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CIN: L29119MH2010PLC201521

Statement Of Unaudited Financial Results for the Quarter / Half Year Ended September 30, 2024

-			R	esults (Rupees in Lai	khs), Except EPS		MARKET BELLEVILLE
SL. NO	PARTICULARS		Quarter Ended		Half-Y	ear Ending	Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
			SCHOOL STREET			La Constantino	(Madreed)
1	Revenue from operations	3,529.89	3,076.22	3,251.71	6,606.11	6,089,42	13,104.2
n	Other Income -	13.26	10.50	11.42	23.76	40.33	154.3
	Total Income from operations	3,543.15	3,086,72	3,263.14	6,629,87	6,129.76	13,258.5
П	Expenses						
13.383	a. Cost of material consumed	2,064.91	1,963.80	2,005.74	4,028.72	3,857.71	8,449.3
	b. Purchase of Stock-in-trade					ADMINISTRATION OF THE PARTY OF	
	c. Changes in Inventories of finished goods, work-inprogess and stock-in-trade	171.11	60.75	174.37	231.86	144.48	201.9
	d. Employee benefit expenses	288.14	267.28	285.72	555.43	533.00	1,084.4
	e. Finance Costs	122.00	70.91	116.19	192.91	241.57	THE RESERVE AND PARTY AND PERSONS ASSESSMENT
	f. Depreciation, amortization & impairment of assets	41.71	40.88	51.79	82.59	101.92	186.8
	g. Other Expenses	991.38	669.45	591.50	1,660.83	1,213.96	2,837.9
	Total Expenses	3,679.25	3,073.08	3,225.31	6,752.33	6,092.65	13,306.
IV	Profit before exceptional flems and tax	(136.10)	13.65	37.82	(122.45)	37.11	(47.
		ACCOUNT OF THE PARTY OF				SERVICE AND AND ADDRESS.	
V	Exceptional items						
VI .	Profit from ordinary activities before tax	(136.10)	13.65	37.82	(122.45)	37.11	(47.4
VII	Tax Expense						
	Current Tax	A STATE OF THE REAL PROPERTY.		9.18	THE REAL PROPERTY.	12.11	
	Adjustment for earlier tax expenses	12.43	CHARLES THE REAL PROPERTY.	The State of the S	12.43		-
	Deferred Tax	(51.37)	5.48	(21.36)	(45.89)	(26.70)	. (10.9
VIII	Net Profit from Ordinary activities after tax	(97.16)	8.16	50.00	(88.99)	51.70	(37.2
				AS TO SEE THE PERSON NAMED IN			MARKET REST
IX .	Other Comprehensive Income (After Tax)		Brook and Brook				
	Items that will not be reclassified to profit or loss	TO THE RESIDENCE	11/11/11/11/11/11				
	a. Remeasurement gain/ (loss) on defined benefit plans	2.03	2.03	0.78	4.06	1.56	3.1
	b. Income tax related to items that will not be reclassified to profit or loss	(0.51)	(0.51)	(0.19)	(1.01)	(0.39)	(0.7
		Charles of the same	THE PERSON !			1137 2 2 1 1 1 1 1 2 2 2	THE REPORT
X	Total Comprehensive Income for the period (comprising) Profit for the period) (after tax) and Other Comperehensive Income						
233	(after tax)	(98.68)	6.64	49.42	(92.04)	50.53	(39.
XI	Paid-up Equity Share Capital (Face Value Rs.10/- each)	333.60	333.60	333.60	333.60	333.60	333.
XII	Earnings Per Share (EPS) (of Rs.10/- each) (Not annualised)		See Health See				
	- Basic	(2,96)	0.20	1.48	(2.76)	1.51	(1.1
1000	• Diluted •	(2.96)	0.20	1.48	(2.76)	1,51	



