

CIN : L00000CH1983PLC031318 Regd. & Corporate Office : SCO 49-50, Sector 26, Madhya Marg, Chandigarh – 160019 (INDIA) Tel : +91-172-2792385 / 2793112 Fax : +91-172-2794834 / 2790887 E-mail: ssl\_ssg@glide.net.in Website : www.sabindustries.in

SAB/2025/ February 13, 2025

Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

## BSE Scrip Code: 539112

## Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024

Dear Sir/ Madam,

Ref: Regulation 10(1A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and SEBI Circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 ("SEBI Circular")

With reference to captioned subject and pursuant to Regulation 10(1A) of SEBI Listing

Regulations and para 3 of SEBI Circular dated December 31, 2024 read with BSE Circular

No. 20250102-4 dated January 2, 2025, please find enclosed Integrated Filing (Financial)

for the Quarter ended December 31, 2024.

Kindly take the same on your records.

Thanking you, Yours faithfully, for SAB INDUSTRIES LIMITED

(GURPREET KAUR) COMPANY SECRETARY & COMPLIANCE OFFICER ACS-16116

Encl.: as above



# S.C. DEWAN & CO.

CHARTERED ACCOUNTANTS

TEL.: 0172-4611235 S.C.O. 90, 1st Floor Mansa Devi Road, Swastik Vihar, Panchkula-134 109 E-mail : dewansahab@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone 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 SAB Industries Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of SAB Industries Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Standards on Auditing 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.

4. 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 the aforesaid Indian Accounting Standards ('Ind. AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Panchkula Date: 13-02-2025 For S.C. Dewan & Co. Chartered Accountants (Firm registration No. 000934N)

Per S.C. Dewan Partner (Membership Number: 015678) UDIN- 25015678BMLHKW2974



# (CIN:L00000CH1983PLC031318)

Regd Office: at S.C.O.49-50, Sector-26, Madhya Marg, Chandigarh Phone No.0172-2793112, Fax 0172-2794834

	PARTICULARS	he Quarter and Nine Months Ended 31th THREE MONTHS ENDED			NINE MONTHS ENDED		R Lakh) YEAR ENDED
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
-		(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(UN-AUDITED)	(AUDITED)
1	Income		the second second				
	(a) Revenue from operations	1117.65	880.59	501.18	3315.19	2437.58	4552.23
	(b) Other Income (net)	179.84	17.97	91.89	257.31	297.23	307.06
_	Total Income	1297.49	898.56	593.07	3572.50	2734.81	4859.29
2	Expenses						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Changes in inventories	874.94	679.81	404.61	2656.47	2168.52	3611.85
	and stock-in-trade						
	(c) Employee benefits expense	127.69	78.46	75.05	285.94	201.48	284.62
	(d) Finance Costs	62.01	64.49	115.55	207.84	174.41	519.88
	(e) Depreciation and amortisation expense	6.68	6.69	3.34	20.05	10.01	24.42
-	(f) Other Expenses	79.76	68.32	70.65	211.37	164.33	318.05
_	Total Expenses :	1151.08	897.77	669.20	3381.67	2718.75	4758.82
	Profit /(Loss) before exceptional items and tax	146.41	0.79	(76.13)	190.83	16.06	100.47
	Exceptional Items						An or a second second
	Profit /(Loss) before tax	146.41	0.79	(76.13)	190.83	16.06	100.47
6	Tax Expense						
	a) Current Tax	21.00	0.20	(13.65)	28.50	1.00	18.50
	b) Short/(Excess) provision of Taxation for previous	0.00	0.00	0.00	0.00	0.00	(9.19)
	periods						
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	6.53
	Total Tax Expense	21.00	0.20	(13.65)	28.50	1.00	15.84
7	Net Profit/(Loss) for the period	125.41	0.59	(62.48)	162.33	15.06	84.63
0	Extraordinary items (Net of tax expense)						
	Profit/(Loss) for the period	125.41	0.59	(62.48)	162.33	15.06	84.63
	Other Comprehensive Income,net of Income Tax			(02::0)	102.00	10.00	04.00
	a) (i) Items that will not be reclassified to profit or loss	(2567.39)	(65.25)	(2452.49)	(3305.98)	15304.40	10247.96
	(ii) Income Tax relating to Items that will not be						
	reclassified to profit or loss	714.24	18.16	682.29	919.72	(4257.68)	(2850.98)
1	<ul><li>b) (i) Items that will be reclassified to profit or loss</li></ul>	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to Items that will be						
	reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income, net of Income Tax	(1853.15)	(47.09)	(1770.20)	(2386.26)	11046.72	7396.98
	Total comprehensive Income for the period	(1727.74)	(46.50)	(1832.68)	(2223.93)	11061.78	7481.61
	paid-up equity capital :( Face value Rs.10/- each) Earning per share (of Rs.10/- each (not annualised)	1521.01	1521.01	1521.01	1521.01	1521.01	1521.01
	Basic and Diluted Earning per share	0.82	0.00	(0.41)	1.07	0.10	0.56

