

BSE Ltd. March 3, 2025

Department of Corporate Services Corporate Relationship Department Phiroze Jee Jeebhoy, 25th Floor, Dalal Street, Mumbai- 400001

Ref: Company Code No. 531395 PADAMCO

Sub: Integrated Filing (Financial) for the Third Quarter and Nine Months ended 31st December, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 202501024 dated 2nd January, 2025, Integrated Filing (Financial) for the Third (3rd) quarter and Nine (9) months ended on 31st December, 2024 is enclosed herewith.

We request you take this information on records.

Thanking you.

For and behalf of Padam Cotton Yarns Limited

NEERAJ

Digitally signed by **NEERAJ CHUGH**

CHUGH Date: 2025.03.03 21:20:14 +05'30'

Neeraj Chugh

Company Secretary & Compliance Officer

M. No.: A61326

Encl: As above

PADAM COTTON YARNS LIMITED





PADAM COTTON YARNS LIMITED

CIN: L17112HR1994PLC033641

Regd. Office: 196, 1st Floor, G.T. Road,

Opp. Red Cross Market, Karnal- 132001

www.padamcotton.com, email: rajevoswal@yahoo.com

Annexure-A

s. NO.	PARTICULARS	Quarter ended			Nine Months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2023	31.12.2024	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Gross Sales / Income From Operations	110.71	0.00	0.00	0.00	110.71	0.46
	(b) Other Income	595.39	434.36	3.84	13.22	1029.75	15.61
	Total Income (1)	706.10	434.36	3.84	13.22	1140.46	16.07
2	Expenses						
	a. Cost of materials consumed	100.26	0.00	0.00	0.00	100.26	0.00
	b. Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of Finished Goods, Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
	d. Excise Duty on sales	0.00	0.00	0.00	0.00	0.00	0.00
	e. Employee benefits expenses	4.23	12.62	2.17	7.10	16.85	9.43
	f. Finance Cost	0.00	0.00	0.00	0.00	0.00	22.90
	g. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.24
	h. Other expenditure	10.70	1.61	108.62	140.61	12.31	160.52
	Total Expenses(2)	115.19	14.23	110.79	147.71	129.42	193.09
3	Profit from operation before exceptional items and tax (1-2)	590.91	420.13	-106.95	-134.49	1011.04	-177.02
4	Exceptional items	0.00	0.00	379.50	379.50	0.00	376.78
5	Profit for the period (3+4)	590.91	420.13	272.55	245.01	1011.04	199.76
6	Tax expenses						
	(a) Current Tax	80.82	95.83	43.04	43.04	176.65	35.49
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.98
7	Net Profit for the period/year (5-6)	510.09	324.30	229.51	201.97	834.39	165.25
8	Other Comprenshive income/(Expenses) (Net of Tax)	0.00	0.00	0.00	0.00	0.00	33.89
9	Total Comprenshive income for the period (7+8)	510.09	324.30	229.51	201.97	834.39	199.14
10	Paid-up equity share capital (Face Value of Rs. 10/- each)	387.30	387.30	387.30	387.30	387.30	387.30
11	Other equity	1148.01	637.92	316.45	316.45	1148.01	313.62
	Earnings Per Share-Basic and Diluted (of Rs 10/- each) (not			1			
	annualised) Computed on the basis of profit for the period/year						
12						-	
	(i) before exceptional items(net of tax)	13.17	8.37	-2.76	-3.47	21.54	-4.58
	(ii)after exceptional items	13.17	8.37	5.92	5.21	21.54	5.14

For Padam Cotton Yarns Ltd

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NOTES :-

- 1 The Statement has been reviewed by the Audit Committee and approved by the Board at its meeting held on 09th January, 2025. The Auditors of the Company have carried out a Limited Review of the above financial results for the quarter ended 31st December, 2024 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 During the quarter ended on 31-12-2024 the company has not received any complaint.
- 3 Previous period figures have been re-grouped/re-classified whereever necessary.

Karnal January 09, 2025 For Padem Corton Yarns Liu

Pernika Mittal Managing Director DIN: 08194164

Off.: 0184-2272648

VINEY GOEL & ASSOCIATES

Chartered Accountants

#19, Sector 12, Part-II, Urban Estate, KARNAL - 132001 e-mail : vineyagoel@gmail.com

Annexure-B

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

Review Report to
The Board of Directors
Padam Cotton Yarns Limited
Karnal

- 1. We have reviewed the accompanying statement of unaudited financial results of Padam Cotton Yarns Limited (the "Company") for the quarter ended December 31st, 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, (Ind AS 34) "Interim Financial Reporting" 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: KARNAL DATE: 09.01.2025

FOR VINEY GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

(TWINKLE BAJAJ) (PARTNER) M.NO. 539548

UDIN: 25539548BMIWRD9260