	NOTES			A CONTRACTOR OF THE PARTY OF TH			1
			A STREET STREET	CONTRACTOR OF STREET			
1	The Financial Results for Q1 of FY: 2024-25 were reviewed and app	proved by the Audit Cor	mmittee and the Board	of Directors at their	espective meeting	s held on 06/12/2024.	THE RESERVE
		and a find that the					Maria Andrews
2	De accountance with manufature of the day are the large to the large t		Property and the second				
-	In accordance with provisions of Ind AS 108 "Operating Segment	is, the company has 3	reportable segments na	smely viz Manufact	are of (A) Textile ;	processing and Finishing N	Machinery (B) Non
	Woven Fabrics and (C) polyester staple fibre from recycle waste m	naterial.					
3	EPS has been calculated in accordance with Ind AS 33.		NEW PROPERTY OF THE				
		AND STREET, ST					
4	The Company has received notice on 14th May 2022 from Shree	Nikhii H Gandhi, Smt. (Chhaya N. Gandhi and S	imt. Kumudben H. 6	andhi, claiming to	be Shareholders of Pacif	ic Haish Industries
	Limited ("PHIL"), that they have filed a company petition with Ho	n. NCLT, Mumbai Benc	h, inter-alia contending	that the business o	Non-Woven and	PSF transferred to the Co	mpany by PHIL by
	way of Slump-sale w.e.f. April 01, 2019 was without obtaining the	approval of Shareholde	ers of PHIL and hence su	ch transfer is invalid	d. The Company is	taking appropriate legal r	ecourse to protect
	its interest. Vide order dated 09th June, 2023 Hon. Bombay High 0	ourt has instructed par	ties to maintain Status	quo and subsequen	Try, Hon. NCLI as v	well vide its order dated 1	4th June, 2023 has
	stayed further proceedings till the pendency of the order of Hon. H	ligh Court.		Contract the last			
					constitut of Yarba	Toutile Orienta Limited	(MTDL) One of the
5	The Term Loan and other Credit facilities from Bank of India are	e, inter-alia secured by	Corporate Guarantee	and mortgage of p	roperties of Kasha	i extile Private Limited ((KIPL). One or th
-	Shareholders of KTPL has claimed that the said corporate guarante	e and security were giv	en by KTPL without obta	aining consent of Sh	areholders as is re	quired in terms of section	186 of Companie
	Act, 2013. The company is taking appropriate legal recourse to pro-	tect its interest.					
7 7	part total the control of the control of the			BORY & GROVE	A CONTRACTOR OF THE PARTY OF TH		
6	Pursuant to a supplementary deed executed on June 24, 2024 I	between the Company	and Axis Trustees Sen	vice Limited, the Co	impany has exten	ided the tenure of certain	n Non-Convertible
	Debentures (NCDs). The details of the extensions are as follows:			Control of the last			
		Scheduled Date of	Extended Date of				
	Series of Debentures	Redemption	Redemption	Amount			
	Old Series- II Debentures .	24th June, 2024	23rd December, 2024	Rs 1 12 61 000/-			
	Old Series- III Debentures	13th August, 2024	12th February, 2025				
		20th September,			10 30 -50 20 20 10	132 13 15 15 15 15 15 15 15 15 15 15 15 15 15	
	Old Series- IV Debentures	2025	20th September, 2025	Rs. 1,46,78,900/-			
			A SEPTEMBER OF THE PARTY OF THE		CONTRACTOR OF THE PARTY OF THE		
	Other contingent liabilities: Liability pertaining to Goods and Service Tax Act with respect to de	laund nauments to sum	Dam has not have some	siffed and neodeled	for	100	
7.1		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, whic				for delegad promont b	ofor the Heat bl
7.2	The Company is in receipt of legal intimation dated April 18, 2024	from one of the Credit	ors for delayed paymen	t. The said creditor	has filed application	on for delayed payment o	perore the Hon bi
	Micro Small Enterprise Facilitation Council, Ahmedabad, Gujarat.						
	As per the said intimation, the company is liable to make a total pay	yment of Rs. 61,47,306	/- which includes Princip	pal amount of Rs. 25	,50,385/- (already	accounted for in the Boo	ks of Account) an
	The second secon						
		nnany is in the process	of sanking legal advice	with recnert to the	claim of interest	by the said creditor. The	COMPANY has no
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Com-	npany is in the process	of seeking legal advice	with respect to the	claim of interest	by the said creditor. The	company has no
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Corractounted for the said interest liability.						
7.3	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has yet not been able to determine liability of interest	st payable to vendors re	gistered under MSME A	Act on account of iss	ues pertaining to i	interpretation of law with	regard to
7.3	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the pro-	st payable to vendors re	gistered under MSME A	Act on account of iss	ues pertaining to i	interpretation of law with	regard to
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account.	st payable to vendors re ocess of seeking legal ac	gistered under MSME A lvice and is awaiitng leg	Act on account of iss al opinion. In view t	ues pertaining to i	interpretation of law with any has not been able to o	regard to
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the pro-	st payable to vendors re ocess of seeking legal ac	gistered under MSME A lvice and is awaiitng leg	Act on account of iss al opinion. In view t	ues pertaining to i	interpretation of law with any has not been able to o	regard to
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20	st payable to vendors re cess of seeking legal ac	egistered under MSME A lvice and is awaiitng leg ecognised gratuity liabil	al opinion. In view to	hereof, the Compa	interpretation of law with any has not been able to d oyee Benefit' for the first	regard to
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8	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Compactor of the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS-8, "Accounting policies, changes in account in compliance with Ind AS-8, "Accounting policies, changes in account in compliance sheet Retained earnings Totale quity Provisions Deferred tax liabilities (Net) Non-Current Liabilities Profit and Loss account Expenses d. Employee benefit expenses Profit before exceptional fitems and tax Tax Expense Current Tax Adjustment for earlier tax expenses Deferred Tax Net Profit from Ordinary activities after tax Other Comprehensive Income (After Tax) 1. Items that will not be reclassified to profit or loss a. Remeasurement gain (loss) on defined benefit plans Total Comprehensive Income for the period (comprising) Profit for the period) (after tax) and Other Comperehensive Income (after tax)	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 5.78 Increase/(decrease) due to correction (3.14) (3.14) (3.14) (3.14)	Act on account of issal opinion. In view to financial information (restated) 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 4.4 9.1 (21.36 50.0 0.7
	an interest amount of Rs. 35,96,921/- as' of 20/07/2023. The Comaccounted for the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS-8, "Accounting policies, changes in account in compliance with Ind AS-8, "Accounting policies, changes in account in compliance sheet Retained earnings Totale quity Provisions Deferred tax liabilities (Net) Non-Current Liabilities Profit and Loss account Expenses d. Employee benefit expenses Profit before exceptional fitems and tax Tax Expense Current Tax Adjustment for earlier tax expenses Deferred Tax Net Profit from Ordinary activities after tax Other Comprehensive Income (After Tax) 1. Items that will not be reclassified to profit or loss a. Remeasurement gain (loss) on defined benefit plans Total Comprehensive Income for the period (comprising) Profit for the period) (after tax) and Other Comperehensive Income (after tax) Earnings Per Share (EPS) (Article Comperehensive Income (after tax) Earnings Per Share (EPS) (Article Comperehensive Income (after tax))	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 5.78 (18.44) 49.53 5.78 (18.45) 49.53 5.78 (18.45) 67.96 60 60 60 60 60 60 60 60 60 60 60 60 60	Act on account of iss al opinion. In view to financial information 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 -4.4 30.09.2023 (restated) 3,225.3 285.7 37.8 9.1 (21.36 50.0
	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Compactor of the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS -8, "Accounting policies, changes in account compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in com	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 (18.44) 49.53 5.78 (18.44) 49.53 5.78 (18.44) 49.53 5.78 (18.44) 49.53 5.78 (18.44) (Act on account of issal opinion. In view to financial information (restated) 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 4.4 30.09.2023 (restated) 3,225.3 285.7 37.8 9.1 (21.36 50.0
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	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Compactor of the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS -8, "Accounting policies, changes in account compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in com	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 5.78 (18.44) 49.53 5.78 (18.45) 49.53 5.78 (18.45) 67.96 60 60 60 60 60 60 60 60 60 60 60 60 60	Act on account of iss al opinion. In view to financial information 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 4.4 30.09.2023 (restated) 3,225.3 285.7 37.8 9.1 (21.36 50.0
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8	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Compactor of the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS -8, "Accounting policies, changes in account compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in com	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 5.78 (18.44) 49.53 5.78 (18.45) 49.53 5.78 (18.45) 67.96 60 60 60 60 60 60 60 60 60 60 60 60 60	Act on account of iss al opinion. In view to financial information 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 4.4 30.09.2023 (restated) 3,225.3 285.7 37.8 9.10 (21.36 50.0 0.76 (0.19
8	an interest amount of Rs. 35,96,921/- as of 20/07/2023. The Compactor of the said interest liability. The Company has yet not been able to determine liability of interest computation of interest liability. The Company has initiated the prointerest liability and provide for the same in the books of account. During the half year ended and quarter ended on Sepetmber 30, 20 in compliance with Ind AS -8, "Accounting policies, changes in account compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in the provisions of account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in compliance with Ind AS -8, "Accounting policies, changes in account in com	31 March 2024 (as previously reported) 30.06.2024 (as previously reported)	locrease/(decrease) due to correction (18.44) 49.53 5.78 Increase/(decrease) due to correction (18.44) 49.53 5.78 5.78 (18.44) 49.53 5.78 (18.45) 49.53 5.78 (18.45) 67.96 60 60 60 60 60 60 60 60 60 60 60 60 60	Act on account of iss al opinion. In view to financial information 31 March 2024 (restated) 536.50 870.10 67.96 94.76 162.73 5.78 5.78 Quarter E 30.06.2024 (restated) 3,073.08 267.28 13.65	ues pertaining to it hereof, the Companies of the Compani	Increase/(decrease) due to correction (43.98)	regard to compute the time. 1 April 2023 (restated) 576.0 909.6 54.1 106.1 160.2 4.4 30.09.2023

