



**PASUPATI
SPINNING
& WEAVING
MILLS LTD.**

CORP. OFFICE : 127-128, 1st FLOOR, TRIBHUVAN COMPLEX, ISHWAR NAGAR,
MATHURA ROAD, NEW DELHI-110065 (INDIA) PHONE : 91-11-47632200
E-mail : ho@pasupatitextiles.com ; admin@pasupatitextiles.com
Website : http://www.pasupatitextiles.com
CIN - L74900HR1979PLC009789

Dated: 13/08/2025

**The Secretary,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai – 400 001**

Ref: Scrip Code: 503092 Scrip ID: PASUSPG

Sub:- Submission of Unaudited Financial Results for the quarter ending on 30-06-2025

Dear Sir,

This is to inform you that Board of Directors of the Company has approved the unaudited Financial Results of the Company for the quarter ended on 30-06-2025 at its meeting duly held on 13-08-2025. A copy of the same is enclosed for your record.

The above information may be treated as compliance of Regulation 33 of SEBI LODR, 2015.

Kindly take the information on record and oblige.

Thanking you,

For Pasupati Spinning and Weaving Mills Ltd

**Ramesh Kumar Jain
Managing Director
DIN: 00575142**

Encl:- AA

B.K. SHROFF & CO.

Chartered Accountants

Office : 3/7-B, Asaf Ali Road, 1st Floor, Flat No. 4,
New Delhi-110002
Phone : 23271407, 23284825, 23284826, 23270362
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Auditor's Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Pasupati Spinning & Weaving Mills Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Pasupati Spinning & Weaving Mills Limited for the period ended 30th June 2025 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 Regulation').
2. 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, is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. 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 provides 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 prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.



B.K. SHROFF & CO.

Chartered Accountants

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5. The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of that financial year, which were subjected to a limited review by us, as required under the listing Regulations.
6. Attention is drawn to the following:
Note No.4 regarding non-provision of additional compensation receivable on acquisition of part of factory land which shall be accounted for on receipt.

For B. K. Shroff & Co
Chartered Accountants
Firm Registration No. 302166E

Sanjiv Aggarwal

(SANJIV AGGARWAL)

PARTNER

Membership Number: 085128

Place: New Delhi

Date: 13th August, 2025

UDIN: 25085128BMO9GM1185



PASUPATI SPINNING & WEAVING MILLS LIMITED

CIN L74900HR1979PLC009789

Phone no. +91-11-47632200, Email id: cs@pasupaptitextiles.com

Regd. Office : Village Kapriwas (Dharuhera) Distt. Rewari, Haryana - 123106

Head Office : 127-128, Tribhuvan Complex, Ishwar Nagar, Mathura Road, New Delhi 110 065

Rs. in Lacs except EPS					
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025					
	PARTICULARS	Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Reviewed	Note 5	Reviewed	Audited
I	Revenue from Operations	2,079	2,785	2,306	10,050
II	Other Income	83	40	21	125
III	Total Revenue (I + II)	2,162	2,825	2,327	10,175
IV	Expenses :				
	a. Cost of material consumed	713	923	802	3,419
	b. Purchase of Stocks-in-Trade	8	125	15	170
	c. Changes in inventories of finished goods work-in-progress and stock-in-trade	(51)	159	64	(18)
	d. Job work expenses	99	84	107	455
	e. Power & Fuel	293	373	310	1,439
	f. Consumption of stores, sparees, dyes, chemicals and packing materials	276	261	265	1,166
	g. Share of profit/(loss) of joint venture partner(see note 6)	-	-	1	-
	h. Employees benefits expense	456	470	435	1,888
	i. Finance costs	120	136	118	487
	j. Depreciation and amortisation expense	58	53	56	209
	k. Other expenses	188	210	179	874
	Total Expenses (IV)	2,160	2,794	2,352	10,089
V	Profit / (Loss) before exceptional items and tax (III-IV)	2	31	(25)	86
VI	Exceptional items	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	2	31	(25)	86
VIII	Tax expense:				
	(a) Current Tax	-	4	-	13
	(b) Earlier Year's Tax	-	-	-	-
	(c) Deffered tax	1	(18)	(7)	(2)
	(d) Mat Credit Entitlement	-	(4)	-	(13)
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1	49	(18)	88
X	Profit / (Loss) for the period from discontinued operations	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	Profit / (Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit / (Loss) for the period (IX+XII)	1	49	(18)	88
XIV	Other comprehensive income				
	a1. Items that will not be reclassified to profit or loss	4	14	4	26
	a2. Income tax relating to items that will not be reclassified to profit or loss	(1)	(4)	(1)	(7)
	b1. Items that will be reclassified to profit or loss	-	-	-	-
	b2. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
		3	10	3	19
XV	Total other comprehensive income for the period (XIII+XIV)	4	59	(15)	107
XVI	Paid-up equity share capital of Rs. 10/- each	934	934	934	934

