

General information about company

Scrip code*	502933
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE498G01015
Name of company	KATARE SPINNING MILLS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	06-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-01-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	06-02-2026 16:00
End date and time of board meeting	06-02-2026 17:30
Whether cash flow statement is applicable on company	

Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable, as no default in the Company.

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-10-2025	01-04-2025	
Date of end of reporting period		31-12-2025	31-12-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	101.66	180.97	
	Other income	4.16	11.72	
	Total income	105.82	192.69	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	52.33	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	54.43	54.43	
(d)	Employee benefit expense	5.07	16.63	
(e)	Finance costs	0.13	0.4	
(f)	Depreciation, depletion and amortisation expense	32.79	98.25	
(g)	Other Expenses			
1	Other Expenses	42.92	58.85	
	Total other expenses	42.92	58.85	

	Total expenses	135.34	280.89	
3	Total profit before exceptional items and tax	-29.52	-88.2	
4	Exceptional items	0	0	
5	Total profit before tax	-29.52	-88.2	
6	Tax expense			
7	Current tax	0	0	
8	Deferred tax	0	0	
9	Total tax expenses	0	0	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	-29.52	-88.2	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	-29.52	-88.2	
17	<u>Other comprehensive income net of taxes</u>	0	0	
18	Total Comprehensive Income for the period	-29.52	-88.2	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			

21	Details of equity share capital			
	Paid-up equity share capital	285	285	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-1.04	-3.09	
	Diluted earnings (loss) per share from continuing operations	-1.04	-3.09	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-1.04	-3.09	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.04	-3.09	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Cotton Yarn	86.67	139.1
2	Solar Power Generation	14.99	41.86
	Total Segment Revenue	101.66	180.96
	Less: Inter segment revenue	0	0
	Revenue from operations	101.66	180.96
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Cotton Yarn	-28.13	-80.93
2	Solar Power Generation	-1.25	-6.87
	Total Profit before tax	-29.38	-87.8
	i. Finance cost	0.13	0.4
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	-29.51	-88.2
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		

1	Cotton Yarn	-76.47	-76.47
2	Solar Power Generation	-36.67	-36.67
	Total Segment Asset	-113.14	-113.14
	Un-allocable Assets	0	0
	Net Segment Asset	-113.14	-113.14
4	Segment Liabilities		
	Segment Liabilities		
1	Cotton Yarn	-51.29	-51.29
2	Solar Power Generation	0	0
	Total Segment Liabilities	-51.29	-51.29
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	-51.29	-51.29
	Disclosure of notes on segments		

Other Comprehensive Income			
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

