No.:096655

UDIN: 26096655HNIQDV2008

Place: New Delhi
Date: 30-07-2026

FILATEX INDIA LIMITED

Regd Office: S.No.274, Demni Road, Dadra-396 193 (UT of Dadra &Nagar Haveli)

Corporate Identification Number (CIN)- L17119DN1990PLC000091

Statement of Unaudited Consolidated Financial Results for the Quarter Ended June 30, 2026

(Rs. In Crores)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		(Unaudited)	(Audited) (Refer Note-3)	(Unaudited)	(Audited)
I	Revenue from operations	1,145.30	985.49	1,049.40	4,160.51
II	Other Income	9.86	4.83	10.76	29.14
III	**Total Income (I + II)**	**1,155.16**	**990.32**	**1,060.16**	**4,189.65**
IV	**Expenses :**				
	(a) Cost of Materials consumed	880.38	820.31	771.11	3,220.83
	(b) Purchases of Stock-in-trade	31.83	30.13	41.10	86.65
	(c) Changes in inventories of finished goods, stock-in-trade & work-in-progress	29.32	(72.13)	34.46	8.39
	(d) Employee benefits expense	32.40	30.13	28.76	122.61
	(e) Finance costs	3.35	4.92	4.88	19.11
	(f) Exchange fluctuation (net)	(0.94)	13.38	9.88	33.20
	(g) Depreciation and amortisation expense	19.67	19.40	18.91	77.40
	(h) Other expenses	93.90	90.88	96.24	375.81
	Total Expenses	**1,089.91**	**937.02**	**1,005.34**	**3,944.00**
V	**Profit before exceptional items and tax (III - IV)**	**65.25**	**53.30**	**54.82**	**245.65**
VI	Exceptional items	-	-	-	-
VII	**Profit before tax (V - VI)**	**65.25**	**53.30**	**54.82**	**245.65**
VIII	**Tax expense**				
	(a) Current Tax	15.91	14.16	16.15	64.34
	(b) Deferred Tax Charge/(Credit)	0.82	(0.94)	(1.99)	(1.93)
	Total Tax Expense	**16.73**	**13.22**	**14.16**	**62.41**
IX	**Net Profit after tax (VII - VIII)**	**48.52**	**40.08**	**40.66**	**183.24**
X	**Other Comprehensive Income /(Loss)**				
	Re-measurement gains/ (loss) on defined benefit plans	0.03	0.16	0.01	0.18
	Income tax effect on above	(0.01)	(0.05)	-	(0.05)
	Total other comprehensive Income/ (Loss)	**0.02**	**0.11**	**0.01**	**0.13**
XI	**Total Comprehensive Income for the period/ year (IX + X)**	**48.54**	**40.19**	**40.67**	**183.37**
XII	Paid-up equity share capital (Face value of Rs. 1/- each)	44.41	44.41	44.39	44.41
XIII	Other Equity	-	-	-	1,460.35
XIII	Earnings per equity share (EPS) (Face value of Rs. 1/- each) (not annualised):				
	- Basic (Rs.)	1.09	0.90	0.92	4.13
	- Diluted (Rs.)	1.09	0.90	0.92	4.13

FILATEX INDIA LIMITED 4th & 5th Floor, Office Block, Radisson Hotel, MG. Road, Delhi NEW DELHI

Notes:-

1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 30, 2026 and have undergone "Limited Review" by the Statutory Auditor's of the Company. The consolidated financial results have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter. The Statutory Auditor's have expressed an unmodified reports on these results.

2 The Group's primary business segment is reflected based on principal business activities carried on by the Group as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Group operates in one reportable segment i.e. manufacturing and trading of polyester goods.

3 Figures of the quarter ended March 31, 2026 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.

4 Effective from quarter ended June 2026, the Company has changed its presentation currency unit from "Rs. In Lakhs" to "Rs. In Crores". Previous period figures have been regrouped/re-presented accordingly for comparability.

On behalf of the Board of Directors

FILATEX INDIA LIMITED
4th & 5th Floor, Office Block, Radisson Hotel, MG. Road, Delhi
NEW DELHI

Place: New Delhi

Dated: July 30, 2026

MADHU SUDHAN BHAGERIA
CHAIRMAN & MANAGING DIRECTOR
DIN: 00021934

Earnings Release

Filatex India Limited reports robust Q1FY27 performance,
Strengthens execution across long-term growth initiatives

New Delhi, July 30, 2026: Filatex India Limited (BSE: FILATEX; NSE: INE816B01035), an integrated, ESG-aligned polyester filament yarn manufacturer with a strategic focus on advancing circular materials and sustainable textile solutions in India , today announced its financial results for the quarter ended June 30, 2026.

