



GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB
Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,
Hyderabad - 82, Telangana, INDIA. Phone :+91-40-43407777
Email :sharedept@gtindustries.com , Website : Www.gtindustries.com
AEO Certificate No. INAAACG8605N1F181

"An ISO 9001, ISO 14001,
ISO 45001 and ISO 50001
Certified Organization"

REF: GTN: REG:33/BSE:2024-25

Dated : 28th May, 2024

To

Department of Corporate Services
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,MUMBAI - 400 001

Dear Sir,

Sub: Audited Financial Results for the quarter/Year ended 31st March, 2024 under
Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Ref: Company Scrip Code : 500170

In compliance of Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements), Regulation, 2015, the Meeting of the Board of Directors of the Company held on 28th May, 2024 have approved and taken on record the Audited Financial Results for the quarter/year ended 31st March, 2024 along with Audit Report issued by the Statutory Auditors of the Company

The Board Meeting was commenced at 1.15 PM and concluded at 4.00 P.M

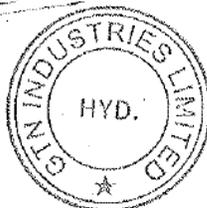
This is for your information and records.

Thanking you,

Yours faithfully,

For GTN INDUSTRIES LIMITED


(P. Prabhakara Rao)
Company Secretary
Encl: a/a



In preparing the financial results, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Financial Results include the results for the quarter ended March 31, 2024 being the balancing figures between audited figures in respect of full financial year and the published unaudited year to date figures upto third quarter of the current financial year which were subjected to limited review by us.

Our opinion is not modified in respect of this matter.

For Lodha & Co LLP

FRN: 301051E/E300284

Chartered Accountants
Rajendra Digitally signed by
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Baradiya Baradiya
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R P Baradiya

Partner

Membership No.: 044101

UDIN:24044101BKCLSI7299

Place : Mumbai

Date : May 28, 2024



GTN INDUSTRIES LIMITED

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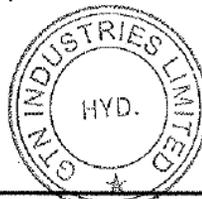
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Statement of Audited results for the Quarter and Year ended 31st March, 2024

(` Rs. in lakhs)

Sr No	Particulars	For the Quarter ended 31st March, 2024	For the Quarter ended 31st December, 2023	For the Quarter ended 31st March, 2023	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
		(Audited) (Refer Note 3 below)	(Unaudited)	(Audited) (Refer Note 3 below)	(Audited)	(Audited)
I.	Revenue from Operations	4032	4706	4381	18538	31389
II.	Other Income	40	14	90	143	223
III.	Total Income (I + II)	4072	4720	4471	18681	31612
IV.	Expenses:					
	Cost of Materials Consumed	2839	3084	3092	12148	17257
	Purchases of Stock-in-Trade	25	276	3	550	3626
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(42)	124	265	818	1752
	Employee Benefits Expense	358	376	298	1519	1559
	Finance Costs	102	84	159	430	758
	Depreciation	93	94	82	370	357
	Other Expenses	909	921	794	3674	4115
	Total Expenses	4284	4959	4693	19509	29424
V.	Profit / (Loss) before exceptional items and tax (III-IV)	(212)	(239)	(222)	(828)	2188
VI.	Tax Expense:					



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Regd. Office & Factory : Chilkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office : Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory : Village-Khurjgaons, Taluk Saoner, Pln 441112. Dist.Nagpur.Ph:+91-7113-32363761



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	Current Tax	-	-	(32)	-	1013
	Deferred Tax	(65)	(47)	(58)	(194)	(381)
IX.	Profit / (Loss) after tax (VII - VIII)	(147)	(192)	(132)	(634)	1556
X.	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss					
	- Remeasurements of Defined Benefit Plans	13	-	16	14	1
	- Income tax relating to above	(3)	-	(4)	(3)	-
XI.	Total Comprehensive Income	(137)	(192)	(120)	(623)	1557
XII.	Paid - up equity share capital	1755	1755	1755	1755	1755
	(Face Value of Rs. 10 each)					
XIII.	Other Equity				7049	7852
XIV.	Earnings per equity share of face value of Rs. 10 each.					
	Basic & Diluted (in `)	(0.84)	(1.09)	(0.75)	(3.61)	8.87