13 13	Profit and Loss account		Half year ended			For the year ended	1. 18. 18.98. X 18.25 (1 S.)
			Increase/ (decrease) due to correction	30.09.2023 (restated)	THE RESERVE AND ADDRESS OF THE PARTY OF THE		31.03.2024 (restated)
	Expenses	6,086.65	6.00	6,092.65	13,294.43	11.98	13,306.41
	d. Employee benefit expenses	527.00	6.00	533.00	1072.47	11.98	1084.4
	Profit before exceptional items and tax	43.11	(6.00)	37.11	(35.85)	11.98	(47.84
	Tax Expense				Control of the party of the	CONTROL DE LA CONTROL DE	
	Current Tax	12.11		12.11	CONTRACTOR WILLIAM		1
	Adjustment for earlier tax expenses						
	Deferred Tax	- (25.20)	1.50	(26.70)	(7.58)	3.00	(10.58
	Net Profit from Ordinary activities after tax	56.20	(4.50)	51.70	(28.27)	8.99	(37.26
	Other Comprehensive Income (After Tax)		THE STREET STREET	(四年4月2日 (10年)	ASSESSED LONG		
1000	1. Items that will not be reclassified to profit or loss	0.00	1.56	1.56	0.00	3.12	3.1
	a. Remeasurement gain/ (loss) on defined benefit plans	0.00	(0.39)	(0.39)	0.00	(0.78)	(0.78
	Total Comprehensive Income for the period (comprising) Profit for the period) (after tax) and Other Comperehensive Income (after tax)	56.20	(5.67)	50.53	(28.27)	(11.33)	(39.60
	Earnings Per Share (EPS) (of Rs.10/- each) (Not annualised)	TENEDER - 12.075.075	STREET, STREET	Market Land Better		Valley of the same of	
HE	- Basic	1.68	(0.17)	1.51	(0.85)	(0.34)	(1.19
	- Diluted	1.68	(0.17)	1.51	(0.85)	(0.34)	(1.19
9	Other expenses include liuqudated damages of INR 215 Lakh pertain meeting held on September 05, 2024.	ning to a related party	transaction as considered	and approved by t	he Audit Committ	ee and Board of Directors a	it it's respective