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 13th February 2025.

2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 31.12.2024. The figures for the corresponding previous periods have been restated/regrouped, whereever necessary to make them comparable.

Place: Chandigarh Date : 13.02.2025

CO wan Account (S.C. Dewan) Partne

By order of the Board of Directors For SAB Industries Limited

(Sanjay Garg) Additional Managing Director DIN NO00030956

(CIN:L00000CH1983PLC031318) Regd Office: at S.C.O.49-50,Sector-26,Madhya Marg, Chandigarh Phone No.0172-2793112,Fax 0172-2794834

#### SEGMENT REPORT

Segmentwise Revenue, Results And Capital Employed for the Quarter And Nine Months Ended 31.12.2024

	THREE MONTHS ENDED		NINE MONTHS ENDED		YEAR ENDED		
1	SEGMENT REVENUES	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
a)	Construction Division	16.74	17.97	56.87	58.24	141.03	585.15
b)	Real Estates Division	1117.65	880.59	501.18	3315.19	2399.81	4059.67
c)	Investments (in shares)	132.42	0.00	0.00	132.42	132.42	132.42
d)	Agriculture	30.68	0.00	35.02	66.65	61.55	80.93
e)	Infotech Division	0.00	0.00	0.00	0.00	0.00	1.12
f)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
1017	TOTAL	1297.49	898.56	593.07	3572.50	2734.81	4859.29
2	SEGMENT RESULTS					*	
	Profit/(Loss)						
	(Before tax and interest from						
	each segment)						
a)	Construction Division	(81.92)	(38.52)	149.81	(152.62)	146.08	353.30
b)	Real Estates Division	138.58	114.76	(126.00)	382.07	(108.26)	111.48
c)	Investments (in shares)	132.42	0.00	0.00	132.42	132.42	132.42
d) -	Agriculture	19.34	(10.96)	15.61	36.80	20.23	22.05
e)	Infotech Division	0.00	0.00	0.00	0.00	0.00	1.10
f)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	208.42	65.28	39.42	398.67	190.47	620.35
Less :	i) Interest	62.01	64.49	115.55	207.84	174.41	519.88
	ii) Other Un-allocable expenditure net of						
	iii) Unallocable Income						
TOTAL	PROFIT/(LOSS) BEFORE TAX	146.41	0.79	(76.13)	190.83	16.06	100.47
03	Segment Assets						
a)	Construction Division	3586.61	3733.61	3198.38	3586.61	3198.38	3367.20
b)	Real Estates Division	15941.55	15883.47	16363.57	15941.55	16363.57	15725.32
c)	Investments (in shares)	28040.04	30612.96	36422.04	28040.04	36422.04	31350.82
d)	Agriculture	1645.98	1645.98	1645.98	1645.98	1645.98	1645.98
e)	Infotech Division	17.41	17.41	16.71	17.41	16.71	17.41
f)	Bio Gas Project	404.43	404.43	381.46	404.43	381.46	396.53
		0.00	0.00	0.00	0.00	0.00	0.00
g)	Unallocable TOTAL	49636.02	52297.86	58028.14	49636.02	58028.14	52503.26
04	Segment Liabilities						
a)	Construction Division	4884.33	6510.48	10996.61	4884.33	10996.61	6977.95
b)	Real Estates Division	7037.38	7498.30	6662.11	7037.38	6662.11	6515.83
c) ·	Investments (in shares)	36144.28	36749.73	38850.50	36144.28	38850.50	37487.59
d)	Agriculture	1154.88	1124.20	1104.51	1154.88	1104.51	1106.74
	Infotech Division	(685.42)	(685.42)	(686.36)	(685.42)	(686.36)	(685.42)
Ð	Bio Gas Project	0.98	0.98	1.18	0.98	1.18	0.98
	Unallocable	1099.59	1099.59	1099.59	1099.59	1099.59	1099.59
	TOTAL	49636.02	52297.86	58028.14	49636.02	58028.14	52503.26

