

CORPORATE OFFICE

15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013. Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

FACTORY ADDRESS

Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230. Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230. Tel. No. 91-9081179797 / 91-9714109659

REGISTERED OFFICE

SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

Scrip Code: 544314

Email: sales@sanathan.com

Date: May 26, 2025

To,

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.

Trading Symbol: SANATHAN

Ref. No: - 2024-2025/May2025/042

Dear Sirs/Madam,

Sub: Press Release - Standalone and Consolidated Financial Results for the quarter and year ended on March 31, 2025.

We hereby submit, pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the copy of press release with regard to the Standalone and Consolidated financial results for the quarter and year ended on March 31, 2025 approved by the Board of Directors in their meeting held today i.e. May 26, 2025. The Press Release is self-explanatory.

We request you to take the same on your record.

Thanking You, Yours Sincerely,

FOR SANATHAN TEXTILES LIMITED

Jude Patrick Dsouza Company Secretary and Compliance Officer

Encl.: As above.













Quarterly Financial Release

FY25 Revenue from Operations stood at Rs. 2,998.61 crore

FY25 EBITDA stood at Rs 262.78 crores, and margin stood at 8.76%

FY25 PAT stood at Rs. 160.45 crores.

26th **May 2025, Mumbai**: Sanathan Textiles Limited (BSE:544314), one of India's leading yarn manufacturer with operations in all three yarn segments – polyester filament yarn, cotton yarn & yarn for technical textiles & industrial applications, announced its audited financial results for the fourth quarter and full year ending on March 31st, 2025.

Key Consolidated Financial Highlights (Rs. Cr.):

| Particulars | Q4 FY25 | Q3 FY25 | QoQ % | Q4 FY24 | YoY (%) | FY25 | FY24 | YoY (%) |
|--------------------------------|---------|---------|---------|---------|-----------|----------|----------|---------|
| Revenue from Operations | 732.18 | 743.13 | (1.47%) | 756.13 | (3.17%) | 2,998.61 | 2,957.50 | 1.39% |
| EBITDA* | 67.61 | 58.47 | 15.63% | 79.10 | (14.53%) | 262.78 | 226.58 | 15.98% |
| EBITDA Margin (%) | 9.23% | 7.87% | 137 bps | 10.46% | (123 bps) | 8.76% | 7.66% | 110bps |
| PAT | 43.65 | 34.17 | 27.74% | 52.26 | (16.48%) | 160.45 | 133.85 | 19.87% |
| PAT Margin | 5.96% | 4.60% | 136 bps | 6.91% | (95 bps) | 5.35% | 4.53% | 82 bps |

*EBITDA is calculated excluding Other Income

Financial Highlights: -

For the quarter ended March 31st, 2025:

- Revenue from Operations stood at Rs. 732.18 crores
- EBITDA for the quarter is Rs. 67.61 crores with margins at 9.23%
- PAT stood at Rs. 43.65 crores with margins at 5.96%

For the full year ended March 31st, 2025:

- Revenue from Operations stood at Rs. 2,998.61 crore in FY25 as against Rs. 2,957.50 crore in FY24, an increase of 1.39%
- EBITDA for the FY25 stood at Rs. 262.78 crores as against Rs. 226.58 crores in FY24 an increase of 15.98% yoy, on account of better gross margins. This led to improvement in EBITDA margin by 110 bps.
- FY25 PAT stood at Rs. 160.45 crores against PAT of Rs. 133.85 crores in FY24, an increase of 19.87% yoy and improvement of PAT margin by 82 bps

Commenting on the result, **Mr Paresh Dattani, Chairman & Managing Director, Sanathan Textiles Ltd.** said, "FY25 was a transformative year, marked by strong demand across domestic and export markets, deeper customer relationships, and improved capacity utilization. Our focus on innovation, customercentricity, and operational efficiency drove strong performance, with EBITDA growing ~16% YoY.



A major milestone was the successful completion of our IPO where we raised INR 400 crores from leading investors. Additionally, the India-UK FTA—eliminating import duties on Indian textile and apparel exports—is expected to boost demand.

Looking ahead, we plan to scale capacities across all three yarn segments. Our upcoming Punjab plant, operational by Q1FY26, will increase polyester filament capacity from 550 to 1,500 TPD, taking total capacity to 5.50 lakh MTPA by FY28 in phases."

About Sanathan Textiles Limited

With over three decades of operations, today, Sanathan Textiles is among the leading yarn manufacturers in India that have a strong presence across all three yarn segments that are polyester filament, cotton yarn and yarns for technical textiles.

The Company has its strategically located manufacturing facilities in Silvassa and Punjab. These facilities are technologically advanced with automated warehousing, transportation and package handling systems.

Sanathan Textiles has a diverse product portfolio catering across various sectors with more than 3,200 yarn products and nearly 50,000 SKUs. The Company has over 7,000 customers, 400+ distributors across India and exports to around 27 countries.

For more details, please visit: https://www.sanathan.com/

For any Investor Relations query, please contact:

| Jude D'Souza | Savli Mangle / Bhavya Agarwal/ Chaitya Doshi | | | |
|---------------------------------|----------------------------------------------|--|--|--|
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