

# GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')  
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB  
Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,  
Hyderabad - 82. Telangana, INDIA. Phone :+91-40-43407777  
Email :sharedept@gtnindustries.com , Website : Www.gtnindustries.com

"An ISO 9001, ISO 14001,  
ISO 45001 and ISO 50001  
Certified Organization"

AEO Certificate No. INAAACG8605N1F181

REF:GTN:SEC:2025-26  
Dated : 12<sup>th</sup> Feb,2026

To

The Dy. General Manager  
Department of Corporate Services  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,MUMBAI - 400 001

Dear Sir,

**Sub: Un-Audited Financial Results for the quarter ended 31<sup>st</sup> Dec,2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Company Scrip Code : 500170**

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In compliance of Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulation, 2015, the Meeting of the Board of Directors of the Company held on 12<sup>th</sup> Feb,2026 have approved and taken on record the Un-Audited Financial Results for the quarter ended 31<sup>st</sup> Dec, 2025 along with Limited Review Report issued by the Statutory Auditors of the Company.

The Board Meeting was commenced at 12.30 P.M and concluded at 14.30 P.M

This is for your information and records.

Thanking you,

Yours faithfully,

**For GTN INDUSTRIES LIMITED**

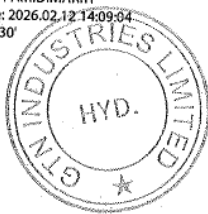
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(P. Prabhakara Rao)

Company Secretary

Encl: a/a



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## Statement of unaudited results for the Quarter and Nine months ended 31st December, 2025

(Rs. in lakhs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.3.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Total Income from Operations (Net)	4,231	4,176	4,134	12,265	13,142	17,250
2 Net Profit / (Loss) for the period before Exceptional items and Tax	(176)	(220)	(298)	(605)	(401)	(546)
3 Net Profit / (Loss) for the period before Tax and after Exceptional items	(294)	(220)	(298)	(723)	(401)	(546)
4 Net Profit / (Loss) for the period after Tax and Exceptional items	(290)	(89)	(214)	(581)	(305)	(465)
5 Total Comprehensive Income for the period	(289)	(88)	(214)	(579)	(309)	(464)
6 Equity Share Capital	1,755	1,755	1,755	1,755	1,755	1,755
7 Other Equity						6,586
8 Earnings per equity share of face value of Rs. 10 each.						
Basic & Diluted (in Rs.)	(1.65)	(0.51)	(1.22)	(3.31)	(1.74)	(2.65)

### Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2026.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of BSE Limited (<http://www.bseindia.com>) and also on the Company's website (<http://www.gtindustries.com>)

For and on behalf of the Board  
GTN Industries Limited

Mahendra  
Kumar Patodia

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(M.K. Patodia)  
Chairman and Managing Director

Place: Hyderabad  
Date: 12-02-2026



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GTN  
INDUSTRIES  
GROUP

GTN INDUSTRIES LIMITED No. INAAACG8605N1F181

CIN: L18101TG1962PLC054323

## Statement of unaudited results for the Quarter and Nine months ended 31st December, 2025

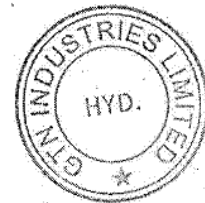
(Rs. in lacs)

