YARN SYNDICATE LIMITED

CIN: L51109GJ1946PLC153972
Registered Office & Corporate office: 188/2, Ranipur Village, Opp. CNI Church, Narol, Ahmedabad, Daskroi, Gujarat, India,382405
E-mail: ysl@yarnsyndicate.in, **Contact No:** +91 78628 68215

Date:02nd November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir / Madam,

Sub: Submission of Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report thereon for the Quarter and Half Year ended on 30th September, 2026.

Ref: Security Id: YARNSYN / Code: 514378

In reference to captioned subject and pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report thereon for the quarter and half year ended on 30th September, 2026.

Please take note of the same and oblige.

FOR, YARN SYNDICATE LIMITED

Agrawal Tarachandbhai

Digitally signed by Agrawal Tarachandbhai
Date: 2026.11.02 17:26:09 +05'30'

TARACHANDBHAI AGRAWAL
DIRECTOR
DIN: 00465635

Independent Auditor's Review Report on Quarterly Unaudited Financial Results of Yarn Syndicate Limited ("the company") pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Yarn Syndicate Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Yarn Syndicate Limited ("the Company"), for the quarter ended 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 and 52 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 and 52 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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of the 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.

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 and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
Firm Reg. No.: 135901W



Vishnu Kant Kabra
M. No.: 403437
Place: Mumbai
Date: 2nd November ,2026
UDIN: 26403437WKVQRJ3000

YARN SYNDICATE LIMITED

Registered Address: 188/2, Ranipur Village, Opp.CNI Church, Narol, Ahmedabad - 382405
CIN:L51109GJ1946PLC153972
Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Standalone Statement of Financial Results for the Quarter / Half Year Ended 30th September, 2026

(Amount In Lacs except for earning per share data)

Sr. No.	Particulars	3 months ended			Half Year Ended		Account Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	97.78	159.82	1,594.46	257.60	4,088.19	5,555.78
2	Other Income	0.17	2.71	119.78	2.88	129.26	166.16
3	**Total Revemue (1+2)**	**97.95**	**162.53**	**1,714.24**	**260.48**	**4,217.45**	**5,721.94**
4	**Expenses**						
	Cost of material consumed	-	2.32	1,564.02	2.32	3,438.25	2,637.66
	Purchase of stock-in-trade	97.67	142.22	491.43	239.89	491.43	1,388.27
	Change in inventories of finished goods, work-in- process and stock-in-trade	-	7.42	(92.05)	7.42	267.96	930.43
	Employees benefits expense	7.75	7.09	41.19	14.84	117.54	147.70
	Finance costs	(0.02)	0.02	0.05	-	0.07	-
	Depreciation and amortisation expense	1.18	1.64	11.21	2.82	18.18	32.92
	Other Expenses	76.62	430.36	49.41	506.98	97.41	482.67
	Total Expenses	**183.20**	**591.07**	**2,065.26**	**774.27**	**4,430.84**	**5,619.65**
5	**Profit before Exceptional Items and Extraordinary Items and Tax (3-4)**	**(85.25)**	**(428.54)**	**(351.02)**	**(513.79)**	**(213.39)**	**102.29**
6	Exceptional items	-	-	-	-	-	-
7	**Profit Before Tax (5-6)**	**(85.25)**	**(428.54)**	**(351.02)**	**(513.79)**	**(213.39)**	**102.29**
	Current Tax	-	-	(38.73)	-	-	18.02
	Short/(Excess) Provision of Tax of Earlier Years	-	-	(4.70)	-	(4.70)	(4.70)
	Deferred Tax	(3.58)	3.54	0.03	(0.04)	0.25	(5.61)
8	**Total Tax Expenses**	**(3.58)**	**3.54**	**(43.40)**	**(0.04)**	**(4.45)**	**7.71**
9	**Profit for the period from Continuing Operation (7-8)**	**(81.67)**	**(432.08)**	**(307.62)**	**(513.75)**	**(208.94)**	**94.58**
10	Profit from Discontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontining operations	-	-	-	-	-	-
12	Profit from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	**Profit for the period (9-12)**	**(81.67)**	**(432.08)**	**(307.62)**	**(513.75)**	**(208.94)**	**94.58**
14	Other comprehensive income net of taxes	-	-	-	-	-	-
15	**Total comprehensive income net of taxes (14+15)**	**(81.67)**	**(432.08)**	**(307.62)**	**(513.75)**	**(208.94)**	**94.58**
16	Details of equity share capital	1,345.13	1,275.00	1,275.00	1,345.13	1,275.00	1,275.00
	Paid-up equity share capital	-	-	-			1,331.53
	Other Equity	10.00	10.00	10.00	10.00	10.00	10.00
	Face value of equity share capital						
17	**Earnings Per Share (EPS)**						
	Basic & Diluted	(0.62)	(3.39)	(2.41)	(3.96)	(1.64)	0.74