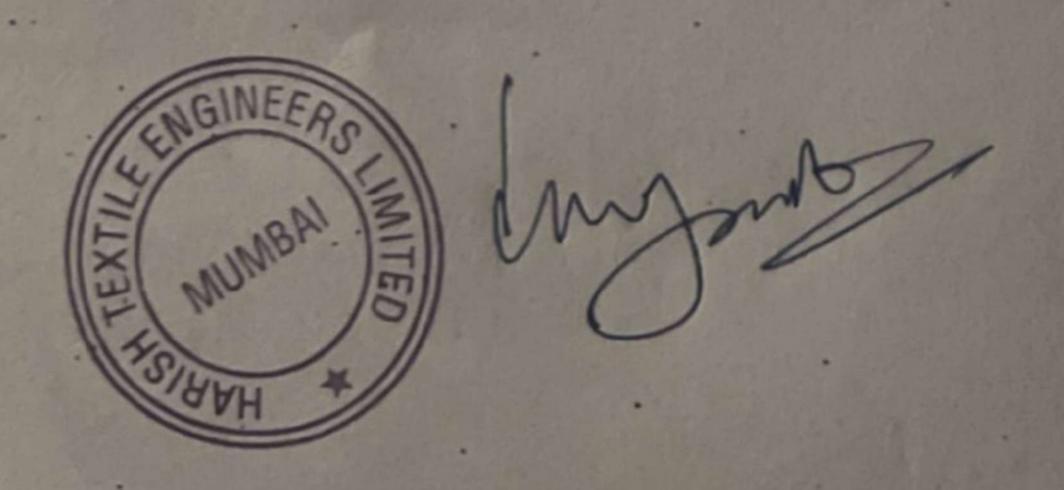
Place Mumbai . Date 06/12/2024 For & on behalf of the Board
HARISH TEXTILE ENGINEERS LIMITED

Sandeep Gandhi Managing Director DIN: 00941665



Statement of Assets and Liabilities as on 30th September 2024

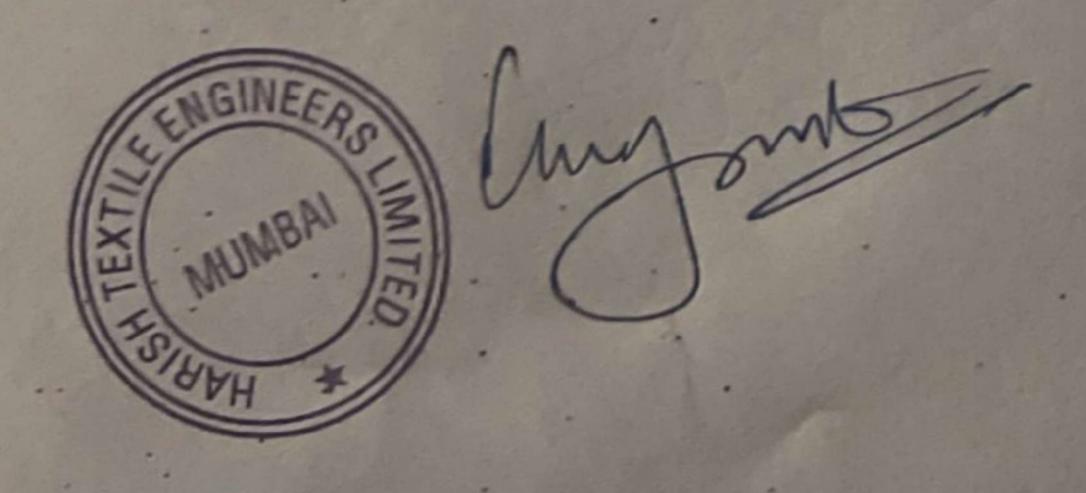
Particulars	30th September 2024 (Un-Audited)	As at 31st March 2024 (Audited)	As a 1st April 2023 (Un-Audited
ASSETS			
Non-current assets			
Property, plant and equipment	2,821.34	2,722.21	2,558.47
Right-of-use assets	34.95	46.60	69.89
Capital Work-in-Progress			171.13
Intangible Assets'	12.70	12.38	
Intangible Capital under development	1.60		
Financial assets'			
Other financial assets	290.20	280.61	243.59
Other assets	119.18	95.53	97.31
Current assèts			
Inventories	1,374.37	1,602.02	1,916.77
Financial assets			
Trade receivables ·	2,740.03	2,234.26	1,820.96
Cash and cash equivalents	53.48	21.91	5.75
Other bank balances	3.64	3.64	9.34
Other financial assets		205.54	205.54
Current Tax Assets (Net)	3.86	10.27	The second
Other assets	382.87	526.33	613.85
Total Assets .	7,838.23	7,761.31	7,712.61
	AND		
EQUITY AND LIABILITIES			
Equity		222.60	222 60
Equity share capital	333.60	333.60	333.60
Other equity	444.46	536.50	576.09
Liabilities			
Non-Current Liabilities .			
Financial liabilities .			4 400 0
Borrowings	217.91	585.57	1,166.05
Lease liabilties -	5.82	11.35	21.57
Other Financial liabilities	9.24	9.24	9.24
Provisions	77.52	67.96	54.17
Deferred tax liabilities (Net)	47.86	94.73	106.12
Current liabilities			
Financial liabilities			
Borrowings	3,480.62	3,004.84	2,810.38
Lease liabilties .	10.77	10.22	89.50
Trade payables .			4,58.48
Due to micro enterprises and small enterprises	856.41	773.59	
Due to others .	1,338.04	1,299.73	1,654.52
Lease liabilties			
Other financial liabilities	112.84	87.34	425.57
Provisions	6.56	5.78	4.48
Other current liabilities	896.58	940.85	2.85
Current Tax liabilities (Net)			
Total Equity and Liabilities	7,838.23	7,761.31	7,712.61



