

07th February, 2025

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip Code: 532782	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Scrip Code: SUTLEJTEX
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Dear Sirs / Madam,

Please find herewith a copy of the Press Release with respect to Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2024.

Thanking you

Yours faithfully

For **Sutlej Textiles and Industries Limited**

Manoj Contractor
Company Secretary and Compliance Officer

Encl.: a/a



Q3FY25 Results
Consolidated Total Income at Rs. 658 Crs
EBITDA at Rs. 7 Crs

Mumbai, Maharashtra, Feb 7, 2025: Sutlej Textiles and Industries Limited (BSE: 532782 / NSE: SUTLEJTEX), a leading manufacturer and exporter of value-added dyed yarns (synthetic & cotton mélange) with presence in Home Textiles, today reported its financial results for the quarter ended 31st December, 2024.

Particulars (Rs Crs)	Standalone			Consolidated					
	Q3 FY25	Q2 FY25	%chg	Q3 FY25	Q2 FY25	%chg	9M FY25	9M FY24	%chg
Total Income	652	680	-4%	658	690	-5%	2012	2062	-2%
EBITDA	8	16	-48%	7	16	-54%	48	-26	-
EBITDA%	1.3%	2.4%	(109 bps)	1.1%	2.3%	(120 bps)	2.4%	-1.3%	368 bps
PBDT	-8	1	-	-9	0	-	1	-76	-
PAT	-24	-18	34%	-26	-19	37%	-56	-110	-49%
PAT%	-3.6%	-2.6%	(103 bps)	-3.9%	-2.7%	(118 bps)	-2.8%	-5.3%	256 bps

Commenting on the results, Mr. C. S. Nopany, Executive Chairman, Sutlej Textiles and Industries Limited said:

“As we enter this quarter, the logistics situation has improved significantly, providing our customers with reliable timelines for their orders. This development is expected to stimulate demand, especially for seasonal products that are now seeing increased interest. With expected easing of geopolitical tension, we are optimistic about the long-term prospects and the Indian domestic market.

With Sutlej operating at near full capacity, we foresee an upward trend in both demand and margins compared to last quarter. With budget tax relief measures for Export Promotion Mission and Cotton Technology Mission, we anticipate a boost in demand and consumption in the next financial year.”

Credit Rating

The Long-Term Credit Rating of the Company is 'A+' by India Ratings, Outlook: 'Negative' signifying adequate degree of safety regarding timely servicing of financial obligations and carry low credit risk and Short-Term Bank Facilities (Fund and Non-Fund based) is 'A1' by India Ratings signifying strong degree of safety regarding timely payment of financial obligations. Such facilities carry low credit risk.

About Sutlej Textiles and Industries Limited

CIN: L17124RJ2005PLC020927

Sutlej Textiles and Industries Limited (STIL), an ISO 9001:2015 certified Company, is one of India's largest spun dyed yarn manufacturer. Under the leadership of Mr. C. S. Nopany, Executive Chairman of STIL, a Chartered Accountant and Master of Science in Industrial Administration from Carnegie Mellon University, the Company has focused on value added yarns and home textiles. Over the years, the Company has also successfully carved out a niche for itself and is holding leadership position in the dyed yarn and cotton mélange yarn segment. The total spinning capacity of the Company presently stands at 413,856 spindles.

STIL has a strong global clientele and exports to more than 60 countries. It has presence across major developed and emerging economies like Australia, Argentina, Bangladesh, Bahrain, Belgium, Brazil, Canada, China, Chile, Egypt, France, Germany, Hong Kong, Italy, Morocco, Peru, Philippines, Poland, Portugal, Saudi Arabia, Sri Lanka, Turkey, United States of America, The United Arab Emirates (UAE), The United Kingdom, etc.

For further information, please contact:

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Disclaimer:

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Further, past performance is not necessarily indicative of future results. Given these risks, uncertainties and other risk factors, viewers of this presentation are cautioned not to place undue reliance on these forward-looking statements. Sutlej Textiles and Industries Ltd will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.