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BALANCE SHEET AS AT 31st MARCH, 2024		
(RS.in lakhs, unless as otherwise stated)		
Particulars	As at 31st March, 2024	As at 31st March, 2023
A ASSETS		
1 NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	5373	5053
(b) Capital Work in Progress	26	553
(c) Income Tax Assets	88	53
(d) Other Non-Current Assets	610	887
TOTAL NON-CURRENT ASSETS (A)	6097	6546
2 CURRENT ASSETS		
(a) Inventories	3964	4399
(b) <u>Financial Assets:</u>		
(i) Trade Receivables	1332	2856
(ii) Cash and Cash Equivalents	1129	293
(iii) Bank balances other than Cash and Cash Equivalents	701	161
(iv) Other Financial Assets	29	35
(c) Other Current assets	1377	1181
(d) Assets held for Sale	10	17
TOTAL CURRENT ASSETS (B)	8542	8942
TOTAL ASSETS (A+B)	14639	15488
B EQUITY AND LIABILITIES		
1 EQUITY		
(a) Equity Share capital	1755	1755

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GTN INDUSTRIES LIMITED

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Email :sharedept@gtnindustries.com , Website : Www.gtnindustries.com
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	(b) Other Equity	7049	7852
	TOTAL EQUITY (A)		
		8804	9607
	LIABILITIES		
2	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	-Borrowings		
		1888	1942
	(b) Deferred Tax Liabilities (Net)		
		758	951
	(c) Provisions		
		-	19
	TOTAL NON-CURRENT LIABILITIES (B)		
		2646	2912
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings		
		2171	1194
	(ii) Trade payables		
	-Total outstanding dues of micro enterprises and small enterprises		
		-	-
	-Total outstanding dues of creditors other than micro enterprises and small enterprises		
		869	1151
	(iii) Other financial liabilities		
		32	484
	(b) Provisions		
		3	13
	(c) Other current liabilities		
		114	127
	TOTAL CURRENT LIABILITIES (C)		
		3189	2969
	TOTAL EQUITY AND LIABILITIES		
		14639	15488

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GTN INDUSTRIES LIMITED

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH, 2024

(Rs. in lakhs, unless as otherwise stated)

PARTICULARS	For the year ended 31.03.2024	For the year ended 31.03.2023
A) CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	(622)	1557
Adjustments for:		
Depreciation	370	357
Interest Expense	430	757
Loss/(Gain) on sale of property, plant and equipment	16	(12)
Provision for Doubtful Debts	25	21
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	219	2680
Adjustment for changes in Working Capital:		
(Increase)/decrease in Inventories	435	6865
(Increase)/decrease in Trade receivables	1499	1767
(Increase)/decrease in Other bank balances	(540)	653
(Increase)/decrease in Other financial assets	6	429
(Increase)/decrease in Other assets	80	1456
Increase/(decrease) in Trade payables	(281)	(3233)

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Increase/(decrease) in Other financial liabilities	(444)	291
Increase/(decrease) in Provisions	(29)	(2)
Increase/(decrease) in Other liabilities	63	(9015)
CASH GENERATED FROM OPERATIONS	1008	1891
Tax paid (Net of refund)	(35)	46
NET CASH FLOW FROM OPERATING ACTIVITIES	973	1937
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(173)	(829)
Proceeds from sale of Property, Plant and Equipment	-	5,554
NET CASH USED IN INVESTING ACTIVITIES	(173)	4,725
C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) from/of Long Term Borrowings	(54)	(3466)
Redemption of Preference Share Capital	(450)	-
Proceeds/(Repayment) from/of Short Term Borrowings	977	(2289)
Interest paid	(437)	(937)
NET CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES	36	(6692)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	836	(30)
CASH & CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	293	323
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR	1129	293

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Notes:

- 1) These results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 28th May, 2024.
- 2) Based on the "Management Approach" as defined in Ind AS 108 - Operating Segments, the Company is primarily engaged in the business of Textile Products which the management recognizes as the sole business segment. Hence, disclosure of segment-wise information is not required and accordingly, not provided.
- 3) The figures of the current quarter and corresponding quarter of the previous year are balancing figures for the full financial year and unaudited published year to date figures upto the third quarter of the current financial year and previous financial year.
- 4) The figures for the corresponding quarter/year have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current quarter/year.

