



# K K Silk Mills Limited

Date: 24.12.2025

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001  
Scrip Code: 544624  
**Symbol: KKSILK**

**Sub: Outcome of Board Meeting held on 24<sup>th</sup> December, 2025.**

Dear Sir,

In accordance with the provisions of Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e. Wednesday, 24<sup>th</sup> December, 2025, has inter alia,

1. Considered and approved the Unaudited Financial Results for the half-year ended September 30<sup>th</sup>, 2025.
2. The Limited Review Report dated 24<sup>th</sup> December, 2025, on the Unaudited Financial Results for the half-year ended September 30<sup>th</sup>, 2025, issued by the Statutory Auditors, M/s. Borkar & Muzumdar, Chartered Accountants is enclosed herewith.

The financial results are also being made available on the Company's website at [www.kksilkmills.com](http://www.kksilkmills.com).

The Board Meeting commenced on 24<sup>th</sup> December, 2025 at 5.00 PM, and concluded at 7.10 PM.

Thanking You

Your Faithfully,

**For K K Silk Mills Ltd,**

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KANTILAL  
SHAH

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Manish Kantilal Shah  
Managing Director,  
DIN: 00040966

**GSTIN - MH-27AAACM5784E1ZD • GSTIN - GUJARAT- 24AAACM5784E1ZJ • CIN NO. U17120MH1991PLC063074**

**Regd. Office :** 314, Kewal Industrial Estate, S.B.Road, Lower Parel (W), Mumbai - 400 013.  
**TEL.:** 022 - 4970 8920 / 4979 1298 • **E-mail :** info@kksilkmills.com • **Web.:** www.kksilkmills.com  
**Factory :** Plot No. 603/A, Phase-III, Umbergaon, Dist. Valsad, Gujarat - 396 171. Tel.: 75740 01443

**K K SILK MILLS LIMITED**  
CIN: U17120MH1991PLC063074  
**UNAUDITED ASSET AND LIABILITIES AS ON SEPTEMBER 30, 2025**

Particulars		(Rs in Lacs)	
		September 30, 2025	March 31, 2025
		Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>			
1 Shareholders' funds			
(a) Share capital		1,493.94	1,493.94
(b) Reserves and surplus		2,801.32	2,478.45
2 Share Application Money Pending Allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		86.01	499.59
(b) Deferred tax liabilities (Net)		172.92	174.28
(c) Other Long term liabilities		-	-
(d) Long-term provisions		8.41	9.96
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables		6,388.55	5,431.53
(i) Total outstanding dues of micro enterprises and small enterprises		55.06	94.14
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		4,543.13	3,948.72
(c) Other current liabilities		116.38	90.54
(d) Short-term provisions		193.69	104.05
<b>TOTAL</b>		<b>15,859.40</b>	<b>14,325.20</b>
<b>II. ASSETS</b>			
1 Non-current assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment		1,901.40	1,999.66
(ii) Intangible assets		-	-
(iii) Capital work in progress		6.55	-
(b) Non current Investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		64.10	64.77
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		6,812.23	5,635.03
(d) Cash and cash equivalents		6,030.03	5,394.40
(e) Short-term loans and advances		387.65	75.38
(f) Other current assets		499.66	1,055.17
<b>TOTAL</b>		<b>15,859.40</b>	<b>14,325.20</b>

For and on behalf of  
**K K SILK MILLS LIMITED**

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Manish Kantilal Shah  
Managing Director  
DIN: 00040966

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Nilesh Kantilal Jain  
Director  
DIN: 00040930

