

STL/SEC/2024-2025

Manager – Department of Corporate Services
BSE Ltd.,
Registered Office: Floor 25,
P J Towers, Dalal Street,
Mumbai 400 001

Manager – Listing Compliance
Calcutta Stock Exchange Ltd.,
7, Lyons Range, Dalhousie,
Kolkata, West Bengal,
India- 700001

Company Scrip Code: 514264 | ISIN: INE707B01010

Furnishing of Information in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**")

Subject: I. Outcome of the Board Meeting held on Thursday, February 13, 2025; and
II. Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

I. Outcome of the Board Meeting held on Thursday, February 13, 2025

- a) This is in continuation to our earlier intimation dated January 20, 2025, informing about the date of convening of the Board Meeting on Thursday, February 13, 2025.
- b) The Board Meeting commenced at 11:45 A.M.
- c) Pursuant to the Regulation 30, 33 and any other applicable Regulation(s) of the Listing Regulations, the Board of Directors of the Company at its meeting held today i.e., February 13, 2025 has inter-alia considered and approved the Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2024, along with Limited Review Report of the Statutory Auditors thereon, as enclosed herewith as **Annexure-1**;

II. Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

This intimation shall also be considered for Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024. The details pursuant to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P /2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4, are as below:

A. Financial Results:

The Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2024, along with Limited Review Reports of the Statutory Auditors thereon, are enclosed herewith as **Annexure- I**

SEASONS TEXTILES LIMITED

Corp Office/Mailing Address: B-18, Sector-5, Noida, 201 301 (U.P.), INDIA
Tel: -91 120 4690000, Fax: +91 120 4351485
Registered Office: 26, Froze Gandhi Road (Lower Ground Floor), Lajpat Nagar 3, New Delhi
South Delhi 110024
Tel: +91 11 47675000, fax: +91 11 41805599
Email: cs.stl@seasonsworld.com, Website: www.Seasonsworld.com
CIN: L74999DL1986PLC024058

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:

Not Applicable

C. Disclosure of outstanding default on loans and debt securities:

No default

D. Disclosure of Related Party Transactions:

Not Applicable for the quarter and nine months ended December 31, 2024.

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately):

Not Applicable for the quarter and nine months ended December 31, 2024.

The Board Meeting was concluded at 12:45 PM.

This intimation is being disclosed on the website of the Company at www.seasonsworld.com

The above is for your information and records please

Thank you,

Yours faithfully,
For SEASONS TEXTILES LIMITED

SAURABH ARORA
Company Secretary and Compliance Officer
Encl.: As Above
Date: 13-02-2025
Place: Noida

SEASONS TEXTILES LIMITED (CIN - L74999DL1986PLC024058)

Registered office: 26, Feroze Gandhi Road, Lower Ground Floor, Lajpat Nagar – III, New Delhi – 110024 Email : cs.stl@seasonsworld.com Phone No. 0120-4690000

UN AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

S. No.	Particulars	(Rs. In Lakh Except Per Share Data)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024 (Unaudited)	31-12-2023 (Unaudited)	30-09-2024 (Unaudited)	31-12-2024 (Unaudited)	31-12-2023 (Unaudited)	31.03.2024 Audited
I	Revenue From Operations	615.70	636.51	862.85	2144.20	1875.72	2649.22
II	Other Income	0.99	1.00	0.84	3.04	1.70	7.93
III	Total Income (I+II)	616.69	637.51	863.69	2147.24	1877.42	2657.15
IV	Expenses						
	(a) Cost of materials consumed	180.07	210.21	302.73	737.33	551.61	753.60
	(b) Purchases of Stock-in-Trade	0.00	0.01	0.05	0.05	0.69	0.69
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	20.37	(25.24)	57.75	12.83	(5.37)	87.46
	(d) Employee benefits expense	135.70	119.46	129.10	389.84	358.49	493.77
	(e) Finance costs	55.27	64.68	61.08	177.86	200.55	263.54
	(f) Depreciation and amortization expense	35.24	43.72	35.05	104.14	131.15	174.99
	(g) Other expenses	210.90	226.02	275.91	741.08	680.17	917.88
	Total expenses (IV)	637.55	638.86	861.67	2163.13	1917.29	2691.93
V	Profit/(loss) before exceptional items and tax (III- IV)	(20.86)	(1.35)	2.02	(15.89)	(39.87)	(34.78)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	(20.86)	(1.35)	2.02	(15.89)	(39.87)	(34.78)
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	(0.42)	(2.81)	(0.33)	(10.40)	(22.41)	(13.71)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(20.44)	1.46	2.35	(5.49)	(17.46)	(21.07)
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	(20.44)	1.46	2.35	(5.49)	(17.46)	(21.07)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	23.20
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(5.84)
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(20.44)	1.46	2.35	(5.49)	(17.46)	(3.71)
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1427.43
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.27)	0.02	0.03	(0.07)	(0.23)	(0.28)
	(2) Diluted	(0.27)	0.02	0.03	(0.07)	(0.23)	(0.28)

Notes :

1

The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February 2025. The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable. The Company operates in a single reportable operating segment 'Home Furnishings Fabrics'. The above results of the Company are available on the Company's website www.seasonsworld.com and on www.bseindia.com

Place : Noida

Date : 13-02-2025

For Seasons Textiles Limited

(Inderjeet Singh Wadhwa)
Managing Director

Independent Auditor's Limited Review Report on Standalone Unaudited Financial Results of Seasons Textiles Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Nine Months ended 31st December 2024.

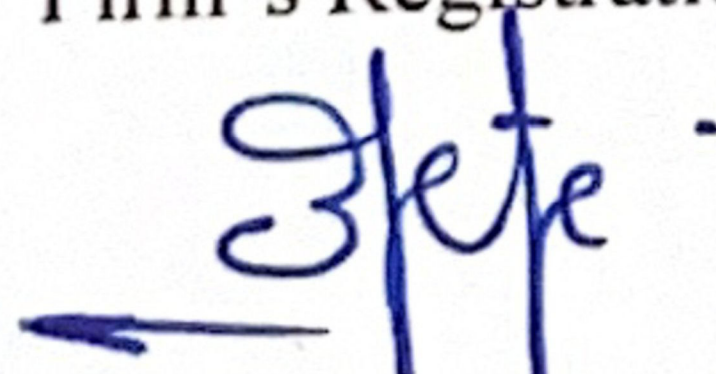
To the Board of Directors of Seasons Textiles Limited.

1. We have reviewed the unaudited standalone financial results of **Seasons Textiles Limited** (the "**Company**") for the quarter and Nine Months ended December 31, 2024, which are included in the accompanying 'Statement of unaudited standalone financial results for the quarter and Nine Months ended December 31, 2024 (the "**Statement**"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "**Listing Regulations, 2015**"), which has been initialled by us for identification purposes. The 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 the Statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhatia and Bhatia

Chartered Accountants

Firm's Registration Number: 003202N



R. Bhatia, FCA

Partner

MEMBERSHIP No. 017572

UDIN: 25017572BMKNNE3576

Date: 13.02.2025

Place: New Delhi