Notes:

1. The above Unaudited financial results for quarter and half year ended 30th September, 2026 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 02nd November,2026 and Statutory Auditors of the Company have carried out limited review audit of the same.
2. The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
3. Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading and Manufacturing in Textiles including job work services."
4. The figures for the quarter ended 30th September 2026 and 30th September 2025 are the balancing figure between the unaudited figures of the half year ended 30th September 2026 and 30th September 2025 and unaudited figures for the quarter ended 30th June 2026 and 30th June 2025.
5. Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

Yarn Syndicate Limited

Registered Address: 188/2, Ranipur Village, Opp.CNI Church, Narol, Ahmedabad - 382405
(CIN: L51109GJ1946PLC153972)
Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Standalone Balance Sheet as at 30th September 2026

(Rs in Lakhs)

Sr. No	Particulars	As at 30th September 2026 (Unaudited)	As at 31st March 2026 (Audited)
A)	**ASSETS**		
i)	**Non-current assets**		
	a) Property plant and equipment	10.95	13.24
	b) Intangible Assets	0.39	11.82
	c) Financial assets		
	i) Non-Current Investments	1,984.50	1,984.50
	ii) Other Financial Assets	12.71	12.54
	d) Deferred Tax Assets (net)	4.75	4.72
	Total Non-Current Assets	**2,013.30**	**2,026.82**
ii)	**Current assets**		
	a) Inventories	20.18	27.60
	b) Financial assets		
	i) Investments	245.73	-
	ii) Trade receivables	312.73	1,076.79
	iii) Cash and cash equivalents	4.90	1.63
	iv) Loans and advances	18.12	14.62
	v) Other Financial Asset	48.60	48.60
	c) Current Tax Assets (Net)	12.85	11.94
	d) Other current assets	454.34	688.48
	Total Current Assets	**1,117.45**	**1,869.66**
	Total Assets (i)+(ii)	**3,130.75**	**3,896.48**
B)	**EQUITY AND LIABILITIES**		
i)	**Equity**		
	a) Equity share capital	1,345.13	1,275.00
	b) Other equity	936.98	1,331.53
	Total Equity	**2,282.11**	**2,606.53**
ii)	**Liabilities**		
a)	**Non-current liabilities**		
	a) Financial liabilities		
	i) Non Current Borrowings	34.22	34.22
	Total Non-Current Liabilities	**34.22**	**34.22**
b)	**Current liabilities**		
	a) Financial liabilities		
	i) Short term borrowings	473.36	355.87
	ii) Trade payables		
	Total outstanding dues of micro and small enterprise	-	-
	Total outstanding dues to other than micro and small enterprise	222.53	781.07
	b) Other current liabilities	118.53	118.79
	Total Current Liabilities	**814.42**	**1,255.73**
	Total Liabilities (a)+(b)	**848.64**	**1,289.95**
	Total Equity and Liabilities (i)+(ii)	**3,130.75**	**3,896.48**

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

Yarn Syndicate Limited

Registered Address: 188/2, Ranipur Village, Opp.CNI Church, Narol, Ahmedabad - 382405

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Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Standalone Statement of Cash Flow for the Half Year Ended 30th September, 2026

(Rs in Lakhs)

