hp threads

August 07, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Scrip Code: **502873**

Dear Sir,

Sub: Outcome of Board Meeting held on August 07, 2026

We wish to inform you that the Board of Directors in their Meeting held today i.e. August 07, 2026 has, inter alia, considered and approved the following:

1. Unaudited Standalone and Consolidated Financial Results of the company for the quarter ended June 30, 2026, along with auditor's limited review report thereon.

   Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015], please find attached the unaudited standalone and consolidated financial results of the company for the quarter ended June 30, 2026, along with auditor's limited review report thereon as **Annexure - A**;

2. Re-appointment of Mr. Vikram Sumatilal Sheth (DIN: 03349632) as an Independent Director of the Company for a second term of five (5) consecutive years, with effect from April 30, 2027 till April 29, 2032, subject to approval of the Shareholders.

   The details required under regulation 30 of SEBI (LODR) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 ('SEBI Circulars') are attached as **Annexure - B**.

The said meeting commenced at 03:15 PM and concluded at 03:40 PM.

The above announcements are also being made available on the website of the Company at www.hpthreads.com.

This is for your information and records.

Yours Faithfully,

For **H.P. Cotton Textile Mills Limited**

H.P. COTTON TEXTILE MILLS LTD. ★ Corporate Office New Delhi (India) ★

Shubham Jain
Company Secretary and Compliance Officer

Encl: As above

Independent Auditor's Limited Review Report on the Unaudited Consolidated Financial Results for the quarter ended June 30, 2026, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
H.P. Cotton Textile Mills Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **H.P. Cotton Textile Mills Limited** ("the Parent"), and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended June 30, 2026 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").

2. 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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

3. We have 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 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.

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

4. The Statement includes the result of the following entities:
   <u>**Parent Company:**</u>
   (i) H.P. Cotton Textile Mills Limited
   <u>**Subsidiary:**</u>
   (i) HP MMF Textile Mills Limited

5. The accompanying unaudited consolidated financial result includes unaudited interim financial results and other unaudited financial information in respect of one subsidiary, whose interim financial results reflect total revenues of Rs. Nil, total net profit/(loss) after tax of Rs. (0.13) lakhs, total comprehensive income of Rs. (0.13) lakhs for the quarter ended June 30, 2026, as considered in the Statement which have been reviewed by us. Our conclusion is not modified in respect of this matter.

D. KOTHARY & CO. ★ MUMBAI ★ CHARTERED ACCOUNTANTS

6. Based on our review conducted and procedures performed as stated in para 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 the Listing Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. Kothary & Co.
Chartered Accountants
Firm Registration No. 105335W

D. KOTHARY & CO. MUMBAI CHARTERED ACCOUNTANTS

Patni

Nikhilesh Patni
Partner
Membership No. 155641
UDIN: 26155641PATCKT7233
Place: Mumbai
Date: August 7th, 2026

H.P. Cotton Textile Mills Limited
Regd. Office:- 15th Km Stone, Delhi Road, VPO- Mayar, Hisar, Haryana-125044
CIN: L18101HR1981PLC012274, Email: info@hpthreads.com, Website: www.hpthreads.com
Tel: +91-11-41540471, Fax: +91-11-49073410

Statement of consolidated unaudited financial results for the quarter ended 30 June 2026

(₹ in lacs except as stated otherwise)

