Aggarsain Spinners Limited

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Date: 14.02.2025

The Head-Listing & Compliance Metropolitan Stock Exchange of India Ltd. 205(A), 2nd Floor, Piramal Agastya Corporate Park Kamani Junction, LBS Road, Kurla (West), Mumbai-400070

<u>SUB—Un-Audited Financial Results of the Company for the 03rd Quarter and year ended</u> <u>31st December, 2024 as per Regulations 33 of SEBI (Listing Obligations & Disclosure</u> <u>Requirements) Regulations, 2015 (LODR).</u>

We wish to inform you that pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held today i.e., Thursday, February 14, 2025, inter alia considered and approved Un-Audited Financial Results & took note of the Statutory Auditor's Limited Review Report of the Company for the 03rd Quarter and Year ended 31st December, 2024.

In this connection, we enclose herewith the following:

- a. Considered and approved Un-audited Financial Results for the 03rd Quarter and Year ended 31st December, 2024 as required under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.(Enclosed as Annexure A).
- b. Considered and took note of the Statutory Auditor's Limited Review Report of the Company on the above stated un-audited financial results for the 03rd Quarter and Year ended 31st December, 2024.(Enclosed as Annexure B).
- c. Undertaking for Non-Applicability of Statement of Deviation/variation under Regulation 32 of SEBI (LODR), 2015. (Enclosed as Annexure C).

The results are also being published in the newspapers, in the prescribed format.

The Board Meeting commenced 12:30 p.m. and concluded at 01:00 p.m.

Kindly take on record of the above.

Thanking you, For Aggarsain Spinners Limited

Neha Kansal Date: 2025.02.14 13:08:30 +05'30'

Neha Kansal Company Secretary& Compliance officer Membership No. A50654

	STATEMENT OF STANDALONE UNAUDITED I	FINANCIAL RESUL	TS FOR THE QUA	ARTER ENDED 31	ST DECEMBER,	2024	Rs. In La
Sr.	Particulars	Quarter ended		Contraction and	Year ended		
		31.12.2024	30.09.2024	31-12-2023	31-12-2024	31.12.2023	31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	No. of the second second	and the second second				
	Revenue from operations	2,046.39	2880.32	2314.82	7206.28	5982.01	9258.
	Other Income		0.00	(0.02)	0.00	0.49	0.
2	Total Revenue Expenses	2,046.39	2880.32	2314.80	7,206.28	5982.50	9258.
a	Cost of material consumed		46.82	0.00	14.00	0.00	
b	Purchase of stock-in-trade	1,971.48	2871.68	0.00 2061.35	46.82	0.00	200.
	Turchase of stock-m-trade	1,971.40	20/1.00	2001.35	6912.63	5689.26	8504.
c	Change in inventories of finished goods, work in progress and stock in trade	(49.71)	(185.87)	142.72	4 (144.54)	(3.48)	11/
d	Employee Benefit expenses	26.76	26.88	25.26	79.65	75.24	116.
e	Finance Cost	72.94	73.83	60.55	213.85	145.85	210.
f	Depreciation and amortisation expenses	6.92	6.71	0.00	19.59	12.00	23.
	Other expenses	8.71	21.29	6.39	35.84	28.64	45.
	Total Expenses	2,037.11	2861.34	2296.27	7,163.83	5947.51	9205.
3				A STATISTICS OF	And Street Street Street	STEPPED PERIOD	States and
	Profit/Loss from ordinary activities before exceptional itmes (1-2)	9.29	18.99	18.53	42.45	34.99	53.
4	Exceptional Items	-	0.00				0.0
5	Profit from ordinary activities before tax (3-4)	9.29	18.99	18.53	42.45	34.99	53.
6	Tax Expenses					S. C. S.	in starting
a	Current Tax	2.73	4.85	4.69	11.57	9.40	17.1
b	Earlier Tax		0.00	0.48	0.00	0.48	0.4
c	Deferred Tax	(0.38)	1.04	0.00	1.73	(0.46)	-3.4
7	Net Profit/ (Loss) for the period (5-6)	6.93	13.10	13.36	29.16	25.57	39.
8	Other Comprehensive Income			10100		20.01	57.
a	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
	Income tax related to above item	0.00	0.00	0.00	0.00	0.00	0.0
b	Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.0
	Income tax related to above item	0.00	0.00	0.00	0.00	0.00	0.0
	Total Comprensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.0
9	Paid-up equity share capital (Face Value of Rs. 10/- each)	350.34	350.34	350.34	350.34	350.34	350.
10	Reserves excluding Revaluation Reserves as per Balance sheet of						
	previous year (Other Equity)						477.0
11	Earnings per share	and the second second					
i	Basic earnings per share	0.20	0.37	0.38	0.83	0.72	1.1
ii OTES	Diluted earnings per share	0.20	0.37	0.38	0.83	0.72	1.1
01155							
1	The Un-audited Financial Results of the Company have been prepared in accord	lance with Indian Acc	ounting Standard (Ind	-AS) notified under t	he Companies (Indi	an Accounting Sta	indard) Rules
	2015 and amendments therein					8	,,
2	The aforementioned results are reviewed and recommended by the Audit Comm	nittee of the Board and	l subsequently approve	ed by the Board of D	irectors at its meetir	ng held on 114th F	ebruary, 2025
3	The Company is in business of textile products trading and accordingly has only	one reporting segmen	it				
4	The Previous period's figures have been regrouped/rearranged/reclassified when						