CIN: L29119MH2010PLC201521

Statement of Cash Flows For the Half Year ended 30th September, 2024

Particulars .	For the period ended	For the period ended	For the year ended
raiuculais	30th September 2024	30th September 2023	31st March 2024
	(Un-Audited)	(Un-Audited)	(Audited)
Cook Flow from Operating activities			
A) Cash Flow from Operating activities Profit before tax	(122.45)	37.11	147 04
	(122.10)		(47.84
Adjustments for:	82.59	101.92	100 04
Depreciation and Amaotisation	0.58	101.32	186.81
(Profit)/ Loss on sale of Fixed Assets	0.50	(40.00)	(0.26
Sundry bal w.back	00.70	(19.09)	
Sundry Balance w/off	83.79	22.44	299.78
Provision for expected credit loss ·	4.18	23.41	(0.42
Interest Income .	(11.35)		(22.29
Interest Paid	192.91	241.57	546.02
Operating Profit before Working Capital Changes	230.24	373.87	849.84
Adjustments for changes in Working Capital			
(Increase)/Decrease in Trade Receivables	(594.79)	(400.47)	(600.70
(Increase)/Decrease in Other - Non Current Assets	(23.65)	(22.94)	1.78
(Increase)/Decrease in Non Current financial assets	(9.59)	(7.73)	(37.02
(Increase)/Decrease in Other Current Assets	143.46	(139.40)	
(Increase)/Decrease in Other Current financial assets	205.54		
(Increase)/Decrease in Inventories	227.65	116.82	314.74
		(453.72)	
Changes in Trade and Other Receivables	(51.39)	(433.12)	(233.67
	404.40	(AE 72)	/20.00
Increase/(Decrease) in Trade Payables	121.13	. (45.73)	(39.68
Increase/(Decrease) in Other current Liabilities	(44.27)	565.01	515.28
Increase/(Decrease) in Provisions	10.34	6.00	15.10
Increase/(Decrease) in Short-term provisions		3.36	
Increase/(Decrease) in Other Current financial Liabilities	25.50		(2.16
Increase/(Decrease) in Other financial Liabilities		(2.46)	
Changes in Trade and Other Payables	112.70	526.19	488.54
Cash Generated from Operations	291.55	446.34	1,104.70
Income tax paid (Net of refunds)	8.57	12.11	13.12
Net Cash from Operating Activities	282.98	434.23	1,091.58
B. CASH FLOW FROM INVESTING ACTIVITIES			
	1.61	0.90	000
Proceeds from sale of Assets .	1.01	0.50	0.90
Purchase of PPE, Intangible Assets, WIP and	(474.40)	(40.00)	(169.16
Capital Advances	(174.18)	(46.62)	
Interest Received	11.35	11.04	22.29
Net Cash used in Investing Activities	(161.22)	(34.67)	(145.97
C. CASH FLOW FROM FINANCING			
ACTIVITIES			
Proceeds from Long-term borrowings (incl.		22.00	22.00
current maturities of long term borrowing)		23.00	23.00
Repayment of Long term loans borrowings (incl.		(425.46)	(110.0)
current maturities of long term borrowing)	(244.40)	(435.16)	(416.20
lease liabilities .	(214.46)		
	(4.98)	(4.49)	(9.2
Change in Short-term borrowings	322.58	344.08	16.39
Additions to Loan ##.			A BARBARA A A
Repayment of NCD		The English of San	
Changes in OCI	(4.06)	THE REST OF THE RE	(3.12
Interest Paid	(192.91)	(241.57)	(546.02
Net Cash from Financing Activities ·	(93.82)	(314.14)	(935.16
NET INCREASE IN CASH AND CASH			
EQUIVALENTS (A+B+C) .	27.93	85.42	10.45
			and the latest and th



