



## KATARE SPINNING MILLS LIMITED

"KATARE COMPLEX", 14/30, RAVIWAR PETH,  
2<sup>nd</sup> WING, GROUND FLOOR, GANDHI NAGAR,  
AKKALKOT ROAD, SOLAPUR- 413 005  
MILL - "KAMALA NAGAR", TAMALWADI, Tal. TULJAPUR.  
OFFICE : 0217-2376555  
Email : katarspinningmills@gmail.com  
CIN : L17119PN1980PLC022962

Ref. No. KSM-58 /2025-26

06.02.2026

**To**  
**Department of Corporate Services,**  
**Bombay Stock Exchange Ltd,**  
Floor No. 25 PhirozJeejeebhay Towers,  
Dalal Street,  
Mumbai- 400 001  
**BSE Scrip Code: 502933**

**Sub: Outcome of Board Meeting**  
**Ref: Regulation 33(3) of the SEBI (LODR) Regulations, 2015**

Dear Sir/Madam,

The Board Meeting of the Company was held on Friday 06<sup>th</sup> February, 2026 at 04.00 p.m. and concluded on 05.30p.m. The Board of Directors at their Board Meeting have approved and taken on record the Un-Audited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2025 as recommended by Audit Committee.

Please find enclosed herewith the following:

1. Un-Audited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2025
2. Limited Review Report for the quarter ended 31<sup>st</sup> December, 2025.

The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking you,  
Yours faithfully,

**FOR KATARE SPINNING MILLS LIMITED**

**KISHORE KATARE**  
**Managing Director**

(DIN: 00645013)

Add: 14/30 Ground Floor, B Wing, Katare Complex,  
Gandhinagar, Bl. No. 10 Solapur-413006



KATARE SPINNING MILLS LTD

GANDHINAGAR, BL NO.10 SOLAPUR, MH-413006

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

Sr. No.	Particulars	Three Months Ended		Nine Months Ended		Rs. In Lakhs
		31.12.2025	31.12.2024	31.12.2025	31.12.2024	Year ended
		Current Year (Unaudited)	Previous Year (Unaudited)	Current Year (Unaudited)	Previous Year (Unaudited)	31.03.2025 Previous Year (Audited)
1	Revenue from operations	101.66	210.88	180.97	373.06	511.98
2	Other Income	4.16	0.05	11.72	3.72	24.45
3	<b>Total Revenue</b>	<b>105.82</b>	<b>210.93</b>	<b>192.69</b>	<b>376.78</b>	<b>536.43</b>
4	<b>Expenses:</b>					
(a)	Cost of materials consumed	-	-	-	-	-
(b)	Purchase of Stock-in-Trade	-	196.56	52.33	340.94	459.12
(c)	Changes in inventories of work-in-progress & finished goods	54.43	-	54.43	-	(2.90)
(d)	Employee benefits expense	5.07	5.77	16.63	16.20	23.02
(f)	Finance costs	0.13	0.12	0.40	0.39	33.53
(g)	Depreciation and amortisation expenses	32.79	32.86	98.25	98.59	130.92
(h)	Other expenses	42.92	16.68	58.85	50.84	94.29
	<b>Total expenses</b>	<b>135.34</b>	<b>251.99</b>	<b>280.88</b>	<b>506.96</b>	<b>737.98</b>
5	<b>Profit/(Loss) before exceptional Items and tax (3-4)</b>	<b>(29.52)</b>	<b>(41.06)</b>	<b>(88.19)</b>	<b>(130.18)</b>	<b>(201.55)</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/(Loss) before extraordinary items and tax (5+6)</b>	<b>(29.52)</b>	<b>(41.06)</b>	<b>(88.19)</b>	<b>(130.18)</b>	<b>(201.55)</b>
8	Extraordinary Items	-	-	-	-	-
9	<b>Profit/(Loss) before tax (7+-8)</b>	<b>(29.52)</b>	<b>(41.06)</b>	<b>(88.19)</b>	<b>(130.18)</b>	<b>(201.55)</b>
10	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	(28.51)
	<b>Total Tax Expenses/Credit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28.51)</b>
11	<b>Net Profit/(Loss) for the period (9+-10)</b>	<b>(29.52)</b>	<b>(41.06)</b>	<b>(88.19)</b>	<b>(130.18)</b>	<b>(173.04)</b>
12	<b>Other Comprehensive Income (including share in associates &amp; joint ventures)</b>					
A	Amount of item that will not be reclassified to Profit & Loss	-	-	-	-	-
	Income Tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
B	Amount of item that will be reclassified to Profit & Loss	-	-	-	-	-
	Income Tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
13	<b>Total comprehensive income (11+12)</b>	<b>(29.52)</b>	<b>(41.06)</b>	<b>(88.19)</b>	<b>(130.18)</b>	<b>(173.04)</b>
14	Paid-up equity Share Capital	285.00	285.00	285.00	285.00	285.00
15	Reserve excluding Revaluation Reserves as per balance Sheet of previous accounting year					
16	<b>Earning Per Share (Basic &amp; Diluted) (For discontinued &amp; Continued operations)</b>					
(a)	Basic	-1.04	-1.44	-3.09	-4.57	-6.07
(b)	Diluted	-1.04	-1.44	-3.09	-4.57	-6.07



