## EUROTEX INDUSTRIES AND EXPORTS LIMITED



Registered Office: 1110, Raheja Chambers, 11<sup>th</sup> Floor, 213, Nariman Point, Mumbai – 400 021. Phone : (022) 6630 1400 E-Mail : <u>eurotex@eurotexgroup.com</u>Website : <u>www.eurotexgroup.in</u> CIN : L70200MH1987PLC042598

7<sup>th</sup> November, 2024

The Secretary BSE Limited 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001 Stock Code: 521014

(BY BSE LISTING CENTRE)

The Secretary National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Stock Code: EUROTEXIND

(BY NSE NEAPS)

Dear Sir/Madam,

## SUB: LIMITED REVIEW REPORT AND UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2024.

As required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Limited Review Report and Unaudited Financial Results of the Company for the quarter & half year ended 30<sup>th</sup> September, 2024 from our Auditors, Lodha & Co.

The Limited Review Report as well as the Unaudited Financial Results of the Company for the quarter & half year ended 30 September, 2024 has been approved in the Board Meeting held on 7<sup>th</sup> November, 2024.

This is for your kind information and records.

Thanking you,

Yours faithfully, For **EUROTEX INDUSTRIES AND EXPORTS LIMITED** 

## NEHA GARG COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: As above



### LIMITED REVIEW REPORT

### **Review Report to Board of Directors**

- 1. We have reviewed the accompanying statement of unaudited financial results of Eurotex Industries and Exports Limited ("the Company") for the quarter and half-year ended 30<sup>th</sup> September 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of The SEBI (Listing, Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Obligations') The statement 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 results based on our review.
- 2. We conducted our review 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.

### 3. Material Uncertainty Related to Going Concern

Without qualifying, we draw your attention to note no. 3 of the financial results with respect to the fact that the financial results have been prepared on a going concern basis, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business though the Company has incurred cash loss during current quarter, losses during earlier periods/years, having eroded its entire net worth and that the operations of the manufacturing plants at Kolhapur having being discontinued since 25<sup>th</sup> March, 2019 and announcement of their closure on 30<sup>th</sup> March, 2022. The management has settled dues of lender banks (by borrowing from promoter group companies) and as explained by the management, it is studying ways to revive operations of the Company as also to undertake the further development of available land area at Kolhapur in near future and in view of such positivities, the financial statements have been prepared on a going concern basis.

Our conclusion is not modified in respect of this matter.

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 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 Firm Registration No. 301051E/E300284

A M Hariharan Date: 2024.11.07 15:47:27

A M Hariharan Partner Membership No. 038323 UDIN : 24038323BKFVTR5658

Mumbai 7<sup>th</sup> November, 2024

> Regd. Office : 19, Esplanade Mansions, 14 Government Place East, Kolkata 700069, West Bengal, India. Lodha & Co (Registration No. 301051E) a Partnership Firm was converted into Lodha & Co LLP (Registration No. 301051E/E300284) a Limited Liability Partnership with effect from December 27, 2023 Kolkata Mumbai New Delhi Chennai Hyderabad Jaipur

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				, NARIMAN POINT, MI			
	Tel.:022-			eurotex@eurotexgrou	ib'com		
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	STATEMENT OF UNAUDITED FI		70200MH1987PLC04		NEN 20114 SEDTENA	BED 2034	
			Contract of Contracts	MAD HACT TEAR EIS	DED SVIII SEFTEM	DER, 2024	(Rs. In Lakhs)
1	2	3	4	5	6	7	8
[		3 Months	3 Months	<b>3</b> Months ended	Year to date	Year to date	Year to date
		ended	ended		figures for the	figures for the	figures for the
S.	Particulars	enaca	enued		period ended	period ended	period ended
No.		(30/09/2024)	(30/06/2024)	(30/09/2023)	(30/09/2024)	(30/09/2023)	(31/03/2024)
		Unaudited	Unaudited	Unoudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	2.78	62.13	0.05	64.00	0.00	
2	Other Income	66.59	44.34	0.06 17.27	64.92 110.92	0.20 104.17	63.45 228.23
3	Total Income (1+2)	69.37	105.47	17.33	175.84	104.17	291.68
4	Expenses:						
	(a) Cost of materials consumed (b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	<ul> <li>(c) Changes in inventories of finished goods, work-</li> </ul>	-	•	-	-	-	-
	in-progress & Stock-in-Trade	-	0.62	-	0.62		1.66
	(d) Employee benefits expense	55.70	54.43	. 51.58	110.13	108.27	218.11
	(e) Finance costs	68.28	66.44	65.15	134 72	130.16	261.71
	<ul> <li>(f) Depreciation and amortisation expense</li> <li>(g) Other expenses</li> </ul>	64.49	64.93	72.44	129.42	146,38	285 38
	Total Expenses (a to h)	54.73 243.20	53.71	57.36	108.44	110.87	217.53
	Total expenses (a to tr)	243.20	240.13	246.51	483.33	495.68	984.37
5	Loss before tax (3-4)	(173.83)	(133.66)	(229.18)	(307.49)	(391.31)	(692.69)
6	Tax Expenses						
	Deferred tax expenses /(credit)	(21.50)	(22.29)	(25.26)	(43.79)	(29.22)	(39.26)
	Tax Expenses	(21.50)	(22.29)	(25.26)	(43.79)	(29.22)	(39.26)
7	Loss for the period (5-6)	(152.33)	(111.37)	(203.92)	(263.70)	(362.09)	(653.43)
8	Other Comprehensive Income (i) Items that will not be reclassified to profit or loss;						
	(a) Remeasurement of the net defined benefit liabilities / (assets)	3,50	4.00	. (0,77)	7.50	(1.56)	15.84
	(b) Equity instruments through other						
	comprehensive income	34.40	19.46	62.02	53,86	47.29	(41.19)
	(c) Increased in value of freehold land converted into stock in trade (net)	•	(4.09)	-	(4.09)	-	(11.08)
	<li>(ii) Income tax relating to items that will not be reclassified to profit or loss</li>	(4.94)	(3.37)	(6.87)	(8.31)	(4.96)	0.18
	Total Other Comprehensive Income	32.96	16.00	54.38	48.96	40.77	(36.25)
9	Total Comprehensive Income for the period	(119.37)	(95.37)	(149.54)	(214.74)	(321.32)	(689.68)
10	Pald up equity share capital (Face value : Rs.10 per share)	874.02	874.02	874.02	874.02	874.02	874.02
11	Other equity						(3,519.64)
12	Earning Per Share (of Rs.10 each)						
	a) Basic (Not to be annualized)	(1.74)	(1.27)	(2.33)	(3.01)	(4.14)	(7.47)
	b) Diluted (Not to be annualized)	(1.74)			(3.01)	E	
L		· ·					(1.47)