Sr No	Particulars	For the Quarter ended 31st December, 2025	For the Quarter ended 30th September, 2025	For the Quarter ended 31st December, 2024	For Nine months ended 31st December, 2025	For Nine months ended 31st December, 2024	For the Year ended 31st March, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	4231	4176	4134	12265	13142	17250
II.	Other Income	26	64	(99)	157	110	77
III.	<b>Total Income (I + II)</b>	<b>4257</b>	<b>4240</b>	<b>4035</b>	<b>12422</b>	<b>13252</b>	<b>17327</b>
IV.	<b>Expenses:</b>						
	Cost of Materials Consumed	2771	2906	2845	8364	8823	11438
	Purchases of Stock-in-Trade	39	101	65	190	249	252
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	128	(140)	(20)	(79)	170	341
	Employee Benefits Expense	417	451	397	1311	1186	1605
	Finance Costs*	94	102	91	295	318	425
	Depreciation	95	97	93	287	285	378
	Other Expenses	889	943	862	2659	2622	3434
	<b>Total Expenses</b>	<b>4433</b>	<b>4460</b>	<b>4333</b>	<b>13027</b>	<b>13653</b>	<b>17873</b>
V.	Profit/ (Loss) before exceptional items and tax (III-IV)	(176)	(220)	(298)	(605)	(401)	(546)
VI.	Exceptional Item (Refer Note 3)	(118)	-	-	(118)	-	-
VII.	Profit/ (Loss) after Exceptional Item and before Tax (V - VI)	(294)	(220)	(298)	(723)	(401)	(546)
VIII.	<b>Tax Expense:</b>						
	Deferred Tax	(4)	(131)	(84)	(142)	(96)	(82)
	Prior Period Tax Expense	-	-	-	-	-	1
IX.	Profit/ (Loss) after tax (VII - VIII)	(290)	(89)	(214)	(581)	(305)	(465)
X.	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss						
	- Remeasurements of Defined Benefit Plans	-	2	-	2	(6)	1
	- Income tax relating to above	1	(1)	-	0	2	-
XI.	<b>Total Comprehensive Income</b>	<b>(289)</b>	<b>(89)</b>	<b>(214)</b>	<b>(579)</b>	<b>(309)</b>	<b>(464)</b>
XII.	Paid - up equity share capital (Face Value of Rs. 10 each)	1755	1755	1755	1755	1755	1755
XIII.	Other Equity						6586
XIV.	Earnings per equity share of face value of Rs. 10 each. Basic & Diluted (in Rs.)	(1.65)	(0.51)	(1.22)	(3.31)	(1.74)	(2.65)
	*Includes interest on compound financial instruments	61	61	57	183	171	219

Mahendra  
Kumar Patodia

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Rajendra Parasmal  
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Regd. Office & Factory : Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office : Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory : Village-Khurjgaons, Taluk Saoner, Pin 441112, Dist.Nagpur.Ph:+91-7113-32363761

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- 1) These results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12<sup>th</sup> February, 2026. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.
- 2) Based on the "Management Approach" as defined in Ind AS 108 - Operating Segments, the Company is primarily engaged in the business of Textile Products which the management recognizes as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- 3) The Government of India has notified and brought into force substantial provisions of the four Labour Codes on 21<sup>st</sup> November 2025, consolidating and rationalising various existing labour laws. Accordingly, the Company has recognised a provision of Rs. 118 lakhs towards incremental liability for the past periods in these financial results for the quarter and nine months ended 31<sup>st</sup> December, 2025 in accordance with Ind AS 19- 'Employee Benefits' and the relevant guidance issued by the Institute of Chartered Accountants of India.

The Company will re-evaluate the impact of these Labour Codes upon notification of the rules, corresponding State level regulations and further clarification / guidance in the matter and impact whereof, if any, will be recognised thereafter.

- 4) The figures for the corresponding period/s have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board  
GTN Industries Limited

Mahendra  
Kumar Patodia

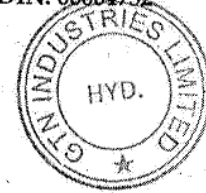
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M.K. Patodia  
Chairman and Managing Director  
DIN: 00004752

Place : Hyderabad

Date : 12<sup>th</sup> February, 2026

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**LIMITED REVIEW REPORT****Review Report to,  
The Board of Directors  
GTN INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **GTN INDUSTRIES LIMITED** for the quarter and nine months ended 31st December, 2025. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2013 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 of unaudited financial results read with the notes thereon prepared in accordance with applicable Indian Accounting Standards (Ind-AS) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Lodha & Co. LLP**  
**Chartered Accountants**  
**ICAI FRN : 301051E/E300284**  
Rajendra Parasmai  
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**Partner**  
**Membership No.:044101**  
**UDIN: 26044101KRMEQN2159**

**Mumbai**  
**12<sup>th</sup> February, 2026**