



Pasari Spinning Mills Limited

Date: 16th October, 2024

Mr. Jeevan Noronha,
Manager,
Department of Corporate Services,
Bombay Stock Exchange, Floor 25, P J Towers,
Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Updating the Outcome of the Board Meeting -held on 16th October, 2024.

Ref: BSE code: 521080 - Pasari Spinning Mills Limited

We wish to inform you that the Board of Directors of Pasari Spinning Mills Limited, at its meeting held on Wednesday, 16th October, 2024 at No 18, III Floor, Anjaneya Temple Road, Yedyur, Jayanagar, 6th Block, Bangalore - 560082, the Registered Office of the Company at 3.00 PM, inter alia has considered and approved the following-

1. The 33rd Annual General Meeting (AGM) of the Company shall be held on Wednesday, 13th November, 2024 at 11.00 A.M at through Video Conference/ Other Audio Visual Means as per the circulars issued by the Ministry of Corporate Affairs as well as the Securities and Exchange Board of India.
2. Notice of the Annual General Meeting, Board's Report and Annual Report of the Company for the financial year ending 31st March, 2024 pursuant to the provisions of the Companies Act, 2013
3. The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, the 05th November, 2024 to Wednesday, the 13th November, 2024 (both days inclusive) for the purpose of AGM.

No 18 III Floor, Anjaneya Temple Road, Yedyur, Jayanagar 6th Block, Bangalore – 560082

CIN: L85110KA1991PLC012537
Web: <http://www.pasariexports.com/>

Phone No: 91-80-2676-0125
Email: admin@pasariexports.com





Pasari Spinning Mills Limited

4. The Cut-Off date as on 06th November, 2024.
5. Noted the Secretarial auditor's report for financial year ended 31st March, 2024.
6. With the approval of the chairman and majority of directors, the appointment of NSDL as service provider for video conferencing and all the work related to conducting the virtual Annual General Meeting and Remote e-Voting facility.
7. Un-Audited Standalone Financial Results along with Limited Review Report for the quarter and half year ended 30th September, 2024 issued by the Statutory Auditors of the Company in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We enclose herewith a copy of the unaudited standalone financial results and cash flow statement of the Company for the quarter and half year ended September 30, 2024 accompanied by limited review report thereon by the statutory auditors of the Company for your records.

The meeting of Board of Directors commenced at 03.00 P.M. and concluded at 05:30 P.M

The above is for your information and dissemination to the public at large.

Thanking you,
Yours faithfully

for Pasari Spinning Mills Limited

Krishna Kumar Gupta
Managing Director
DIN: 00003880

Address: A-21 Silver palm, Bldg 3,,
Basavanagar Main, Vibhuthipura Extn,
Marathahalli Colony, Bangalore -560037



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Pasari Spinning Mills Limited

Date: 18th October, 2024

To,
Mr. Jeevan Noronha,
Manager,
Department of Corporate Services,
Bombay Stock Exchange,
Floor 25, P J Towers,
Dalal Street,
Mumbai - 400001

Dear Sir(s),

Sub: Submission of Revised Un-Audited Financial Results for the quarter ended on 30th
September, 2024
Ref: Pasari Spinning Mills Limited, Scrip Code: 521080

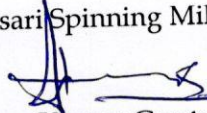
This is to inform you, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that an inadvertent error occurred in the Cash Flow Statement presented under the "Corporate Announcement" section of the Un-Audited Standalone Financial Results for the quarter ended 30th September 2024. Specifically, the figures were incorrectly reported on an annual basis instead of a half-yearly basis.

We are submitting herewith the corrected Cash Flow Statement for the quarter ended 30th September 2024, along with the revised Un-Audited Standalone Financial Results and the corresponding Limited Review Report.

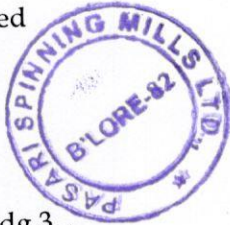
We kindly request you to take the revised results on record and update your information accordingly.