XVII	Other Equity as shown in last audited Balance Sheet				2,216
XVIII	Earning per share				
	a) Basic - Rs.	0.02	0.51	(0.19)	0.94
	b) Diluted - Rs.		0.51	(0.19)	0.94

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	PARTICULARS	Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Reviewed	Note 5	Reviewed	Audited
I	Segment Revenue				
	(a) Texiles & Textile Articles	2,079	2,735	2,302	9,722
	(b) Logistic & Warehousing Services	-	50	4	328
	(c) Unallocated	-	-	-	-
	Total	2,079	2,785	2,306	10,050
	Less: Inter Segment Revenue	-	-	-	-
	Net sales/Income From Operations	2,079	2,785	2,306	10,050
II	Segment Results (Profit)(+)/ Loss (-) before tax and Finance Cost				
	(a) Texiles & Textile Articles	145	174	114	477
	(b) Logistic & Warehousing Services	(23)	(7)	(21)	96
	(c) Unallocated	-	-	-	-
	Total	122	167	93	573
	Less: (i) Finance Cost	120	136	118	487
	(ii) Un-allocable income	-	-	-	-
	Total Profit Before Tax	2	31	(25)	86
III	Capital Employed				
	A. Segment Assets				
	(a) Texiles & Textile Articles	10,168	10,220	9,659	10,220
	(b) Logistic & Warehousing Services	212	126	126	126
	(c) Unallocated	261	258	91	258
	Total	10,641	10,604	9,876	10,604
	B. Segment Liabilities				
	(a) Texiles & Textile Articles	7,235	7,395	6,788	7,395
	(b) Logistic & Warehousing Services	238	46	30	46
	(c) Unallocated	14	13	29	13
	Total	7,487	7,454	6,847	7,454
	C. Segment assets – Segment Liabilities				
	(a) Texiles & Textile Articles	2,933	2,825	2,871	2,825
	(b) Logistic & Warehousing Services	(26)	80	96	80
	(c) Unallocated	247	245	62	245
	Total	3,154	3,150	3,029	3,150

Notes:

- Figures have been regrouped/rearranged wherever considered necessary.
- The above results have been considered by the audit committee at its meeting held on 13th August 2025 and by the Board of Directors at its meeting held on 13th August 2025.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules. 2016.

- 4 In earlier years, the company had received compensation of Rs.61.61 lacs on acquisition of part of its factory land at Dharuhera. Representation has been made before Sub Divisional Magistrate, Gurgaon cum competent authority(LA) of National Highway Authority of India for payment of compensation at a higher rate. Additional compensation of Rs. 614.64 lacs demanded in the representation will be accounted for as and when received.
- 5 Figures of quarter ended March 2025 are balancing figures between the audited figures in respect of the full financial year and reviewed year to date figures upto the third quarter of the financial year.
- 6(a) The company had entered into joint venture with Star Cotspin Ltd (Star) in respect of cotton yarn which was got manufactured from an outside party on job work basis. As per the terms of the joint venture agreement dated 1.4.2013, the profit sharing ratio between Star and company is 75:25. All the income and expenses of joint venture operations were included in the income and expenses of the company as per the terms of joint venture agreement and amount of share of profit(loss) of SCL had been debited /credited in expenses. The operations were temporarily suspended from 16.08.2016 as premises of the party doing job work was sealed. The company had initiated legal action for release of its material lying in the premises, which has been decided in favour of the company. However, the material has not yet been handed over to the company. The Company is taking appropriate legal actions to get the possession of its material.
- 6(b) The company(Pasupati) had entered into another joint venture agreement with Star Cotspin Limited(Star) effective from 15.03.2022 for the purpose of manufactuirng and sale of yarn to be manufactured at existing Dharuhera plant of Pasupati . As per terms, the profit is to be shared between Star and Pasupati in 50:50 ratio and loss is of Star. All the income, expenses, assets and liabilities of joint venture operations are included in the accounts of Pasupati as per the terms of joint venture agreement and amount of loss has been debited to Star. However due to adverse market conditions, joint venture agreement has been terminated w.e.f. 1st August 2022. Necessary steps for realisation of assets and payments of liabilities appearing on that date are being taken.

Place: New Delhi
Date: 13/08/2025

For Pasupati Spinning & Weaving Mills Ltd



Ramesh Kumar Jain
Chairman & Managing Director