Notes:	
1	The above audited financial results have been reviewed by the Audit Committee and were thereafter approved and taken on record by the Board of Directors in their meeting held on 7th November, 2024. The Statutory Auditors have expressed an unmodified opinion on the above results.
2	The Company has only two reportable business segments i.e. Yarn and Real estate development segment in terms of requirements of IND AS-108 and has its operations / assets located in india.
3	The Board of Directors in their meeting held on 26th March, 2022, had decided for closure of its manufacturing plants situated at Kolhapur under Industrial Disputes Act, 1947, due to continuous grinding halt of operations of plants at Kolhapur since 25th March, 2019 arising out of persistent, unfair and illegal activities of labour including severe inter-union rivalry and disconnection of power. The Notice of Closure of the manufacturing plants at Kolhapur was displayed on 30th March, 2022 at the main gate of the Plants and a copy of said Notice was sent to concerned workers and authorities. The matter in respect of labour dues for lay off of workers which was subjudice, has been disposed off by the Hon'ble Supreme Court mentioning that the remedy has to be sought in the Hon'ble High court. Accordingly, the Company has filed a writ petition before Hon'ble High Court, Mumbai. In view of expert legal advice taken in the matter, the Company expects a favourable decision. The management has settled all the dues of lender banks, studying ways to revive operations of the Company as also to undertake the further development of available land area at Kolhapur in near future and in view of such positivities, the financial statements have been prepared on a going concern basis.
4	"Other Income" includes for the current quarter and half year Rs.32.09 lakhs & Rs.41.32 lakhs respectively; previous years' corresponding quarter & half year includes Rs. (15.17) lakhs & Rs. 32.16 lakhs, respectively being profit on sale of certain plant & machineries at Kolhapur.
5	Previous periods' figures have been regrouped / rearranged, wherever considered necessary, to make them comparable to current period's presentation.
Place : I Date : 7	Mumbai 7th November, 2024. For Eurotex Industries and Exports Limited MUMBAI Chairman and Managing Director (DIN : 00027335)
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### EUROTEX INDUSTRIES AND EXPORTS LIMITED

Regd. Office : 1110, Raheja Chambers, 11Th Floor, 213, Nariman Point, Mumbai - 400 021, Website : www.eurotexgroup.com; Tel. 022-66301400 ; Fax. 022-22044139, 022-22873774

CIN: L70200MH1987PLC042598

Statement of Cash Flows for the half year ended 30th September, 2024.

(Rs. in Lakhs)

			(Rs. in Lakhs)	
		For the half year	For the half year	
ъ.	Particulars	ended	ended	
		30-09-2024	30-09-2023	
·	· · · ·	(Unaudited)	(Unaudited)	
A	CASH FLOW FROM OPERATING ACTIVITIES:			
	Loss before Tax	(307.49)	(391.31)	
	Adjustments for:			
	Depreciation and amortization expense	129.43	146.38	
	Finance costs	136.39	133.27	
	Interest earned	(1.67)	(3.11)	
	Provisions no longer required written back	(0.73)	(1.36)	
	Profit on sale of property, plant and equipment (Net)	(41.32)	(32.16)	
	Dividend earned		(0.11)	
	Remeasurement of the net defined benefit liabilities/ (assets)	7.50	(1.56)	
	Increased in value of stock in trade due to reversal of OCI	(4.09)	-	
	Operating Loss before working capital changes	(81.98)	(149.96)	
	Adjustments for:			
	Decrease/ (Increase) in Trade and Other Receivables	(1.34)	(10.65)	
	Decrease / (Increase) in Inventories	5.21	6.54	
	Increase / (Decrease) in Trade and Other Payables	91.41	127.89	
	Cash Generated / (Used in) from Operations	13.30	(26.18)	
	Direct Taxes Paid	3.94	11.31	
	NET CASH GENERATED FROM /(USED IN) OPERATING ACTIVITIES	17.24	(14.87)	
В	CASH FLOW FROM INVESTING ACTIVITIES:			
	Purchase of property, plant and equipment	(0.47)	(0.31)	
	Sale of property, plant and equipment	67.25	161.74	
	Interest received	1.67	3.11	
	Dividend received	-	0.11	
	NET CASH GENERATED FROM INVESTING ACTIVITIES	68.45	164.65	
Ċ	CASH FLOW FROM FINANCING ACTIVITIËS:			
	Proceeds of Short-Term Borrowings (Net)	(1.00)	(3.00)	
	Finance costs paid	(136.39)	(133.27)	
	NET CASH USED IN FINANCING ACTIVITIES	(137.39)		
	NET DECREASE IN CASH AND CASH EQUIVALENTS	(51.70)	13.51	
	Cash and cash equivalents at the beginning of the year	61.97	8.31	
	Cash and cash equivalents at the end of the year	10.27	21.82	
		- <b>I</b>	1	