For and on behalf of the Board
GTN Industries Limited

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KUMAR PATODIA

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M.K. Patodia
Chairman and Managing Director

DIN: 00004752

Place : Hyderabad
Date : 28th May, 2024





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Statement of Audited results for the quarter and year ended 31st March, 2024

(Rs. in lakhs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.3.2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Total Income from Operations (Net)	4032	4,706	4381	18538	31389
2	Net Profit / (Loss) for the period before Exceptional items and Tax	(212)	(239)	(222)	(828)	2188
3	Net Profit / (Loss) for the period before Tax and after Exceptional items	(212)	(239)	(222)	(828)	2188
4	Net Profit / (Loss) for the period after Tax and Exceptional items	(147)	(192)	(132)	(634)	1556
5	Total Comprehensive Income for the period	(137)	(192)	(120)	(623)	1557
6	Equity Share Capital	1755	1755	1755	1755	1755
7	Other Equity				7049	7852
8	Earnings per equity share of face value of Rs. 10 each.					
	Basic & Diluted (in `)	(0.84)	(1.09)	(0.75)	(3.61)	8.87

Notes:

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May, 2024.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the website of BSE Limited (<http://www.bseindia.com>) and also on the Company's website (<http://www.gtnindustries.com>)

for and on behalf of the Board
GTN INDUSTRIES LIMITED

Place: Hyderabad
Date: 28-05-2024



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KUMAR PATODIA

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Date: 2024.05.28 14:32:36 +05'30'
(M.K.Patodia)

Chairman & Managing Director

DIN: 00004752



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REF:GTN-SEC-2024-25

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Dated : 28th May, 2024

To

Department of Corporate Services
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,MUMBAI - 400 001

Dear Sir,

Sub: **DECLATAION OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED
31ST MARCH,2024** (Pursuant to Second proviso to Regulation 33(3) (d) of the Securities
Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015
Ref: **Company Scrip Code : 500170**

Pursuant to the Second proviso to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015, we hereby confirm that the Statutory Auditors of the Company M/s. Lodha & Co.LLP Chartered Accountants, Mumbai (FRN301051E) have issued the Audit Report with unmodified opinion on the Standalone Annual Audited Financial Results of the Company for the year ended 31st March, 2024 which has been approved at the Board Meeting of the Company held on 28th day of May, 2024