Sr. No.	Particulars	Half Year Ended 30.09.2026 (Unaudited)	Half Year Ended 30.09.2025 (Unaudited)
A)	**Cash Flow from Operating Activities:**		
	Profit/ (Loss) before Tax	**(513.79)**	**(213.39)**
	Adjustments for :-		
	Depreciation and Amortisation	2.82	18.18
	Finance Cost	-	0.07
	Notional (Gain) / Loss	21.16	-
	(Profit)/Loss on sale of Investment	417.96	-
	Profit on Sale of Property,Plant & Equipment	(2.71)	-
	Interest Received	(0.26)	-
	Bad Debts, Advances Written off and Liabilities Written Back	0.28	(0.01)
	Operating profit before working capital changes	**(74.54)**	**(195.15)**
	Changes in Working Capital:		
	(Increase) / Decrease in Trade Receivables	763.78	(207.94)
	(Increase) / Decrease in Inventories	7.42	964.31
	(Increase) / Decrease in Other Current Assets	234.14	376.96
	(Increase) / Decrease in Other Financial Assets	4.83	-
	(Increase) / Decrease in Trade Payables	(558.54)	(424.68)
	(Increase) / Decrease in Other Current Liabilities	(0.26)	(412.09)
	Cash Generated from Operations	**376.83**	**101.41**
	Income Tax Paid (net)	(0.90)	0.52
	Net Cash Generated by Operating Activities (A)	**375.93**	**101.93**
B)	**Cash Flow from Investing Activities:**		
	(Purchases)/Sale of Property, plant & equipments & Intangible Assets	13.61	(123.51)
	(Purchase)/Sale of Investments	(684.85)	-
	Withdrawal / (Investment) in Bank Deposits	(5.00)	-
	Interest Received	0.26	-
	Loans Given	(3.50)	(2.90)
	Loans Given Received Back	-	-
	Net Cash Generated by Investing Activities (B)	**(679.48)**	**(126.41)**
C)	**Cash Flow from Financing Activities:**		
	Proceeds from/(Repayments) of Long term Borrowings	-	(115.21)
	Proceeds From Fully Paid Up Share Capital	189.35	-
	Proceeds from / (Repayment of) Short term Borrowings	117.49	98.30
	Finance Cost Paid	-	(0.07)
	Net Cash Generated by Financing Activities (C)	**306.82**	**(16.98)**
	Net (Decrease)/Increase in Cash & Cash Equivalents (A+B+C)	3.27	(41.46)
	Cash and Cash Equivalents at Beginning of Period	1.63	67.87
	Cash and Cash Equivalents at End of Period	**4.90**	**26.41**

Notes:

1) The above cash flow statement has been prepared as per the "Indirect method" set out in the Indian Accounting Standard
2) Figures in bracket indicate cash outflow.
3) Previous year figures have been regrouped and recast wherever necessary to confirm to current year's classification.
4) Reconciliation of Cash and cash equivalents with the Balance Sheet:

(Rs in Lakhs)

Particulars	30.09.2026	30.09.2025
Balances with banks	4.78	26.13
In current accounts	0.12	0.28
Cash on hand	**4.90**	**26.41**
Total		

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of Yarn Syndicate Limited ("the company") pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Yarn Syndicate Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Yarn Syndicate Limited ("the Company") for the quarter ended 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of the 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.

The Statement includes the results of the following entities:
Associate Company:
Stitched Textiles Limited

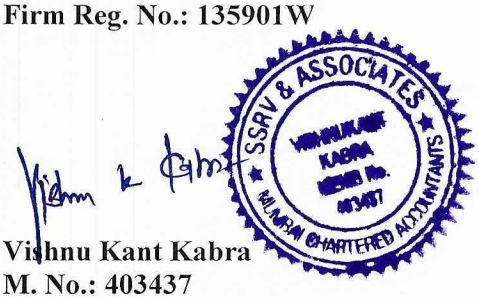
Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified 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 33and 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of associate included in the Statement, whose interim financial results reflect total revenues of Rs. 4,53,98,047.77 and total loss of Rs. 93,98,101.48 for the

quarter ended 30th September 2026, as considered in the unaudited consolidated financial results. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our report on the Statement, in so far as it relates to the amount and disclosures included in respect of associate is based solely on the report of the other auditors.

Our conclusion on the Statement in respect of matter stated in paragraph above is not modified with respect to our reliance on the work done and the reports of the auditors.

For S S R V & Associates
Chartered Accountants
Firm Reg. No.: 135901W



Vishnu Kant Kabra
M. No.: 403437
Place: Mumbai
Date: 2nd November, 2026
UDIN: 26403437GCWAYJ5884

YARN SYNDICATE LIMITED

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(CIN:L51109GJ1946PLC153972)

Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Consolidated Statement of Financial Results for the Quarter / Half Year Ended 30th September, 2026

(Amount In Lacs except for earning per share data)

Sr. No.	Particulars	3 months ended			Half Year Ended		Account Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	97.78	159.82	1,594.46	257.60	4,088.19	5,555.78
2	Other Income	0.17	2.71	119.78	2.88	129.26	166.16
3	**Total Revenue (1+2)**	**97.95**	**162.53**	**1,714.24**	**260.48**	**4,217.45**	**5,721.94**
4	**Expenses**						
	Cost of material consumed	-	2.32	1,564.02	2.32	3,438.25	2,637.66
	Purchase of stock-in-trade	97.67	142.22	491.43	239.89	491.43	1,388.27
	Change in inventories of finished goods, work-in-process and stock-in-trade	-	7.42	(92.05)	7.42	267.96	930.43
	Employees benefits expense	7.75	7.09	41.19	14.84	117.54	147.70
	Finance costs	(0.02)	0.02	0.05	-	0.07	-
	Depreciation and amortisation expense	1.18	1.64	11.21	2.82	18.18	32.92
	Other Expenses	76.62	430.36	49.41	506.98	97.41	482.67
	Total Expenses	**183.20**	**591.07**	**2,065.26**	**774.27**	**4,430.84**	**5,619.65**
5	**Profit before Exceptional Items and Extraordinary Items and Tax (3-4)**	**(85.25)**	**(428.54)**	**(351.02)**	**(513.79)**	**(213.39)**	**102.29**
6	Exceptional items	-	-	-	-	-	-
7	**Profit Before Tax (5-6)**	**(85.25)**	**(428.54)**	**(351.02)**	**(513.79)**	**(213.39)**	**102.29**
	Current Tax	-	-	(38.73)	-	-	18.02
	Short/(Excess) Provision of Tax of Earlier Years	-	-	(4.70)	-	(4.70)	(4.70)
	Deferred Tax	(3.58)	3.54	0.03	(0.04)	0.25	(5.61)
8	**Total Tax Expenses**	**(3.58)**	**3.54**	**(43.40)**	**(0.04)**	**(4.45)**	**7.71**
9	**Profit for the period from Continuing Operations (7-8)**	**(81.67)**	**(432.08)**	**(307.62)**	**(513.75)**	**(208.94)**	**94.58**
10	Profit from Discontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontining operations	-	-	-	-	-	-
12	**Profit from Discontinuing operations (after tax) (10-11)**	-	-	-	-	-	-
13	Loss of Control in Subsidiary	-	-	-	-	-	-
14	Share of Profit / (loss) of associates and joint venture accounted for using equity method.	(46.83)	(18.07)	(377.12)	(64.90)	(433.15)	(147.05)
15	**Profit for the period (9+12+13+14)**	**(128.50)**	**(450.15)**	**(684.74)**	**(578.65)**	**(642.09)**	**(52.47)**
16	Other comprehensive income net of taxes	-	-	-	-	-	-
17	**Total comprehensive income net of taxes (15+16)**	**(128.50)**	**(450.15)**	**(684.74)**	**(578.65)**	**(642.09)**	**(52.47)**
	Net Profit Attributable to:						
	Owners of the company	(128.50)	(450.15)	(684.74)	(578.65)	(642.09)	(52.47)
	Non-Controlling Interest	-	-	-	-	-	-
18	**Details of equity share capital**						
	Paid-up equity share capital	1,345.13	1,275.00	1,275.00	1,345.13	1,275.00	1,275.00
	Other Equity	-	-	-	-	-	1,002.12
	Face value of equity share capital	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
19	**Earnings Per Share (EPS)**						
	a) Basic	(0.98)	(3.53)	(5.37)	(4.46)	(5.04)	(0.41)
	b) Diluted	(0.98)	(3.53)	(5.37)	(4.46)	(5.04)	(0.41)

Notes:

1	The above Unaudited financial results for quarter and half year ended 30th September, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on **02nd November, 2026** and Statutory Auditors of the Company have carried out limited review audit of the same.
2	The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
3	Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading and Manufacturing in Textiles including job work services."
4	The figures for the quarter ended 30th September 2026 and 30th September 2025 are the balancing figure between the unaudited figures of the half year ended 30th September 2026 and 30th September 2025 and unaudited figures for the quarter ended 30th June 2026 and 30th June 2025.
5	The above Unaudited Consolidated Financial Results includes the Share of Profit of company's Associate Stitched Textile Limited.
6	Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