Thanking you,
Yours faithfully

for Pasari Spinning Mills Limited


Krishna Kumar Gupta
Managing Director
DIN: 00003880

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Pasari Spinning Mills Limited

Reg Off : # 18 (Old No 16) Anjaneya Temple Road, Yediyur, Jayanagar, Bangalore 560 082 INDIA | Phone / Fax # 91 80 2676 0125
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Standalone Statement of Assets and Liabilities

PARTICULARS	30th September, 2024	30th September, 2023	31st March, 2024
	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs
	Un-Audited	Un-Audited	Audited
A Assets			
1 Non-current assets			
Property, plant and equipment	30.45	38.16	34.31
Investment properties	-	-	-
Financial assets	-	-	-
(i) Loans	76.29	71.97	78.32
(ii) Other financial assets	131.15	129.50	131.15
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
Total non-current assets	237.89	239.63	243.78
2 Current assets			
Inventories	-	-	-
Financial assets	-	-	1.06
(i) Investments	1.06	0.57	6.08
(ii) Trade receivables	6.08	6.08	5.12
(iii) Cash and cash equivalents	13.07	13.48	-
(iv) Loans	-	-	6.76
(v) Other Financial Assets	14.32	5.45	19.02
Total current assets	34.52	25.59	19.02
Total assets (1+2)	272.42	265.22	262.80
B Equity and Liabilities			
1 Equity			
Equity share capital	1,380.00	1,380.00	1,380.00
Other equity	-	-	-
(i) Reserves and surplus	-1,388.04	-1,430.78	-1,410.64
(ii) Other reserves	-	-	-
Total equity	-8.04	-50.78	-30.64
2 Liabilities			
Non-current liabilities			
Financial liabilities	-	-	-
(i) Borrowings	188.16	215.53	198.16
(ii) Other financial liabilities	-	-	-
Other non-current liabilities	-	-	-
Provisions	63.90	63.90	63.90
Total non-current liabilities	252.06	279.43	262.06
Current liabilities			
Financial liabilities	-	-	-
(i) Trade payables	-	1.13	0.67
(ii) Borrowings	6.06	13.39	8.09
(ii) Other financial liabilities	12.71	12.71	12.71
Provisions	7.92	7.92	8.37
Current tax liabilities	-	-	-
Other current liabilities	1.70	1.42	1.54
Total current liabilities	28.39	36.57	31.37
Total liabilities	280.45	316.00	294.43
Total equity and liabilities (1+2)	272.42	265.22	263.80

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Place : Bangalore
Date : 16-10-2024

By order of the Board
For Pasari Spinning Mills Limited


K K GUPTA
Managing Director
DIN : 00003880



M/S. PASARI SPINNING MILLS LIMITED**CIN: L85110KA1991PLC012537**

Regd Office: NO 18 III RD FLOOR, ANJANEYA TEMPLE ROAD, YEDIYUR, JAYANAGAR 6TH BLOCK, BANGALORE - 560 082

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30/09/2024

PARTICULARS	30th September, 2024	30th September, 2024
	Rs. In Lakhs	Rs. In Lakhs
A. Cash flow from operating activities		
Profit before tax from continuing operations	22.65	22.39
Profit before tax from discontinued operation	-	-
Adjustments for :		
Depreciation and amortisation expense	3.86	3.86
Bad debts written off	-	-
Deposits written off	-	-
Net (gain)/loss on financial assets measured at FVTPL	-	-0.35
Net (gain)/loss on sale of Shares	-	-
Dividend received	-0.02	-
Interest received	-0.37	-
Finance cost	0.45	1.67
Other adjustments to match Profit/loss	-0.05	-
Operating profit before working capital changes	26.52	27.57
Changes in working capital:		
(Increase)/Decrease in inventories		-
(Increase)/Decrease in trade receivables	-0.00	-
(Increase)/Decrease in other financial assets	2.03	1.30
(Increase)/Decrease in other non-current assets	-	-
Increase/(Decrease) in other current Asset	-7.56	-1.16
Increase/(Decrease) short term borrowings	-	-14.44
Increase/(Decrease) other financial liabilities	-	-
Increase/(Decrease) other non-current liabilities	-	-
Increase/(Decrease) in other current liabilities	0.16	0.94
Increase/(Decrease) in long term provisions	-	-
Increase/(Decrease) in short term provisions	-0.45	-0.45
Increase/(Decrease) in trade payables	-0.67	0.67
Net Cash generated from operations	20.04	14.44
Income taxes paid (net of refunds)		-
Net cash from/ (used in) operating activities	20.04	14.44
B. Cash flow from investing activities		
Purchase of investments		-
Proceeds from sale of investments		-
Dividend received	0.02	0.01
Interest Received	0.37	-
Net cash from/ (used in) investing activities	0.38	0.01
C. Cash flow from financing activities		
Unsecured loan from related parties	-12.03	-7.99
Repayment of Secured loans		-
Interest paid	-0.45	-1.67
Net cash from/ (used in) financing activities	-12.48	-9.66
Net cash flows during the year (A+B+C)	7.94	4.79
Cash and cash equivalents (Opening balance)	5.12	8.69
Cash and cash equivalents (Closing balance)	13.07	13.48