# EUROTEX INDUSTRIES AND EXPORTS LIMITED Statement of Assets and Liabilities

Assets $30.09.2024$ $31.03.2024$ Assets $30.09.2024$ $31.03.2024$ I. Non-current assets $30.09.2024$ $31.03.2024$ (a) Property, plant and equipment $2.572.60$ $2.727.40$ (b) Financial assets $339.71$ $285.80$ (i) Deposits $124.41$ $124.60$ (c) Income tax assets $23.67$ $27.6$ (d) Other non-current assets $348.16$ $348.16$ (a) Income tax assets $3.408.55$ $3.513.7$ 2. Current assets $348.16$ $348.16$ (a) Incomerizes $145.91$ $151.12$ (b) Assets held for disposal $1.49$ $1.44$ (c) Financial assets $10.27$ $61.97$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Bank balances other than(ii) above $1.67$ $12.92$ (iv) Other financial assets $44.26$ $40.00$ (iv) Other financial assets $3.630.97$ $3.791.52$ Equity and Habilities $500.00$ $500.00$ b) Other equity $C.3645.62$ $42.645.62$ (i) Borrowings $500.00$ $500.00$ b) Other equity $500.00$ $500.00$ 1. Bibilities $3.300.00$ $3.301.00$ (i) Trade payables $1.971.53$ $328.50$ (ii) Other financial Habilities $3.33.65$ $328.50$ (ii) Other financial Habilities $1.971.53$ $3.300.00$ $3.301.00$ (ii) Trade payables $1.050.12$ $943.60$ (iii) Other financial liabilities $1.950.12$ $943.60$ </th <th></th> <th colspan="4">(Rs. In Laki</th>		(Rs. In Laki			
I. Non-current assets (a) Property, plant and equipment (b) Financial assets $2,572.60$ $2,727.40$ (b) Financial assets $339,71$ $285.80$ (i) Droposits $124.41$ $124.60$ (j) nove tax assets $234.77$ $378.75$ (d) Other non-current assets $348.16$ $348.16$ (a) Inventories $145.91$ $151.12$ (a) Inventories $145.91$ $151.12$ (a) Inventories $145.91$ $151.12$ (b) Assets held for disposal $1.49$ $1.449$ (c) Financial assets $10.27$ $61.97$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Bank balances other than (ii) above $1.67$ $12.97$ (iv) Other financial assets $11.67$ $12.97$ (d) Other current assets $22.2.42$ $277.7$ Total assets $3.630.97$ $3.791.52$ Equity and Habilities $874.02$ $874.02$ (b) Other current liabilities $670.00$ $500.00$ (i) Borrowings $500.00$ $500.00$ (ii) Deferred tax liabilities (net) $715.43$ $750.97$ Total outstanding due to micro enterprises and small enterprises $33.30.00$ $3.301.00$ (ii) Trade payables $1.050.12$ $943.66$ (iii) Other funcial Habilities $1.050.12$ $943.66$ (iii) Other current liabilities $1.050.12$ $943.66$ (iii) Data maxinall enterprises $1.050.12$ $943.66$ (iii) Other funcial fiabilities $1.050.12$ $943.66$ (iii) Other funcial hia	Particualrs				
(a) Property, plant and equipment2.572.602.727.44(b) Financial assets339,712.85.83(i) Deposits124.41124.65(c) Income tax assets23.6727.76(d) Other non-current assets348.16348.16(a) Income tax assets3.408.553.513.72. Current assets3.408.553.513.72. Current assets145.91151.12(i) Tack and each equivalents1.491.49(ii) Tack and each equivalents10.2761.97(iii) Cash and each equivalents10.2761.97(iii) Bank balances other than(ii) above2.22.42277.7(iii) Cash and each equivalents11.6712.93(ii) Cash and each equivalents11.6712.93(ii) Cash and each equivalents11.6712.93(ii) Cash and each equivalents11.6712.93(iii) Cash and each equivalents11.6712.93(ii) Cash and each equivalents11.6712.93(ii) Cash and each equivalents11.6712.93(iii) Cash and each equivalents11.6712.93(iii) Other financial assets3.630.973.791.53Equity and Habilities10.2761.97(ii) Deferred tax liabilities500.00500.00(ii) Dreferred tax liabilities3.300.003.301.00(ii) Other financial liabilities1.050.1290.33(ii) Other current liabilities1.050.1294.36(ii) Other financial liabilities1.050.1294.36 <tr< td=""><td>Assets</td><td></td><td></td></tr<>	Assets				
(i) Investments $339,71$ $285.8:$ (ii) Deposits $124.41$ $124.61$ (i) Income tax assets $23.67$ $27.6$ (i) Other non-current assets $3.48.16$ $348.16$ (i) Other non-current assets $3.408.55$ $3.513.7$ (i) Incomercises $145.91$ $151.1$ (b) Assets held for disposal $1.49$ $1.44$ (ii) Cash and cash equivalents $10.27$ $61.97$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Cash and cash equivalents $10.27$ $61.97$ (iv) Other financial assets $11.67$ $12.98$ (iv) Other financial assets $222.42$ $277.7$ Total current assets $222.42$ $277.7$ Total assets $3.630.97$ $3.791.53$ Equity and Habilities $63.630.97$ $3.791.53$ Equity and Liabilities $63.630.97$ $3.791.53$ Equity and capital babilities $874.02$ $874.02$ (i) Derewings $500.00$ $500.00$ $715.43$ $750.9$ I. Current liabilities $3.300.00$ <t< td=""><td></td><td>2,572.60</td><td>2,727.49</td></t<>		2,572.60	2,727.49		
(ii) Deposits       124.41       124.60         (c) Income tax assets       23.67       27.6         (d) Other non-current assets       3406.55       345.16         (a) Inventories       145.91       151.12         (b) Assets held for disposal       1.49       1.44         (c) Financial assets       1.49       1.44         (i) Trade receivables       8.82       10.17         (ii) Cash and cash equivalents       10.27       61.97         (iii) Cash and cash equivalents       10.27       61.97         (ii) Other financial assets       3.630.97       3.791.52         Equity and Habilities       11.67       12.97         1.42.64       40.00       3.731.65       3.65         1.67       10.27       77.7       77.7         Total assets       3.630.97       3.791.52         Equity and Habilitites       874.02       874.					
Coll Income tax assets $23.67$ $27.6$ (d) Other non-current assets $348.16$ $348.16$ (d) Other non-current assets $3408.55$ $3.513.7$ 2. Current assets $3408.55$ $3.513.7$ (a) Inventories $145.91$ $151.12$ (b) Assets held for disposal $1.49$ $1.44$ (c) Financial assets $10.27$ $61.97$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Bank balances other than( ii) above $1.67$ $12.98$ (iv) Other financial assets $212.42$ $277.7$ (d) Other current assets $222.42$ $277.7$ (e) Other current assets $222.42$ $277.7$ (f) Cher equity $3.630.97$ $3.791.52$ (f) Defer equityTotal assets $3.630.97$ (f) Defer equity $3.794.40$ $(3.519.66)$ (f) Deferred tax liabilities $500.00$ $500.00$ (f) Deferred tax liabilities (net) $715.43$ $750.92$ (f) Deforwings $500.00$ $500.00$ (f) Derowings $3.300.00$ $3.301.00$ (ii) Trade payables $(1)7041$ outstanding due to micro enterprises and small enterprises $333.65$ (iii) Other financial liabilities $333.65$ $328.50$ (iii) Other financial liabilities $501.22$ $514.90$ (ji) Total outstanding due to coreditors other than micro enterprises and small enterprises $333.65$ $328.50$ (iii) Other financial liabilities $501.22$ $514.90$ (jii) Other current liabilities $501.22$ $514.90$		339.71	285.85		