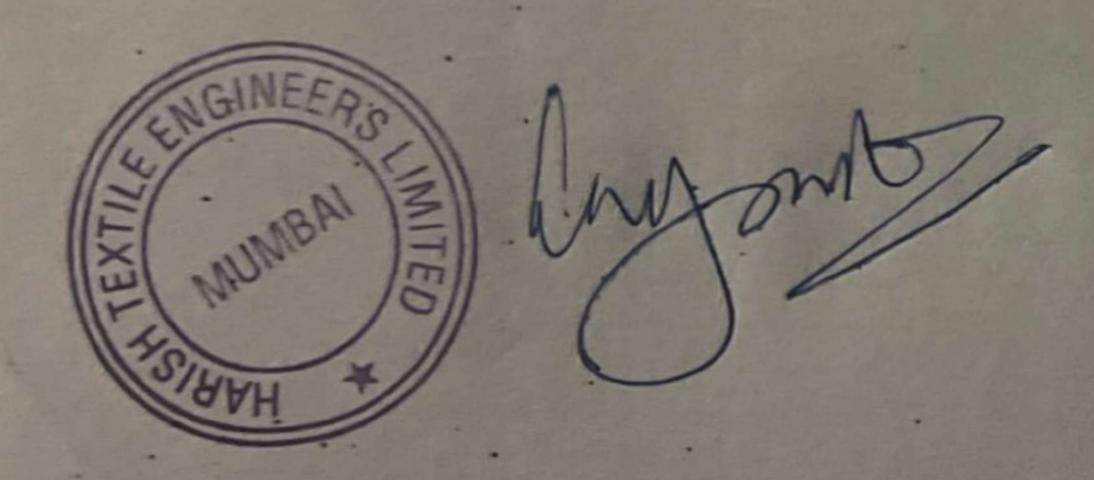
CIN: L29119MH2010PLC201521

Statement of Cash Flows For the Half Year ended 30th September, 2024

		Rupees	in Lakhs .
Particulars	For the period ended 30th September 2024 (Un-Audited)	For the period ended 30th September 2023 (Un-Audited)	For the year ended 31st March 2024 (Audited)
Cash and Cash Equivalents at the beginning of the year	25.55	15.09	15.09
Cash and Cash Equivalents at the end of the year	53.48	100.51	25.55
Closing Cash and Cash Equivalents comprise:			
Cash in hand	9.20	11.48	1.97
Balance in Current Account	44.28	89.03	23.58
Total ·	53.48	100.51	25.55
Notes to Cash Flow Statement: Cash and Cash equivalents comprise of:			
Cash on Hands	9.20	. 11.48	1.97
Balance with Scheduled Banks in Current Accounts	44.28	89.03	23.58
Closing Cash and Cash Equivalents	53.48	100.51	25.55

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard IND AS - 7 on Previous year figures have been regrouped wherever necessary.

Denotes amount which pertains to conversion of Creditors into Non-Convertible Debentures



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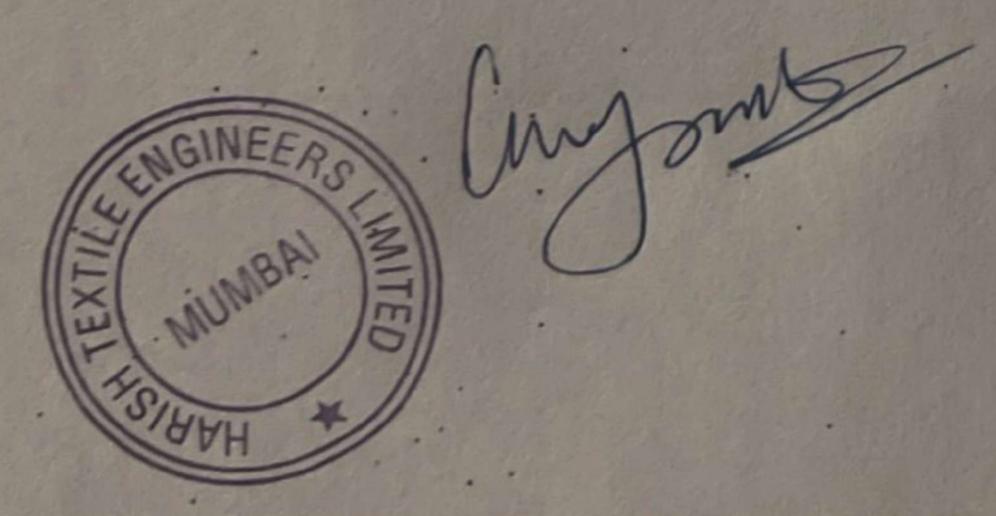
Phone: +91 22 28367151 / 40373000, webšite: www.harishtextile.com; E Mail : pinkesh@harishtextile.com

CIN: L29119MH2010PLC201521

Segment Wise Revenue, Results and Capital employed for the quarter ended 30th September 2024