For AGGARSAIN SPINNERS LTD.

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Sunny Garg Managing Director DIN. 02000004

Director

Date : 14-02-2025 Place: Panchkula

ANNEXURE-B



PHONE: 011-40159075

Krishan Rakesh & Co. CHARTERED ACCOUNTANTS

143, KOHAT ENCLAVE 2ND FLOOR, PITAMPURA DELHI - 110034

Limited Review Report of Independent Auditor on the unaudited financial results for the quarter and nine months period ended December 31, 2024 of Aggarsain Spinners Limited pursuant to the Regulation 33 of the Sebi (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors Aggarsain Spinners Limited 2nd Floor, SCO 404 Sector 20, Panchkula, Haryana-134116

- We have reviewed the accompanying statement of unaudited financial results of Aggarsain Spinners Limited ("the Company") for the quarter and nine months period ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").
- 2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS 34) for "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report and express a conclusion on these Financial Statements based on our review.
- 3. We conducted our review of the Statement in accordance with the 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 Accountants 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





Krishan Rakesh & Co.

CHARTERED ACCOUNTANTS

PHONE: 011-40159075

143, KOHAT ENCLAVE 2ND FLOOR, PITAMPURA DELHI - 110034

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results for the quarter and nine months period ended December 31, 2024 prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Krishan Rakesh & Co. Chartered Accountants Firm Regn. No. 009088N

Shiva Nishad (Partner) M.No. 560019

 Place :
 Panchkula

 Dated :
 14-02-2025

 UDIN :
 25560019BMIYII5886



CIN No: L17297HR1998PLC034043

Aggarsain Spinners Limited



Annexure C

14-02-2025

The Head-Listing & Compliance Metropolitan Stock Exchange of India Ltd. 205(A), 2nd Floor, Piramal Agastya Corporate Park Kamani Junction, LBS Road, Kurla (West), Mumbai-400070

Symbol: AGGARSAIN Series: BE

Sub: <u>Declaration for Non Applicability of Regulation32 of the SEBI (Listing Obligations &</u> <u>Disclosure Requirements) Regulations, 2015</u>

With reference to the captioned subject, we would like to inform your good office that the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) as required under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with SEBI circular CIR/CFD/CMD1/162/2019 dated 24th December, 2019 is not applicable on our Company during the 03rd Quarter and Year ended 31st December, 2024.

You are kindly requested to take the above information on your record.

Thanking you,

Yours Faithfully, For Aggarsain Spinners Limited

Neha Kansa 13:09:42 +05'30'

Neha Kansal Company Secretary & Compliance officer Membership No. A50654