348.16348.16348.16Total non-current assets348.16348.16348.16348.16Total non-current assets3,408.553,408.553,408.553,4163,408.553,408.553,408.553,408.553,4151,45911,151,111,151,111,151,111,151,111,151,111,151,111,151,111,151,111,1671,22,21,1671,22,322,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,12,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,22,21,222,21,222,21,22<		124.41	124.63		
Total non-current assets2. Current assets(a) Inventories(b) Assets held for disposal(c) Financial assets(i) Tade receivables(ii) Cash and cash equivalents(ii) Cash and cash equivalents(iii) Cash and cash equivalents(iii) Cash and cash equivalents(ii) Cash and cash equivalents(iii) Cash and itabilities1. Equitya) Equity share capitalb) Other equity2. Liabilities1. Borrowings(i) Borrowings(i) Borrowings(ii) Trade payables(iii) Trade payables(iii) Trade payables(iii) Other financial liabilities(iii) Other current liabilities(iii) Other current liabilities(iii) Other financial		23.67	27.61		
2. Current assets (a) Inventories $145.91$ $151.12$ (b) Assets held for disposal $1.49$ $1.44$ (c) Financial assets $1.49$ $1.49$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Bank balances other than(ii) above $10.27$ $61.97$ (iii) Bank balances other than(ii) above $11.67$ $12.93$ (i) Other financial assets $21.42$ $277.7$ Total current assets $222.42$ $277.7$ Total current assets $222.42$ $277.7$ Total assets $3,630.97$ $3,791.53$ Equity and Habilities $874.02$ $874.02$ (a) Equity share capital $874.02$ $874.02$ (b) Other equityTotal equity $(2,860.38)$ $(2,645.67)$ (c) Borrowings $500.00$ $500.00$ (i) Borrowings $500.00$ $500.00$ (i) Drade payables $(1)$ Total non-current liabilities $3,300.00$ $3,301.00$ (ii) Total outstanding due to micro enterprises and small enterprises $333.65$ $328.56$ (iii) Other financial liabilities $1,050.12$ $943.66$ (ii) Other current liabilities $501.22$ $514.96$ (ii) Other current liabilities $501.22$ $514.96$ (iii) Other financial liabilities $501.22$ $514.96$ (ii) Other financial liabilities $501.22$ $514.96$ (iii) Other financial liabilities $501.22$ $514.96$ (iii) Other financial liabilities $501.22$ $514.96$ (iii) Other financial liabilities	(d) Other non-current assets	348.16	348.16		
(a) Inventories       145.91       151.11         (b) Assets held for disposal       1.49       1.49         (c) Financial assets       10.27       61.97         (ii) Cash and cash equivalents       10.27       61.97         (iii) Bank balances other than(ii) above       -       -         (iv) Other financial assets       11.67       12.97         (iv) Other funncial assets       11.67       12.97         (iv) Other current assets       222.42       277.7         Total current assets       3,630.97       3,791.55         Equity and liabilities       874.02       874.02         b) Other equity       Total equity       (2,860.38)       (2,645.65         Labilities       500.00       500.00       500.00         b) Deferred tax liabilities (net)       Total non-current liabilities       1,215.43       1,250.97         I. Current liabilities       3,300.00       3,301.00       3,301.00         (ii) Borrowings       3,300.00       3,301.00       3,301.00         (iii) Trade payables       1,050.12       943.66         (iii) Other financial liabilities       1,050.12       943.66         (iii) Other current liabilities       501.22       514.90         (iii) Other fi		3,408.55	3,513,74		
b) Assets held for disposal       1.49         (c) Financial assets       1.49         (i) Tade receivables       8.82         (ii) Cash and cash equivalents       10.27         (ii) Cash and cash equivalents       10.27         (ii) Cash and cash equivalents       10.27         (ii) Cash and cash equivalents       11.67         (ii) Other financial assets       11.67         (i) Other current assets       222.42         (ii) Cash and cash equivalents       3,630.97         (ii) Other current assets       3,630.97         (iii) Cash and cash equivalents       11.67         (ii) Cash and cash equivalents       11.67         (iii) Cash and cash equivalents       3,630.97         (iii) Other current assets       3,630.97         (iii) Cash and cash equivalents       3,630.97         (iii) Borrowings       874.02         (i) Borrowings       500.00         (i) Borrowings       500.00         (i) Borrowings       3,300.00         (ii) Ornowings       3,300.00         (ii) Trade payables       1,147         (iii) Other financial liabilities       1,050.12         (iii) Other current liabilities       1,050.12         (iiii) Other financial liabilities	2. Current assets				
(c) Financial assets       8.82       10.14         (ii) Cash and cash equivalents       10.27       61.97         (iii) Bank balances other than (ii) above       -       -         (iv) Other financial assets       11.67       12.97         (iv) Other financial assets       222.42       277.7         Total current assets       222.42       277.7         Total assets       3,630.97       3,791.53         Equity and liabilities       874.02       874.02         1. Equity       a) Equity share capital       874.02       874.02         b) Other equity       Total equity       (2,860.38)       (2,645.62         1. Borrowings       500.00       500.00       500.00         (i) Borrowings       500.00       500.00       500.00         (i) Borrowings       3,300.00       3,301.00       3,301.00         (ii) Trade payables       (1)Total outstanding due toreditors other than micro enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       1,050.12       943.60         (i) Other current liabilities       1,050.12       943.60         (iii) Other financial liabilities       501.22       514.50         (iii) Other financial liabilities       501.22 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>145.91</td> <td>151.12</td>	· · · · · · · · · · · · · · · · · · ·	145.91	151.12		
