

**Standalone Integrated Financial Reporting - for the Quarter Ended
September 30, 2025**

General information about company		
Scrip code*	530079	
NSE Symbol*	FAZE3Q	
MSEI Symbol*	NOTLISTED	
ISIN*	INE963C01033	
Name of company	Faze Three 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	13-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025	
Description of presentation currency	INR	
Level of rounding	Crores	
Reporting Type	Quarterly	
Reporting Quarter	Second 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	Manufacturing of Home Textile Products	
Start date and time of board meeting	13-11-2025 17:00	
End date and time of board meeting	13-11-2025 17:43	
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	Not applicable	
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 banks/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 bank's 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	23-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.fazethree.com/investors/policies	
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	The Company has not defaulted in repayment of any of its loans. Furthermore, the Company has not issued any debt securities.

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		01-07-2025	01-04-2025		
Date of end of reporting period		30-09-2025	30-09-2025		
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	200.56	405.28		
	Other income	0.79	5.52		
	Total income	201.35	410.8		
2	Expenses				
(a)	Cost of materials consumed	109.3	224.76		
(b)	Purchases of stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-5.18	-19.21		
(d)	Employee benefit expense	30.41	61.32		
(e)	Finance costs	4.39	8.42		
(f)	Depreciation, depletion and amortisation expense	7.15	13.93		
(g)	Other Expenses				
1	Other Expenses	61.09	110.37		
	Total other expenses	61.09	110.37		
	Total expenses	207.16	399.59		
3	Total profit before exceptional items and tax	-5.81	11.21		
4	Exceptional items	0	0		
5	Total profit before tax	-5.81	11.21		
6	Tax expense				
7	Current tax	-1.5	2.58		
8	Deferred tax	0.05	0.23		
9	Total tax expenses	-1.45	2.81		
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	-4.36	8.4		
12	Profit (loss) from discontinued operations before tax	0	0		
13	Tax expense of discontinued operations	0	0		
14	Net profit (loss) from discontinued operation after tax	0	0		
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0		
16	Total profit (loss) for period	-4.36	8.4		
17	Other comprehensive income net of taxes	-0.06	-0.16		
18	Total Comprehensive Income for the period	-4.42	8.24		
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	24.32	24.32		
	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	-1.8	3.46	
	Diluted earnings (loss) per share from continuing operations	-1.8	3.46	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-1.8	3.46	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.8	3.46	
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)	<p>Notes to Standalone Un-Audited Financial Results for the second quarter and half year ended September 30, 2025</p> <p>1. The Company is engaged in manufacturing and exports of home textiles products items viz. bathmats, rugs, blankets, throws, cushions, etc.</p> <p>2. The Statement of Standalone Unaudited Financial Results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 13, 2025.</p> <p>The standalone unaudited financial results of the Company, will be available on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com) and on Company's website (www.fazethree.com).</p> <p>3. The above Statement has been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended.</p> <p>4. The financial results of the Trust have been included in the standalone unaudited financial results of the Company in accordance with the requirements of Ind-AS and cost of such Treasury shares has been presented as a deduction in Other Equity. Such number of equity shares (which are lying with the Trust) have been reduced while computing basic and diluted earnings per share.</p> <p>5. Other expense includes Mark-to-market loss on derivative contract of Rs 16.92 crore and Rs 14.05 crore for the quarter and half year ended September 30, 2025, respectively [Rs (2.86) crore gain for quarter ended June 30, 2025; Rs 0.41 crore and Rs. 0.12 crore loss for the quarter and half year ended September 30, 2024 respectively; Rs (0.21) crore gain for the year ended March 31, 2025].</p> <p>6. The Company operates in only one reportable segment viz. manufacturing of home textiles.</p> <p>7. There is no dilution to the basic EPS as there are no outstanding potentially dilutive shares.</p> <p>8. The Standalone unaudited financial results are rounded to the nearest crores, except when otherwise indicated. Amounts represented by '0' (zero) construes value less than Rupees fifty thousand.</p> <p>9. The figures for the previous period/year have been regrouped / reclassified wherever necessary, to make them comparable.</p>

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
1 Assets		
1 Non-current assets		
Property, plant and equipment		300.22
Capital work-in-progress		6.97
Investment property		0
Goodwill		0
Other intangible assets		0.16
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		2.67
Trade receivables, non-current		0
Loans, non-current		45.04
Other non-current financial assets		3.95
	Total non-current financial assets	51.66
Deferred tax assets (net)		0
Other non-current assets		41
	Total non-current assets	400.01
2 Current assets		
Inventories		193.55
Current financial asset		
Current investments		14.07
Trade receivables, current		74.4
Cash and cash equivalents		8.41
Bank balance other than cash and cash equivalents		0.13
Loans, current		0
Other current financial assets		5.28
	Total current financial assets	102.29
Current tax assets (net)		0
Other current assets		38.56
Total current assets		334.4
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		734.41
	Total current assets	334.4
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
	Total assets	734.41
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		24.32
Other equity		399.7
	Total equity attributable to owners of parent	424.02
Non controlling interest		
	Total equity	424.02