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For S.C. Chartr

DEWAN

CHARTERED ACCOUNTANTS

Place: Chandigarh

Date : 13.02.2025

By order of the Board of Directors For SAB Industries Limited ) (Sanjay Garg) Addl.Managing Director

DIN NO00030956



# S.C. DEWAN & CO.

CHARTERED ACCOUNTANTS

TEL.: 0172-4611235 S.C.O. 90, 1st Floor Mansa Devi Road, Swastik Vihar, Panchkula-134 109 E-mail : dewansahab@gmail.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated 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 SAB Industries Limited

- We have reviewed the accompanying statement of unaudited Consolidated financial results of SAB Industries Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 Standards on Auditing 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended to the extent applicable.



- The statement includes the results of the following entities
  SAB Udyog Limited (Associate of the Parent Company)
- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above, subject to the effects of the matter specified in the paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principals laid down in the aforesaid Indian Accounting Standard and other accounting principals generally accepted in India, has not disclose the information required to be disclosed in terms of the Listing Regulations,33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended, , including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 The accompanying statement includes the unaudited interim financial results and other financial information, in respect of above mentioned associate, whose unaudited interim financial results include the Company's share of total net (Loss) before tax of Rupees (900.82) Lakh and Net profit / (Loss) Rupees (1146.06) lakhs for the Quarter ended December, 31,2024 and for the period from 01, April, 2024 to 31,December, 2024 respectively, as considered in the statement whose interim financial results and other financial information have not been reviewed by us.

This unaudited interim finical results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of Associates is based solely on such unaudited interim financial results and other unaudited financial information's.

7 Our Conclusion is not modified in respect of this matter.

Place of signature: Panchkula Date: 13-02-2025 For S.C. Dewan & Co. Chartered Accountants (Firm registration No. 000934N)

(Membership Number: 015678)



Per S.C. Dewan

Partner

# (CIN:L00000CH1983PLC031318)

Regd Office: at S.C.O.49-50, Sector-26, Madhya Marg, Chandigarh Phone No.0172-2793112, Fax 0172-2794834