(i) Trade receivables $8.82$ $10.14$ (ii) Cash and cash equivalents $10.27$ $61.97$ (iii) Bank balances other than (ii) above $11.67$ $12.93$ (iv) Other funancial assets $11.67$ $12.93$ (d) Other current assets $222.42$ $277.7$ Total current assetsZada 2 277.7Total assets $3,630.97$ $3,791.52$ Equity and liabilitiesLequitya lequity share capital874.02 $874.02$ <t< td=""><td></td><td>1.49</td><td>1.49</td></t<>		1.49	1.49		
(ii) Cash and cash equivalents       10.27       61.97         (iii) Bank balances other than(ii) above       11.67       12.93         (iv) Other financial assets       11.67       12.93         (iv) Other current assets       222.42       277.7         Total current assets       222.42       277.7         Total assets       3,630.97       3,791.57         Equity and liabilities       874.02       874.02         b) Other equity       Total equity       (3,173.40)       (3,519.65)         b) Other equity       Total equity       (2,860.38)       (2,645.67)         b) Othere equity       Total non-current liabilities       (3,73.40)       (3,519.65)         a) Financial liabilities       500.00       500.00       500.00         (i) Borrowings       500.00       500.00       500.00         b) Deferred tax liabilities       1,215.43       1,250.97         I. Current liabilities       3,300.00       3,301.00         (ii) Trade payables       3,300.00       3,301.00         (iii) Trade payables       1,050.12       943.60         (iii) Other financial liabilities       1,050.12       943.60         (i) Other current liabilities       1,050.12       943.60         (	· · · · · · · · · · · · · · · · · · ·				
(iii) Bank balances other than( ii) above       11.67       12.93         (iv) Other financial assets       11.67       12.93         (iv) Other current assets       222.42       277.7         Total current assets       222.42       277.7         Total assets       3,630.97       3,791.53         Equity and liabilities       874.02       874.02         I. Equity       874.02       874.02         a) Equity share capital       874.02       874.03         b) Other equity       Total equity       (3,734.40)       (3,519.66         c. Liabilities       874.02       874.02       874.02         c. Liabilities       0.00       500.00       500.00         f) Borrowings       500.00       500.00       500.00         b) Deferred tax liabilities       715.43       1,250.97         I. Current liabilities       3,300.00       3,301.00         (i) Drade payables       3,300.00       3,301.00         (ii) Orade payables       3,300.00       3,301.00         (iii) Other financial liabilities       1,050.12       943.65         (iii) Other financial liabilities       1,050.12       943.65         (iii) Other financial liabilities       1,050.12       943.66 </td <td></td> <td>8.82</td> <td>10.14</td>		8.82	10.14		
(iv) Other financial assets $11.67$ $12.93$ (d) Other current assets $11.67$ $12.93$ (d) Other current assets $222.42$ $277.7$ Total current assets $222.42$ $277.7$ Total assets $3,630.97$ $3,791.53$ Equity and liabilities $874.02$ $874.02$ (1) EquityRotal equity $(3,734.40)$ $(3,519.64)$ (2) Other equityTotal equity $(2,860.38)$ $(2,645.62)$ (1) Borrowings $500.00$ $500.00$ $500.00$ (1) Borrowings $500.00$ $500.00$ $500.00$ (1) Borrowings $500.00$ $500.00$ $500.00$ (1) Borrowings $3,300.00$ $3,301.00$ $3,301.00$ (1) Trade payables $(1)$ Total outstanding due too micro enterprises and small enterprises $333.65$ $328.50$ (11) Total outstanding due tocreditors other than micro enterprises and small enterprises $333.65$ $328.50$ (11) Total outstanding due tocreditors other than micro enterprises and small enterprises $501.22$ $514.90$ (2) ProvisionsTotal current liabilities $5275.92$ $5,186.22$ Total current liabilities $6,491.35$ $6,437.14$	(ii) Cash and cash equivalents	10.27	61.97		
Total current assets $44.26$ $40.01$ Total current assets $222.42$ $277.7$ Total assets $3,630.97$ $3,791.53$ Equity and liabilitiesa) Equity share capital $874.02$ b) Other equity $(3,734.40)$ c) Liabilities $(3,734.40)$ c) Non-current liabilities $(2,860.38)$ c) Borrowings $500.00$ b) Deferred tax liabilities (net) $715.43$ Total non-current liabilitiesa) Financial liabilities $3,300.00$ b) Deferred tax liabilities $3,300.00$ 333.65323.65323.65323.65333.65333.65328.52Colspan="2">Colspan="2" <td colspa<="" td=""><td>(iii) Bank balances other than( ii) above</td><td>:</td><td>-</td></td>	<td>(iii) Bank balances other than( ii) above</td> <td>:</td> <td>-</td>	(iii) Bank balances other than( ii) above	:	-	
(d) Other current assets $44.26$ $40.03$ Total current assets $222.42$ $277.7$ Total assets $3,630.97$ $3,791.52$ Cauity and liabilitiesLequity and liabilitiesa Equity and liabilitiesa Equity and liabilitiesTotal assets $3,630.97$ $3,791.52$ Equity and liabilitiesa Equity and liabilitiesa Equity and liabilitiesa Equity and liabilitiesa Equity and liabilitiesBatter colspan="2">Batter colspan="2"> $3,630.97$ $3,791.52$ Equity and liabilitiesa Equity and liabilitiesBatter colspan="2"> $3,630.97$ $3,791.52$ Equity share capital $874.02$ $874.0$	(iv) Other financial assets	11.67	12.98		
