

Date: February 13,2025

To,

Department of Corporate Services,

Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai: 400 001.

BSE Script Code: 530973

Respected Sir,

Sub: Integrated Filing (Financial) for the quarter and Nine-month ended 31stDecember ,2024

With reference to our letter concerning the outcome of the Board meeting held on 8th February 2025, Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, please find attached herewith the Integrated Filing (Financial) for t e Quarter and Nine-month ended 31st December, 2024.

Α	Financial Results	Attached as Annexure 1
В	Statement on deviation or variation for proceeds of	Not applicable
	public issue, rights issue, preferential issue, qualified	
	institutions placement etc.	
С	Format for disclosing outstanding default on loans	Not applicable
	and debt securities	
D	format for disclosure of related party transactions	Not applicable
E	Statement on impact of audit qualifications (for audit	Not applicable for this Quarter
	report with modified opinion) submitted along-	
	with annual audited financial results (standalone and	
	consolidated separately)	

Thanking you.
Yours faithfully,
For ALFA ICA (INDIA) LIMITED

Himadri Trivedi Company Secretary & Compliance Officer A51902



CIN: L20100GJ1991PLC016763

Head Office: Alfa Palazzio, Satellite Road, Ahmedabad-380015. Phone: +91-79-2675 4030-40 Factory: Uma Industrial Estate, Sanand - Viramgam Highway, Sanand, Ahmedabad. (India) Phone: +91-79-2963 7909

Alfa Ica (India) Limited CIN- L20100GJ1991PLC016763

Regd. Office: 249/A,Uma Industrial Estate, Viii: Vasna lawa, Tai: Sanand, Dist: Ahmedabad. E-mail: info@alfaica.comWebsite:www.alfaica.com Tel: 079-26754030-31 Fax: +91-79 26754040

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2024

		(Rs. in Lakhs, except per share dat					ot per share data)
Sr. No.	Particulars	Quarter ended			Nine Months Ended		
	t at ticulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1	Revenue from operation	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
II	Other Income	2,025.64	1,842.06	1,630.86	5,818.95	5,010.45	6,849.04
Ш	Total Income	18.04	18.00	10.14	36.30	41.67	82.47
111	Total Income	2,043.68	1,860.06	1,641.00	5,855.25	5,052.12	6,931.51
IV	r		1				
14	Expenses						
	a) Cost of material consumed	1,184.28	1,157.82	968.41	3,543.52	3,060.39	4,115.90
	b) Changes in inventories of finished goods, work -in-progress and stock-in-trade						
	c) Employees benefit expenses	52.54	(18.99)	31.00	(17.65)	27.96	49.38
	d) Finance cost	78.50	59.10	60.18	196.35	171.82	236.72
		55.08	53.37	39.64	150.44	116.86	153.88
	e) Depreciation and amortisation expense	35.33	33,63	25.60	99.12	73.70	99.02
	f) Other expenses	705.61	514.48	470.68	1,833.08	1,454.22	2,053.68
	Total Expenses	2,111.34	1,799.41	1,595.51	5,804.86	4,904.95	6,708.59
V	Profit/(loss) before exceptional items and tax	(67.66)	60.65	45.49	50.39	147.17	222.92
VI	Exceptional items (gain) /loss		-	-			grand wall
VII	Profit/(loss) before tax	(67.66)	60.65	45.49	50.39	147.17	222.92
VIII	Tax expense						
	a) Current tax	(17.43)	8.41	10.28	2.56	32.47	50.75
	b) Deferred tax	3.69	4.15	(0.72)	11.54	6.27	4.25
	c) Tax adjustments earlier years			. 1			
	Total Tax expenses	(13.74)	12.56	9,56	14.10	38.74	55.00
IX	Profit/(loss) for the period	(53.91)	48.10	35.93	36.29	108.43	167,93
X	Other Comprehensive Income (net of tax)	(33.1)	10110				
	(i) Items that will not be reclassified to profit or loss						1.22
	(ii) Income tax relating to items that will not be reclassified to profit or loss						(0.31)
	Total Comprehensive Income for the period (comprising Profit/(loss) for the					N S S S S S S S S S S S S S S S S S S S	(0.51)
XI	period and Other Comprehensive Income (net of tax))	(53.91)	48.10	35.93	36.29	108.43	168.84
XII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	404.00	404	404	404.00	404	404
XIII	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of						1 772 50
	the previous year						1,773.50
XIV	Earnings per equity share (Face value of Rs 10/- each)						
	1) Basic	(1.33)	1.19	0.89	0.90	2,68	4.16
	2) Diluted	(1.33)	1.19	0.89	0.90	2.68	4.16

Notes :-

1. The above Financial Results have been reviewed by Audit Committee and have been approved and taken on record by Board of Directors in their respective meetings held on

February 08, 2025. The Statutory Auditors have carried out "Limited Review" of the above financial results for the quarter and nine months ended December 31, 2024.

- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.

 3. Since the company has only one segment, there is no separate reportable segment as required under Ind As 108.
- 4. The figures of the previous period(s)/year have been regrouped / restated wherever considered necessary.
- 5 During the quarter ended December 31,2024, one of the debtor based in United kingdom went into Administration process (liquidation). The management has recommonded to treat

Rs. 1.61 crores as bad debts expecting some recovery out of the total outstanding of Rs. 2.68 crores.

Place: Ahmedabad Date: 08.02.2025

Rishi Tikmani

For Alfa Ica (India) Limited

Whole-time Director DIN: 00638644



O. P. Bhandari & Co.

Chartered Accountants

30, Omkar House, C. G. Road, Navrangpura, Ahmedabad – 380009 Ph (o): 079-40028644, Mobile.: 9825014208, e-mail: opbhandrica@gmail.com

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,

The Board of Directors Alfa Ica (India) Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Alfa Ica (India) Limited ('the Company') for the quarter ended December 31,2024 and year to date from April 01, 2024 to December 31, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The Statement, which is the responsibility of the Company's Management and approved by the Company's 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 ('the Act') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

ANDA



O. P. Bhandari & Co.

Chartered Accountants

30, Omkar House, C. G. Road, Navrangpura, Ahmedabad – 380009 Ph (o): 079-40028644, Mobile.: 9825014208, e-mail: <u>opbhandrica@gmail.com</u>

Based on our review conducted as above 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 Indian Accounting Standards, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has no disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed or that it contains any material misstatement.

Place : Ahmedabad Date : 08.02.2025

UDIN: 25034409BMNRPR8489

For, O. P. Bhandari & Co.

Chartered Accountants

FRN: 112633W

(O. P. Bhandari)

Partner

CHARTERED

ACCOUNTANTS

MEDAB

M. No. 034409