STL/SEC/2026-2027

Manager – Department of Corporate Services
BSE Ltd.,
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai 400 001

Manager – Listing Compliance
Calcutta Stock Exchange Ltd.,
7, Lyons Range, Dalhousie,
Kolkata, West Bengal,
India- 700001

Dear Sir/Madam,

Dear Sir/Madam,

Company Scrip Code: 514264 I ISIN: INE707B01010

Sub: Outcome of Board Meeting I Friday 13th November 2026

In continuation to our earlier letter dated November 02,2026 and in terms of provision of Regulation 30 (read with Part A of Schedule Ill) and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (SEBI Listing Regulations), this is to inform that the Board of Directors, at its Meeting held today, i.e., Friday, **13th November 2026**, taken the following decisions:

1. Approved Un-audited Standalone Financial Results of the Company prepared as per Indian Accounting Standard (Ind AS) for the quarter and half yearly ended 30th September 2026. **(Copy enclosed).**
2. Independent Auditor's Limited Review Report on unaudited financial results of the company for the first quarter ended 30th September 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as submitted by the Auditors of the Company **(Copy enclosed).**

The meeting of the Board of Directors commenced at 12:30 P.M and concluded at 2:45 P.M.

Kindly take the same on record

Thanking You,
For Seasons Textiles Limited

SAURABH ARORA

Digitally signed by SAURABH ARORA
DN: c=IN, o=Personal, title=2216, pseudonym=v2wijk7tex1snm4r93oahfgy0c6qzpsb, 2.5.4.20=b784fb51e72bdf9c72140b54d790c06c9d17272ddad282470db8635764630 3c8, postalCode=282005, st=Uttar Pradesh, serialNumber=59782014d084af2fbed8ba885df7266124cb8a495123e21c5b3b08bc2bac3e69, cn=SAURABH ARORA
Date: 2026.11.13 14:45:40 +05'30'
Adobe Acrobat Reader version: 2026.002.22031

Saurabh Arora
Company Secretary & Compliance Officer
Date: 13/11/2026
Place: Noida
Encl: As above

SEASONS TEXTILES LIMITED

CIN - L74999DL1986PLC024058

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

(Rs. In lakh, except per share data)

S. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year to date figures Ended	Year to date figures Ended	Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
I	Revenue From Operations	583.63	575.57	670.48	1159.20	1440.20	2329.86
II	Other Income	2.96	3.13	4.71	6.09	5.30	8.47
III	Total Income (I+II)	586.59	578.70	675.19	1165.29	1445.50	2338.33
IV	Expenses						
	(a) Cost of materials consumed	126.57	93.61	219.90	220.18	506.17	592.45
	(b) Purchases of Stock-in-Trade	0.05	0.80	0.00	0.85	0.00	0.00
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(9.22)	(13.55)	33.65	(22.77)	41.58	76.74
	(d) Employee benefits expense	140.60	137.56	134.37	278.16	267.91	527.60
	(e) Finance costs	71.60	82.89	47.51	154.49	101.10	207.15
	(f) Depreciation and amortization expense	27.50	27.17	29.91	54.67	59.84	120.16
	(g) Other expenses	225.86	246.27	206.97	472.13	461.54	801.02
	Total expenses (IV)	582.96	574.75	672.31	1157.71	1438.14	2325.12
V	Profit/(loss) before exceptional items and tax (III- IV)	3.63	3.95	2.88	7.58	7.36	13.21
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	3.63	3.95	2.88	7.58	7.36	13.21
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	(0.33)	(9.21)	0.15	(9.54)	(12.77)	(3.34)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	3.96	13.16	2.73	17.12	20.13	16.55
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	3.96	13.16	2.73	17.12	20.13	16.55
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	28.99
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(7.30)
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	3.96	13.16	2.73	17.12	20.13	38.24
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1434.33
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.05	0.18	0.04	0.23	0.27	0.22
	(2) Diluted	0.05	0.18	0.04	0.23	0.27	0.22

Notes :

1 The above results have been prepared in accordance with Indian Accounting Standards (IND AS), The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 13-11-2026 and have been subjected to limited review by the statutory auditor of the Company. However, the Company's management has exercised necessary due deligence to ensure that such financial results provide a true and fair view of its affairs.