**NOTES:**

- 1 The above result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 06 th February,2026. The Statuory Auditors of the Company have conducted a 'Limited Review' of the Financial results for the quarter ended 31th December, 2025.
- 2 The Company has adopted Indian Accounting Standards (Ind AS) from 1st April, 2017. Accodngly, these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India.
- 3 The Company operates in multiple business segment, i.e. Cotton yarn manufacturing, Solar power generation.
- 4 The figures for the previous period have been regrouped/rearranged wherever considered necessary.

Place : Solapur

Date : 06-02-2026



For and on behalf of the Board  
Katare Spining Mills Ltd

A handwritten signature in black ink, appearing to read "Kishore T. Katare".

KISHORE . T. KATARE  
Managing Director  
DIN 00645013

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC;**

Not Applicable for the quarter and nine months ended December 31, 2025.

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES;**

Not Applicable, as no default.

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF YEARLY FILINGS I.E., 2<sup>ND</sup> AND 4<sup>TH</sup> QUARTER)**

The Related Party Transactions are required to be submitted on a half yearly basis. But due to the below mentioned exemption criteria, said disclosure is not Applicable for the quarter and nine months ended December 31, 2025.

Also, we would like to clarify that the reporting under Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable, as the Company falls under the exemption criteria prescribed under the Chapter IV, Regulation 15(2) (a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR), 2015).

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (APPLICABLE ONLY FOR ANNUAL FILING I.E., 4<sup>TH</sup> QUARTER);**

Not Applicable for the quarter and nine months ended December 31, 2025.

**FOR KATARE SPINNING MILLS LIMITED**



**KISHORE KATARE**  
**Managing Director**

(DIN: 00645013)

Add: 14/30 Ground Floor, B Wing, Katare Complex,  
Gandhinagar, Bl. No. 10 Solapur-413006