SL NO	PARTICULARS			Amount in La	akhs (Rs.)-		
Mark Mark			Quarter Ended		Half-year	ly Ended	Year Ended
		30.09.2024	30,06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 .	Segment Revenue						The state of the s
19 19 19 19	a) Textile Engineering	884.45	692.58	822.53	1,577.03	1,585.47	3,725.3
	b) Non-Woven	2,035.41	1,748.89	1,865.59	3,784.30	. 3,534.35	7,254.2
	c) PSF	944.69	839.71	870.89	1,784.40	1,473.05	3,175.8
	d) Unallocable	1723167 123 133 7	110300000000000000000000000000000000000	THE PERSON NAMED IN		MAN PROPERTY OF	THE PROPERTY OF THE PARTY.
100 00	THE PARTY NAMED AND POST OF THE PARTY NAMED IN COLUMN 2 IS NOT THE PARTY NAMED IN COLU	3,864.55	3,281.18	3,559.01	7,145.73	6,592.87	14,155.4
THE REAL PROPERTY.	Less: Inter-segment revenue	334.66	204.96	307.29	539.62	503.44	1,051.1
	Net Sales/Income from Operations	3,529.89	3,076.22	3,251.71	6,606.11	6,089.42	13,104.2
2	- Segment Results .			BURNER STREET		ESTABLISHED !	
	a) Textile Engineering	(338.54)	(149.31)	(203.06)	(487.84)	(267.23)	(729.6
Barrier State of the State of t	b) Non-Woven	128.90	126.59	197.42	255.49	265.33	568.5
9-21-47-6-6	c) PSF	76.68	39.50	46.46	116.19	45.01	125.2
•	d) Unallocable	(3.14)	(3.14)	(3.00)	(6.29)	(6.00)	(11.9
AND THE REAL PROPERTY.	Total	(136.10)	13.65	37.82	(122.45)	37.11	(47.8
3 2 1 1	THE RESIDENCE OF THE PARTY OF T	THE REAL PROPERTY.	BREEZE PARTIE DE	1157077323222756	918 E 2 A B B B B B B		
	Add: Other un-allocable Income net of			ALL STATES	THE STATE OF THE S		PARTINIES.
	Unallocable expenditure		Carried States				
The state of	. Total Profit before Tax	(136.10)	13.65	37.82	(122.45)	37.11	(47.84
THE PARTY OF	The state of the s						
3	Segment Assets	THE REAL PROPERTY.	a published the second				
	a) Textile Engineering	2,564.26	2,881.58	3,332.10	2,564.26	3,332.10	2,857.27
	b) Non-Woven	3,905.17	3,740.82	3,593.81	3,905.17	3,593.81	3,590.31
	c) PSF	1,680.93	1,600.08	1,518.43	1,680.93	1,518.43	1,545.76
	d) Unallocable	1,062.02	1,158.83	1,082.55	1,062.02	1,082.55	1,158.83
	e) Inter Segment Division	(1,028.53)	(1,028.53)	(1,312.18)	(1,028.53)	(1,312.18)	(1,158.06
	Total	8,183.86	8,352.78	8,214.71	8,183.86	8,214.71	7,994.11
4	. Segment Liabilities	Sales Services	7 (3) See See See Se		CONTRACTOR OF	A STATE OF THE PARTY OF THE PAR	
	a) Textile Engineering	3,781.70	3,760.54	3,599.33	3,781.70	3,599.33	3,586.92
1 2 2 2 3 1 1 3	b) Non-Woven	3,081.20	3,045.68	3,328.50	3,081.20	3,328.50	3,021.77
W. State State	c) PSF.	1,439.49	1,435.32	1,397.97	1,439.49	1,397.97	1,420,52
	d) Unallocable	131.95	203.85	191.23	131.95	191.23 .	252.86
12000000	e) Inter Segment Division	(1,028.53)	(1,028.53)	(1,312.18)	(1,028.53)	(1,312.18)	(1,158.06)
De Carlotte	Total	7,405.81	7,416.86	7,204.85	7,405.81	7,204.85	7,124.01

Place Date Mumbai 06/12/2024



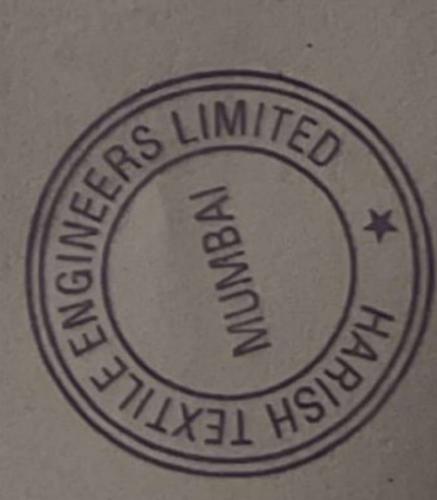
Phone: +91 22 28367151 / 40373000, website: www.harishtextile.com; E Mail : pinkesh@harishtextile.com Regd. Office: 19, parsi Panchayat Road, Andheri (East), Mumbai - 400 069. HARISH TEXTILE ENGINEERS LIMITED CIN: L29119MH2010PLC201521