tement of Consolidated Unaudited Financial Results for PARTICULARS		THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2024 (UN-AUDITED)	30.09.2024 (UN-AUDITED)	31.12.2023 (UN-AUDITED)	31.12.2024 (UN-AUDITED)	31.12.2023 (UN-AUDITED)	31.03.2024 (AUDITED)
4		(UN-AUDITED)	(UN-AUDITED)	(UN-ADDITED)	(UNADDITED)	(onshobirco)	(AUDITED)
1 Income	ions	1117.65	880.59	501.18	3315.19	2437.58	4552.2
(a) Revenue from operat	IONS	179.84	17.97	91.89	257.31	297.23	307.0
(b) Other Income (net)		1297.49	898.56	593.07	3572.50	2734.81	4859.29
Total Income		1231.43	030.00	535.01	5512.50	2104.01	4000.20
2 Expenses		0.00	0.00	0.00	0.00	0.00	0.00
(a) Cost of Material Cons		0.00	679.81	404.61	2656.47	2168.52	3611.8
(b) Changes in inventorie	es	8/4.94	679.61	404.01	2000.47	2100.52	3011.0
and stock-in-trade		127.69	78.46	75.05	285.94	201.48	284.62
(c) Employee benefits ex	pense	62.01	64.49	115.55	207.84	174.41	519.8
(d) Finance Costs	- direction over once	6.68	6.69	3.34	207.04	10.01	24.4
(e) Depreciation and am	onisation expense	79.76	68.32	70.65	211.37	164.33	318.0
(f) Other Expenses Total Expenses :		1151.08	897.77	669.20	3381.67	2718.75	4758.82
3 Profit /(Loss) before ex	contional items and tax	146.41	0.79	(76.13)	190.83	16.06	100.47
4 Share Profit/(Loss) from		(900.82)	(23.67)	(852.27)	(1146.06)	5550.46	3804.36
		(754.41)	(22.88)	(928.40)	(955.23)	5566.52	3904.83
5 Profit /(Loss) before tax	K	(754.41)	(22.00)	(520.40)	(555.25)	0000.02	0001.00
6 Tax Expense		04.00	0.20	(13.65)	28.50	1.00	18.50
a) Current Tax	· · · · · · · · · · · · · · · · · · ·	21.00	0.20	0.00	0.00	0.00	(9.19
b) Short/(Excess) provis	sion of Taxation for previous	0.00	0.00	0.00	0.00	0.00	(5.15
c) Deferred Tax		0.00	0.00	0.00	0.00	0.00	6.53
Total Tax Expense		21.00	0.20	(13.65)	28.50	1.00	15.84
7 Net Profit/(Loss) for the	period	(775.41)	(23.08)	(914.75)	(983.73)	5565.52	3888.99
10 Extraordinary items (Net							
11 Profit/(Loss) for the per		(775.41)	(23.08)	(914.75)	(983.73)	5565.52	3888.99
12 Other Comprehensive	ncome,net of Income Tax						
a) (i) Items that will not b	e reclassified to profit or loss	(2567.39)	(65.25)	(2452.49)	(3305.98)	15304.40	10247.96
(ii) Income Tax relating	to Items that will not be						
reclassified to profit or lo	SS	714.24	18.16	682.29	919.72	(4257.68)	(2850.98
b) (i) Items that will be re	classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating						201001000	
reclassified to profit or lo	SS	0.00	0.00	0.00	0.00	0.00	0.00
Other Comprehensive In	come, net of Income Tax	(1853.15)	(47.09)	(1770.20)	(2386.26)	11046.72	7396.98
Total comprehensive Inc	ome for the period	(2628.56)	(70.17)	(2684.95)	(3369.99)	16612.24	11285.97
3 paid-up equity capital :( F	ace value Rs. 10/- each)	1521.01	1521.01	1521.01	1521.01	1521.01	1521.01
4 Earning per share (of Rs	.10/- each (not annualised)						
Basic and Diluted Earnin		(5.10)	(0.15)	(6.01)	(6.47)	36.59	25.57

1 The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 13th February 2025.

2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.

(S.C. Dewan) Partne

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3 The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 31.12.2024. The figures for the corresponding previous periods have been restated/regrouped, whereever necessary to make them comparable.

Place: Chandigarh Date: 13.02.2025



By order of the Board of Directors For SAB Industries Limited

(Sanjay Garg) Additional Managing Director DIN NO00030956

(CIN:L00000CH1983PLC031318)

Regd Office: at S.C.O.49-50, Sector-26, Madhya Marg, Chandigarh Phone No.0172-2793112, Fax 0172-2794834

#### SEGMENT REPORT

Segmentwise Revenue, Results And Capital Employed for the Quarter And Nine Months Ended 31.12.2024