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Date: October 16, 2024

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2024

(In Lakhs)

Sl No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended on 30th Sept 2024 (Un-Audited)	3 Months Ended on 30th June 2024 (Un-Audited)	3 Months Ended on 30th Sept 2023 (Un-Audited)	6 Months Ended on 30th Sept 2024 (Un-Audited)	6 Months Ended on 30th Sept 2023 (Un-Audited)	Year Ended 31st March 2024 (Audited)
1	Income						
	(a) Net Sales/Income from operations	-	-	-	-	-	-
	(b) Other operating Income	17.08	17.07	17.24	34.15	34.12	68.88
	Total income (a+b)	17.08	17.07	17.24	34.15	34.12	68.88
2	Expenses						
	(a) Consumption of Raw Materials	-	-	-	-	-	-
	(b) Purchase of Traded Goods	-	-	-	-	-	-
	(c) Employee benefit Expenses	-	-	-	-	-	-
	(d) Finance Costs	0.21	0.23	0.75	0.44	1.67	2.47
	(e) Depreciation and Amortisation Expenses	1.93	1.93	1.93	3.86	3.86	7.71
	(f) Other Expenses	3.75	3.45	4.79	7.20	6.20	17.82
	(g) Total Expenses	5.89	5.61	7.47	11.50	11.73	28.00
3	Profit / Loss (-) from operations before Exceptional Items (1-2)	11.19	11.46	9.77	22.65	22.39	40.88
4	Exceptional Items	-	-	-	-	-	-
5	Profit / Loss (-) before Extraordinary Items (3-4)	11.19	11.46	9.77	22.65	22.39	40.88
6	Extraordinary Items	-	-	-	-	-	-
7	Profit / Loss (-) before Tax (5-6)	11.19	11.46	9.77	22.65	22.39	40.88
8	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	1.65
9	Profit / Loss (-) for the period from Continuing Operations (7-8)	11.19	11.46	9.77	22.65	22.39	42.53
10	Profit / Loss (-) for the period from Discontinuing Operations	-	-	-	-	-	-
11	Tax Expenses for Discontinued Operations	-	-	-	-	-	-
12	Profit / Loss (-) from Discontinued operation (after Tax) (10-11)	-	-	-	-	-	-
13	Net Profit / Loss (-) for the period (9+12)	11.19	11.46	9.77	22.65	22.39	42.53
14	Other Comprehensive Income						
	a) Items that will not be reclassified to Profit or Loss (-)	-	-	-	-	-	-
	b) Tax impacts on above	-	-	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-	-	-
15	Total Comprehensive Income (Comprising Profit / Loss (-) after Tax and other Comprehensive Income after Tax for the period)	-	-	-	-	-	-
16	Reserve excluding Revaluation Reserves	-	-	-	-	-	-1410.64
17	Paid up Equity Share Capital (Face Value per Share Rs. 10)	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00
18	Earning per Share (for Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share)						
	Basic						
	Diluted	0.08	0.08	0.07	0.16	0.15	0.31
19	Earning per Share (for Discontinuing operation)(Rs.) (Nominal Value Rs. 10 per Share)						
	Basic						
	Diluted	-	-	-	-	-	-
20	Earning per Share (for Discontinuing & Continuing operation)(Rs.) (Nominal Value Rs. 10 per Share)						
	Basic						
	Diluted	0.08	0.08	0.07	0.16	0.15	0.31

- The Financial Results were Reviewed by the Audit Committee and Approved by the Board of Directors at their Meeting held on 16, October, 2024
- The Company does not have more than one reportable segment in Terms of IAS-108 hence segment wise reporting is not applicable.
- The figures for the previous periods have been regrouped / rearranged / restated, wherever necessary.
- There were no extraordinary items during the quarter ended on 30th September, 2024

Place : Bangalore
Date : 16-10-2024

By order of the Board
For Pasari Spinning Mills Limited

K K Gupta
Managing Director
DIN : 00003880

