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TRIDENT/CS/2025

July 25, 2025

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block

Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Scrp Code: TRIDENT

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

Scrp Code: 521064

Sub: Submission of Press Release

Dear Sir/ Madam,

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Press Release that is being issued by the Company with respect to the Financial Results for the quarter ended June 30, 2025.

The same is also available on the website of the Company at www.tridentindia.com under the category: Investor Relations → Other Statutory Disclosures → Press Release.

Thanking you

Yours faithfully,

For Trident Limited

(Sushil Sharma)

Company Secretary

ICSI Membership No. F6535

Encl: as above

Disclaimer :- The details of the authorised signatories are uploaded on the official website of the Company. You may authenticate the authority of the signatory before relying upon the contents of this communication by visiting <https://www.tridentindia.com/authority-matrix/> or may write to us on corp@tridentindia.com.

25/07/2025

TL/2025/063098

PRESS RELEASE

Trident Limited announces Q1FY26 Results

- Quarterly Revenue stands at INR 1727 Crore
- Quarterly EBITDA grew 18.12% QoQ to INR 312 Crore
- Free Cash Flow stands at INR 234 Crore for Q1FY26
- Annualized Net Debt/EBITDA improved to 0.71 from 0.95 on QoQ
- Net Debt reduced by INR 31 Crore QoQ post dividend payment of Rs. 254 Crore in May 2025

Bhopal, India, July 24, 2025: Trident Limited has reported financial results for the first quarter of Financial year FY26 ended on 30 June 2025.

Financial highlights for Q1FY26:

- Consolidated Revenue for the quarter stood at INR 1727 Crore.
- Consolidated EBITDA for the quarter stood at INR 312 Crore, up 18.12% QoQ and 29.85% YoY
- Consolidated Net Profit for the quarter stood at INR 140 Crore, up 4.89% QoQ and up 89.39% YoY.
- Net Debt stands at INR 879 Crore on June 30, 2025 as compared to INR 910 Crore as on March 31, 2025, a reduction of 31 Crore.

Commenting on the results, Mr. Deepak Nanda, Managing Director, Trident Limited, said, *“As we reflect on Trident Limited’s Q1FY26 results, it’s evident that amidst challenging macroeconomic conditions, our company has showcased quarter-on-quarter growth in terms of profitability, We have further strengthened our balance sheet by reducing net debt by INR 31 Crore and sustaining our Debt Equity Ratio at 0.35. Furthermore, our financial health has been reinforced through sustaining the Current Ratio at 1.87 from 1.98 on a quarter-over-quarter(Q-o-Q) basis, despite economic challenges and international fluctuation.*

Our focus on innovative product pipelines aligned with evolving consumer preferences, combined with positive tailwinds from recent US tariff revisions and new FTA between India & UK, positions us favorably to capitalize on emerging opportunities as we maintain our commitment to sustainable growth and operational excellence.

Going forward, we shall continue focusing on improving our volumes, value added products and ESG. With this foundation, Trident Limited stands poised to continue its journey of sustainable growth and innovation in the ensuing period”.

Business Performance:

- Yarn business consolidated revenue for the Quarter stood at INR 902 Crore in Q1FY26.
- Home Textile business consolidated revenue for the Q1FY26 stood at INR 948 Crore.
- Paper and Chemicals business consolidated revenue for Q1FY26 stood at INR 260 Crore.

Financial Performance on Consolidated basis:

(All figures in INR Crore, unless stated otherwise)

Particulars	Q1FY26	Q4FY25	QoQ Change	Q1FY25	YoY Change
Total Income	1727	1883	(8.31%)	1758	(1.75%)
EBITDA	312	264	18.12%	240	29.85%
EBITDA %	18.06%	14.02%	404bps	13.67%	440bps
Depreciation	93	90	3.38%	92	1.20%
Finance Cost	31	3*	“**”	47	(32.65%)
PBT	188	172	9.32%	102	84.06%
PBT %	10.87%	9.12%	175bps	5.80%	507bps
Net Profit	140	133	4.89%	74	89.39%
Cash Profit	233	223	4.28%	166	40.54%
EPS (Rs.)	0.27	0.25	5.97%	0.15	83.19%

* Net of interest subsidy received of Rs. 36.7 Cr.

About Trident:

Trident Limited is the flagship company of Trident Group, an Indian business conglomerate and global player. Headquartered in Ludhiana, Punjab, Trident Limited is a vertically integrated textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical manufacturer.

Trident's yarn, bath & bed linen, and paper businesses have earned global recognition and are delighting millions of customers across India and the world. Trident is one of the largest players in home textiles in India.

Supplying national, captive, and retailer-owned brands; the organization is highly decorated with awards from its customers, vendors, and various government entities in recognition of advancing the highest standards in product quality, social responsibility, and environmental stewardship.

The company operates in three major business segments: Textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical, with its manufacturing facilities in Punjab and Madhya Pradesh.

Investor Relations Contact

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