	1	THREE MONTHS ENDED		NINE MONTHS ENDED		YEAR ENDED	
1	SEGMENT REVENUES	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
a)	Construction Division	16.74	17.97	56.87	58.24	141.03	585.1
b)	Real Estates Division	1117.65	880.59	501.18	3315.19	2399.81	4059.67
c)	Investments (in shares)	132.42	0.00	0.00	132.42	132.42	132.42
d)	Agriculture	30.68	0.00	35.02	66.65	61.55	80.93
e)	Infotech Division	0.00	0.00	0.00	0.00	0.00	1.13
f)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
1)	TOTAL	1297.49	898.56	593.07	3572.50	2734.81	4859.29
2	SEGMENT RESULTS						
	Profit/(Loss)					±5.	
	(Before tax and interest from						
	each segment)						
a)	Construction Division	(81.92)	(38.52)	149.81	(152.62)	146.08	353.30
b)	Real Estates Division	138.58	114.76	(126.00)	382.07	(108.26)	111.48
c)	Investments (in shares)	132.42	0.00	0.00	132.42	132.42	132.43
d)	Agriculture	19.34	(10.96)	15.61	36.80	20.23	22.05
e)	Infotech Division	0.00	0.00	0.00	0.00	0.00	1.10
f) ·	Unallocated	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	208.42	65.28	39.42	398.67	190.47	620.35
ess :	i) Interest	62.01	64.49	115.55	207.84	174.41	519.8
	ii) Other Un-allocable expenditure net of						
	iii) Unallocable Income					_	
ΤΟΤΑ	L PROFIT/(LOSS) BEFORE TAX	146.41	0.79	(76.13)	190.83	16.06	100.47
03	Segment Assets						
a)	Construction Division	3586.61	3733.61	3198.38	3586.61	3198.38	3367.20
b)	Real Estates Division	15941.55	15883.47	16363.57	15941.55	16363.57	15725.32
c)	Investments (in shares)	28040.04	30612.96	36422.04	28040.04	36422.04	31350.82
d)	Agriculture	1645.98	1645.98	1645.98	1645.98	1645.98	1645.98
e)	Infotech Division	17.41	17.41	16.71	17.41	16.71	17.41
f)	Bio Gas Project	404.43	404.43	381.46	404.43	. 381.46	396.53
g)	Unallocable	0.00	0.00	0.00	0.00	0.00	0.00
9/	TOTAL	49636.02	52297.86	58028.14	49636.02	58028.14	52503.20
04	Segment Liabilities		in the second second				
a)	Construction Division	4884.33	6510.48	10996.61	4884.33	10996.61	6977.95
b)	Real Estates Division	7037.38	7498.30	6662.11	7037.38	6662.11	6515.83
c)	Investments (in shares)	36144.28	36749.73	38850.50	36144.28	38850.50	37487.59
d)	Agriculture	1154.88	1124.20	1104.51	1154.88	1104.51	1106.74
e)	Infotech Division	(685.42)	(685.42)	(686.36)	(685.42)	(686.36)	(685.42
f)	Bio Gas Project	0.98	0.98	1.18	0.98	1.18	0.98
g)	Unallocable	1099.59	1099.59	1099.59	1099.59	1099.59	1099.59
9/	TOTAL	49636.02	52297.86	58028.14	49636.02	58028.14	52503.26

Place: Chandigarh

Date : 13.02.2025

For S.C. Dewan & Co. Chartred Accountants (S.C. Dewan) Partner

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CHARTERED

By order of the Board of Directors For SAB Industries Limited

(Sanjay Garg) Addl.Managing Director

DIN NO00030956

# B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.:

Not Applicable

# C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

S. No	Particulars	INR Lakhs				
1.	1. Loans / revolving facilities like cash credit from banks / financial in					
A	Total amount outstanding as on date	1,741.78				
В	Of the total amount outstanding, amount of default as on date	-				
2.	Unlisted debt securities i.e. NCDs and NCRPS					
A	Total amount outstanding as on date	-				
В	Of the total amount outstanding, amount of default as on date	-				
3.	Total financial indebtedness of the listed entity including short- term and long-term debt	1,741.78				

## D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS:

Not Applicable

## E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS:

Not Applicable