	Particulars	Quarter ended 30 June 2026	Quarter ended 31 March 2026 (refer note 4)	Quarter ended 30 June 2025	Year ended 31 March 2026
		(Unaudited)		(Unaudited)	(Audited)
	Income:				
I.	Revenue from operations	3,118	2,756	3,591	13,150
II.	Other income	35	97	41	263
III	**Total income (I + II)**	**3,153**	**2,853**	**3,632**	**13,413**
IV	**Expenses:**				
	Cost of materials consumed	1,155	1,109	1,439	5,279
	Changes in inventories of finished goods and work-in-progress	(61)	(285)	114	(227)
	Employee benefits expense	922	814	816	3,333
	Finance costs	126	150	176	654
	Depreciation and amortisation expense	79	85	80	331
	Power and fuel	346	419	434	1,763
	Other expenses	445	469	421	1,837
	Total expenses (IV)	**3,012**	**2,761**	**3,480**	**12,970**
V	**(Loss)/profit before tax (III - IV)**	**141**	**92**	**152**	**443**
VI	**Tax expense:**				
	- Current tax	-	-	-	-
	- Tax credit of earlier years	-	-	-	-
	- Deferred tax (credit)/expense	39	24	67	146
	Total tax expense	**39**	**24**	**67**	**146**
VII	**(Loss)/profit for the period/year (V - VI)**	**102**	**68**	**85**	**297**
VIII	**Other comprehensive income**				
	Items that will not be reclassified to profit or loss				
	Re-measurement gain of defined benefit obligations	-	13	-	13
	Income tax relating to these items that will not be reclassified to profit or loss	-	(4)	-	(4)
IX	**Total comprehensive (loss)/income for the period/year {comprising (loss)/profit and other comprehensive income for the period/year} (VII+ VIII)**	**102**	**77**	**85**	**306**
X	**Paid-up equity share capital (face value per share Rs. 10)**	392	392	392	392
XI	**Other equity**				**1,538**
XII	**Earning/Loss per share (face value of Rs. 10 each)**	(not annualised)	(not annualised)	(not annualised)	(annualised)
	(a) Basic (Rs.)	2.60	1.74	2.17	7.56
	(b) Diluted (Rs.)	2.60	1.74	2.17	7.56

1. The consolidated unaudited financial results of H.P. Cotton Textile Mills Limited ("the Holding Company") for the Quarter ended 30 June 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07 August 2026. The statutory auditors have carried out a limited review of consolidated unaudited financial results of the Holding Company, in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The above consolidated unaudited financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS-34'), as notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), specified under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

3. In accordance with Ind AS 108 Operating Segments, the Board of Directors of the Holding Company, being the chief operating decision maker, have determined their only business segment viz Textile (spinning). Since the Group's business is from manufacturing and sale of textile (spinning), hence, no additional disclosures have been furnished.

4. The figures for the quarter ended 31st March,2026 are the balancing figures between audited figures for the full financial year 2025-26 and unaudited published figures for the nine month ended 31st December,2025,which were subject to limited review.

For H.P. Cotton Textile Mills Limited

COTTON TEXTILE MILLS LTD. Corporate Office, New Delhi (India)

RaghavKumar Agarwal
Whole-Time Director, CEO & CFO
DIN: 02836610

Place : New Delhi
Date : 07 August 2026

INDIA

D. KOTHARY & CO.
Chartered Accountants

Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results for the quarter ended June 30, 2026, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
H.P. Cotton Textile Mills Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **H.P. Cotton Textile Mills 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, as amended ("the Listing Regulation").

1. The preparation of the Statement 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, read with the with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

2. We have 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 is limited primarily to inquiries 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.

3. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. Kothary & Co.
Chartered Accountants
(Firm Registration No. 105335W)

Patni

D. KOTHARY & CO. ★ MUMBAI ★ CHARTERED ACCOUNTANTS

Nikhilesh Patni
Partner
Membership No. 155641
UDIN: 26155641AJWIBT6522
Place: Mumbai
Date: August 7th, 2026

102- Ameya House, Next to Azad Nagar Metro Station, Above Standard Chartered Bank, Andheri (W), Mumbai - 400 058.
Tel (B): +91 22 6865 1155 / 1166 / 1111 • E-mail: info@dkothary.com • Website : www.dkothary.com

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Tel: +91-11-41540471, Fax: +91-11-49073410

Statement of standalone unaudited financial results for the quarter ended 30 June 2026

(₹ in lacs except as stated otherwise)