Financial Highlights (Standalone figures)

Particulars	Q1FY27	Q4FY26	QoQ%	Q1FY26	YoY%
Revenue from Operations	1,145.3	985.49	16.22%	1,049.40	9.14%
EBITDA	77.92	86.24	-9.65%	77.76	0.19%
EBITDA Margin	6.80%	8.75%	(195) bps	7.41%	61 bps
Profit After Tax	49.14	40.25	22.06%	40.74	20.62%
Production (Qty/ MT)	84,076	97,079	(13.39)%	94,996	(11.50)%
Sales (Qty/ MT)	89,972	89,841	0.15%	97,263	(7.50)%

Key Financial Highlights – Q1FY27

- Standalone revenue from operations stood at ₹ 1,145.3 crore for Q1FY27, up 16.22% QoQ, reflecting steady business momentum.
- EBITDA stood at ₹ 77.92 crore at a margin of 6.80% for Q1FY27 reflecting continued operational efficiency.
- Profit after tax for the quarter was ₹ 49.14 crore with a margin of 4.29%, a QoQ increase of 22.06% and consistent earnings performance.

Key Business and Strategic Updates:

1. **Project Execution Updates**
    - **Recycling Project**: The ₹300 crore textile-to-textile recycling project (26,750 TPA) continues to progress, with a slight delay in commissioning from September 2026 to October 2026, execution on account of heavy rainfall and near-term labour shortage. Project fundamentals remain unchanged.
    - **PFY Capacity Expansion**: The ₹235 crore brownfield expansion adding ~55,000 TPA, primarily in POY/FDY/DTY, supporting product mix improvement, progressing as per schedule, with commissioning targeted by September 2026.
    - **Renewable Energy Transition**: The Company continued implementation of renewable sourcing from hybrid wind-solar and solar projects, progressing towards its target of increasing renewable power share from ~26% to ~55%, with commissioning targeted by November 2026.

2. **Brand Partnerships & MoUs**: Filatex has signed MoUs with American & Efird Global, LLC and Decathlon for trials of its recycled polyester yarn in thread manufacturing and other applications, with several other global brand approvals at an advanced stage reflecting strong market confidence in Filatex's recycled yarn platform.

Key Industry & Regulatory Updates:

- Geopolitical tensions in West Asia led to a rise in crude oil-linked raw material (PTA and MEG) prices between March and May, temporarily impacting demand and industry utilisation levels; operations began normalising from June onwards as crude oil prices stabilised and geopolitical tensions eased.
- Higher freight, insurance and MEG import costs led to cautious buying and lower operating rates across the industry through March–May, with conditions improving from June as cost pressures and supply chain disruptions gradually eased.
- The removal of customs duties on PTA and MEG effective April 2, 2026, for a three-month period has provided meaningful near-term relief from raw material cost pressures, with the benefit in effect till 15th July, 2026.
- Planned domestic PTA capacity additions by Indian players are expected to reduce India's import dependence, making current raw material disruptions temporary rather than structural.
- India–EU FTA progress and US tariff reduction on Indian textile exports continue to support long-term export competitiveness.

Commenting on the results, Mr. Madhu Sudhan Bhageria, Chairman & Managing Director, said*:*

"The Company delivered a strong performance in Q1FY27, with revenue of ₹ 1145.3 Cr, up 16% QoQ, driven by stable volumes, disciplined execution, and continued focus on our core operations. Margins remained resilient with PAT at 49 Cr, up by 22% QoQ despite a volatile environment, reflecting the strength of our integrated operating model.

During the quarter, geopolitical tensions in West Asia led to elevated crude-linked input costs, temporarily impacting demand and industry utilisation levels through March–May. These pressures eased from June onward as crude oil prices stabilised, and we continued to manage the environment through prudent inventory planning and disciplined sourcing.

Looking ahead, structural tailwinds seen favourable, supported by the India–EU FTA, lower US tariffs, and Europe's sustainability-led sourcing shift. Our capex programme continues to progress well, while growing brand partnerships in our recycled yarn platform reflect early commercial traction in textile-to-textile recycling. With our scale, integrated capabilities, and focus on circular solutions, we remain well positioned for sustainable long-term growth."

For more information, contact:

Raman Kumar Jha Company Secretary secretarial@filatex.com Ph. +91 11 26801105	Janhavi Kankriya Branding Edge janhavi@brandingedgestrategies.com M: +91 80803 08633