**Audited Cash Flow Statement for the period ended 31.12.2025**

*(All amounts are in Rs,Lakhs except for share data or as otherwise stated)*

Sr. No.	Particulars	As at 30/12/2025	As at 31/03/2025
A	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit before tax	-88.19	-201.55
	Non cash adjustment to reconciled profit before tax to net cash flows :		
	Depreciation	98.25	130.92
	Profit on Sale of fixed Assets	0.00	-3.66
	Interest Expenditure	0.40	33.53
	Interest ,Rent & Other Non Operating Income	-11.72	-20.78
	<b>Operating profit before working capital changes</b>	<b>-1.26</b>	<b>-61.55</b>
	<b>Movements in working capital</b>		
	Increase/(Decrease) in trade payables	-10.48	-7.03
	Increase/(Decrease) in trade payables (current)	4.74	-1.64
	Increase/(Decrease) in other current liabilities	-5.55	3.11
	Increase/(Decrease) in other long term liabilities	0.00	-3.16
	Decrease/(Increase) in trade receivables	0.00	0.00
	Decrease/(Increase) in inventories	54.43	-2.89
	Decrease/(Increase) in long term loans & advances given	0.00	0.00
	Decrease/(Increase) in short term loans & advances given	0.00	0.00
	Decrease/(Increase) in other current assets	1.43	-2.44
	Decrease/(Increase) in other non-current assets	0.00	17.03
	Decrease/(Increase) in other financial assets	0.00	0.00
	Decrease/(Increase) in trade receivables (current)	-17.77	9.38
	<b>Cash generated from / (used in) operations</b>	<b>25.54</b>	<b>-49.19</b>
	Direct taxes paid (net of refunds)	0.00	0.00
	<b>Net cash flow from / (used in) operating activities (A)</b>	<b>25.54</b>	<b>-49.19</b>
B	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchases of Fixed Assets, including intangible assets, CWIP & capital advances	-1.19	-19.35
	Proceeds from sale of Fixed Assets	0.00	8.70
	Increase/(Decrease) in trade payables Fixed Assets / Mylan	0.00	0.00
	Purchase of current investments	0.00	0.00
	Investment in bank deposits (having original maturity of more than three months)	0.00	0.00
	Interest ,Rent & Other Non Operating Income	11.72	20.77
	<b>Net Cash from / (used in ) Investing Activities (B)</b>	<b>10.53</b>	<b>10.13</b>
C	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	Proceeds from issuance of share capital & preference share capital	0.00	0.00
	Proceeds from long term borrowings	0.00	0.00
	Repayment of long term borrowing	0.00	0.00
	Proceeds from short term borrowings	-34.93	73.04
	Interest Paid	-0.40	-33.53
	Dividend paid on equity shares	0.00	0.00
	Tax on equity dividend paid	0.00	0.00
	<b>Net cash flow from / (used in) Financing Activities (C)</b>	<b>-35.33</b>	<b>39.51</b>
	<b>Net Increase/(Decrease) in cash &amp; cash equivalents (A)+(B)+(C)</b>	<b>0.73</b>	<b>0.44</b>
	Cash & Cash equivalents at the beginning of the period	7.55	7.11
	Cash & Cash equivalents at the end of the period	8.28	7.55



**KATARE SPINNING MILLS LIMITED**  
 Reg. Off:- 14/30 GROUND FLOOR, B WING, KATARE COMPLEX,  
 GANDHINAGAR , BL NO.10 SOLAPUR, MH-413006  
 CIN- L17119PN1980PLC022962

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31.12.2025**

(Rs.in Lakh's)

PARTICULARS	As at 31.12.2025	As at 31.03.2025
<b>ASSETS</b>		
Non-current assets		
(a) Property, Plant and Equipment	11335.35	11432.41
(b) Investment Property	0.00	0
(c) Goodwill	0.00	0
(d) Other Intangible assets	0.00	0
(e) Financial Assets		
(i) Investments	0.11	0.11
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(f) Deferred tax assets (net)	0.00	0
(g) Other non-current assets	287.43	287.43
Current assets		
(a) Inventories	89.59	144.01
(b) Financial Assets		
(i) Investments	0.00	0
(ii) Trade receivables	178.78	161.01
(iii) Cash and cash equivalents	8.28	7.55
(iv) Bank balances other than	0.00	0
(c) Current Tax Assets (Net)	0.00	0
(d) Other current assets	35.50	36.94
<b>Total Assets</b>	<b>11935.04</b>	<b>12069.45</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
(a) Equity Share capital	285.00	285.00
(b) Other Equity	11212.30	11300.50



