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SANRHEA
TECHNICAL TEXTILES LIMITED

Date: 06.11.2026

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street, Mumbai - 400001.
Security Code : 514280

Dear Sir/Madam,

Subject: Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on Friday, 6th November, 2026, have inter-alia considered and approved:

1. The Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30th September, 2026.

The meeting of the Board of Directors Commenced at 3:30 p.m. and concluded at 4.00 p.m.

Kindly take the same on your record.

Yours Faithfully.
For, Sanrhea Technical Textiles Limited

SANRHEA TECHNICAL TEXTILES LTD.

Dharmesh Patel
(Company Secretary)

Corporate Office & Works : Dr. Ambedkar Road, Kalol (N.G.) 382721. **Tel-Fax :** (02764) 225204
Regd. Office : Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Tax, Ahmedabad – 380 014.
Cont.: 9898040696 Email : sanrhea@gmail.com Web. : www.sanrhea.com
CIN : L17110GJ1983PLC006309

SANRHEA TECHNICAL TEXTILES LIMITED

I **Statement of Unaudited Financial Results for the Quarter and Half Year Ended on September 30, 2026**

(₹ in Lakh)

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended			Half year ended		Year ended
		30/09/2026 Unaudited	30/06/2026 Unaudited	30/09/2025 Unaudited	30/09/2026 Unaudited	30/09/2025 Unaudited	31/03/2026 Audited
1	**Revenue From Operations**						
	(a) Revenue from Operations	2,347.22	2,833.84	1,838.20	5,181.06	3,613.70	8,044.53
	(b) Other Income	1.39	3.00	2.91	4.39	3.72	9.99
	Total Income	**2,348.61**	**2,836.84**	**1,841.11**	**5,185.45**	**3,617.42**	**8,054.52**
2	**Expenses**						
	(a) Cost of materials consumed	1,388.83	1,674.43	1,062.50	3,063.26	2,054.53	4,536.83
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(101.83)	99.25	41.99	(2.58)	109.16	73.38
	(c) Employee benefits expenses	279.26	277.52	205.18	556.78	411.13	912.22
	(d) Finance Costs	23.88	24.15	30.64	48.03	64.89	127.95
	(e) Depreciation and amortisation expenses	53.35	49.04	54.63	102.39	108.84	221.09
	(f) Other expenses	415.34	443.08	342.59	858.42	631.57	1,416.58
	Total expenses	**2,058.83**	**2,567.47**	**1,737.53**	**4,626.30**	**3,380.12**	**7,288.05**
3	**Profit from operations before exceptional items and tax (1-2)**	**289.78**	**269.37**	**103.58**	**559.15**	**237.30**	**766.47**
4	Exceptional items	-	-	-	-	-	-
5	**Profit before tax (3-4)**	**289.78**	**269.37**	**103.58**	**559.15**	**237.30**	**766.47**
6	Tax Expense						
	Current Tax	83.50	73.00	30.14	156.50	69.77	219.97
	Deferred Tax	(9.91)	(4.08)	(5.16)	(13.99)	(10.41)	(21.90)
7	**Net Profit for the period (5-6)**	**216.19**	**200.45**	**78.60**	**416.64**	**177.94**	**568.40**
8	**Total Other Comprehensive Income/(Loss) for the period (net of tax)**						
	a) Items that will not be reclassified to Profit and Loss in subsequent periods						
	- Remeasurement of Defined benefits plan	(0.19)	(0.19)	(3.14)	(0.38)	(6.28)	(0.76)
	- Tax Expense on above item	0.05	0.05	0.79	0.10	1.58	0.19
	b) Items that will be classified to Profit and Loss in subsequent periods						
	Total Other Comprehensive Income/(Loss) for the period	**(0.14)**	**(0.14)**	**(2.35)**	**(0.28)**	**(4.70)**	**(0.57)**
9	**Total Comprehensive Income for the Period (7+8)**	**216.05**	**200.31**	**76.25**	**416.36**	**173.24**	**567.83**
10	Paid-up equity share capital [Face Value Rs.10/- per share]	569.00	569.00	569.00	569.00	569.00	569.00
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						2,802.46
12	Earning per Share (EPS) (Not Annualised) (Refer Note No. 4)						
	(a) Basic	3.80	3.52	1.38	7.32	3.21	10.12
	(b) Diluted	3.80	3.52	1.38	7.32	3.21	10.12



SANRHEA TECHNICAL TEXTILES LIMITED			
II	Unaudited Statement of Asset and Liabilites as at September 30, 2026		
		(₹ in Lakhs)	
Sr. No.	Particulars	As at September 30, 2026	As at March 31, 2026
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment	988.38	970.72
	(b) Intangible assets under development	11.30	-
	(c) Financial Assets		
	(i) Investments	4.96	4.96
	(ii) Other Financial Assets	41.60	34.44
	(d) Non-current tax assets (Net)	8.76	8.76
	(e) Deferred tax assets (Net)	67.25	53.16
	(f) Other assets	61.33	5.98
	Total Non-current assets	**1,183.58**	**1,078.02**
2	**Current assets**		
	(a) Inventories	1,752.79	1,313.44
	(b) Financial assets		
	(i) Trade receivables	1,399.89	1,187.38
	(ii) Cash and cash equivalents	47.81	379.27
	(iii) Bank Balances other than (ii) above	126.73	41.38
	(iv) Other Financial assets	21.23	25.06
	(c) Other current assets	990.49	426.81
	Total current assets	**4,338.94**	**3,373.34**
	TOTAL ASSETS (1+2)	**5,522.52**	**4,451.36**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity share capital	569.00	569.00
	(b) Other equity	3,133.47	2,802.46
	Total equity	**3,702.47**	**3,371.46**
2	**Non-current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	325.35	299.28
	(b) Provisions	115.12	100.35
	Total non-current liabilities	**440.47**	**399.63**
3	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	715.06	101.34
	(ii) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	25.68	33.38
	Total outstanding dues of creditors other than micro enter	252.85	222.72
	(iii) Other financial liabilities	184.27	85.57
	(b) Other current liabilities	72.03	43.28
	(c) Provisions	98.99	120.27
	(d) Liabilities for current tax (Net)	30.70	73.71
	Total current liabilities	**1,379.58**	**680.27**
	TOTAL EQUITY & LIABILITIES (1+2+3)	**5,522.52**	**4,451.36**