2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	3.65
	Total non-current financial liabilities	3.65
	Provisions, non-current	1.84
	Deferred tax liabilities (net)	7.86
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	13.35
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	210.98
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	5.38
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	32.84
	Total Trade payable	38.22
	Other current financial liabilities	42.19
	Total current financial liabilities	291.39
	Other current liabilities	1.08
	Provisions, current	4.57
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	297.04
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	310.39
	Total equity and liabilities	734.41
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	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		
1	Remeasurement of the post employment defined benefit plans	-0.08	-0.21
2	Tax relating to items that will not be reclassified to profit or loss	0.02	0.05
	Total Amount of items that will not be reclassified to profit and loss	-0.06	-0.16
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
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	-0.06	-0.16

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	11.21
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	8.42
	Adjustments for decrease (increase) in inventories	-7.6
	Adjustments for decrease (increase) in trade receivables, current	7.55
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-3
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-0.66
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-0.82
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-0.27
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	13.93
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-0.1
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	5.17
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	14.52
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-3.57
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	33.57
	Net cash flows from (used in) operations	44.78
	Dividends received	0
	Interest paid	0
	Interest received	-1.81
	Income taxes paid (refund)	5.43
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	37.54
3	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	0.22
	Purchase of property, plant and equipment	62.43
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	6.72
	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	1.74
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0.05
	Net cash flows from (used in) investing activities	
		-67.14
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0.99
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	41.61
	Repayments of borrowings	0
	Payments of lease liabilities	3.03
	Dividends paid	0
	Interest paid	7.7
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	
		29.89
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	
		0.29
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	-0.71
	Net increase (decrease) in cash and cash equivalents	
		-0.42
	Cash and cash equivalents cash flow statement at beginning of period	8.83
	Cash and cash equivalents cash flow statement at end of period	
		8.41

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																			
Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction approved by the audit committee	Value of the related party transaction on approval by audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the transaction was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient funds (endusage)	Notes			
1	FAZE THREE LIMITED	AAACF2212N	FAZE THREE AUTOFAB LIMITED	ACCA4981F	Entity in which Directors & Promoters have common control	Sale of goods or services	40	-			11.2	6.74	-4.3			1. Type of related Party Transaction - Sale of Services 2. The opening and closing balance mentioned is the combined opening and closing balance for all the transactions entered between Faze Three Limited and Faze Three Autofab Limited for the period 01/04/2025 to 30/09/2025			
2	FAZE THREE LIMITED	AAACF2212N	FAZE THREE AUTOFAB LIMITED	ACCA4981F	Entity in which Directors & Promoters have common control	Sale of goods or services	15	-			0.32	0	0			Type of related Party Transaction - Sale of Goods			
3	FAZE THREE LIMITED	AAACF2212N	FAZE THREE AUTOFAB LIMITED	ACCA4981F	Entity in which Directors & Promoters have common control	Purchase of goods or services	25	-			2.82	0	0			Type of related Party Transaction - Purchase of Goods			
4	FAZE THREE LIMITED	AAACF2212N	FAZE THREE AUTOFAB LIMITED	ACCA4981F	Entity in which Directors & Promoters have common control	Purchase of goods or services	15	-			0.16	0	0			Type of related Party Transaction - Purchase of Services			
5	FAZE THREE LIMITED	AAACF2212N	NEXT INTERIORS PRIVATE LIMITED	ADCN1598E	Entity in which a Director and Promoter has common control	Sale of goods or services	3	-			0.54	0.28	0.33			Type of related Party Transaction - Sale of Goods			
6	FAZE THREE LIMITED	AAACF2212N	FAZE THREE US LLC	ZZZZZ9999Z	Wholly Owned Foreign Subsidiary	Sale of goods or services	35	-			14.69	0.19	5.28			Type of related Party Transaction - Sale of Goods			
7	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM5436Q	Wholly Owned Subsidiary	Loan	40	-			0.21	38.28	45.06			1. Amount mentioned is Loan Given during the period (Loan 1). 2. Interest rate is decided/ fixed at the start of every quarter in order to maintain uniformity with the applicable provisions of the Companies Act, 2013, other applicable laws for the time being in force and FTL's borrowing cost, if any. 3. The opening and closing balance mentioned is the combined opening and closing balance for all the other transactions except loan entered between Faze Three Limited and Mats & More Private Limited for the period 01/04/2025 to 30/09/2025			
8	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM5436Q	Wholly Owned Subsidiary	Loan		-			17.66	0	0			Amount mentioned is Loan Received (Loan 1) during the period			
9	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM5436Q	Wholly Owned Subsidiary	Loan	45	-			22.6	0	0						