Total current assets $222.42$ $277.7$ Total assets $3,630.97$ $3,791.53$ Equity and liabilitiesa) Equity share capital $874.02$ $874.02$ b) Other equityTotal equity $(3,734.40)$ $(3,519.64)$ c) LiabilitiesTotal equity $(2,860.38)$ $(2,645.63)$ c) Non-current liabilities $(3,734.40)$ $(3,519.64)$ c) Deferred tax liabilities (net) $715.43$ $750.92$ Total non-current liabilitiesa) Financial liabilities (net) $715.43$ $1,225.43$ Total non-current liabilitiesa) Financial liabilities $3,300.00$ $3,301.00$ (ii) Derowings $3,300.00$ $3,301.00$ (iii) Trade payables $1,050.12$ $943.60$ (iii) Other financial liabilities $5,275.92$ $5,186.23$ Total liabilities $5,275.92$ $5,186.23$ Total liabilities $5,275.92$ $5,186.23$ Total liabilities $6,491.35$ $6,437.14$	(d) Other current assets	44.26	40.08		
Total assets $3,630.97$ $3,791.5$ Equity and liabilities874.02 $874.02$ $874.02$ a) Equity share capital $874.02$ $874.02$ $874.02$ b) Other equityTotal equity $(3,734.40)$ $(3,519.64)$ c) Liabilities $(2,645.62)$ $(2,645.62)$ c) Non-current liabilities $(2,645.62)$ $(2,645.62)$ c) Borrowings $500.00$ $500.00$ b) Deferred tax liabilities (net) $715.43$ $750.92$ Total non-current liabilities(i) Borrowings $500.00$ $500.00$ b) Deferred tax liabilities $1,215.43$ $1,250.92$ I. Current liabilities(i) Borrowings $3,300.00$ $3,301.00$ (ii) Other dustanding due to micro enterprises and small enterprises $333.65$ $328.50$ (II)Total outstanding due tocreditors other than micro enterprises and small enterprises $333.65$ $328.50$ (iii) Other financial liabilities $1,050.12$ $943.60$ b) Other current liabilities $501.22$ $514.96$ c) Provisions $90.93$ $98.11$ Total current liabilitiesTotal current liabilitiesTotal current liabilitiesColspan="2">Colspa	Total current assets				
Equity and liabilities       874.02       874.02         a) Equity share capital       874.02       874.02         b) Other equity       Total equity       (3,734.40)       (3,519.62         c) Liabilities       Total equity       (2,860.38)       (2,645.62         c) Liabilities       S00.00       500.00       500.00         a) Financial liabilities (net)       715.43       750.92         Total non-current liabilities       1,215.43       (1,250.92         f. Current liabilities       3,300.00       3,301.00         (i) Borrowings       3,300.00       3,301.00         (ii) Trade payables       3,300.00       3,301.00         (iii) Trade payables       1,050.12       943.65         (iii) Other financial liabilities       1,050.12       943.65         b) Other current liabilities       501.22       514.96         (c) Provisions       90.93       98.11         Total current liabilities       501.22       514.96         (c) Provisions       90.93       98.11         Total current liabilities       5,275.92       5,186.22         Total liabilities       6,491.35       6,437.14	Total assets		3,791.52		
I. Equity       874.02       874.02         a) Equity share capital       874.02       874.02         b) Other equity       (3,734.40)       (3,519.64)         C. Liabilities       (2,860.38)       (2,645.67)         c. Liabilities       (1,800.08)       (2,645.67)         c. Liabilities       (1,800.08)       (2,645.67)         a) Financial liabilities       (1,900.00)       500.00         b) Deferred tax liabilities (net)       715.43       750.97         Total non-current liabilities         a) Financial liabilities       (1,250.97)         I. Current liabilities       (1,250.97)         (1) Total outstanding due toe micro enterprises and small enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       (1,050.12       943.60         b) Other current liabilities       (5,01.22       514.90         c) Provisions       90.93       98.11					
I. Equity       874.02       874.02         a) Equity share capital       874.02       874.02         b) Other equity       (3,734.40)       (3,519.64)         C. Liabilities       (2,860.38)       (2,645.67)         c. Liabilities       (1,800.08)       (2,645.67)         c. Liabilities       (1,800.08)       (2,645.67)         a) Financial liabilities       (1,900.00)       500.00         b) Deferred tax liabilities (net)       715.43       750.97         Total non-current liabilities         a) Financial liabilities       (1,250.97)         I. Current liabilities       (1,250.97)         (1) Total outstanding due toe micro enterprises and small enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       (1,050.12       943.60         b) Other current liabilities       (5,01.22       514.90         c) Provisions       90.93       98.11	Equity and liabilities				
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Total equity       (0,100,00)       (0,100,00)         2. Liabilities       Total equity       (2,860,38)       (2,645,62)         3. Financial liabilities       500,00       500,00         b) Deferred tax liabilities (net)       715,43       750,9         Total non-current liabilities         a) Financial liabilities       1,215,43       1,250,9         1. Current liabilities       1,215,43       1,250,9         1. Current liabilities       3,300,00       3,301,00         (i) Borrowings       3,300,00       3,301,00         (ii) Trade payables       3,300,00       3,301,00         (I)Total outstanding due to micro enterprises and small enterprises       333,65       328,50         (iii) Other financial liabilities       1,050,12       943,60         b) Other current liabilities       5,01,22       514,90         (c) Provisions       90,93       98,11         Total current liabilities       5,275,92       5,186,22         Total liabilities       6,491,35       6,437,14					