SANRHEA TECHNICAL TEXTILES LIMITED

III **Unaudited Statement of Cash Flows for the half year ended September 30, 2026**

(₹ in Lakhs)

Particulars	Half year ended September 30, 2026 (Unaudited)	Half year ended September 30, 2025 (Unaudited)
A. Cash flow from operating activities		
Profit before tax	559.15	237.30
Adjustments for:		
Depreciation and Amortization Expenses	102.39	108.84
(Gain)/Loss on Sale/Discard of Property, Plant & Equipment (Net)	(2.22)	-
Unrealised Foreign Exchange Fluctuation (Gain)/Loss	(0.20)	-
Provision/(write back) for Expected Credit Loss	25.93	-
Dividend income	(0.21)	(0.21)
Interest income	(1.00)	(0.88)
Interest expenses	40.56	56.32
Cash generated from Operations before Working Capital changes	**724.40**	**401.37**
Adjustments for:		
Decrease / (Increase) in Other Current Financial Assets	(0.10)	0.80
Decrease / (Increase) in Other Current Assets	(563.68)	155.12
Decrease/ (Increase) in Trade Receivables	(238.23)	59.34
Decrease/ (Increase) in Inventories	(439.35)	(227.61)
Decrease/ (Increase) in Other Non Current Financial Assets	(3.62)	-
Decrease/ (Increase) in Other Non Current Assets	(4.37)	(2.26)
(Decrease)/ Increase in Other Current Liabilities	28.75	(19.12)
(Decrease)/ Increase in Other Current Financial Liabilities	13.19	(85.35)
(Decrease)/ Increase in Trade and Other Payables	22.43	89.55
(Decrease)/ Increase in Non-current Provisions	14.39	1.79
(Decrease)/ Increase in Current Provisions	(21.28)	(10.30)
Cash generated from operating activities	**(467.47)**	**363.33**
Direct taxes paid (Net of Refund)	(199.51)	(83.16)
Net Cash flow generated from / (used in) operating activities (A)	**(666.98)**	**280.17**
B. Cash flow from Investing activities		
Capital expenditure on payment towards Property, Plant and Equipment including Capital Advances and Intangible assets under development	(183.61)	(18.58)
Proceeds from sale of Property, Plant and Equipment	3.50	-
Interest received	1.90	1.96
Dividends received	0.21	0.21
Margin money fixed Deposits (placed) / matured	(0.50)	-
Net Cash flow generated from / (used in) investing activity (B)	**(178.50)**	**(16.41)**
C. Cash flow from Financing activities		
Proceeds from issue of Shares	-	358.80
Proceeds from Non-current Borrowings	25.50	20.78
Repayment of Non-current Borrowings	(56.65)	-
Proceeds / (Repayment) from Current Borrowings (Net)	670.94	(225.05)
Dividend Paid	(85.35)	-
Interest paid	(40.42)	(56.51)
Net Cash flow generated from / (used in) financing activity (C)	**514.02**	**98.02**
Net increase in cash and cash equivalents (A + B + C)	(331.46)	361.78
Cash and cash equivalents - Opening	379.27	29.45
Cash and cash equivalents - Closing	**47.81**	**391.23**

Note: The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) on cash flow statements notified under section 133 of The Companies Act 2013, read together with paragraph 7 of The Companies (Indian Accounting Standard) Rules 2015 (as amended).

IV	Notes
1	The above financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 06, 2026.
2	The financial results are prepared in accordance with the Indian Accounting Standards ("Ind AS"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time).
3	Segment reporting as defined in Ind AS 108 is not applicable as the company operates only under one segment i.e. Industrial Fabric. Hence segment reporting is not given.
4	The Company, pursuant to special resolution passed by Members through postal ballot on March 15, 2025,alloted 6,90,000 equity shares to the promotors on a preferential basis on May 9, 2025, at an issue price of ₹ 52 per equity share. Consequently, the weighted average number of equity shares considered for the calculation of Basic and Diluted Earnings per share for Quarter & Half year ended September 30, 2025 and the year ended March 31, 2026 has been determined in accordance with Ind AS 33, "Earnings per Share".
5	Previous period figures have been regrouped/reclassified, wherever necessary, to conform to current period's presentation.

FOR, SANRHEA TECHNICAL TEXTILES LIMITED

PLACE : Ahmedabad
DATE : November 6, 2026

SANRHEA TECHNICAL TEXTILES LTD.

MANAGING DIRECTOR

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Sanrhea Technical Textiles Limited

1. We have reviewed the accompanying statement of unaudited financial results of Sanrhea Technical Textiles Limited (the 'Company') for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 30, 2026 (the 'Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

2. The 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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 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. 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 could 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 applicable 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 Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Kantilal Patel & Co.**,
Chartered Accountants
ICAI Firm registration number: 104744W

Jihal A. Patel
Partner
Membership No.: 153599
Place: Ahmedabad
Date: November 6, 2026
ICAI UDIN: 26153599VSOQZX2669

KANTILAL PATEL & CO. CHARTERED ACCOUNTANTS "KPC House" Besides High Court Auditorium Gate Sola. Ahmedabad 380060