Place: Mumbai  
Date: December 24, 2025



**K K SILK MILLS LIMITED**  
CIN: U17120MH1991PLC063074  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2025**

Particulars	Half Yearly 30th September, 2025		Year Ended 31st March, 2025	
	Un-Audited	Amount	Audited	Amount
<b>A. Cash Flow from Operating Activities</b>				
Profit / (Loss) before taxation				
Adjustments for:-		432.63		659.52
Depreciation & amortisation				
Interest income	108.53		210.03	
Interest Expenditure	-38.99		-54.77	
(Profit)/Loss on Sale of Fixed Asset	301.41		594.34	
	-		-	
Operating profit/ (Loss) before		370.95		749.59
Changes in Working Capital:		803.58		1,409.11
Increase/ (Decrease) in trade payables				
Increase/ (Decrease) in other current liabilities	555.33		1,858.60	
Increase/ (Decrease) in Short Term Provisions (Other than Income Tax)	25.84		-26.55	
Increase/ (Decrease) in Long term Provision	89.63		79.76	
Increase/ (Decrease) in Short Term Borrowings	-1.55		9.96	
(Increase)/Decrease in trade receivables	957.02		972.17	
(Increase)/Decrease in inventories	-635.64		-1,324.10	
(Increase)/Decrease in short term loans and advances (Other than Mat Credit)	-1,177.21		-1,323.88	
(Increase)/Decrease in Long term loans and advances (Other than Advance Tax)	555.50		-584.10	
(Increase)/Decrease in other current assets	-		-	
(Increase)/Decrease in other non-current assets	-56.97		-51.24	
	0.67	312.62	-1.05	-390.41
Taxes paid (net of refunds)				
		111.13		180.90
<b>Net Cash generated / (used) from Operating Activities</b>	<b>A</b>	<b>1,005.08</b>		<b>837.80</b>
<b>B. Cash flow from Investing Activities</b>				
Purchase of tangible/intangible assets				
FD Margin Money	-16.82		-100.45	
Interest received	-323.23		13.26	
Increase in Other Non-Current Assets	38.99		54.77	
<b>Net Cash generated / (used) from investing activities</b>	<b>B</b>	<b>-302.23</b>		<b>-22.43</b>
<b>C. Cash flow from Financing Activities</b>				
Interest paid				
Repayment of borrowings	-301.41		-594.34	
<b>Net Cash generated / (used) from financing activities</b>	<b>C</b>	<b>-413.57</b>	<b>-210.32</b>	
<b>Net increase / (Decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>-714.99</b>		<b>-804.65</b>
		-12.14		10.72
Cash and Cash equivalents at the beginning of the year		26.94		16.22
Cash and Cash equivalents at the end of the year		14.80		26.94
Cash And Cash equivalents comprise of:				
Cash on hand				
Balance With Bank		9.86		21.50
<b>Total</b>		<b>4.94</b>		<b>5.43</b>
		<b>14.80</b>		<b>26.94</b>

For and on behalf of  
**K K SILK MILLS LIMITED**

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Manish Kantilal Shah  
Managing Director  
DIN: 00040966

Nilesh Kantilal Jain  
Director  
DIN: 00040930

Place: Mumbai  
Date: December 24, 2025





**K K SILK MILLS LIMITED**  
CIN : U17120MH1991PLC063074  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025**

Sr. No.	Particulars	(Rs. In Lacs)			
		For the Half year ended Sept 30, 2025	For the half year ended March 31, 2025 (Refer Note 3 Below)	For the half year ended Sept 30, 2024	For the Year Ended March 31, 2025
		Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operation				
(a)	Sale of Goods & Services	10,967.76	11,941.10	10,136.89	22,077.99
2	Other Income	39.20	35.41	29.34	64.75
3	<b>Total Income (1 + 2)</b>	<b>11,006.96</b>	<b>11,976.51</b>	<b>10,166.23</b>	<b>22,142.74</b>
4	Expenses :				
(a)	Cost of materials consumed	2,986.82	2,328.23	1,828.99	4,157.21
(b)	Purchase of Traded goods	6,585.30	7,330.31	7,432.61	14,762.91
(c)	Manufacturing Expenses	838.42	729.97	724.26	1,454.23
(d)	Changes in inventories of finished goods and Garment	(815.75)	267.00	(966.24)	(699.24)
(e)	Employee benefits expenses	414.50	377.15	327.66	704.81
(f)	Finance costs	301.41	301.00	293.33	594.34
(g)	Depreciation and amortization expenses	108.53	105.45	104.58	210.03
(h)	Other expenses	155.10	183.88	115.04	298.92
	<b>Total Expenses (4)</b>	<b>10,574.33</b>	<b>11,623.00</b>	<b>9,860.22</b>	<b>21,483.22</b>
5	<b>Profit / (Loss) before Exceptional item and Tax(3-4)</b>	<b>432.63</b>	<b>353.51</b>	<b>306.01</b>	<b>659.52</b>
6	Exceptional items	-	-	-	-
7	<b>Profit/ (loss) Before tax (5-6)</b>	<b>432.63</b>	<b>353.51</b>	<b>306.01</b>	<b>659.52</b>
8	Tax expenses :				
	Current Tax	111.13	87.37	77.18	164.55
	Tax Expenses of earlier years	(1.36)	10.53	16.14	-
	Deferred Tax	322.87	255.61	212.70	26.67
9	<b>Net Profit / (Loss) for the period (7-8)</b>	<b>2.16</b>	<b>1.71</b>	<b>1.42</b>	<b>3.13</b>
10	Earning Per Share	2.16	1.71	1.42	3.13
	(1) Basic (Not Annualized)				
	(2) Diluted(Not Annualized)				