2 The Company operates in a single reportable operating segment **'Home Furnishings Fabrics'.** Hence there are no separate reportable segments as per Ind AS 108 'Operating Segments separate reportable segments as per Ind AS 108 'Operating Segments.

3 The figures for the corresponding previous periods have been regrouped , wherever necessary, to make them comparable.

Place : Noida
Date : 13/11/2026

For Seasons Textiles Limited

INDERJEET S. WADHWA
Managing Director

SEASONS TEXTILES LIMITED

Statement of Assets & Libilities

AS AT SEPTEMBER 30, 2026

(Rs. In lakh)

PARTICULARS	AS AT SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment	3,365.05	3,447.39
(b) Intangible Assets	56.40	71.40
(c) Financial Assets		
(i) Other Financial Assets	24.46	24.46
(d) Other Non -Current Assets	97.08	68.73
Total Non-Current Assets	**3,542.99**	**3,611.98**
(2) Current Assets		
(a) Inventories	1,354.37	1,169.33
(b) Financial Assets		
(i) Trade Receivables	628.25	618.86
(ii) Cash and Cash Equivalents	160.22	84.29
(iii) Current Financial Assets	193.14	213.82
(c) Other Current Assets	104.63	121.51
Total Current Assets	**2,440.61**	**2,207.81**
Total Assets	**5,983.60**	**5,819.79**
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	749.03	749.03
(b) Other Equity	2,776.77	2,748.74
Total Equity	**3,525.80**	**3,497.77**
(2) LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	976.19	978.86
(b) Deferred Tax Liabilities (Net)	177.06	169.86
Total Non-Current Liabilities	**1,153.25**	**1,148.72**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,081.54	944.05
(ii) Trade Payables	122.57	126.55
(iii) Other Financial Liabilities	28.79	44.04
(b) Current Tax Liability (Net)	-	-
(c) Other Current Liabilities	71.65	58.66
Total Current Liabilities	**1,304.55**	**1,173.30**
Total Liabilities	**2,457.80**	**2,322.02**
Total Equity and Liabilities	**5,983.60**	**5,819.79**

Place: Noida
Date: 13-11-2026

For Seasons Textiles Limited
Inderjeet Singh Wadhwa
Managing Director

INDERJEET S. WADHWA
Managing Director

SEASONS TEXTILES LIMITED

STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30TH SEPTEMBER ,2026

	Particulars	QUARTER ENDED
	Date of start of reporting period	01.04.2026
	Date of end of reporting period	30.09.2026
Part I		
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	7.58
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	154.49
	Adjustments for decrease (increase) in inventories	(95.24)
	Adjustments for decrease (increase) in trade receivables, current	(24.19)
	Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in other current assets	(4.65)
	Adjustments for decrease (increase) in other non-current assets	
	Adjustments for other financial assets, non-current	
	Adjustments for other financial assets, current	(35.53)
	Adjustments for other bank balances	
	Adjustments for increase (decrease) in trade payables, current	1.76
	Adjustments for increase (decrease) in trade payables, non-current	
	Adjustments for increase (decrease) in other current liabilities	39.21
	Adjustments for increase (decrease) in other non-current liabilities	
	Adjustments for depreciation and amortisation expense	54.67
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
	Adjustments for provisions, current	
	Adjustments for provisions, non-current	
	Adjustments for other financial liabilities, current	13.48
	Adjustments for other financial liabilities, non-current	
	Adjustments for unrealised foreign exchange losses gains	
	Adjustments for dividend income	
	Adjustments for interest income	1.15
	Adjustments for share-based payments	
	Adjustments for fair value losses (gains)	
	Adjustments for undistributed profits of associates	
	flow	
	Other adjustments to reconcile profit (loss)	0.09
	Other adjustments for non-cash items	
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	
	Total adjustments for reconcile profit (loss)	102.76
	Net cash flows from (used in) operations	110.34
	Dividends received	
	Interest paid	154.49
	Interest received	
	Income taxes paid (refund)	
	Other inflows (outflows) of cash	
	Net cash flows from (used in) operating activities	(44.15)
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	
	Cash flows used in obtaining control of subsidiaries or other businesses	
	entities	
	entities	
	Other cash receipts from sales of interests in joint ventures	
	Other cash payments to acquire interests in joint ventures	
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	
	Proceeds from sales of property, plant and equipment	0.29
	Purchase of property, plant and equipment	16.40
	Proceeds from sales of investment property	

