

BHILWARA SPINNERS LTD.

CIN L17115RJ1980PLC008217

Regd. Office:

26, Industrial Area, Post Box No.6,
Gandhi Nagar, Bhilwara-311 001 (Rajasthan) India
Ph : 01482 - 246601 Fax : 01482 - 246461
Email : bhilspinbs@gmail.com, Mobile : 94141 14972

Date: 11.02.2025

To,
BSE Ltd
Department of Corporate Services
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Kala Ghoda, Fort,
Mumbai, Maharashtra 400 001

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

Dear Sir/Ma'am,

In accordance with the amendments to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4, the Integrated Filing (Financial) for the Quarter and Nine Months ended on 31st December, 2024 is enclosed herewith.

You are requested to take above information on records.
Thanking you,
Yours Faithfully

Yours faithfully,
For: BHILWARA SPINNERS LIMITED

BHOPAL SINGH
(B.S. CHOUDHARY) **CHOUDHARY**
CHIEF FINANCIAL OFFICER
Encl: As above

Digitally signed by
BHOPAL SINGH
CHOUDHARY
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QUARTERLY INTEGRATED FILING (FINANCIAL)

In compliance of Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, on quarterly integrated filing (Financial)

- A. Financial Results: Annexed above
- 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: **Not applicable/ /No Default**
- D. Format for disclosure of related party transactions: **Not applicable**
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted alongwith annual audited financial results (standalone and consolidated separately): **Not Applicable**



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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	in ₹ crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	70.00
A	Total amount outstanding as on date	70.00
B	Of the total amount outstanding, amount of default as on date	NIL
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	-

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 (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.



BHILWARA SPINNERS LIMITED

CIN L1711SRJ1980PLC008217

Regd. Office: 26, Industrial Area, Bhilwara, Rajasthan

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

SL. No.	Particulars	(Rs. in Lac)					
		Quarter ended (Unaudited)			Nine Months ended (Unaudited)		Financial year ended 31.03.2024 (Audited)
		31.12.2024	30.9.2024	31.12.2023	31.12.2024	31.12.2023	
	INCOME						
i	Revenue from Operations	165.51	352.15	447.67	1726.15	791.93	940.24
ii	Other Income	2.95	3.22	2.53	8.78	7.30	14.94
iii	Total Income (i+ii)	168.46	355.37	450.20	1734.93	799.23	955.18
IV	Expenditure						
a.	Purchase of traded goods	47.81	49.88	210.18	916.76	709.97	1374.87
b	Increase/decrease in stock in trade and work in progress	86.81	240.89	180.16	566.64	(11.38)	(540.65)
c.	Employees cost	5.13	4.35	4.86	13.82	13.38	17.60
d	Finance Cost	4.32	0.59	1.23	6.11	3.81	10.11
e	Depreciation	3.16	0.82	0.51	5.96	1.53	2.05
f	Other expenditure	17.06	9.14	10.56	30.90	23.81	32.02
	Total	164.29	305.67	407.50	1540.19	741.12	896.00
V	Profit from Operations before Tax & Exceptional Items (III-IV)	4.17	49.70	42.70	194.74	58.11	59.18
VI	Exceptional Items (Refer Note 6 Below)	0.00	0.00	0.00	67.04	82.16	150.33
VII	Profit before Tax	4.17	49.70	42.70	261.78	140.27	209.51
VIII	Tax expense	0.92	13.80	7.12	56.18	23.88	36.12
IX	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	3.25	35.90	35.58	205.60	116.39	173.39
X	Other Comprehensive Income(Loss) Net of Income Tax	-	-	-	-	-	-
	a) Item that will not be reclassified to Profit or (Loss)	-	-	-	-	-	-
	Total Other Comprehensive Income(Loss) Net of Income Tax	-	-	-	-	-	-
XI	Total Comprehensive Income For the period	3.25	35.90	35.58	205.60	116.39	173.39
XII	Paid-up equity share capital (Face Value of the Share Rs.10/-per share)	905.36	905.36	676	905.36	676	905.36
XIII	Other Equity						3452.51
XIV	Earnings Per Share (EPS) (in Rs.)	0.04	0.40	0.53	2.27	1.72	1.92
	Basic and diluted EPS before & after Extraordinary Items for the period, for the year to date and for the previous year (not annualized)	0.04	0.40	0.53	2.27	1.72	2.36

Notes:

- 1 The above results were reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors in their meeting held on February 11, 2025. The Statutory Auditors of the company have carried out limited review of the above unaudited financial results.
- 2 There are no separate reportable segments.
- 3 There was no Investor's complaint pending at the beginning of the quarter ended 31st December, 2024. The Company received 1 complaint and resolved that during the quarter.
- 4 The figures of the previous period/year have been regrouped and recast wherever necessary.
- 5 Company considering various alternatives for revival of the business, accounts continued to be prepared on going concern basis.
- 6 As the operations came to standstill, the Company, in order to meet its obligation to the lenders and for Revival of Business, sold its plant & machinery and part of the land pursuant to the approval of the shareholders obtained through Postal Ballot on August 25, 2009. Accordingly, the company has recorded exceptional gain(Loss) of Nil during the quarter and Rs.67.04 Lac up to the period on account of disposal of land & building.
- 7 Ref. to Exchange Communication dt.14.12.2021 and 07.11.2023 Regarding Expansion of Rs 75 Crore and revised Capex amounting to Rs.111.15 Crore on new Denim Unit. On this project Rs.9664.690 Lacs have been incurred Till 31.12.2024 and 217.69 Lac Paid as advance against Booking of Machinery to Suppliers till 31.12.2024. From above Capex Weaving section production Started on 27.12.2024.

Date : 11th February, 2025
Place : Bhilwara (Rajasthan)

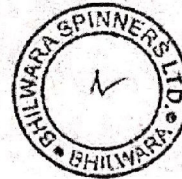
For ABN & Co.

Suresh
Chandra
Kabra
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Suresh Chandra Kabra
Date: 2025.02.11
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Partner

MN 035604

PRN 004447C



By order of the Board
For Bhilwara Spinners Limited

ANSHUL KOTHARI
MANAGING DIRECTOR
Din-02624500



ABN & Co.

CHARTERED ACCOUNTANTS

S.C. Kabra
B.Com., FCA, ACS, DISA (ICAI)

B. M. Bhandari
B.Com., FCA

Vinod Jain

B.Com., FCA

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Independent Auditor's Limited Review Report on unaudited standalone quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors,
Bhilwara Spinners Ltd.
BHILWARA, Rajasthan

We have reviewed the accompanying statement of unaudited financial results of Bhilwara Spinners Limited for the quarter and period ended on 31st December, 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 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 an analytical procedure 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 standalone financial results prepared



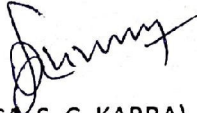
OFFICES

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Durg ☎ 0788-2325820

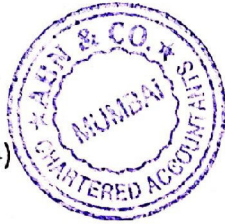


in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not 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.

For ABN & Co.
Chartered Accountants
FRN 004447C



(CA. S. C. KABRA)
Partner (M.No. 035604)



Place: Mumbai
Date: 11th February, 2025

UDIN: 25035604BMJLDP8887