Yarn Syndicate Limited

Registered Address: 188/2, Ranipur Village, Opp.CNI Church, Narol, Ahmedabad - 382405

(CIN: L51109GJ1946PLC153972)

Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Consolidated Balance Sheet as at 30th September 2026

(Rs in Lakhs)

Sr. No	Particulars	As at 30th September 2026 (Unaudited)	As at 31st March 2026 (Audited)
A)	**ASSETS**		
i)	**Non-current assets**		
	a) Property plant and equipment	10.95	13.24
	b) Intangible Assets	0.39	11.82
	c) Financial assets		
	i) Non-Current Investments	1,590.19	1,655.09
	ii) Other Financial Assets	12.71	12.54
	d) Deferred Tax Assets (Net)	4.75	4.72
	Total Non-Current Assets	**1,618.99**	**1,697.41**
ii)	**Current assets**		
	a) Inventories	20.18	27.60
	b) Financial assets		
	i) Investments	245.73	-
	ii) Trade receivables	312.73	1,076.79
	iii) Cash and cash equivalents	4.90	1.63
	iv) Loans and advances	18.12	14.62
	v) Other Financial Asset	48.60	48.60
	c) Current Tax Assets (Net)	12.85	11.94
	d) Other current assets	454.34	688.48
	Total Current Assets	**1,117.45**	**1,869.66**
	Total Assets (i)+(ii)	**2,736.44**	**3,567.07**
B)	**EQUITY AND LIABILITIES**		
i)	**Equity**		
	a) Equity share capital	1,345.13	1,275.00
	b) Other equity	542.69	1,002.12
	c) Non Controlling Interest	-	-
	Total Equity	**1,887.82**	**2,277.12**
ii)	**Liabilities**		
a)	**Non-current liabilities**		
	a) Financial liabilities		
	i) Non Current Borrowings	34.22	34.22
	Total Non-Current Liabilities	**34.22**	**34.22**
b)	**Current liabilities**		
	a) Financial liabilities		
	i) Short term borrowings	473.36	355.87
	ii) Trade payables		
	Total outstanding dues of micro and small enterprise		-
	Total outstanding dues to other than micro and small enterprise	222.51	781.07
	b) Other current liabilities	118.53	118.79
	Total Current Liabilities	**814.40**	**1,255.73**
	Total Liabilities (a)+(b)	**848.62**	**1,289.95**
	Total Equity and Liabilities (i)+(ii)	**2,736.44**	**3,567.07**

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

Yarn Syndicate Limited

Registered Address: 188/2, Ranipur Village, Opp.CNI Church, Narol, Ahmedabad - 382405

(CIN: L51109GJ1946PLC153972)

Email: ysl@yarnsyndicate.in website: https://www.yarnsyndicate.in

Unaudited Consolidated Statement of Cash Flow for the Half Year Ended 30th September, 2026

(Rs in Lakhs)

Sr. No.	Particulars	Half Year Ended 30.09.2026 (Unaudited)	Half Year Ended 30.09.2025 (Unaudited)
A)	**Cash Flow from Operating Activities:**		
	Profit for the year	**(513.79)**	**(213.39)**
	Adjustments for :-		
	Depreciation and Amortisation	2.82	18.18
	Finance Cost	-	0.07
	Notional (Gain) / Loss	21.16	-
	(Profit)/Loss on sale of Investment	417.96	-
	Profit on Sale of Property,Plant & Equipment	(2.71)	-
	Interest Received	(0.26)	-
	Bad Debts, Advances Written off and Liabilities Written Back	0.28	(0.01)
	Operating profit before working capital changes	**(74.54)**	**(195.15)**
	Changes in Working Capital:		
	(Increase) / Decrease in Trade Receivables	763.78	(207.95)
	(Increase) / Decrease in Inventories	7.42	964.31
	(Increase) / Decrease in Other Current Assets	234.14	376.96
	(Increase) / Decrease in Other Financial Assets	4.83	-
	(Increase) / Decrease in Trade Payables	(558.54)	(424.68)
	(Increase) / Decrease in Other Current Liabilities	(0.26)	(412.09)
	Cash Generated from Operations	**376.83**	**101.40**
	Income Tax Paid (net)	(0.90)	0.52
	Net Cash Generated by Operating Activities (A)	**375.93**	**101.92**
B)	**Cash Flow from Investing Activities:**		
	(Purchases)/Sale of Property, plant & equipments &	13.61	(123.51)
	(Purchase)/Sale of Investments	(684.85)	-
	Withdrawal / (Investment) in Bank Deposits	(5.00)	-
	Interest Received	0.26	-
	Loans Given	(3.50)	(2.90)
	Loans Given Received Back	-	
	Net Cash Generated by Investing Activities (B)	**(679.48)**	**(126.41)**
C)	**Cash Flow from Financing Activities:**		
	Proceeds from/(Repayments) of Long term Borrowings	-	(115.21)
	Proceeds From Fully Paid Up Share Capital	189.35	-
	Proceeds from / (Repayment of) Short term Borrowings	117.49	98.30
	Finance Cost Paid	-	(0.07)
	Net Cash Generated by Financing Activities (C)	**306.82**	**(16.98)**
	Net (Decrease)/Increase in Cash & Cash Equivalents (A+B+C)	3.27	(41.46)
	Cash and Cash Equivalents at Beginning of Period	1.63	67.87
	Cash and Cash Equivalents at End of Period	**4.90**	**26.41**