Particulars . Quarter Ended		Quarter Ended	The state of the s	Half-yearly Ended	ly Ended	· Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Net Profit Ratio (%) *:*	The second second		A STATE OF THE PARTY OF THE PAR	The state of the s		
Profit After Tax/ Total Sales	2.75%	0.34%	1.61%	-1.35%	. 0.92%	-0.22%
Operating Margin **					THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
Earnings before exceptional items, Interest and.						
Tax/ Income from Operations	-0.40%	2.85%	4.83%	4.33%	4.67%	3.89%
Return on Capital employed (%) ** '					から 一日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	
Earning before interest and tax/						
Tangible Net Worth:+ Total Debt + Deferred Tax Liability .	-0.31%	.1.87%	3.14%	1.56%	2.69%	11.02%

The state of the s	Period Ended 30th September, 2024	Year Ended 31st March 2024
iquidity Ratio	の 日本	
Current Ratio (times) Current Assets/ Current Liabilities	0.68	0.75
olvency Ratio	THE RESIDENCE OF THE PARTY OF T	THE PERSON NAMED IN COLUMN TO PERSON NAMED I
ebt-Equity Ratio (times)	THE PERSON NAMED AND PE	
otal Debt/ Shareholder's Equity	4.75	3.88
ebt Service Coverage Ratio (times) et Profit after taxes + Non-cash operating expenses like		
preciation and other amortizations + Interest + other		
terest + Lease Payments + Principal Repayments	1.20	0.88
ilization Ratio (Not annualised)		THE REAL PROPERTY AND PERSONS ASSESSED.
ade Receivables turnover ratio (times)	THE STATE OF THE PARTY OF THE P	
et Credit Sales/ Average Trade Receivables	2.66	6.46
ventory turnover ratio (times)		
ist of goods sold or Sales/ Average Inventory	2.86	4.92
ade payables turnover ratio (times)		
et Credit Purchases/ Average Trade Payables	1.89	3 98

For & on behalf of the Board
HARISH TEXTILE ENGINEERS LIMIT

Sandeep Gandhi Managing Director DIN: 00941665



Date: 06/12/2024

Place: Mumbai



Independent Auditor's Review Report on Quarterly Unaudited Financial Results of Harish Textile Engineers Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended Limited Review Report on Quarterly Financial Results.

To the Board of Directors of Harish Textile Engineers Limited.

- We have reviewed the accompanying statement of unaudited financial results of Harish Textiles
 Engineers Limited ("the Company"), for the quarter and half year ended 30.09.2024 ("the
 Statement") submitted by the Company being pursuant to the requirement of Regulation 33 of
 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. Our responsibility is to express a conclusion on the Statement based on our 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 an analytical procedure 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.

4. Basis for qualified conclusion:

The company has ascertained the particulars of dues to Micro, Small and Medium enterprises, under MSMED Act, 2006. The interest liability arising out of delayed payment to undertakings registered under the MSMED Act, has not been quantified and provided for.

Our conclusion is qualified in respect of this matter for the quarter and half year ended September 30, 2024 and our audit report for the previous year ended March 31, 2024 was also qualified in respect of this matter.

5. Based on our review conducted as stated in paragraph 3 above, except for the effects of the matter described in para 4 "Basis for qualified conclusion", nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information



required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of matter:

We draw attention to the following matters.

- a. Note 4 of notes to the financial results for the quarter and half year ended on September 30, 2024 which states that the Company has received notice on 14th May 2022 from Shree Nikhil H Gandhi, Smt. Chhaya N. Gandhi and Smt. Kumudben H. Gandhi, claiming to be Shareholders of Pacific Haish Industries Limited ("PHIL"), that they have filed a company petition with Hon. NCLT, Mumbai Bench, inter-alia contending that the business of Non-Woven and PSF transferred to the Company by PHIL by way of Slump-sale w.e.f. April 01, 2019 was without obtaining the approval of Shareholders of PHIL and hence such transfer is invalid. The Company is taking appropriate legal recourse to protect its interest. Vide order dated 09th June, 2023 Hon. Bombay High Court has instructed parties to maintain Status quo and subsequently, Hon. NCLT as well vide its order dated 14th June, 2023 has stayed the further proceedings till the pendency of the order of the Hon. High Court.
- b. Note 5 of notes to the financial results for the quarter and half year ended on September 30, 2024 which states that the Term Loan and other Credit facilities from Bank of India are, interalia secured by Corporate Guarantee and mortgage of properties of Kasha Textile Private Limited ("KTPL"). One of the Shareholders of KTPL has claimed that the said corporate guarantee and security were given by KTPL without obtaining consent of Shareholders as required in terms of section 186 of Companies Act, 2013. The company is taking appropriate legal recourse to protect its interest.
- c. The Company is not regular in depositing statutory dues with concerned authorities.

Our conclusion is not modified in respect of these matters.

For K. M. Swadia & Co. Chartered Accountants

Pravin Panchiwala

Partner

Membership No: 127406 Firm's ICAI Reg. No.110740W UDIN: 24127406BKGDRI8797

Place: Vadodara

Date: December 06, 2024