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10	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM543Q	Wholly Owned Subsidiary	Interest received			-			1.56	0	0
11	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM543Q	Wholly Owned Subsidiary	Sale of goods or services	1	-			0.11	0	0	
12	FAZE THREE LIMITED	AAACF2212N	MATS AND MORE PRIVATE LIMITED	AAPCM543Q	Wholly Owned Subsidiary	Any other transaction	Purchase of asset	1	-		0.05	0	0	
13	FAZE THREE LIMITED	AAACF2212N	AIJAY ANAND	AABPA2350A	Managing Director and Chairperson	Remuneration		-			0.34	0	0	
14	FAZE THREE LIMITED	AAACF2212N	SANJAY ANAND	ABSPA3415C	Whole-time Director	Remuneration		-			0.19	0	0	
15	FAZE THREE LIMITED	AAACF2212N	ANKIT MADHWANI	AOQPM445N	Chief Financial Officer	Remuneration		-			0.36	0	0	
16	FAZE THREE LIMITED	AAACF2212N	AKRAM SATI	CZVPS7195G	Company Secretary	Remuneration		-			0.06	0	0	
17	FAZE THREE LIMITED	AAACF2212N	ASHOK ANAND	ADBPA8739Q	Brother of Director	Remuneration	0.2	-			0.04	0	0	
18	FAZE THREE LIMITED	AAACF2212N	VISHNU ANAND	AKSPA4195N	Managing Director	Remuneration		1	-		0.3	0	0	
19	FAZE THREE LIMITED	AAACF2212N	ANISHA ANAND	BRTPA5332A	Daughter of Whole-Time Director	Remuneration	0.18	-			0.06	0	0	
Total value of interest received during the reporting period														
73.27														
Interest amount mentioned is an aggregate of interest received for Loan 1 and Loan 2														
Type of related Party Transaction - Sale of Services														

**Consolidated Integrated Financial Reporting - for the Quarter
Ended September 30, 2025**

General information about company

Scrip code*	530079
NSE Symbol*	FAZE3Q
MSEI Symbol*	NOTLISTED
ISIN*	INE963C01033
Name of company	Faze Three 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	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
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	Manufacturing of Home Textile Products
Start date and time of board meeting	13-11-2025 17:00
End date and time of board meeting	13-11-2025 17:43
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	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	01-07-2025	01-04-2025	
	Date of end of reporting period	30-09-2025	30-09-2025	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Consolidated	Consolidated	
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	206.98	418.95	
	Other income	0.24	4.12	
	Total income	207.22	423.07	
2	Expenses			
(a)	Cost of materials consumed	117.82	240.57	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-9.27	-26.57	
(d)	Employee benefit expense	30.96	62.39	
(e)	Finance costs	4.56	8.75	
(f)	Depreciation, depletion and amortisation expense	7.66	14.88	
(g)	Other Expenses			
1	Other Expenses	62.14	112.58	
	Total other expenses	62.14	112.58	
	Total expenses	213.87	412.6	
3	Total profit before exceptional items and tax	-6.65	10.47	
4	Exceptional items	0	0	
5	Total profit before tax	-6.65	10.47	
6	Tax expense			
7	Current tax	-1.5	2.6	
8	Deferred tax	0.05	0.3	
9	Total tax expenses	-1.45	2.9	
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	-5.2	7.57	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	-5.2	7.57	
17	Other comprehensive income net of taxes	-0.03	-0.13	
18	Total Comprehensive Income for the period	-5.23	7.44	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	0	0	
	Total profit or loss, attributable to non-controlling interests	0	0	
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	0	0	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
21	Details of equity share capital			