Notes:

1) The above cash flow statement has been prepared as per the "Indirect method" set out in the Indian Accounting Standard (Ind AS) -
2) Figures in bracket indicate cash outflow.
3) Previous year figures have been regrouped and recast wherever necessary to confirm to current year's classification.
4) Reconciliation of Cash and cash equivalents with the Balance Sheet:

(Rs in Lakhs)

Particulars	30.09.2026	30.09.2025
Balances with banks		
In current accounts	4.78	26.13
Cash on hand	0.12	0.28
Total	**4.90**	**26.41**

FOR YARN SYNDICATE LIMITED

YARN SYNDICATE LIMITED

Ravi Pandya
Managing Director
DIN 09509086

Place: Ahmedabad
Date: 02/11/2026

YARN SYNDICATE LIMITED

CIN: L51109GJ1946PLC153972
Registered Office & Corporate office: 188/2, Ranipur Village, Opp. CNI Church, Narol, Ahmedabad, Daskroi, Gujarat, India,382405
E-mail: ysl@yarnsyndicate.in, **Contact No:** +91 78628 68215

Date: 2nd **November,2026**

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001.

Dear Sir / Madam,

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Security Id: YARNSYN / Code: 514378

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds from the Right Issue of the Company during the Quarter ended on 30th September, 2026. The said statement was duly reviewed by the Audit Committee at its meeting held today, i.e., 2nd November, 2026.

This is for your information and records please.

Thanking You,

FOR, YARN SYNDICATE LIMITED

Agrawal Tarachandbhai
Digitally signed by Agrawal Tarachandbhai
Date: 2026.11.02 17:27:31 +05'30'

TARACHANDBHAI AGRAWAL
DIRECTOR
DIN: 00465635

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED:

Name of listed entity	Yarn Syndicate Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	01-07-2026
Amount Raised (Rs. In Lakhs)	189.35
Report filed for quarter ended	30-09-2026
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change interms of a contract or objects, which was approved by the Unitholders	Not Applicable
If Yes, Date of Unitholders Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None
Set forth below are objects for which funds have been raised in the Right Issue and details of deviation, if any, in the following table:	

(Rs. In Lakhs)

Original Object	Modified Object, if any	Original Allocation as per LOF	Amount utilized	Modified Allocation, if any	Unutilised Amount	Amount of Deviation/ Variation for Quarter according to applicable object	Remarks if any
Acquisition of Equity Shares in Stitched Textiles Limited	No	2534.50	1984.5	-	-	No deviation	Shares are partly Paid
Incremental Working Capital	No	1350.00	188.67	-	0.67	No deviation	Shares are partly Paid
General Corporate Purpose	No	800.00	270	-	-	No deviation	Shares are partly Paid
Total		**4684.50**	**2443.17**		**0.67**		

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which funds have been raised; or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed; or

(c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

FOR, YARN SYNDICATE LIMITED

Agrawal Tarachandbhai

Digitally signed by Agrawal Tarachandbhai
Date: 2026.11.02 17:26:43 +05'30'

TARACHANDBHAI AGRAWAL
DIRECTOR
DIN: 00465635