

(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: Reg.30/BSE:2024-25

Dated: 12th Feb. 2025

To

The Dy. General Manager
Department of Corporate Services
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI - 400 001

Dear Sir.

Sub: Outcome of the Board Meeting held on 12th Feb, 2025

Ref: Company Scrip Code: 500170

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In compliance of Regulation 30 of SEBI (Listing Obligations & Disclosures) Regulations, 2015, We would like to inform you that the Meeting of Board of Directors of the Company held on 12<sup>th</sup> Feb, 2025 has Considered and approved the Un-Audited Financial Results for the quarter ended 31<sup>st</sup> Dec, 2024 along with Limited Review Report issued by the Statutory Auditors of the Company

The Meeting was commenced at 11.30 P.M. and concluded at 12.30 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



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Statement of unaudited results for the Quarter and nine months ended 31st December, 2024

(Rs. in lacs)

		(RS. In IGCS)						
Sr No	Particulars	For the Quarter ended 31st December, 2024	For the Quarter ended 30th September, 2024	For the Quarter ended 31st December, 2023	For Nine months ended 31st December, 2024	For Nine months ended 31st December, 2023	For the Year ended 31st March, 2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited	
I,	Revenue from Operations	4134	4357	4706	13142	14506	18538	
II.	Other Income (Refer Note 3)	-99	103	14	110	112	143	
III.	Total Income (I + II)	4035	4460	4720	13252	14618	1868	
IV.	Expenses:						10001	
	Cost of Materials Consumed	2845	3079	3084	8823	9309	12148	
	Purchases of Stock-in-Trade	65	101	276	249	525	550	
	Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-20	-48	124	170	860	818	
	Employee Benefits Expense	397	397	376	1186	1161	1519	
	Finance Costs	91	114	84	318	328	430	
	Depreciation	93	99	94	285	277	370	
	Other Expenses	862	879	921	2622	2774		
	Total Expenses	4333	4621	4959	13653	15234	3675 19510	
V.	Profit/(Loss)before exceptional items and tax (III-IV)	-298	-161	-239	404			
VI.	Tax Expense:		-101	-239	-401	-616	-829	
	Current Tax							
	Deferred Tax	-84	-24	-47	-96	-130	107	
VII.	Profit / (Loss) after tax (VII - VIII)	-214	-137	-192	-305	-486	-197 -632	

Rajendra Parasmal Baradiya Olgitally signed by Rajendra Parasmal Baradiya Date: 2025.02.12 12:11:37 MAHENDRA KUMAR PATODIA Digitally signed by MAHENDRA KUMAR PATODIA Date: 2025.02.12 12:02:40 +05'30'

Regd.Office & Factory : Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S. 502 307. Ph. 491 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, Pin 441112. Dist.Nagpur.Ph:+91-7113-32363761



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4 144	ED CHARICATE No. Comprehensive	1F181					
	Items that will not be reclassified to profit or loss						
	- Remeasurements of Defined Benefit Plans	_	-6		4		
	- Income tax relating to above	_			-6 2	-1	14
IX.	Total Comprehensive Income	-214	-143	100			-4
X.	Paid - up equity share capital (Face Value of Rs. 10 each)	1755	1755	-192 1755	-309 1755	-481 1755	-622 1755
XI.	Other Equity						
XII.	Earnings per equity share of face value of Rs. 10 each.						7,049
	Basic & Diluted (in Rs.`)	(1.22)	(0.78)	(1.09)	(1.74)	(2.77)	(3.60)

### Notes:

- These results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meetings held on 12<sup>th</sup> February, 2025. The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results.
- 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) Other Income for the quarter and nine months ended 31<sup>st</sup> December, 2024 includes profit/(loss) on Fair Valuation of Investment in Equity and Equity Oriented Mutual Funds amounting to Rs. (98.98) Lakhs and Rs. 79.25 lakhs respectively. (Corresponding year/quarter/s - Nil).
- 4) The figures for the corresponding period/s have been regrouped and reclassified wherever necessary, to make them comparable with the figures of the current period.

For and on behalf of the Board GTN Industries Limited

Rajendra Parasmal Digitally signed by Rajendra
Parasmal Baradiya
Date: 2025.02.12 12:12:03 +05:30

Place: Hyderabad

Date: 12th February, 2025

MAHENDRA KUMAR PATODIA Digitally signed by MAHENDRA KUMAR PATODIA Date: 2025.02,12

12:03:10 +05'30'

(M.K. Patodia) Chairman and Managing Director

DIN: 00004752

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(Rs. in lakhs)

7,049

(3.60)

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Earnings per equity share of face

value of Rs. 10 each. Basic & Diluted (in Rs.)

_		Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31,12,2023	31.3.2024
÷		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Total Income from Operations (Net)	4,134	4,357	4,706	13,142	14,506	18,538
	Net Profit / (Loss) for the period before Exceptional items and Tax	(298)	(161)	(239)	(401)	(616)	
3	Net Profit / (Loss) for the period before Tax and after Exceptional items	(298)	(161)	(239)	(401)	(616)	(829)
4	Net Profit / (Loss) for the period after Tax and Exceptional items	(214)	(137)	(192)	(305)		(829)
5	Total Comprehensive Income for the period	(214)	(143)	(192)	(309)	(486)	(632)
	Equity Share Capital	1,755	1,755	1,755	1,755	(481)	(622)
7	Other Equity			1,755	1,755	1,755	1,755

(i) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2025.

(0.78)

(1.09)

(1.22)

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

(2.77)

MAHENDRA KUMAR PATODIA

(1.74)

Digitally signed by MAHENDRA KUMAR PATODIA Date: 2025 02 12 12:00

Date: 2025.02.12 12:09:44 +05'30' (M.K. Patodia)

Chairman and Managing Director DIN: 00004752

Place : Hyderabad

Date : 12th February, 2025



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Chartered Accountants

Review Report to,
The Board of Directors
GTN INDUSTRIES LIMITED

 We have reviewed the accompanying statement of unaudited financial results of GTN INDUSTRIES LIMITED for the quarter and nine months period ended 31st December, 2024. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

LIMITED REVIEW REPORT

- 2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2013 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the statement In accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 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 financial results read with the notes thereon prepared in accordance with applicable Indian Accounting Standards (Ind-AS) 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 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lodha & Co. LLP
Chartered Accountants
ICAI FRN.: 301051E/E300284
Rajendra Parasmal Baradiya
Baradiya
Date: 2025.02.12 12:11:12
+05:30'

R P Baradiya Partner

Membership No.:044101 UDIN: 25044101BMIVIS6502

Mumbai 12<sup>th</sup> February, 2025