	Paid-up equity share capital	24.32	24.32	
	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	-2.14	3.12	
	Diluted earnings (loss) per share from continuing operations	-2.14	3.12	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-2.14	3.12	
	Diluted earnings (loss) per share from continuing and discontinued operations	-2.14	3.12	
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)	<p>Notes to Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2025</p> <p>1. The Holding Company and its subsidiaries (“the Group”) are engaged in manufacturing and exports of home textiles products items viz. bathmats, rugs, blankets, throws, cushions, etc.</p> <p>2. The Statement of Consolidated Unaudited Financial Results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on November 13, 2025.</p> <p>The consolidated unaudited financial results of the Company, will be available on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com) and on Company's website (www.fazethree.com).</p> <p>3. The above Statement has been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 ‘Interim Financial Reporting’, prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended.</p> <p>4. The financial results of the Trust have been included in the consolidated unaudited financial results of the Company in accordance with the requirements of Ind-AS and cost of such Treasury shares has been presented as a deduction in Other Equity. Such number of equity shares (which are lying with the Trust) have been reduced while computing basic and diluted earnings per share.</p> <p>5. Other expense includes Mark-to-market loss on derivative contract of Rs 16.92 crore and Rs 14.05 crore for the quarter and half year ended September 30, 2025, respectively [Rs (2.86) crore gain for quarter ended June 30, 2025; Rs 0.41 crore and Rs. 0.12 crore loss for the quarter and half year ended September 30, 2024 respectively; Rs (0.21) crore gain for the year ended March 31, 2025].</p> <p>6. The Group operates in only one reportable segment viz. manufacturing of home textiles.</p> <p>7. There is no dilution to the basic EPS as there are no outstanding potentially dilutive shares.</p> <p>8. Financial statement includes the results of the Holding Company and the following entities: Sr. No. Name of Entity 1 Faze Three US LLC 2 Mats and More Private Limited 3 Faze Three Employee Trust</p> <p>9. The Consolidated unaudited financial results are rounded to the nearest crores, except when otherwise indicated. Amounts represented by ‘0’ (zero) construes value less than Rupees fifty thousand.</p> <p>10. The figures for the previous period/year have been regrouped / reclassified wherever necessary, to make them comparable.</p>
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Statement of Asset and Liabilities

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	331.18
	Capital work-in-progress	6.97
	Investment property	0
	Goodwill	0
	Other intangible assets	0.16
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0.13
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	4.47
	Total non-current financial assets	4.6
	Deferred tax assets (net)	0
	Other non-current assets	42
	Total non-current assets	384.91
2	Current assets	
	Inventories	214.2
	Current financial asset	
	Current investments	14.07
	Trade receivables, current	80.3
	Cash and cash equivalents	8.92
	Bank balance other than cash and cash equivalents	0.14
	Loans, current	0
	Other current financial assets	5.28
	Total current financial assets	108.71
	Current tax assets (net)	0.48
	Other current assets	46.94
	Total current assets	370.33
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	755.24
	Total current assets	370.33
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	755.24
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	24.32

Other equity	402.15
Total equity attributable to owners of parent	426.47
Non controlling interest	0
Total equity	426.47
2 Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	0
Trade Payables, non-current	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
Total Trade payable	0
Other non-current financial liabilities	4
Total non-current financial liabilities	4
Provisions, non-current	1.86
Deferred tax liabilities (net)	8.17
Deferred government grants, Non-current	0
Other non-current liabilities	0
Total non-current liabilities	14.03
Current liabilities	
Current financial liabilities	
Borrowings, current	223.75
Trade Payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	5.38
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	34.43
Total Trade payable	39.81
Other current financial liabilities	45.37
Total current financial liabilities	308.93
Other current liabilities	1.24
Provisions, current	4.57
Current tax liabilities (Net)	0
Deferred government grants, Current	0
Total current liabilities	314.74
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	328.77
Total equity and liabilities	755.24
Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income

	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of the post employment defined benefit plans	-0.08	-0.21
2	Tax relating to items that will not be reclassified to profit or loss	0.02	0.05
	Total Amount of items that will not be reclassified to profit and loss	-0.06	-0.16
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
1	Exchange differences on translation of a foreign operation	0.03	0.03
	Total Amount of items that will be reclassified to profit and loss	0.03	0.03
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-0.03	-0.13

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	10.47
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	8.75
	Adjustments for decrease (increase) in inventories	-16.26
	Adjustments for decrease (increase) in trade receivables, current	5.64
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-4.84
	Adjustments for decrease (increase) in other non-current assets	1.15
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-0.85
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	5.36
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-0.26
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	14.88
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-0.1
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	7.15
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	14.52
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-3.57
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	31.57
	Net cash flows from (used in) operations	42.04
	Dividends received	0
	Interest paid	0
	Interest received	0.04
	Income taxes paid (refund)	5.54
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	36.54
3	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	0.27
	Purchase of property, plant and equipment	66.39
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term 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	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0.05
	Net cash flows from (used in) investing activities	-66.07
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0.99
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	42.66
	Repayments of borrowings	0
	Payments of lease liabilities	3.31
	Dividends paid	0
	Interest paid	8.11
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	30.25
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	0.72
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	-0.68
	Net increase (decrease) in cash and cash equivalents	0.04

	Cash and cash equivalents cash flow statement at beginning of period	8.88
	Cash and cash equivalents cash flow statement at end of period	8.92