

General information about company

Scrip code*	509835
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE940N01012
Name of company	PREMIER SYNTHETICS LIMITED
Type of company	Main Board
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	14-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-02-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Single segment
Start date and time of board meeting	14-02-2026 14:15
End date and time of board meeting	14-02-2026 14:45
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
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?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No NOT APPLICABLE

Financial Results – Ind-AS

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		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	Income		
	Revenue from operations	201.43	939.32
	Other income	30.13	80.41
	Total income	231.56	1019.73
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	154.91	972.77
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	126.28	114.63
(d)	Employee benefit expense	4.49	10.9
(e)	Finance costs	4.82	25.77
(f)	Depreciation, depletion and amortisation expense	6.78	20.38
(g)	Other Expenses		
1	Power and Fuel	0.19	12.26
2	Other Expenses	39.02	68.29
	Total other expenses	39.21	80.55
	Total expenses	336.49	1225
3	Total profit before exceptional items and tax	-104.93	-205.27
4	Exceptional items	0	0
5	Total profit before tax	-104.93	-205.27
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	0	0
9	Total tax expenses	0	0
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-104.93	-205.27
12	Profit (loss) from discontinued operations before tax	106.08	212.54
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	106.08	212.54
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	1.15	7.27
17	Other comprehensive income net of taxes	0	0
18	Total Comprehensive Income for the period	1.15	7.27
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		

	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	459.32	459.32	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-2.28	-4.47	
	Diluted earnings (loss) per share from continuing operations	-2.28	-4.47	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	2.31	4.63	
	Diluted earnings (loss) per share from discontinued operations	2.31	4.63	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.03	0.16	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.03	0.16	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2026 and the Statutory Auditors of the Company have carried out a 'Limited Review' of the same.
2. During the quarter, the Company operated in single segment i.e. Trading of Textiles
3. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013.
4. Figures for quarter ended 31st December 2025 and 31st December 2024, are balancing figures between the unaudited figures for the nine months ended 31st December 2025 and 31st December 2024 and the published unaudited figures for the quarter ended 30th September 2025 and 30th September 2024 respectively.
5. Previous year/period figures have been regrouped/reclassified wherever considered necessary.

Other Comprehensive Income

	Date of start of reporting period	01-10-2025	01-04-2025
	Date of end of reporting period	31-12-2025	31-12-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

