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TRIDENT/CS/2025

November 14, 2025

**National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C/1, G Block

Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Scrp Code: TRIDENT

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

Scrp Code: 521064

**Sub: Submission of Press Release**

Dear Sir/ Madam,

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Press Release that is being issued by the Company with respect to the Financial Results for the quarter and half year ended September 30, 2025.

The same is also available on the website of the Company at [www.tridentindia.com](http://www.tridentindia.com) under the category: Investor Relations → Other Statutory Disclosures → Press Release.

Thanking you

Yours faithfully,

**For Trident Limited**

**(Sushil Sharma)**

**Company Secretary**

ICSI Membership No. F6535

Encl: as above

Disclaimer :- The details of the authorised signatories are uploaded on the official website of the Company. You may authenticate the authority of the signatory before relying upon the contents of this communication by visiting <https://www.tridentindia.com/authority-matrix/> or may write to us on [corp@tridentindia.com](mailto:corp@tridentindia.com).

14/11/2025

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PRESS RELEASE

## Trident Limited announces Q2FY26 Results

- Quarterly Revenue stands at INR 1803 Crore
- Quarterly EBITDA earnings are INR 232 Crore at 12.85%
- Free Cash Flow stands at INR 281 Crore for Q2FY26.
- Annualized Net Debt/EBITDA (H1) maintained at 0.78 times.
- Net Debt reduced by INR 32 Crore QoQ.

**Ludhiana, India, November 14, 2025:** Trident Limited has reported financial results for the second quarter of financial year FY26 ended on 30 Sept 2025.

**Financial highlights for Q2FY26:**

- Consolidated Revenue for the quarter stood at INR 1803 Crore.
- Consolidated EBITDA for the quarter stood at INR 232 Crore at 12.85%, as against EBITDA margin of 13.78 % YoY and 18.06% QoQ.
- Consolidated Net Profit for the quarter stood at INR 91 Crore at 5.04%, as against Net Profit of 4.83% YoY and 8.10% QoQ.
- Net Debt stands at INR 847 Crore on Sep 30, 2025 as compared to INR 879 Crore as on June 30, 2025, a reduction of 32 Crore.

Commenting on the results, Mr. Deepak Nanda, Managing Director, Trident Limited, said, *“As we reflect on Trident Limited’s Q2FY26 results, it’s evident that amidst challenging macroeconomic conditions, our company has showcased quarter-on-quarter revenue growth. We have further strengthened our balance sheet by reducing net debt by INR 32 Crore and maintaining a healthy Debt Equity Ratio at 0.18. Furthermore, the Current Ratio is at 1.61 from 1.87 on quarter-on-quarter (Q-o-Q) basis.*

*Our focus on innovative product pipelines aligned with evolving consumer preferences, combined with new FTA between India & UK, positions us well to capitalize on emerging opportunities while remaining committed to sustainable growth and operational excellence.*

*Going forward, we shall continue focusing on improving our volumes, value added products and strengthening our domestic market. With this foundation, Trident Limited stands poised to continue its journey of sustainable growth and innovation in the ensuing period”.*

### **Business Performance:**

- Yarn business consolidated revenue for the Q2FY26 stood at INR 924 Crore.
- Home Textile business consolidated revenue for the Q2FY26 stood at INR 983 Crore.
- Paper and Chemicals business consolidated revenue for Q2FY26 stood at INR 247 Crore.

### **Financial Performance on Consolidated basis:**

*(All figures in INR Crore, unless stated otherwise)*

Particulars	Q2FY26	Q1FY26	QoQ Change	Q2FY25	YoY Change
Total Income	1803	1727	4.42%	1724	4.58%
EBITDA	232	312	(25.71%)	238	(2.50%)
EBITDA %	12.85%	18.06%	(521bps)	13.78%	(93bps)
Depreciation	83	93	(10.68%)	92	(10.10%)
Finance Cost	25	31	(20.68%)	46	(46.41%)
PBT	124	188	(33.97%)	99	25.13%
PBT %	6.87%	10.87%	(400bps)	5.75%	113bps
Net Profit	91	140	(35.03%)	83	9.14%
Cash Profit	174	233	(25.30%)	176	(0.97%)
EPS (Rs.)	0.18	0.27	(35.03%)	0.17	6.45%

### **About Trident Limited**

Trident Limited is the flagship company of Trident Group, an Indian business conglomerate and global player. Headquartered in Ludhiana, Punjab, Trident Limited is a vertically integrated textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical manufacturer.

Trident's yarn, bath & bed linen, and paper businesses have earned global recognition and are delighting millions of customers across India and the world. Trident is one of the largest players in home textiles in India.

Supplying national, captive, and retailer-owned brands; the organization is highly decorated with awards from its customers, vendors, and various government entities in recognition of advancing the highest standards in product quality, social responsibility, and environmental stewardship.

The company operates in three major business segments: Textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical, with its manufacturing facilities in Punjab and Madhya Pradesh.

### **Investor Relations Contact**

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