For and on behalf of  
**K K SILK MILLS LIMITED**

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Manish Kantilal Shah  
Managing Director  
DIN: 00040966

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Jain

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Nilesh Kantilal Jain  
Director  
DIN: 00040930



Place: Mumbai  
Date: December 24, 2025

**K K SILK MILLS LIMITED****CIN: U17120MH1991PLC063074****Notes to Financial Results for the half year ended September 30, 2025**

- 1 The above financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (India GAAP) to comply with the accounting standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.
- 2 The above Financial Results of the company for the half year ended on 30th September 2025 has been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held-on 24th December 2025.
- 3 The figures for the half year ended March 31, 2025, as reported in these financial results are the balancing figures between audited figures in respect of respective full financial year and the figures up to September 30, 2024.
- 4 As the Company is listed on SME platform, it has been exempted from applicability of IND- AS as per the proviso to the rule 4 of Companies (Indian Accounting Standards) 2015.
- 5 In accordance with regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditors of the Company.
- 6 Company is under one segment and said financials are representing one segment reporting.
- 7 The Company has raised Rs. 2,850.00 lakhs through issue of 75,00,000 shares of face value Rs. 10 per share at a premium of Rs. 28 per share through initial public offer (IPO). The shares of the company got listed on BSE SME Platform as on December 03, 2025. The Company has applied for change of CIN upon listed to ROC which is in progress.
- 8 For the Previous periods have been re-grouped/ re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/comparatives for the ease of the analysis.

For and on behalf of  
**K K SILK MILLS LIMITED**

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**Manish Kantilal Shah**  
Managing Director  
DIN: 00040966

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**Nilesh Kantilal Jain**  
Director  
DIN: 00040930

Place: Mumbai

Date: December 24, 2025





**Independent Auditor's Review Report on the Half Year ended Unaudited Financial Results as on 30<sup>th</sup> September, 2025 of the K K SILK MILLS LIMITED pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report  
To The Board of Director  
K K Silk Mills Limited**

1. We have reviewed the accompanying statement of Unaudited Financial Results of " **K K SILK MILLS LIMITED** " for the Half Year ended on 30<sup>th</sup> September, 2025, ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

Attention is drawn to the fact that the figures for the corresponding half year ended 30<sup>th</sup> September, 2024, and the corresponding period from 1<sup>st</sup> April, 2024 to 30<sup>th</sup> September, 2024, as reported in these financial results, have been approved by the Board of Directors, but have not been subjected to review or audit by us or by other auditors.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, "Interim Financial Reporting", notified under the Companies (Accounting Standards) Rules, 2006, as amended, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015), as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For and on behalf of**  
**Borkar & Muzumdar**  
Chartered Accountants  
FRN: 101569W

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**Deepak Kumar Jain**  
**Partner**

Membership No.: 154390  
UDIN: 25154390SKYEVE5428

Date: December 24, 2025  
Place: Mumbai