

General information about company	
Scrip code*	000000
NSE Symbol*	AVIANSH
MSEI Symbol*	NOTLISTED
ISIN*	INE0TFB01017
Name of company	AVI ANSH TEXTILE LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	18-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Manufacturing & Trading of Textile
Start date and time of board meeting	18-05-2026 15:30
End date and time of board meeting	18-05-2026 17:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	06-03-2026
Indicate Company website link for updated RPT policy of the Company	www.avianshgroup.com
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1

General information about company		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?		No Not Applicable

Financial Results Other than Bank				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-10-2025	01-04-2025	
Date of end of reporting period		31-03-2026	31-03-2026	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Revenue From Operations			
	Revenue from operations	7821.8	14128.58	
	Other income	22.47	40.59	
	Total Income	7844.27	14169.17	
2	Expenses			
(a)	Cost of materials consumed	6089.84	11015.55	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-706.94	-1376.56	
(d)	Employee benefit expense	520.51	978.43	
(e)	Finance costs	123.5	211.82	
(f)	Depreciation and amortisation expense	139.98	313.64	
(g)	Other Expenses			
1	Consumables Store	153.08	238.87	
2	Electricity Expenses	463.84	1018.19	
3	Packaging & Forwarding	65.17	134.21	
4	Printing & Stationery	2.35	3.87	
5	Insurance	6.84	13.17	
6	Postage & Couriers	1.59	2.48	
7	Rate, Fees & Taxes	0	2.62	
8	Brokerage & Commission	0	0.13	
9	Repair & Maintenance	29.07	38.89	
10	other	865.4	1403.66	
	Total other expenses	1587.34	2856.09	
	Total expenses	7754.23	13998.97	
3	Profit before exceptional and extraordinary items and tax	90.04	170.2	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	90.04	170.2	
6	Extraordinary items	0	0	
7	Profit before tax	90.04	170.2	
8	Tax Expense			

Financial Results Other than Bank			
	Current tax	6.62	27.86
	Deferred tax	16.74	12.65
	Total tax expenses	23.36	40.51
9	Net Profit Loss for the period from continuing operations	66.68	129.69
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	66.68	129.69
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	66.68	129.69
17	Details of equity share capital		
	Paid-up equity share capital	1397.69	1397.69
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		0.00
19	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.48	0.93
	Diluted earnings (loss) per share from continuing and discontinued operations	0.48	0.93
20	Debt equity ratio	0.84	0.84
21	Debt service coverage ratio	2.36	2.36
22	Interest service coverage ratio	2.78	2.78
23	Disclosure of notes on financial results		

Textual
Information(1)

Textual
Information(2)

Textual
Information(3)

Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1397.69
	Reserves and surplus	2971.43
	Money received against share warrants	
	Total shareholders' funds	4369.12
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	

Statement of Asset and Liabilities		
5	Non-current liabilities	
	Long-term borrowings	1126.69
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	
	1	
	2	
	3	
	4	
	5	
	Details of other long-term liabilities	
	Total of other long-term liabilities	
	Long-term provisions	40.77
	Total non-current liabilities	1167.46
6	Current liabilities	
	Short-term borrowings	2548.32
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	35.67
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	470.93
	Total Trade payable	506.6
	Other current liabilities	
	1 TCS/TDS payable	6.34
	2 Card Payable	42.12
	3 Benefits Payable to Employees	83.11
	4 Employee Provident Fund Payable	6.89
	5 ESIC Payable	1.39
	Details of other current liabilities	
	6 Other expense payable	0.85
	7 Advance from Customers- others	38.76
	Total of other current liabilities	179.46
	Short-term provisions	103.65
	Total current liabilities	3338.03
	Total equity and liabilities	8874.61
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	2421.54
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	2421.54

Statement of Asset and Liabilities		
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	5.05
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
Other non-current assets		
1	Fixed Deposit	2.7
2	Securities (with electricity Deptt.)	136.16
3	Other Securities	1.29
4		
5		
Details of other non-current assets		
Total of other non-current assets		140.15
Total non-current assets		2566.74
2 Current assets		
	Current investments	0
	Inventories	3642.16
	Trade receivables	2122.84
	Cash and cash equivalents	7.53
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	267.96
Other current assets		
1	GST credit balance (Net of Outward Liability)	245.85
2	Duty Drawback Recievable	3.4
3	RODTEP Recievable	7.6
4	Accrued Interest	8.85
5	Other Receivables	1.68
Details of other current assets		
Total of other current assets		267.38
Total current assets		6307.87
Total assets		8874.61
Disclosure of notes on assets and liabilities		Textual Information(1)

Text Block	
Textual Information(1)	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2025	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
1	Segment Revenue	
	(net sale/income from each segment should be disclosed)	
1		
	Total segment revenue	
	Less: Inter segment revenue	
	Revenue from operations	
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
	Total Profit before tax	
	i. Finance cost	
	ii. Other unallocable expenditure net off unallocable income	
	Profit before tax	
3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
	Total Segment Assets	
	Un-allocable Assets	
	Net Segment Assets	
4	Segment Liabilities	
	Segment Liabilities	
	Total Segment Liabilities	
	Un-allocable Liabilities	
	Net Segment Liabilities	

Cash flow statement - indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	170.2
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	211.82
	Adjustments for depreciation and amortisation expense	313.64
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	-27.73
	Other adjustments to reconcile profit (loss)	0

Cash flow statement - indirect	
Other adjustments for non-cash items	4.06
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	501.79
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-644.52
Adjustments for decrease (increase) in trade receivables	-721.55
Adjustments for decrease (increase) in other current assets	-15.4
Adjustments for increase (decrease) in trade payables	306.28
Adjustments for increase (decrease) in other current liabilities	41.66
Adjustments for provisions	-14.84
Total adjustments for working capital	-1048.37
Total adjustments for reconcile profit (loss)	-546.58
Net cash flows from (used in) operations	-376.38
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	40.8
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	-417.18
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	-417.18
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property plant and equipment	2.89
Purchase of property plant and equipment	823.12
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	25.47
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-0.12

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)												
2	AVI ANSH TEXTILE LIMITED	AADCR0190C	AVI ANSH ENTERPRISES PRIVATE LIMITED	AAFCA3220Q	COMPANY IN WHICH DIRECTOR USES SIGNIFICANT INFLUENCE	Sale of goods or services		2500	Subject to the quarterly review by the Audit Committee	847	258.58	0
3	AVI ANSH TEXTILE LIMITED	AADCR0190C	ANIL KUMAR JAIN	AADPJ8583A	Managing Director	Any other transaction	Payment of Rent	3.6	Subject to the quarterly review by the Audit Committee	1.8	1.26	0
Total value of transaction during the reporting period										1647.8		

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	KULDEEP SHARMA & ASSOCIATES	Yes	28-02-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	27-09-2024
Amount Raised	2599
Report filed for Quarter ended	31-03-2026
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Term Loan Repayment	Not Applicable	394.76	0	394.76	0	
2	Funding of the working capital requirement of the company	Not Applicable	2011.94	0	2011.94	0	
3	General Corporate Purposes	Not Applicable	55.34	0	55.34	0	
4	Funds utilised for meeting IPO Expenses	Not Applicable	137	0	137	0	

Signatory Details	
Name of signatory	ANIL KUMAR JAIN
Designation of person	Managing Director
Place	NEW DELHI
Date	17-05-2026