2. Liabilities         4. Non-current liabilities         a) Financial liabilities         (i) Borrowings         (b) Deferred tax liabilities (net)         715.43         750.97         Total non-current liabilities         (i) Borrowings         (i) Borrowings         (i) Borrowings         (i) Borrowings         (i) Borrowings         (ii) Trade payables         (1)Total outstanding due to micro enterprises and small enterprises         (11)Total outstanding due tocreditors other than micro enterprises and small enterprises         (iii) Other financial liabilities         (i) Other current liabilities         (iii) Other financial liabilities         (iii) Other financial liabilities         (iii) Other current liabilities         (iii) Other current liabilities         (iii) Other current liabilities         (iii) Other financial liabilities         (iii) Other financial liabilities         (iii) Other current liabilities         (c) Provisions         70:9.2         518:6.2         70:1.1         1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:					
I. Non-current liabilities       500.00         a) Financial liabilities       500.00         b) Deferred tax liabilities (net)       715.43       750.9         Total non-current liabilities         1. Current liabilities       1,215.43       1,250.9         a) Financial liabilities       1,215.43       1,250.9         a) Financial liabilities       3,300.00       3,301.00         (i) Borrowings       3,300.00       3,301.00         (ii) Trade payables       3,300.00       3,301.00         (1)Total outstanding due to micro enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       1,050.12       943.60         b) Other current liabilities       501.22       514.90         (c) Provisions       704.1       11abilities       5,275.92         Total liabilities       5,275.92       5,186.22         Total liabilities       6,491.35       6,437.14		(2,000.50)	(2,040,02		
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b) Deferred tax liabilities (net) Total non-current liabilities a) Financial liabilities (i) Borrowings (ii) Trade payables (i)) Trade payables (ii) Trade payables (iii) Trade payables (iii) Trade payables (iii) Trade payables (iii) Total outstanding due to micro enterprises and small enterprises (iii) Other financial liabilities b) Other current liabilities c) Provisions Total current liabilities Total current liabilities Total		500.00	<b>500 00</b>		
Total non-current liabilities1,215.431,250.931. Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (1)Total outstanding due to micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises3,300.003,301.00(II)Total outstanding due tocreditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions333.65328.50Total current liabilities (b) Other current liabilities (c) Provisions1,050.12943.6090.93 (3) 90.9398.11Total current liabilities (c) Provisions5,275.925,186.22Total liabilities (c) Provisions0,491.356,437.14	-				
1. Current liabilities       1,210115       1,210115         a) Financial liabilities       3,300:00       3,301.00         (i) Borrowings       3,300:00       3,301.00         (ii) Trade payables       3,300:00       3,301.00         (ii) Trade payables       3,300:00       3,301.00         (ii) Trade payables       3,300:00       3,301.00         (iii) Trade payables       3,300:00       3,301.00         (II) Total outstanding due to micro enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       1,050.12       943.60         b) Other current liabilities       501.22       514.90         c) Provisions       90.93       98.11         Total current liabilities         Total current liabilities         Total liabilities         Total liabilities         Total liabilities         Total liabilities	• •				
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a) Financial liabilities (i) Borrowings (ii) Trade payables (1)Total outstanding due to micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro (II)Total outstanding due tocreditors other than micro enterprises and small enterprises (II)Total outstanding due tocreditors other than micro (II)Total outstanding due tocreditors other	11 Current lightliftin				
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(1)Total outstanding due to micro enterprises and small enterprises       333.65       328.50         (II)Total outstanding due tocreditors other than micro enterprises and small enterprises       333.65       328.50         (iii) Other financial liabilities       1,050.12       943.60         b) Other current liabilities       501.22       514.90         c) Provisions       90.93       98.11         Total current liabilities       5,275.92       5,186.22         Total liabilities       6,491.35       6,437.14	-	3,300:00	3,301.00		
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enterprises and small enterprises 333.65 328.56 (iii) Other financial liabilities 1,050.12 943.60 b) Other current liabilities 501.22 514.96 c) Provisions 70tal current liabilities 5,275.92 5,186.23 Total liabilities 6,491.35 6,437.14	enterprises		-		
enterprises and small enterprises 333.65 328.56 (iii) Other financial liabilities 1,050.12 943.60 b) Other current liabilities 501.22 514.96 c) Provisions 70tal current liabilities 5,275.92 5,186.23 Total liabilities 6,491.35 6,437.14	(II)Total outstanding due tocreditors other than micro				
(iii) Other financial liabilities         1,050.12         943.60           b) Other current liabilities         501.22         514.90           c) Provisions         90.93         98.11           Total current liabilities         5,275.92         5,186.22           Total liabilities         5,275.92         5,186.22           Total liabilities         5,437.14	enterprises and small enterprises	333.65	328.56		
b) Other current liabilities c) Provisions Total current liabilities Total liabilities 501.22 90.93 90.93 98.11 5,275.92 5,186.22 Total liabilities 6,491.35 6,437.14	-	1			
C) Provisions         90.93         98.11           Total current liabilities         5,275.92         5,186.22           Total liabilities         6,491.35         6,437.14	(b) Other current liabilities				
Total current liabilities         5,275.92         5,186.22           Total liabilities         6,491.35         6,437.14	(c) Provisions	1			
Total liabilities 6,491.35 6,437.14	•				
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### EUROTEX INDUSTRIES AND EXPORTS LIMITED