<b>LIABILITIES</b>		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
	0.00	0.00
(ii) Trade payables	8.34	18.82
(iii) Other financial liabilities	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	19.80	19.80
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	394.57	429.51
(ii) Trade payables	7.21	2.47
(iii) Other financial liabilities	0.00	0.00
(b) Other current liabilities	7.81	13.36
(c) Provisions	0.00	0
(d) Current tax liabilities (Net)	0.00	0
<b>Total Equity and Liabilities</b>	<b>11935.04</b>	<b>12069.45</b>
	0.00	0.00

Date 06-02-2026

Place : Solapur



For and on behalf of the Board  
Katare Spining Mills Ltd

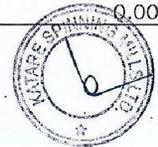
**K. T. KATARE**  
Managing Director  
DIN 00645013

Annexure IV

**KATARE SPINNING MILLS LIMITED**

**Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly/Nine Months ended results for 31<sup>st</sup> December, 2025 (Rs in Lakhs)**

Particulars	3 months ended In the current year (31/12/2025)	Corresponding 3 months ended in the previous year (31/12/2024)	Year to date figures for Current year ended (31/12/2025)	Year to date figures for the previous year ended (31/03/2025)
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – Cotton yarn mfg.	86.67	197.10	139.10	460.01
(b) Segment – Solar Power generation	14.99	13.78	41.86	51.97
(c) Unallocated	0.00	0.00	0.00	0.00
Total				
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
Net sales/Income From Operations	101.66	210.88	180.97	511.98
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – Cotton yarn mfg.	(28.13)	(38.53)	(80.93)	(153.94)
(b) Segment – Solar Power generation	(1.25)	(2.41)	(06.87)	(14.08)
(c) Unallocated	0.00	0.00	0.00	0.00



Total	(32.20)	(40.93)	(87.79)	(168.02)
Less: i) Interest**	0.13	0.12	0.40	33.53
ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
(iii) Un-allocable income	0.00	0.00	0.00	0.00
Total Profit Before Tax	(29.51)	(41.05)	(88.19)	(201.55)
3. Capital Employed (Segment assets – Segment Liabilities)				
(a) Segment – Cotton yarn mfg.	(25.18)	(3.42)	10982.14	11128.88
(b) Segment – Solar Power generation	(36.67)	(12.71)	515.16	456.62
(c) Unallocated	(0.00)	(0.00)	0.00	0.00
<b>Total</b>	<b>(61.85)</b>	<b>(9.29)</b>	<b>11497.30</b>	<b>11585.50</b>

- The Company operates in multiple business segment, i.e. Cotton yarn manufacturing, solar power generation.





**G M Pawle & Associates**

**CHARTERED ACCOUNTANTS**

**OFFICE :**

Ganesh Complex, Ground Floor, 276, Sakhar peth,

Near Laxmi Co-op. Bank, Solapur- 413005.

Tel.: 0217- 2741800, Cell 9422459687

Email-gmpawle@hotmail.com, pawlegm@gmail.com

Ref. No.

Date :

**ANNEXURE V**

**Review Report to**

**Katare Spinning Mills Limited**

14/30 GROUND FLOOR, B WING, KATARE COMPLEX,  
GANDHINAGAR, BL. NO. 10 SOLAPUR- 413006.

We have reviewed the accompanying statement of unaudited financial results of Katare Spinning Mills Ltd for the period ended 31/12/2025. This statement 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.

We had conducted our review in accordance with the Standard on review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 inquire 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.

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 misstatement.



Place: Solapur

Date: 06.02.2026

**For G. M. PAWLE AND ASSOCIATES**

Chartered Accountants

FRN 160253W

(Mr. Ganesh Mallikrajun Pawle)

Proprietor

ICAI Membership No. 032561

UDIN: 26032561TIXT\*TV8709