For Seasons Textiles Limited

INDERJEET S WADHWA
Managing Director

	Purchase of investment property	
	Proceeds from sales of intangible assets	
	Purchase of intangible assets	
	Proceeds from sales of intangible assets under development	
	Purchase of intangible assets under development	
	Proceeds from sales of goodwill	
	Purchase of goodwill	
	Proceeds from biological assets other than bearer plants	
	Purchase of biological assets other than bearer plants	
	Proceeds from government grants	
	Proceeds from sales of other long-term assets	
	Purchase of other long-term assets	
	Cash advances and loans made to other parties	
	Cash receipts from repayment of advances and loans made to other parties	
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	
	Dividends received	
	Interest received	1.15
	Income taxes paid (refund)	
	Other inflows (outflows) of cash	
	Net cash flows from (used in) investing activities	(14.96)
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	
	Payments from changes in ownership interests in subsidiaries	
	Proceeds from issuing shares	
	Proceeds from issuing other equity instruments	
	Payments to acquire or redeem entity's shares	
	Payments of other equity instruments	
	Proceeds from exercise of stock options	
	Proceeds from issuing debentures notes bonds etc	
	Proceeds from borrowings	(113.41)
	Repayments of borrowings	168.90
	Payments of lease liabilities	
	Dividends paid	
	Interest paid	
	Income taxes paid (refund)	
	Other inflows (outflows) of cash	
	Net cash flows from (used in) financing activities	55.49
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(3.62)
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	-
	Net increase (decrease) in cash and cash equivalents	(3.62)
	Cash and cash equivalents cash flow statement at beginning of period	163.84
	Cash and cash equivalents cash flow statement at end of period	160.22

For Seasons Textiles Limited

HARJEET S. WADHWA
Managing Director

BHATIA & BHATIA
CHARTERED ACCOUNTANTS

INDIA

81, Hemkunt Colony, Level-I & II
Opp. Nehru Place,
New Delhi - 110048
TEL : 4163-5599, 4183-5599
FAX : (011) 4580-5599
e-mail : taxauditor@bnbindia.co
Website : www.bnbindia.co

Independent Auditor's Review Report on the Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September 2026 of Seasons Textiles Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To Board of Directors
Seasons Textiles Limited
26, Feroze Gandhi Road (Lower Ground Floor),
Lajpat Nagar 3, New Delhi 110024

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Seasons Textiles Limited **("the Company"),** for the quarter and half year ended 30th September 2026 **("the Statement"),** being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended **("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 **("the Act")** and read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 would become aware of all significant matters that might be identified Unaudited. 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 of Unaudited Standalone Financial Results, 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

BHATIA & BHATIA FRN No 003202N New Delhi Chartered Accountants

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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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Bhatia and Bhatia**
Chartered Accountants
Firm's Registration Number: 003202N

R. Bhatia, FCA
Partner
MEMBERSHIP No. 017572
UDIN: 26017572KNBQSI5972

BHATIA & BHATIA
FRN No 003202N
New Delhi
Chartered Accountants

Date: 13-11-2026
Place: New Delhi

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