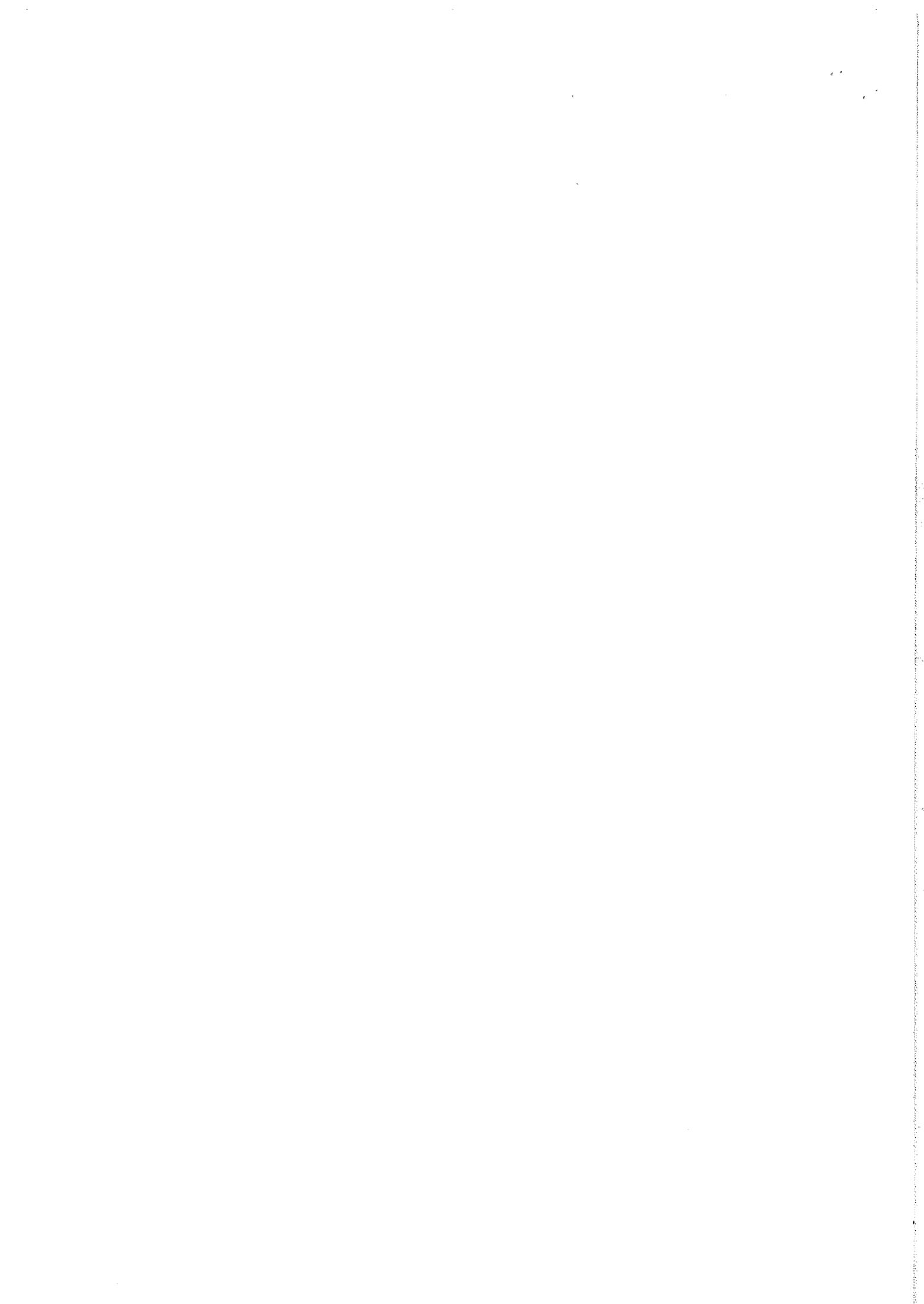
Kindly take on record and acknowledge receipt of the same

Thanking you,
Yours faithfully,

For ~~GTN INDUSTRIES LIMITED~~

(V. Raghu Ram)
Chief Financial Officer
Place: Hyderabad
Date: 28-05-2024







GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB
Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,
Hyderabad - 82, Telangana, INDIA. Phone :+91-40-43407777
Email :sharedept@gtnindustries.com , Website : Www.gtnindustries.com
AEO Certificate No. INAAACG8605N1F181

"An ISO 9001, ISO 14001,
ISO 45001 and ISO 50001
Certified Organization"

REF:GTN:SEC:2024-25

Dated : 28th May, 2024

To

Department of Corporate Services
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,MUMBAI - 400 001

Dear Sir,

Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEB/HO.DDHS.DDHS-RACPODI/P/CIR/2023/172 dated October 19,2023

Ref: Company Scrip Code : 500170- GTN Industries Limited

With reference to captioned subject, as required we are providing the following details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual Financial Results being filed with Stock Exchange for the Financial year ending 31st March, 2024

Sl. No.	Particulars	Amount (Rs.in Crores)
1	Outstanding Qualified Borrowings at the start of the Financial Year	Nil
2	Outstanding Qualified Borrowings at the end of the Financial Year	Nil
3	Highest credit rating of the Company relating to the unsupported Bank borrowings or plain vanilla Bonds, which have no structuring/support built in	Nil
4	Incremental Borrowing done during the year (qualified Borrowing)	Nil
5	Borrowings by way of issuance of Debt Securities during the year	Nil

Kindly take on record the aforesaid information and acknowledge.

Thanking you,
Yours faithfully,

For GTN INDUSTRIES LIMITED

(V. Raghu Ram)
Chief Financial Officer