### REGD.OFFICE : 1110, RAHEJA CHAMBERS, 11TH FLOOR, 213, NARIMAN POINT, MUMBAI - 400021

Tel.:022-66301400 \* Fax : 022-22044139 \* E mail : eurotex@eurotexgroup.com

### Website :www.eurotexgroup.in C(N : L70200MH1987PLCD42598

Reporting of Segment wise Revenue, Result, Assets and Liabilities for the quarter and half year ended 30th September, 2024

			· · · · ·				(Rs. In lakhs)
Sr.No	Particulars	Quarter ended			Half year ended	Half year 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						
	Textiles (yarn segment)	2.78	17.55	0.06	20.33	0.20	0.50
	Real Estate Development		44.58	•	44.58		62.9
	Total Income	2.78	62,13	0.06	64.91	0.20	63.45
2	Segment Results						
	Textiles (yarn segment)	(166.13)	(105.52)	(170.06)	(271.65)	(352,35)	(687.12
	Real Estate Development			-	-		61.2
1	Total Segment Profit/(Loss) before Interest and			······			
	Tax	(166.13)	(105.52)	(170.06)	(271.65)	(352.35)	(625.83
	Less: Finance Cost	68.28	66.44	65.15	134.72	130.16	261.7
	Less: Un-allocable Expenditure	5.51	5.23	5.60	10.74	11.62	201.7
	Add: Un-allocable Income	66.09	43.53	11.62	109.62	102.81	217.0
	Profit /(Loss) before Tax	(173.83)	(133.66)	(229.18)	(307.49)	(391.31)	(692.69
3	Segment Assets:			·····			······
	Textiles (yarn segment)	2812.44	2886.30	3277.87	2812,44	. 3277.87	3012.76
	Real Estate Development	157.35	157.70	179,33	157.35	179.33	163.35
	Unallocable Assets	661.19	625.72	701.31	661.19	701.31	615.41
	Total	3630.98	3669.72	4158.51	3630.98	4158.51	3791.52
4	Segment Liabilities:			,100101		-136,31	5791.52
	Textiles (yarn segment)	5298.20	5239.90	5210.60	5298.20	5210.60	5222.82
	Real Estate Development	445.65	406.77	427.00	445.65	427.00	431.34
	Unallocable Liabilities	747.50	764.06	798.17	747.50	798.17	431.34 782.98
	Total	6491.35	6410.73	6435.77	6491.35	6435.77	782.92 6437.14

### Segment revenue and results:

The expenses and income which are not directly attributable to any business segment are shown as - unallocable expenditure (net of allocable income).

#### Segment assets and liabilities:

Segment assets include all operating assets used by the operating segment and mainly consist of property, plant and equipment, trade receivables, inventories and other operating assets. Segment liabilities primarily includes trade payable and other liabilities. Common assets and liabilities which can not be allocated to any of the business segment are shown as unallocable assets/liabilities.