	Particulars	Quarter ended 30 June 2026	Quarter ended 31 March 2026 (refer note 4)	Quarter ended 30 June 2025	Year ended 31 March 2026
		(Unaudited)		(Unaudited)	(Audited)
	Income:				
I.	Revenue from operations	3,118	2,756	3,591	13,150
II.	Other income	35	97	41	263
III	**Total income (I + II)**	**3,153**	**2,853**	**3,632**	**13,413**
IV	**Expenses:**				
	Cost of materials consumed	1,155	1,109	1,439	5,279
	Changes in inventories of finished goods and work-in-progress	(61)	(285)	114	(227)
	Employee benefits expense	922	814	816	3,333
	Finance costs	126	150	176	654
	Depreciation and amortisation expense	79	85	80	331
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	Total expenses (IV)	**3,012**	**2,766**	**3,480**	**12,974**
V	**(Loss)/profit before tax (III - IV)**	**141**	**87**	**152**	**439**
VI	**Tax expense:**				
	- Current tax	-	-		-
	- Tax credit of earlier years	-	-		-
	- Deferred tax (credit)/expense	39	24	67	146
	Total tax expense	**39**	**24**	**67**	**146**
VII	**(Loss)/profit for the period/year (V - VI)**	**102**	**63**	**85**	**293**
VIII	**Other comprehensive income**				
	Items that will not be reclassified to profit or loss				
	Re-measurement gain of defined benefit obligations	-	13		13
	Income tax relating to these items that will not be reclassified to profit or loss	-	(4)		(4)
IX	**Total comprehensive (loss)/income for the period/year {comprising (loss)/profit and other comprehensive income for the period/year} (VII+ VIII)**	**102**	**72**	**85**	**302**
X	**Paid-up equity share capital (face value per share Rs. 10)**	392	392	392	392
XI	**Other equity**				**1,538**
XII	**Earning/Loss per share (face value of Rs. 10 each)**	(not annualised)	(not annualised)	(not annualised)	(annualised)
	(a) Basic (Rs.)	2.60	1.61	2.17	7.45
	(b) Diluted (Rs.)	2.60	1.61	2.17	7.45

1. The Standalone unaudited financial results of H.P. Cotton Textile Mills Limited ("the Company") for the quarter ended 30 June 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 07 August 2026. The statutory auditors have carried out a limited review of standalone unaudited financial results of the Company, in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The above standalone unaudited financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS-34'), as notified under the Companies (Indian Accounting Standards) Rules. 2015 (as amended), specified under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

3. In accordance with Ind AS 108 Operating Segments, the Board of Directors being the chief operating decision maker of the Company has determined its only business segment viz Textile (spinning). Since the Company's business is from manufacturing and sale of textile (spinning), hence, no additional disclosures have been furnished.

4. The figures for the quarter ended 31st March,2026 are the balancing figures between audited figures for the full financial year 2025-26 and unaudited published figures for the nine month ended 31st December,2025,which were subject to limited review.

For H.P. Cotton Textile Mills Limited

H.P. COTTON TEXTILE MILLS LTD. ★ Corporate Office, New Delhi (India)

RaghavKumar Agarwal
Whole-Time Director, CEO & CFO
DIN: 02836610

Place : New Delhi
Date : 07 August 2026

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Annexure - B

Disclosure under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circulars

1. Re-appointment of Mr. Vikram Sumatilal Sheth (DIN: 03349632) as an Independent Director of the Company for a second term of five (5) consecutive years, with effect from April 30, 2027 till April 29, 2032, subject to approval of the Shareholders

Sr.No.	Particulars	Remarks
1.	DIN	03349632
2.	Reason for change viz. appointment, ~~resignation, removal, death or ortherwise~~	Re-Appointment of Mr. Vikram Sumatilal Sheth as an Independent Director, subject to approval of Shareholders
3.	Brief Profile	Mr. Vikram Sumatilal Sheth holds a Bachelor's degree in Engineering (Chemical Plant Engineering) from University of Mumbai and also holds a Master's degree in Management Studies (MMS) from NMIMS (University of Mumbai). He comes with more than three decades of experience in the financial services space. He has assisted corporates in raising funds of more than USD 3 billion in the form of equity/debt. His previous stints include working with ICICI Securities, Edelweiss, and Religare, where he held leadership positions for their investment banking practice. Over the past 11 years, he has played an instrumental role in building up a robust Investment Banking practice for NAFA Sustainable Finance Pvt Ltd. Over the last decade, he has also been involved in shaping the younger talent in colleges through his association with three Mumbai based colleges.
4.	Date of re-appointment & Terms of re-appointment	April 30, 2027 Re-appointed for a second term of five (5) consecutive years, with effect from April 30, 2027 till April 29, 2032, subject to approval of the Shareholders.
5.	Disclosure of relationship between directors	None
6.	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/2018- 19.	Mr. Vikram Sumatilal Sheth is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority as required under the circular dated June 20, 2018 issued by BSE Limited.

H.P. Cotton Textile Mills Ltd. Corporate Office New Delhi (India)