

ADHATA GLOBAL LIMITED

(Formerly M V Cotspin Limited)

32, Chowringhee Road,

8th Floor, Room No. 805,

Kolkata - 700071

CIN: L18101WB1993PLC060752

Contact No-033-22263780

Email ID: compliance.mvcl@gmail.com

Date: 07.02.2025

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - Integrated Filing (Financial) for the quarter ended 31st December, 2024

Ref. -: Scrip Code -531286

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4, we are submitting herewith the Integrated Filing (Financial) for the quarter ended 31st December, 2024

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

Adhata Global Limited

Bina Padia
Company Secretary
M.No. A67174

Encl: As above



P. K. AJITSARIA & CO

Chartered Accountants
"White Towers" 3rd Floor
115 College Street, Kolkata-700 012
E-mail: pkajitsaria@hotmail.com
Mob. No: 9830082871

Limited Review Report

To
The Board of Directors
M/s. Adhata Global Ltd
32, Chowringhee Road,
"Om Tower,"
Kolkata - 700 071

We have reviewed the accompanying statement of unaudited financial results of **ADHATA GLOBAL LIMITED** (Formerly **MV Cotspin Ltd**) for the quarter ended 31st December, 2024 and year to date from 1st April, 2024 to 31st December, 2024. This 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 statements 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. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Dated: 07th day of February, 2025

For, **P. K. AJITSARIA & CO.**
Chartered Accountants
Firm Regn. No: 317046E

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KUMAR
AJITSARIA

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PAWAN KUMAR
AJITSARIA
Date: 2025.02.07
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(Pawan Kumar Ajitsaria)
Proprietor

Membership No- 053109
UDIN : 25053109BMKXRI2397

ADHATA GLOBAL LIMITED
FORMERELY MV Cotspin Limited
CIN: L18101WB1993PLC060752

Registered Office: 32, Chowringhee Road, OM Towers, Kolkata - 700 071
Statement of Standalone Unaudited Results for the Quarter ended 31/12/2024

		Quarter Ended			Nine Months Ended		(Rs. In Lacs/amount)
Particulars		3 months ended 31/12/2024	Preceding 3 months ended 30/09/2024	Corresponding 3 months ended in the previous year 31/12/2023	Year to date figure for current period 31/12/2024	Year to date figure for the previous year ended 31/12/2023	Year ended 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	212.88	89.76	72.36	414.16	375.62	498.87
II	Other Income	2.85	2.82	4.85	8.46	12.83	16.95
III	Total Income (I+II)	215.73	92.58	77.21	422.62	388.45	515.82
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	56.27	168.23	110.41	270.48	377.39	459.09
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	87.74	(100.14)	(52.72)	21.99	(88.23)	(120.06)
	Employee benefits expense	6.26	8.73	7.78	22.68	22.49	30.14
	Finance Costs	5.54	5.88	5.76	17.79	21.87	28.01
	Depreciation and amortisation expenses	1.55	1.55	2.23	4.65	6.70	8.90
	Other Expenses	16.89	75.05	32.90	106.45	86.91	193.48
	Total Expenses (IV)	174.25	159.30	106.36	444.03	427.12	599.55
V	Profit/(loss) before exceptional items and tax (I-IV)	41.48	(66.72)	(29.15)	(21.41)	(38.67)	(83.73)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before exceptions items and tax(V-VI)	41.48	(66.72)	(29.15)	(21.41)	(38.67)	(83.73)
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	8.81
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	41.48	(66.72)	(29.15)	(21.41)	(38.67)	(92.54)
X	Profit/(Loss) from discontinued operations						
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	41.48	(66.72)	(29.15)	(21.41)	(38.67)	(92.54)
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be re classified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	41.48	(66.72)	(29.15)	(21.41)	(38.67)	(92.54)
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	0.88	(1.41)	(0.62)	(0.45)	(0.82)	(1.96)
	(2) Diluted	0.88	(1.41)	(0.62)	(0.45)	(0.82)	(1.96)
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.88	(1.41)	(0.62)	(0.45)	(0.82)	(1.96)
	(2) Diluted	0.88	(1.41)	(0.62)	(0.45)	(0.82)	(1.96)

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held 14th day of February, 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date : - 7th day of February, 2025
Place : - Kolkata

For ADHATA GLOBAL LIMITED

Vinay Dalmia
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Vinay Dalmia
Date: 2025.02.07
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Vinay Dalmia

Whole Time Director
(DIN: 01219851)

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	Amount (Rs. in crores)
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	1.59
B	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	-
B	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	2.70

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable.